County of Los Angeles

2012-13 Recommended Budget

Board of Supervisors

Gloria Molina
Supervisor, First District

Mark Ridley-Thomas
Supervisor, Second District

Zev Yaroslavsky
Supervisor, Third District

Don Knabe
Supervisor, Fourth District

Michael D. Antonovich
Supervisor, Fifth District

Submitted to the
Board of Supervisors
April 2012

Volume Two

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"To Enrich Lives Through Effective and Caring Service"

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Budget Summaries Detail

Capital Projects/ Refurbishments

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
ANIMAL CARE AND CONTROL						
EAST ANTELOPE VALLEY						
CP_69570 - ANIMAL SHELTER						
TOTAL FINANCING SOURCES	$ 339,784.50	$ 14,659,000	$ 300,000	$ 14,359,000	$ 14,359,000	$ (300,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	341,458.87	14,659,000	300,000	14,359,000	14,359,000	(300,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 341,458.87	$ 14,659,000	$ 300,000	$ 14,359,000	$ 14,359,000	$ (300,000)
NET COUNTY COST	$ 1,674.37	$ 0	$ 0	$ 0	$ 0	$ 0
LANCASTER						
CP_77536 - SPAY/NEUTER CLINIC						
TOTAL FINANCING SOURCES	$ 108,657.90	$ 293,000	$ 173,000	$ 120,000	$ 120,000	$ (173,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,345,712.59	293,000	173,000	120,000	120,000	(173,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,345,712.59	$ 293,000	$ 173,000	$ 120,000	$ 120,000	$ (173,000)
NET COUNTY COST	$ 1,237,054.69	$ 0	$ 0	$ 0	$ 0	$ 0
GARDENA/CARSON SHELTER						
CP_77538 - SPAY/NEUTER CLINIC						
TOTAL FINANCING SOURCES	$ 137,230.78	$ 191,000	$ 171,000	$ 20,000	$ 20,000	$ (171,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,463,818.04	191,000	171,000	20,000	20,000	(171,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,463,818.04	$ 191,000	$ 171,000	$ 20,000	$ 20,000	$ (171,000)
NET COUNTY COST	$ 1,326,587.26	$ 0	$ 0	$ 0	$ 0	$ 0
BALDWIN PARK						
CP_77539 - SPAY/NEUTER CLINIC						
TOTAL FINANCING SOURCES	$ 158,854.75	$ 212,000	$ 191,000	$ 21,000	$ 21,000	$ (191,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,871,988.51	212,000	191,000	21,000	21,000	(191,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,871,988.51	$ 212,000	$ 191,000	$ 21,000	$ 21,000	$ (191,000)
NET COUNTY COST	$ 1,713,133.76	$ 0	$ 0	$ 0	$ 0	$ 0
CASTAIC SPAY NEUTER CLINIC						
CP_77545 - CASTAIC SPAY/NEUTER CLINIC & HQ						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,860,000	165,000	1,695,000	1,695,000	(165,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,860,000	$ 165,000	$ 1,695,000	$ 1,695,000	$ (165,000)
NET COUNTY COST	$ 0.00	$ 1,860,000	$ 165,000	$ 1,695,000	$ 1,695,000	$ (165,000)
LANCASTER						
CP_77560 - LANCASTER ANIMAL SHELTER EXPANSION PROJECT						
TOTAL FINANCING SOURCES	$ 287,634.02	$ 241,000	$ 10,000	$ 231,000	$ 231,000	$ (10,000)

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,228,138.99	241,000	10,000	231,000	231,000	(10,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,228,138.99	$ 241,000	$ 10,000	$ 231,000	$ 231,000	$ (10,000)
NET COUNTY COST	$ 2,940,504.97	$ 0	$ 0	$ 0	$ 0	$ 0
BEACHES AND HARBORS						
MARINA DEL REY BEACH CP_69219 - WATER QUALITY IMPROVEMENTS						
TOTAL FINANCING SOURCES	$ 3,232,283.14	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,721,144.64	473,000	0	0	0	(473,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,721,144.64	$ 473,000	$ 0	$ 0	$ 0	$ (473,000)
NET COUNTY COST	$ 488,861.50	$ 473,000	$ 0	$ 0	$ 0	$ (473,000)
DOCKWEILER STATE BEACH CP_69222 - YOUTH CENTER						
TOTAL FINANCING SOURCES	$ 4,823,588.05	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	6,814,035.53	65,000	0	65,000	65,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 6,814,035.53	$ 65,000	$ 0	$ 65,000	$ 65,000	$ 0
NET COUNTY COST	$ 1,990,447.48	$ 65,000	$ 0	$ 65,000	$ 65,000	$ 0
WILL ROGERS STATE BEACH CP_69225 - VIEW PIER/PARKING LOT IMPROVEMENTS						
TOTAL FINANCING SOURCES	$ 1,462,437.37	$ 8,013,000	$ 304,000	$ 7,709,000	$ 7,709,000	$ (304,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,479,627.74	8,013,000	304,000	7,709,000	7,709,000	(304,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,479,627.74	$ 8,013,000	$ 304,000	$ 7,709,000	$ 7,709,000	$ (304,000)
NET COUNTY COST	$ 17,190.37	$ 0	$ 0	$ 0	$ 0	$ 0
DAN BLOCKER BEACH CP_77367 - BEACH ACCESS IMPROVEMENTS						
TOTAL FINANCING SOURCES	$ 0.00	$ 3,557,000	$ 547,000	$ 3,010,000	$ 3,010,000	$ (547,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 200,000	$ 0	$ 200,000	$ 200,000	$ 0
BUILDINGS & IMPROVEMENT	628,221.93	3,975,000	547,000	3,428,000	3,428,000	(547,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 628,221.93	$ 4,175,000	$ 547,000	$ 3,628,000	$ 3,628,000	$ (547,000)
NET COUNTY COST	$ 628,221.93	$ 618,000	$ 0	$ 618,000	$ 618,000	$ 0
VARIOUS 4TH DISTRICT COUNTY BEACHES CP_86468 - RFURB-VARIOUS IMPROVEMENTS						
TOTAL FINANCING SOURCES	$ 0.00	$ 933,000	$ 0	$ 933,000	$ 933,000	$ 0

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	933,000	0	933,000	933,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 933,000	$ 0	$ 933,000	$ 933,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VENICE BEACH CP_86469 - RFURB-GENERAL IMPROVEMENTS						
TOTAL FINANCING SOURCES	$ 5,594,245.08	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	6,832,361.24	10,000	0	0	0	(10,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 6,832,361.24	$ 10,000	$ 0	$ 0	$ 0	$ (10,000)
NET COUNTY COST	$ 1,238,116.16	$ 10,000	$ 0	$ 0	$ 0	$ (10,000)
MALIBU BEACH CP_86808 - RFURB-MOONSHADOWS BEACH ACCESSWAY						
TOTAL FINANCING SOURCES	$ 0.00	$ 192,000	$ 0	$ 192,000	$ 192,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	188,295.08	192,000	0	192,000	192,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 188,295.08	$ 192,000	$ 0	$ 192,000	$ 192,000	$ 0
NET COUNTY COST	$ 188,295.08	$ 0	$ 0	$ 0	$ 0	$ 0
MALIBU BEACH CP_86830 - RFURB-25118 MALIBU ROAD BEACH ACCESSWAY						
TOTAL FINANCING SOURCES	$ 237,999.54	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	479,015.29	36,000	0	36,000	36,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 479,015.29	$ 36,000	$ 0	$ 36,000	$ 36,000	$ 0
NET COUNTY COST	$ 241,015.75	$ 36,000	$ 0	$ 36,000	$ 36,000	$ 0
REDONDO BEACH CP_86845 - RFURB-EROSION MITIGATION						
TOTAL FINANCING SOURCES	$ 402,415.47	$ 5,482,000	$ 5,040,000	$ 442,000	$ 442,000	$ (5,040,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	447,380.99	5,482,000	5,040,000	442,000	442,000	(5,040,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 447,380.99	$ 5,482,000	$ 5,040,000	$ 442,000	$ 442,000	$ (5,040,000)
NET COUNTY COST	$ 44,965.52	$ 0	$ 0	$ 0	$ 0	$ 0
VENICE BEACH CP_86848 - RFURB-EROSION MITIGATION						
TOTAL FINANCING SOURCES	$ 1,046,157.42	$ 587,000	$ 1,000	$ 586,000	$ 586,000	$ (1,000)

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,071,649.64	587,000	1,000	586,000	586,000	(1,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,071,649.64	$ 587,000	$ 1,000	$ 586,000	$ 586,000	$ (1,000)
NET COUNTY COST	$ 25,492.22	$ 0	$ 0	$ 0	$ 0	$ 0
ZUMA BEACH						
CP_86849 - RFURB-BEACH ACCESS AND PUBLIC ENTRANCE						
TOTAL FINANCING SOURCES	$ 161,110.34	$ 42,000	$ 7,000	$ 35,000	$ 35,000	$ (7,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	189,162.24	171,000	7,000	164,000	164,000	(7,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 189,162.24	$ 171,000	$ 7,000	$ 164,000	$ 164,000	$ (7,000)
NET COUNTY COST	$ 28,051.90	$ 129,000	$ 0	$ 129,000	$ 129,000	$ 0
VENICE BEACH						
CP_87038 - VENICE BEACH PARKING LOT REPAIR						
TOTAL FINANCING SOURCES	$ 14,316.12	$ 842,000	$ 827,000	$ 15,000	$ 15,000	$ (827,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	835,387.26	927,000	827,000	100,000	100,000	(827,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 835,387.26	$ 927,000	$ 827,000	$ 100,000	$ 100,000	$ (827,000)
NET COUNTY COST	$ 821,071.14	$ 85,000	$ 0	$ 85,000	$ 85,000	$ 0
WILL ROGERS STATE BEACH						
CP_87039 - WILL ROGERS BEACH GENERAL IMPROVEMENTS						
TOTAL FINANCING SOURCES	$ 190,245.09	$ 164,000	$ 164,000	$ 0	$ 0	$ (164,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	269,145.34	183,000	175,000	8,000	8,000	(175,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 269,145.34	$ 183,000	$ 175,000	$ 8,000	$ 8,000	$ (175,000)
NET COUNTY COST	$ 78,900.25	$ 19,000	$ 11,000	$ 8,000	$ 8,000	$ (11,000)
MARINA DEL REY BEACH						
CP_88742 - MARINA SEAWALL REFURBISHMENT						
TOTAL FINANCING SOURCES	$ 1,399,000.00	$ 383,000	$ 250,000	$ 5,824,000	$ 5,824,000	$ 5,441,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	354,612.47	1,720,000	250,000	7,161,000	7,161,000	5,441,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 354,612.47	$ 1,720,000	$ 250,000	$ 7,161,000	$ 7,161,000	$ 5,441,000
NET COUNTY COST	$ (1,044,387.53)	$ 1,337,000	$ 0	$ 1,337,000	$ 1,337,000	$ 0

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
BOARD OF SUPERVISORS EXECUTIVE OFFICE						
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87124 - BOS EO DATA CENTER RENOVATION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	562,000	562,000	0	0	(562,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 562,000	$ 562,000	$ 0	$ 0	$ (562,000)
NET COUNTY COST	$ 0.00	$ 562,000	$ 562,000	$ 0	$ 0	$ (562,000)
CHILDCARE FACILITIES						
VARIOUS 2ND DISTRICT PROJECTS						
CP_77404 - NEW FACILITY						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	550,000	0	550,000	550,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 550,000	$ 0	$ 550,000	$ 550,000	$ 0
NET COUNTY COST	$ 0.00	$ 550,000	$ 0	$ 550,000	$ 550,000	$ 0
VARIOUS 3RD DISTRICT PROJECTS						
CP_77405 - NEW FACILITY						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,992,236.96	10,000	0	10,000	10,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,992,236.96	$ 10,000	$ 0	$ 10,000	$ 10,000	$ 0
NET COUNTY COST	$ 2,992,236.96	$ 10,000	$ 0	$ 10,000	$ 10,000	$ 0
COMMUNITY AND SENIOR SERVICES						
ANTELOPE VALLEY SENIOR CENTER						
CP_86671 - ANTELOPE VALLEY SENIOR CENTER TRAILER						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	7,592.00	170,000	0	170,000	170,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 7,592.00	$ 170,000	$ 0	$ 170,000	$ 170,000	$ 0
NET COUNTY COST	$ 7,592.00	$ 170,000	$ 0	$ 170,000	$ 170,000	$ 0
VARIOUS 4TH DISTRICT PROJECTS						
CP_87001 - SAN PEDRO SC RENOVATION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,179,699.64	320,000	10,000	310,000	310,000	(10,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,179,699.64	$ 320,000	$ 10,000	$ 310,000	$ 310,000	$ (10,000)
NET COUNTY COST	$ 2,179,699.64	$ 320,000	$ 10,000	$ 310,000	$ 310,000	$ (10,000)
CORONER						
CORONER'S BUILDING						
CP_77354 - ANNEX BUILDING						
TOTAL FINANCING SOURCES	$ 15,000.00	$ 161,000	$ 110,000	$ 51,000	$ 51,000	$ (110,000)

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	15,001.33	454,000	114,000	340,000	340,000	(114,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 15,001.33	$ 454,000	$ 114,000	$ 340,000	$ 340,000	$ (114,000)
NET COUNTY COST	$ 1.33	$ 293,000	$ 4,000	$ 289,000	$ 289,000	$ (4,000)
CRIMINAL JUSTICE FAC TEMP CONST FUND						
SOUTH GATE COURTHOUSE						
CP_70761 - COURTROOM ADDITION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	420,000	0	420,000	420,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 420,000	$ 0	$ 420,000	$ 420,000	$ 0
FUND BALANCE	$ 0.00	$ 420,000	$ 0	$ 420,000	$ 420,000	$ 0
DEL VALLE ACO FUND						
DEL VALLE TRAINING CENTER						
CP_89034 - DEL VALLE NEW INFRASTRUCTURE						
TOTAL FINANCING SOURCES	$ 0.00	$ 253,000	$ 204,000	$ 0	$ 0	$ (253,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	411,000	312,000	50,000	50,000	(361,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 411,000	$ 312,000	$ 50,000	$ 50,000	$ (361,000)
FUND BALANCE	$ 0.00	$ 158,000	$ 108,000	$ 50,000	$ 50,000	$ (108,000)
FEDERAL & STATE DISASTER AID						
OLIVE VIEW MEDICAL CENTER						
CP_77289 - FITNESS CENTER REPLACEMENT						
TOTAL FINANCING SOURCES	$ 0.00	$ 251,000	$ 0	$ 0	$ 0	$ (251,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	372,000	0	0	0	(372,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 372,000	$ 0	$ 0	$ 0	$ (372,000)
NET COUNTY COST	$ 0.00	$ 121,000	$ 0	$ 0	$ 0	$ (121,000)
OLIVE VIEW MEDICAL CENTER						
CP_77290 - CS BUILDING REPLACEMENT						
TOTAL FINANCING SOURCES	$ 0.00	$ 198,000	$ 0	$ 0	$ 0	$ (198,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	296,000	0	0	0	(296,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 296,000	$ 0	$ 0	$ 0	$ (296,000)
NET COUNTY COST	$ 0.00	$ 98,000	$ 0	$ 0	$ 0	$ (98,000)
OLIVE VIEW MEDICAL CENTER						
CP_77291 - PW 280 STRUCTURE REPLACEMENT						
TOTAL FINANCING SOURCES	$ 0.00	$ 1,620,000	$ 0	$ 1,620,000	$ 1,620,000	$ 0

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,838,000	0	1,838,000	1,838,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,838,000	$ 0	$ 1,838,000	$ 1,838,000	$ 0
NET COUNTY COST	$ 0.00	$ 218,000	$ 0	$ 218,000	$ 218,000	$ 0
OLIVE VIEW MEDICAL CENTER CP_77292 - EMS OFFICE/GARAGE REPLACEMENT						
TOTAL FINANCING SOURCES	$ 0.00	$ 199,000	$ 0	$ 199,000	$ 199,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	248,000	0	248,000	248,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 248,000	$ 0	$ 248,000	$ 248,000	$ 0
NET COUNTY COST	$ 0.00	$ 49,000	$ 0	$ 49,000	$ 49,000	$ 0
OLIVE VIEW MEDICAL CENTER CP_77293 - CHILD CARE CENTER REPLACEMENT						
TOTAL FINANCING SOURCES	$ 0.00	$ 2,362,000	$ 0	$ 2,362,000	$ 2,362,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,922,000	0	3,141,000	3,141,000	219,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,922,000	$ 0	$ 3,141,000	$ 3,141,000	$ 219,000
NET COUNTY COST	$ 0.00	$ 560,000	$ 0	$ 779,000	$ 779,000	$ 219,000
MILL CREEK RD MAINT DIVISION CP_77294 - CREW ROOM REPLACEMENT						
TOTAL FINANCING SOURCES	$ 0.00	$ 1,179,000	$ 0	$ 1,179,000	$ 1,179,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,179,000	0	1,179,000	1,179,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,179,000	$ 0	$ 1,179,000	$ 1,179,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FIRE DEPARTMENT						
FIRE STATION 71 - MALIBU CP_70779 - STATION REPLACEMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,211,397.29	6,831,000	5,500,000	1,592,000	1,592,000	(5,239,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,211,397.29	$ 6,831,000	$ 5,500,000	$ 1,592,000	$ 1,592,000	$ (5,239,000)
FUND BALANCE	$ 1,211,397.29	$ 6,831,000	$ 5,500,000	$ 1,592,000	$ 1,592,000	$ (5,239,000)
FIRE COMMAND AND CONTROL CP_70794 - NEW HEADQUARTERS FACILITY						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,418,568.33	621,000	0	621,000	621,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,418,568.33	$ 621,000	$ 0	$ 621,000	$ 621,000	$ 0
FUND BALANCE	$ 2,418,568.33	$ 621,000	$ 0	$ 621,000	$ 621,000	$ 0
FIRE STATION 174 CP_70926 - FIRE STATION 174 ACQUISITION						
TOTAL FINANCING SOURCES	$ 5,693.00	$ 294,000	$ 0	$ 294,000	$ 294,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 5,693.00	$ 294,000	$ 0	$ 294,000	$ 294,000	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,693.00	$ 294,000	$ 0	$ 294,000	$ 294,000	$ 0
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FIRE STATION 138 CP_70927 - FIRE STATION 138 ACQUISITION						
TOTAL FINANCING SOURCES	$ 5,060.00	$ 871,000	$ 0	$ 871,000	$ 871,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 5,060.00	$ 871,000	$ 0	$ 871,000	$ 871,000	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,060.00	$ 871,000	$ 0	$ 871,000	$ 871,000	$ 0
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FIRE STATION 195 CP_70928 - FIRE STATION 195 ACQUISITION						
TOTAL FINANCING SOURCES	$ 0.00	$ 400,000	$ 0	$ 400,000	$ 400,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 400,000	$ 0	$ 400,000	$ 400,000	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 400,000	$ 0	$ 400,000	$ 400,000	$ 0
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FIRE STATION 104 - SANTA CLARITA VALLEY CP_70930 - NEW STATION						
TOTAL FINANCING SOURCES	$ 1,230,910.32	$ 13,379,000	$ 50,000	$ 13,329,000	$ 13,329,000	$ (50,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,230,910.32	13,379,000	50,000	13,329,000	13,329,000	(50,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,230,910.32	$ 13,379,000	$ 50,000	$ 13,329,000	$ 13,329,000	$ (50,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FIRE STATION 132 - SANTA CLARITA CP_70931 - NEW STATION						
TOTAL FINANCING SOURCES	$ 3,228,731.23	$ 5,770,000	$ 5,770,000	$ 0	$ 0	$ (5,770,000)

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,228,731.23	5,770,000	5,770,000	0	0	(5,770,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,228,731.23	$ 5,770,000	$ 5,770,000	$ 0	$ 0	$ (5,770,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FIRE STATION 143 - SANTA CLARITA CP_70932 - NEW STATION						
TOTAL FINANCING SOURCES	$ 1,000,263.80	$ 9,679,000	$ 0	$ 9,679,000	$ 9,679,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,000,263.80	9,679,000	0	9,679,000	9,679,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,000,263.80	$ 9,679,000	$ 0	$ 9,679,000	$ 9,679,000	$ 0
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FIRE STATION 142 - SOUTH ANTELOPE VALLEY CP_70960 - NEW STATION						
TOTAL FINANCING SOURCES	$ 50,000.00	$ 50,000	$ 0	$ 50,000	$ 50,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	44,841.58	50,000	0	50,000	50,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 44,841.58	$ 50,000	$ 0	$ 50,000	$ 50,000	$ 0
FUND BALANCE	$ (5,158.42)	$ 0	$ 0	$ 0	$ 0	$ 0
FIRE STATION 128 - SANTA CLARITA VALLEY CP_70966 - NEW STATION						
TOTAL FINANCING SOURCES	$ 3,852,820.03	$ 6,184,000	$ 6,184,000	$ 0	$ 0	$ (6,184,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,852,819.90	6,184,000	6,184,000	0	0	(6,184,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,852,819.90	$ 6,184,000	$ 6,184,000	$ 0	$ 0	$ (6,184,000)
FUND BALANCE	$ (0.13)	$ 0	$ 0	$ 0	$ 0	$ 0
FIRE STATION 156-SANTA CLARITA VALLEY CP_70973 - NEW STATION						
TOTAL FINANCING SOURCES	$ 5,600,801.96	$ 2,932,000	$ 2,932,000	$ 0	$ 0	$ (2,932,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,480,802.06	2,932,000	2,932,000	0	0	(2,932,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,480,802.06	$ 2,932,000	$ 2,932,000	$ 0	$ 0	$ (2,932,000)
FUND BALANCE	$ (119,999.90)	$ 0	$ 0	$ 0	$ 0	$ 0
FIRE DISTRICT KLINGER HEADQUARTERS CP_88700 - RFURB-HEADQUARTER REMODEL						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	614,484.46	408,000	50,000	358,000	358,000	(50,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 614,484.46	$ 408,000	$ 50,000	$ 358,000	$ 358,000	$ (50,000)
FUND BALANCE	$ 614,484.46	$ 408,000	$ 50,000	$ 358,000	$ 358,000	$ (50,000)

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
VARIOUS FIRE FACILITIES						
CP_88704 - RFURB-VARIOUS FUEL TANK REPLACEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,242,143.13	359,000	50,000	309,000	309,000	(50,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,242,143.13	$ 359,000	$ 50,000	$ 309,000	$ 309,000	$ (50,000)
FUND BALANCE	$ 3,242,143.13	$ 359,000	$ 50,000	$ 309,000	$ 309,000	$ (50,000)
VARIOUS FIRE FACILITIES						
CP_88907 - SEPTIC SYSTEM REFURBISHMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	10,064.08	4,248,000	410,000	3,838,000	3,838,000	(410,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 10,064.08	$ 4,248,000	$ 410,000	$ 3,838,000	$ 3,838,000	$ (410,000)
FUND BALANCE	$ 10,064.08	$ 4,248,000	$ 410,000	$ 3,838,000	$ 3,838,000	$ (410,000)
FIRE DISTRICT FLEET MANAGEMENT FACILITY						
CP_88934 - FLEET MAINTENANCE FACILITY						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	408,688.44	1,677,000	800,000	877,000	877,000	(800,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 408,688.44	$ 1,677,000	$ 800,000	$ 877,000	$ 877,000	$ (800,000)
FUND BALANCE	$ 408,688.44	$ 1,677,000	$ 800,000	$ 877,000	$ 877,000	$ (800,000)
FIRE STATION 150 - SANTA CLARITA VALLEY						
CP_88936 - NEW STATION						
TOTAL FINANCING SOURCES	$ 2,395,456.33	$ 13,024,000	$ 7,000,000	$ 6,024,000	$ 6,024,000	$ (7,000,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,395,456.76	13,024,000	7,000,000	6,024,000	6,024,000	(7,000,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,395,456.76	$ 13,024,000	$ 7,000,000	$ 6,024,000	$ 6,024,000	$ (7,000,000)
FUND BALANCE	$ 0.43	$ 0	$ 0	$ 0	$ 0	$ 0
FIRE STATION 69 - TOPANGA						
CP_88942 - FIRE STATION 69 SEPTIC SYSTEM REPLACEMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	194,672.06	1,106,000	800,000	306,000	306,000	(800,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 194,672.06	$ 1,106,000	$ 800,000	$ 306,000	$ 306,000	$ (800,000)
FUND BALANCE	$ 194,672.06	$ 1,106,000	$ 800,000	$ 306,000	$ 306,000	$ (800,000)
VARIOUS FIRE FACILITIES						
CP_88946 - PRIVACY AND ACCESS PHASE II						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 12,249,000	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	42,146.97	14,238,000	0	14,238,000	14,238,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 42,146.97	$ 14,238,000	$ 0	$ 14,238,000	$ 14,238,000	$ 0
FUND BALANCE	$ 42,146.97	$ 14,238,000	$ (12,249,000)	$ 14,238,000	$ 14,238,000	$ 0

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
FIRE CAMP 11-ACTON						
CP_88951 - CAMP 11 - POTABLE WATER SYSTEM RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	580,000	9,000	571,000	571,000	(9,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 580,000	$ 9,000	$ 571,000	$ 571,000	$ (9,000)
FUND BALANCE	$ 0.00	$ 580,000	$ 9,000	$ 571,000	$ 571,000	$ (9,000)
FIRE CAMP 13						
CP_88952 - CAMP 13 - POTABLE WATER SYSTEM RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	300,000	9,000	291,000	291,000	(9,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 300,000	$ 9,000	$ 291,000	$ 291,000	$ (9,000)
FUND BALANCE	$ 0.00	$ 300,000	$ 9,000	$ 291,000	$ 291,000	$ (9,000)
FIRE CAMP 14-SAUGUS						
CP_88953 - CAMP 14 - POTABLE WATER SYSTEM RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	784,000	25,000	759,000	759,000	(25,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 784,000	$ 25,000	$ 759,000	$ 759,000	$ (25,000)
FUND BALANCE	$ 0.00	$ 784,000	$ 25,000	$ 759,000	$ 759,000	$ (25,000)
FIRE CAMP 19-AZUSA						
CP_88954 - CAMP 19 - POTABLE WATER SYSTEM RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,526,000	8,000	1,518,000	1,518,000	(8,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,526,000	$ 8,000	$ 1,518,000	$ 1,518,000	$ (8,000)
FUND BALANCE	$ 0.00	$ 1,526,000	$ 8,000	$ 1,518,000	$ 1,518,000	$ (8,000)
HENNIGER FLATS-ALTADENA						
CP_88955 - HENNIGER FLATS - POTABLE WATER SYSTEM RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,138,000	14,000	1,124,000	1,124,000	(14,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,138,000	$ 14,000	$ 1,124,000	$ 1,124,000	$ (14,000)
FUND BALANCE	$ 0.00	$ 1,138,000	$ 14,000	$ 1,124,000	$ 1,124,000	$ (14,000)
FIRE STATION 81-AGUA DULCE						
CP_88958 - FIRE STATION 81 - POTABLE WATER SYSTEM RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	342,000	24,000	318,000	318,000	(24,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 342,000	$ 24,000	$ 318,000	$ 318,000	$ (24,000)
FUND BALANCE	$ 0.00	$ 342,000	$ 24,000	$ 318,000	$ 318,000	$ (24,000)

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
FS 35-CERRITOS						
CP_89007 - FIRE STATION 35-CERRITOS PRIVACY & ACCESS RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	14,344.29	61,000	0	61,000	61,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 14,344.29	$ 61,000	$ 0	$ 61,000	$ 61,000	$ 0
FUND BALANCE	$ 14,344.29	$ 61,000	$ 0	$ 61,000	$ 61,000	$ 0
FIRE STATION 116 - CARSON						
CP_89008 - FIRE STATION 116-CARSON PRIVACY & ACCESS RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	17,980.33	57,000	0	57,000	57,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 17,980.33	$ 57,000	$ 0	$ 57,000	$ 57,000	$ 0
FUND BALANCE	$ 17,980.33	$ 57,000	$ 0	$ 57,000	$ 57,000	$ 0
FS 36-CARSON						
CP_89009 - FIRE STATION 36-CARSON PRIVACY & ACCESS RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	14,974.24	60,000	0	60,000	60,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 14,974.24	$ 60,000	$ 0	$ 60,000	$ 60,000	$ 0
FUND BALANCE	$ 14,974.24	$ 60,000	$ 0	$ 60,000	$ 60,000	$ 0
FS 96-WHITTIER						
CP_89010 - FIRE STATION 96-WHITTIER PRIVACY & ACCESS RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	11,311.08	64,000	0	64,000	64,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 11,311.08	$ 64,000	$ 0	$ 64,000	$ 64,000	$ 0
FUND BALANCE	$ 11,311.08	$ 64,000	$ 0	$ 64,000	$ 64,000	$ 0
FS 24-PALMDALE						
CP_89011 - FIRE STATION 24-PALMDALE PRIVACY & ACCESS RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	17,332.10	58,000	0	58,000	58,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 17,332.10	$ 58,000	$ 0	$ 58,000	$ 58,000	$ 0
FUND BALANCE	$ 17,332.10	$ 58,000	$ 0	$ 58,000	$ 58,000	$ 0
FS 3-LOS ANGELES						
CP_89012 - FIRE STATION 3-LOS ANGELES PRIVACY & ACCESS RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	15,223.09	60,000	0	60,000	60,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 15,223.09	$ 60,000	$ 0	$ 60,000	$ 60,000	$ 0
FUND BALANCE	$ 15,223.09	$ 60,000	$ 0	$ 60,000	$ 60,000	$ 0

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
FS 31-PARAMOUNT						
CP_89013 - FIRE STATION 31-PARAMOUNT PRIVACY & ACCESS RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	17,580.95	57,000	0	57,000	57,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 17,580.95	$ 57,000	$ 0	$ 57,000	$ 57,000	$ 0
FUND BALANCE	$ 17,580.95	$ 57,000	$ 0	$ 57,000	$ 57,000	$ 0
FS 127-CARSON						
CP_89014 - FIRE STATION 127-CARSON PRIVACY & ACCESS RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	16,578.60	58,000	0	58,000	58,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 16,578.60	$ 58,000	$ 0	$ 58,000	$ 58,000	$ 0
FUND BALANCE	$ 16,578.60	$ 58,000	$ 0	$ 58,000	$ 58,000	$ 0
FS 29-BALDWIN PARK						
CP_89015 - FIRE STATION 29-BALDWIN PARK PRIVACY & ACCESS RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	14,875.37	60,000	0	60,000	60,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 14,875.37	$ 60,000	$ 0	$ 60,000	$ 60,000	$ 0
FUND BALANCE	$ 14,875.37	$ 60,000	$ 0	$ 60,000	$ 60,000	$ 0
FS 103-PICO RIVERA						
CP_89016 - FIRE STATION 103-PICO RIVERA PRIVACY & ACCESS RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	15,463.71	60,000	0	60,000	60,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 15,463.71	$ 60,000	$ 0	$ 60,000	$ 60,000	$ 0
FUND BALANCE	$ 15,463.71	$ 60,000	$ 0	$ 60,000	$ 60,000	$ 0
FS 164-HUNTINGTON PARK						
CP_89017 - FIRE STATION 164-HUNTINGTON PARK PRIVACY & ACCESS RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	18,249.17	57,000	0	57,000	57,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 18,249.17	$ 57,000	$ 0	$ 57,000	$ 57,000	$ 0
FUND BALANCE	$ 18,249.17	$ 57,000	$ 0	$ 57,000	$ 57,000	$ 0
FS 105 - COMPTON						
CP_89018 - FIRE STATION 105-COMPTON PRIVACY & ACCESS RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	17,877.43	57,000	0	57,000	57,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 17,877.43	$ 57,000	$ 0	$ 57,000	$ 57,000	$ 0
FUND BALANCE	$ 17,877.43	$ 57,000	$ 0	$ 57,000	$ 57,000	$ 0

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
FS 20-NORWALK						
CP_89019 - FIRE STATION 20-NORWALK PRIVACY & ACCESS RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	15,700.71	59,000	0	59,000	59,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 15,700.71	$ 59,000	$ 0	$ 59,000	$ 59,000	$ 0
FUND BALANCE	$ 15,700.71	$ 59,000	$ 0	$ 59,000	$ 59,000	$ 0
FIRE STATION 110 - MARINA DEL REY						
CP_89020 - FIRE STATION 110-MARINA DEL REY PRIVACY & ACCESS RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	26,974.23	68,000	0	68,000	68,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 26,974.23	$ 68,000	$ 0	$ 68,000	$ 68,000	$ 0
FUND BALANCE	$ 26,974.23	$ 68,000	$ 0	$ 68,000	$ 68,000	$ 0
FS 125-CALABASAS						
CP_89021 - FIRE STATION 125-CALABASAS PRIVACY & ACCESS RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	16,387.75	59,000	0	59,000	59,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 16,387.75	$ 59,000	$ 0	$ 59,000	$ 59,000	$ 0
FUND BALANCE	$ 16,387.75	$ 59,000	$ 0	$ 59,000	$ 59,000	$ 0
FS 43-INDUSTRY						
CP_89022 - FIRE STATION 43-INDUSTRY PRIVACY & ACCESS RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	15,513.54	59,000	0	59,000	59,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 15,513.54	$ 59,000	$ 0	$ 59,000	$ 59,000	$ 0
FUND BALANCE	$ 15,513.54	$ 59,000	$ 0	$ 59,000	$ 59,000	$ 0
FS 120-DIAMOND BAR						
CP_89023 - FIRE STATION 120-DIAMOND BAR PRIVACY & ACCESS RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	16,990.28	58,000	0	58,000	58,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 16,990.28	$ 58,000	$ 0	$ 58,000	$ 58,000	$ 0
FUND BALANCE	$ 16,990.28	$ 58,000	$ 0	$ 58,000	$ 58,000	$ 0
FS 144-WESTLAKE VILLAGE						
CP_89024 - FIRE STATION 144-WESTLAKE VILLAGE PRIVACY & ACCESS RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	16,367.41	59,000	0	59,000	59,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 16,367.41	$ 59,000	$ 0	$ 59,000	$ 59,000	$ 0
FUND BALANCE	$ 16,367.41	$ 59,000	$ 0	$ 59,000	$ 59,000	$ 0

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
CAMP 2-PALOS VERDES ESTATES						
CP_89025 - CAMP 2-PALOS VERDES ESTATES PRIVACY & ACCESS RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	24,699.40	73,000	0	73,000	73,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 24,699.40	$ 73,000	$ 0	$ 73,000	$ 73,000	$ 0
FUND BALANCE	$ 24,699.40	$ 73,000	$ 0	$ 73,000	$ 73,000	$ 0
FS 158 -GARDENA						
CP_89026 - FIRE STATION 158 -GARDENA PRIVACY & ACCESS RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	10,518.16	64,000	0	64,000	64,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 10,518.16	$ 64,000	$ 0	$ 64,000	$ 64,000	$ 0
FUND BALANCE	$ 10,518.16	$ 64,000	$ 0	$ 64,000	$ 64,000	$ 0
FS 161 -HAWTHORNE						
CP_89027 - FIRE STATION 161 -HAWTHORNE PRIVACY & ACCESS RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	31,539.82	60,000	0	60,000	60,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 31,539.82	$ 60,000	$ 0	$ 60,000	$ 60,000	$ 0
FUND BALANCE	$ 31,539.82	$ 60,000	$ 0	$ 60,000	$ 60,000	$ 0
CAMP 16-LOS ANGELES						
CP_89028 - CAMP 16-LOS ANGELES PRIVACY & ACCESS RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	22,925.20	52,000	0	52,000	52,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 22,925.20	$ 52,000	$ 0	$ 52,000	$ 52,000	$ 0
FUND BALANCE	$ 22,925.20	$ 52,000	$ 0	$ 52,000	$ 52,000	$ 0
FS 162 -HAWTHORNE						
CP_89029 - FIRE STATION 162 -HAWTHORNE PRIVACY & ACCESS RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	10,650.95	64,000	0	64,000	64,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 10,650.95	$ 64,000	$ 0	$ 64,000	$ 64,000	$ 0
FUND BALANCE	$ 10,650.95	$ 64,000	$ 0	$ 64,000	$ 64,000	$ 0
FS 147-LYNWOOD						
CP_89030 - FIRE STATION 147-LYNWOOD PRIVACY & ACCESS RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	43,614.57	48,000	0	48,000	48,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 43,614.57	$ 48,000	$ 0	$ 48,000	$ 48,000	$ 0
FUND BALANCE	$ 43,614.57	$ 48,000	$ 0	$ 48,000	$ 48,000	$ 0

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
FS 149-CASTAIC						
CP_89031 - FIRE STATION 149-CASTAIC						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	12,373.08	63,000	0	63,000	63,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 12,373.08	$ 63,000	$ 0	$ 63,000	$ 63,000	$ 0
FUND BALANCE	$ 12,373.08	$ 63,000	$ 0	$ 63,000	$ 63,000	$ 0
PACOIMA FACILITY						
CP_89032 - BARTON HELIPORT FUEL SYSTEM RFURB						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 469,000	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	40,756.78	2,445,000	2,000,000	914,000	914,000	(1,531,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 40,756.78	$ 2,445,000	$ 2,000,000	$ 914,000	$ 914,000	$ (1,531,000)
FUND BALANCE	$ 40,756.78	$ 2,445,000	$ 1,531,000	$ 914,000	$ 914,000	$ (1,531,000)
FS 120-DIAMOND BAR						
CP_89033 - HELISPOT 120A SLOPE STABILIZATION PROJECT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	360,000	300,000	77,000	77,000	(283,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 360,000	$ 300,000	$ 77,000	$ 77,000	$ (283,000)
FUND BALANCE	$ 0.00	$ 360,000	$ 300,000	$ 77,000	$ 77,000	$ (283,000)
FIRE STATION 148-LYNWOOD						
CP_89035 - FS 148-LYNWOOD PRIVACY AND ACCESS RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,267.88	70,000	0	70,000	70,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,267.88	$ 70,000	$ 0	$ 70,000	$ 70,000	$ 0
FUND BALANCE	$ 5,267.88	$ 70,000	$ 0	$ 70,000	$ 70,000	$ 0
FIRE STATION 159-GARDENA						
CP_89036 - FS 159-GARDENA PRIVACY AND ACCESS RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	4,589.15	70,000	0	70,000	70,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 4,589.15	$ 70,000	$ 0	$ 70,000	$ 70,000	$ 0
FUND BALANCE	$ 4,589.15	$ 70,000	$ 0	$ 70,000	$ 70,000	$ 0
FIRE STATION 160-HAWTHORNE						
CP_89037 - FS 160-HAWTHORNE PRIVACY AND ACCESS RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	4,627.61	70,000	0	70,000	70,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 4,627.61	$ 70,000	$ 0	$ 70,000	$ 70,000	$ 0
FUND BALANCE	$ 4,627.61	$ 70,000	$ 0	$ 70,000	$ 70,000	$ 0

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
FS 105 - COMPTON						
CP_89038 - FS 105 COMPTON SOIL REMEDIATION						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 1,000,000	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	1,000,000	1,000,000	1,000,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 1,000,000	$ 1,000,000	$ 1,000,000
FUND BALANCE	$ 0.00	$ 0	$ (1,000,000)	$ 1,000,000	$ 1,000,000	$ 1,000,000
FIRE STATION 111 - SAUGUS						
CP_89039 - FS 111 VALENCIA SOIL REMEDIATION						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 1,000,000	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	1,000,000	1,000,000	1,000,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 1,000,000	$ 1,000,000	$ 1,000,000
FUND BALANCE	$ 0.00	$ 0	$ (1,000,000)	$ 1,000,000	$ 1,000,000	$ 1,000,000
GENERAL FACILITY CAPITAL IMPROVEMENT						
COUNTYWIDE DATA CENTER						
CP_70977 - ISD-COUNTYWIDE DATA CENTER						
TOTAL FINANCING SOURCES	$ 5,003,768.28	$ 54,966,000	$ 1,605,000	$ 53,361,000	$ 53,361,000	$ (1,605,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,326,667.22	59,124,000	1,605,000	57,519,000	57,519,000	(1,605,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,326,667.22	$ 59,124,000	$ 1,605,000	$ 57,519,000	$ 57,519,000	$ (1,605,000)
FUND BALANCE	$ (2,677,101.06)	$ 4,158,000	$ 0	$ 4,158,000	$ 4,158,000	$ 0
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_88950 - DATA CENTER MOVE MANAGEMET						
TOTAL FINANCING SOURCES	$ 1,781,971.19	$ 3,718,000	$ 3,718,000	$ 0	$ 0	$ (3,718,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	476,237.18	5,024,000	4,000,000	1,024,000	1,024,000	(4,000,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 476,237.18	$ 5,024,000	$ 4,000,000	$ 1,024,000	$ 1,024,000	$ (4,000,000)
FUND BALANCE	$ (1,305,734.01)	$ 1,306,000	$ 282,000	$ 1,024,000	$ 1,024,000	$ (282,000)
HEALTH FACILITIES CAP IMPROV FUND						
RANCHO LOS AMIGOS MEDICAL CENTER						
CP_69334 - HOSPITAL CONSOLIDATION						
TOTAL FINANCING SOURCES	$ 4,961,938.52	$ 39,996,000	$ 5,114,000	$ 34,882,000	$ 34,882,000	$ (5,114,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	8,691,957.27	48,664,000	5,114,000	43,550,000	43,550,000	(5,114,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 8,691,957.27	$ 48,664,000	$ 5,114,000	$ 43,550,000	$ 43,550,000	$ (5,114,000)
FUND BALANCE	$ 3,730,018.75	$ 8,668,000	$ 0	$ 8,668,000	$ 8,668,000	$ 0
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_70947 - MARTIN LUTHER KING JR. MACC						
TOTAL FINANCING SOURCES	$ 7,180,047.64	$ 46,000,000	$ 58,000,000	$ 58,000,000	$ 58,000,000	$ 12,000,000

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	7,180,047.24	46,000,000	58,000,000	58,000,000	58,000,000	12,000,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 7,180,047.24	$ 46,000,000	$ 58,000,000	$ 58,000,000	$ 58,000,000	$ 12,000,000
FUND BALANCE	$ (0.40)	$ 0	$ 0	$ 0	$ 0	$ 0
HIGH DESERT MACC CP_77350 - AMBULATORY CARE BUILDING						
TOTAL FINANCING SOURCES	$ 6,086,738.75	$ 29,930,000	$ 36,000,000	$ 64,000,000	$ 64,000,000	$ 34,070,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 1,350,000	$ 1,255,000	$ 0	$ 0	$ (1,350,000)
BUILDINGS & IMPROVEMENT	6,086,738.55	28,580,000	34,745,000	64,000,000	64,000,000	35,420,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 6,086,738.55	$ 29,930,000	$ 36,000,000	$ 64,000,000	$ 64,000,000	$ 34,070,000
FUND BALANCE	$ (0.20)	$ 0	$ 0	$ 0	$ 0	$ 0
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER CP_88945 - MARTIN LUTHER KING JR. INPATIENT TOWER & ANCILLARY BUILDING						
TOTAL FINANCING SOURCES	$ 40,794,717.49	$ 78,000,000	$ 108,000,000	$ 80,000,000	$ 80,000,000	$ 2,000,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	40,794,717.33	78,000,000	108,000,000	80,000,000	80,000,000	2,000,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 40,794,717.33	$ 78,000,000	$ 108,000,000	$ 80,000,000	$ 80,000,000	$ 2,000,000
FUND BALANCE	$ (0.16)	$ 0	$ 0	$ 0	$ 0	$ 0
HEALTH SERVICES						
HARBOR-UCLA MEDICAL CENTER CP_77541 - N24 CLINIC ADDITION						
TOTAL FINANCING SOURCES	$ 109,119.80	$ 182,000	$ 15,000	$ 0	$ 0	$ (182,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,105,415.80	204,000	37,000	0	0	(204,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,105,415.80	$ 204,000	$ 37,000	$ 0	$ 0	$ (204,000)
NET COUNTY COST	$ 996,296.00	$ 22,000	$ 22,000	$ 0	$ 0	$ (22,000)
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER CP_86772 - RFURB-PSYCHIATRIC UNIT REPLACEMENT						
TOTAL FINANCING SOURCES	$ 10,290.23	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	17,726,119.21	637,000	0	637,000	637,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 17,726,119.21	$ 637,000	$ 0	$ 637,000	$ 637,000	$ 0
NET COUNTY COST	$ 17,715,828.98	$ 637,000	$ 0	$ 637,000	$ 637,000	$ 0

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
LAC+USC MEDICAL CENTER						
CP_86819 - LAC+USC HUB CLINIC						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	585,902.12	530,000	496,000	34,000	34,000	(496,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 585,902.12	$ 530,000	$ 496,000	$ 34,000	$ 34,000	$ (496,000)
NET COUNTY COST	$ 585,902.12	$ 530,000	$ 496,000	$ 34,000	$ 34,000	$ (496,000)
VARIOUS HEALTH FACILITIES						
CP_86937 - VARIOUS PROJECTS						
TOTAL FINANCING SOURCES	$ 0.00	$ 2,686,000	$ 0	$ 2,853,000	$ 2,853,000	$ 167,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	(0.20)	2,936,000	0	2,936,000	2,936,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ (0.20)	$ 2,936,000	$ 0	$ 2,936,000	$ 2,936,000	$ 0
NET COUNTY COST	$ (0.20)	$ 250,000	$ 0	$ 83,000	$ 83,000	$ (167,000)
H H HUMPHREY COMPREHENSIVE HEALTH CENTER						
CP_86949 - GENERAL IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,600,918.12	159,000	159,000	0	0	(159,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,600,918.12	$ 159,000	$ 159,000	$ 0	$ 0	$ (159,000)
NET COUNTY COST	$ 5,600,918.12	$ 159,000	$ 159,000	$ 0	$ 0	$ (159,000)
A.F. HAWKINS MENTAL HEALTH CENTER						
CP_86974 - HAWKINS PSYCH UNIT REFURBISHMENT PHASE II						
TOTAL FINANCING SOURCES	$ 342,736.02	$ 2,435,000	$ 1,472,000	$ 963,000	$ 963,000	$ (1,472,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,109,301.20	2,463,000	1,500,000	963,000	963,000	(1,500,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,109,301.20	$ 2,463,000	$ 1,500,000	$ 963,000	$ 963,000	$ (1,500,000)
NET COUNTY COST	$ 766,565.18	$ 28,000	$ 28,000	$ 0	$ 0	$ (28,000)
HIGH DESERT MACC						
CP_86993 - DENTAL HUB CLINIC						
TOTAL FINANCING SOURCES	$ 49,396.00	$ 1,000	$ 1,000	$ 0	$ 0	$ (1,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	123,078.00	152,000	100,000	52,000	52,000	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 123,078.00	$ 152,000	$ 100,000	$ 52,000	$ 52,000	$ (100,000)
NET COUNTY COST	$ 73,682.00	$ 151,000	$ 99,000	$ 52,000	$ 52,000	$ (99,000)
HARBOR-UCLA MEDICAL CENTER						
CP_87009 - RFURB-NURSE CALL SYSTEM						
TOTAL FINANCING SOURCES	$ 1,353,516.80	$ 89,000	$ 0	$ 89,000	$ 89,000	$ 0

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,440,093.57	89,000	0	89,000	89,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,440,093.57	$ 89,000	$ 0	$ 89,000	$ 89,000	$ 0
NET COUNTY COST	$ 1,086,576.77	$ 0	$ 0	$ 0	$ 0	$ 0
LAC+USC MEDICAL CENTER CP_87011 - RFURB-POST OCCUPANCY PHASE I						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	4,655,017.62	4,823,000	1,291,000	3,572,000	3,572,000	(1,251,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 4,655,017.62	$ 4,823,000	$ 1,291,000	$ 3,572,000	$ 3,572,000	$ (1,251,000)
NET COUNTY COST	$ 4,655,017.62	$ 4,823,000	$ 1,291,000	$ 3,572,000	$ 3,572,000	$ (1,251,000)
OLIVE VIEW MEDICAL CENTER CP_87013 - RFURB-FLUOROSCOPY ROOM						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	288,509.00	151,000	151,000	0	0	(151,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 288,509.00	$ 151,000	$ 151,000	$ 0	$ 0	$ (151,000)
NET COUNTY COST	$ 288,509.00	$ 151,000	$ 151,000	$ 0	$ 0	$ (151,000)
HUDSON HEALTH CENTER CP_87043 - PHARMACY REFURBISHMENT						
TOTAL FINANCING SOURCES	$ 4,875.00	$ 355,000	$ 200,000	$ 155,000	$ 155,000	$ (200,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	59,875.00	355,000	200,000	155,000	155,000	(200,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 59,875.00	$ 355,000	$ 200,000	$ 155,000	$ 155,000	$ (200,000)
NET COUNTY COST	$ 55,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
HARBOR-UCLA MEDICAL CENTER CP_87056 - HARBOR-UCLA NEUROANGIOGRAPHY ROOM RENOVATION						
TOTAL FINANCING SOURCES	$ 491,132.00	$ 11,000	$ 0	$ 11,000	$ 11,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	491,132.00	11,000	0	11,000	11,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 491,132.00	$ 11,000	$ 0	$ 11,000	$ 11,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
OLIVE VIEW MEDICAL CENTER CP_87071 - OUTPATIENT PHARMACY						
TOTAL FINANCING SOURCES	$ 0.00	$ 594,000	$ 0	$ 594,000	$ 594,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	594,000	0	594,000	594,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 594,000	$ 0	$ 594,000	$ 594,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
LA PUENTE HEALTH CENTER						
CP_87072 - HVAC REPLACEMENT						
TOTAL FINANCING SOURCES	$ 0.00	$ 326,000	$ 0	$ 326,000	$ 326,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	326,000	0	326,000	326,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 326,000	$ 0	$ 326,000	$ 326,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
RANCHO LOS AMIGOS MEDICAL CENTER						
CP_87074 - TALYST PHARMACY SYSTEM						
TOTAL FINANCING SOURCES	$ 31,190.52	$ 219,000	$ 219,000	$ 0	$ 0	$ (219,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	31,190.52	234,000	234,000	0	0	(234,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 31,190.52	$ 234,000	$ 234,000	$ 0	$ 0	$ (234,000)
NET COUNTY COST	$ 0.00	$ 15,000	$ 15,000	$ 0	$ 0	$ (15,000)
RANCHO LOS AMIGOS MEDICAL CENTER						
CP_87076 - RANCHO LOS AMIGOS AQMD RULE 1146 COMPLIANCE						
TOTAL FINANCING SOURCES	$ 0.00	$ 200,000	$ 200,000	$ 0	$ 0	$ (200,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	570,971.72	629,000	608,000	21,000	21,000	(608,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 570,971.72	$ 629,000	$ 608,000	$ 21,000	$ 21,000	$ (608,000)
NET COUNTY COST	$ 570,971.72	$ 429,000	$ 408,000	$ 21,000	$ 21,000	$ (408,000)
LAC+USC MEDICAL CENTER						
CP_87081 - LAC+USC AQMD RULE 1146 COMPLIANCE						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	127,599.85	5,789,000	3,270,000	2,519,000	2,519,000	(3,270,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 127,599.85	$ 5,789,000	$ 3,270,000	$ 2,519,000	$ 2,519,000	$ (3,270,000)
NET COUNTY COST	$ 127,599.85	$ 5,789,000	$ 3,270,000	$ 2,519,000	$ 2,519,000	$ (3,270,000)
HARBOR-UCLA MEDICAL CENTER						
CP_87085 - HARBOR-UCLA AQMD RULE 1146 COMPLIANCE						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	600,000	552,000	48,000	48,000	(552,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 600,000	$ 552,000	$ 48,000	$ 48,000	$ (552,000)
NET COUNTY COST	$ 0.00	$ 600,000	$ 552,000	$ 48,000	$ 48,000	$ (552,000)
H H HUMPHREY COMPREHENSIVE HEALTH CENTER						
CP_87092 - GENERAL IMPROVEMENTS PHASE II						
TOTAL FINANCING SOURCES	$ 442,980.73	$ 6,443,000	$ 2,000,000	$ 4,491,000	$ 4,491,000	$ (1,952,000)

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,392,980.73	6,443,000	1,952,000	4,491,000	4,491,000	(1,952,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,392,980.73	$ 6,443,000	$ 1,952,000	$ 4,491,000	$ 4,491,000	$ (1,952,000)
NET COUNTY COST	$ 950,000.00	$ 0	$ (48,000)	$ 0	$ 0	$ 0
LAC+USC MEDICAL CENTER						
CP_87097 - LAC+USC TALYST PHARMACY SYSTEM						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	500,000	350,000	150,000	150,000	(350,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 500,000	$ 350,000	$ 150,000	$ 150,000	$ (350,000)
NET COUNTY COST	$ 0.00	$ 500,000	$ 350,000	$ 150,000	$ 150,000	$ (350,000)
H H HUMPHREY COMPREHENSIVE HEALTH CENTER						
CP_87116 - HUMPHREY CENTER X-RAY ROOM RENOVATION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	233,000	183,000	50,000	50,000	(183,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 233,000	$ 183,000	$ 50,000	$ 50,000	$ (183,000)
NET COUNTY COST	$ 0.00	$ 233,000	$ 183,000	$ 50,000	$ 50,000	$ (183,000)
OLIVE VIEW MEDICAL CENTER						
CP_87120 - OVMC AQMD RULE 1146 COMPLIANCE						
TOTAL FINANCING SOURCES	$ 282,668.50	$ 642,000	$ 600,000	$ 42,000	$ 42,000	$ (600,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	282,668.50	642,000	600,000	42,000	42,000	(600,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 282,668.50	$ 642,000	$ 600,000	$ 42,000	$ 42,000	$ (600,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
ISD SPECIAL PROJECTS						
RIO HONDO						
CP_69666 - RIO HONDO NEW BUILDING AND TOWER						
TOTAL FINANCING SOURCES	$ 200,181.34	$ 2,048,000	$ 75,000	$ 1,973,000	$ 1,973,000	$ (75,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	200,181.34	2,048,000	75,000	1,973,000	1,973,000	(75,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 200,181.34	$ 2,048,000	$ 75,000	$ 1,973,000	$ 1,973,000	$ (75,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
PUENTE HILLS						
CP_69667 - PUENTE HILLS NEW BUILDING AND TOWER						
TOTAL FINANCING SOURCES	$ 244,045.03	$ 2,265,000	$ 75,000	$ 2,190,000	$ 2,190,000	$ (75,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	244,045.03	2,265,000	75,000	2,190,000	2,190,000	(75,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 244,045.03	$ 2,265,000	$ 75,000	$ 2,190,000	$ 2,190,000	$ (75,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
HAUSER PEAK						
CP_69669 - HAUSER PEAK NEW TOWER						
TOTAL FINANCING SOURCES	$ 103,352.19	$ 1,040,000	$ 50,000	$ 990,000	$ 990,000	$ (50,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	103,352.19	1,040,000	50,000	990,000	990,000	(50,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 103,352.19	$ 1,040,000	$ 50,000	$ 990,000	$ 990,000	$ (50,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BALD MOUNTAIN						
CP_69675 - BALD MOUNTAIN NEW TOWER						
TOTAL FINANCING SOURCES	$ 94,636.14	$ 1,058,000	$ 50,000	$ 1,008,000	$ 1,008,000	$ (50,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	94,636.14	1,058,000	50,000	1,008,000	1,008,000	(50,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 94,636.14	$ 1,058,000	$ 50,000	$ 1,008,000	$ 1,008,000	$ (50,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
LAC+USC MEDICAL CENTER REPLACEMENT						
LAC+USC MEDICAL CENTER						
CP_70787 - HOSPITAL REPLACEMENT						
TOTAL FINANCING SOURCES	$843,375,076.54	$ 404,000	$ 404,000	$ 0	$ 0	$ (404,000)
FINANCING USES						
LAND ACQUISITION	$ 12,250,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	839,109,341.29	25,273,000	570,000	24,884,000	24,884,000	(389,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$851,359,341.29	$ 25,273,000	$ 570,000	$ 24,884,000	$ 24,884,000	$ (389,000)
FUND BALANCE	$ 7,984,264.75	$ 24,869,000	$ 166,000	$ 24,884,000	$ 24,884,000	$ 15,000
MARINA DEL REY ACO						
MARINA DEL REY BEACH						
CP_88930 - RFURB-TIDEGATE REPLACEMENT						
TOTAL FINANCING SOURCES	$ 415,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	487,412.84	2,012,000	1,800,000	212,000	212,000	(1,800,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 487,412.84	$ 2,012,000	$ 1,800,000	$ 212,000	$ 212,000	$ (1,800,000)
FUND BALANCE	$ 72,412.84	$ 2,012,000	$ 1,800,000	$ 212,000	$ 212,000	$ (1,800,000)
MARINA DEL REY BEACH						
CP_88938 - SEAWALL REPAIR						
TOTAL FINANCING SOURCES	$ 1,462,555.05	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,022,139.38	1,791,000	0	0	0	(1,791,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,022,139.38	$ 1,791,000	$ 0	$ 0	$ 0	$ (1,791,000)
FUND BALANCE	$ 3,559,584.33	$ 1,791,000	$ 0	$ 0	$ 0	$ (1,791,000)

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
MARINA DEL REY BEACH						
CP_88939 - BOATHOUSE REFURBISHMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	485,265.76	2,275,000	1,655,000	620,000	620,000	(1,655,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 485,265.76	$ 2,275,000	$ 1,655,000	$ 620,000	$ 620,000	$ (1,655,000)
FUND BALANCE	$ 485,265.76	$ 2,275,000	$ 1,655,000	$ 620,000	$ 620,000	$ (1,655,000)
MENTAL HEALTH						
OLIVE VIEW MEDICAL CENTER						
CP_69545 - URGENT CARE CENTER						
TOTAL FINANCING SOURCES	$ 5,116,275.06	$ 620,000	$ 186,000	$ 434,000	$ 434,000	$ (186,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	9,851,820.26	628,000	186,000	762,000	762,000	134,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 9,851,820.26	$ 628,000	$ 186,000	$ 762,000	$ 762,000	$ 134,000
FUND BALANCE	$ 4,735,545.20	$ 8,000	$ 0	$ 328,000	$ 328,000	$ 320,000
HALL OF RECORDS						
CP_86861 - RFURB-PUBLIC GUARDIAN 15TH FLOOR						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	283,488.32	202,000	100,000	102,000	102,000	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 283,488.32	$ 202,000	$ 100,000	$ 102,000	$ 102,000	$ (100,000)
NET COUNTY COST	$ 283,488.32	$ 202,000	$ 100,000	$ 102,000	$ 102,000	$ (100,000)
HARBOR-UCLA MEDICAL CENTER						
CP_87064 - HARBOR-UCLA OUTPATIENT PSYCHIATRIC CENTER						
TOTAL FINANCING SOURCES	$ 0.00	$ 7,785,000	$ 0	$ 7,785,000	$ 7,785,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	14,675.95	7,811,000	0	7,811,000	7,811,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 14,675.95	$ 7,811,000	$ 0	$ 7,811,000	$ 7,811,000	$ 0
NET COUNTY COST	$ 14,675.95	$ 26,000	$ 0	$ 26,000	$ 26,000	$ 0
MILITARY AND VETERANS AFFAIRS						
PATRIOTIC HALL						
CP_86491 - RFURB-GENERAL IMPROVEMENTS						
TOTAL FINANCING SOURCES	$ 285,000.00	$ 19,000	$ 0	$ 19,000	$ 19,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	285,002.35	19,000	0	19,000	19,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 285,002.35	$ 19,000	$ 0	$ 19,000	$ 19,000	$ 0
NET COUNTY COST	$ 2.35	$ 0	$ 0	$ 0	$ 0	$ 0
MUSEUM OF NATURAL HISTORY						
MUSEUM OF NATURAL HISTORY						
CP_77307 - ELECTRICAL PANEL UPGRADE						
TOTAL FINANCING SOURCES	$ 0.00	$ 230,000	$ 50,000	$ 120,000	$ 120,000	$ (110,000)

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	325,000	50,000	215,000	215,000	(110,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 325,000	$ 50,000	$ 215,000	$ 215,000	$ (110,000)
NET COUNTY COST	$ 0.00	$ 95,000	$ 0	$ 95,000	$ 95,000	$ 0
MUSEUM OF NATURAL HISTORY CP_86722 - RFURB-PIT 91						
TOTAL FINANCING SOURCES	$ 0.00	$ 1,317,000	$ 1,270,000	$ 47,000	$ 47,000	$ (1,270,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	783,208.34	1,469,000	1,270,000	199,000	199,000	(1,270,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 783,208.34	$ 1,469,000	$ 1,270,000	$ 199,000	$ 199,000	$ (1,270,000)
NET COUNTY COST	$ 783,208.34	$ 152,000	$ 0	$ 152,000	$ 152,000	$ 0
PARKS AND RECREATION						
PLACERITA CANYON NATURAL AREA CP_68804 - NATURE CENTER						
TOTAL FINANCING SOURCES	$ 2,156,542.62	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,156,542.37	685,000	0	685,000	685,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,156,542.37	$ 685,000	$ 0	$ 685,000	$ 685,000	$ 0
NET COUNTY COST	$ (0.25)	$ 685,000	$ 0	$ 685,000	$ 685,000	$ 0
SANTA FE DAM REGIONAL PARK CP_68810 - PLAY AREA REPLACEMENT						
TOTAL FINANCING SOURCES	$ 413,005.04	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	461,977.38	86,000	0	86,000	86,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 461,977.38	$ 86,000	$ 0	$ 86,000	$ 86,000	$ 0
NET COUNTY COST	$ 48,972.34	$ 86,000	$ 0	$ 86,000	$ 86,000	$ 0
96TH STREET TRAIL CP_68950 - TRAIL ACQUISITION						
TOTAL FINANCING SOURCES	$ 13,000.00	$ 87,000	$ 0	$ 87,000	$ 87,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 87,000	$ 0	$ 87,000	$ 87,000	$ 0
BUILDINGS & IMPROVEMENT	13,000.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 13,000.00	$ 87,000	$ 0	$ 87,000	$ 87,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
EARVIN MAGIC JOHNSON RECREATION AREA CP_68952 - SOCCER FIELD						
TOTAL FINANCING SOURCES	$ 312,441.83	$ 2,048,000	$ 0	$ 2,048,000	$ 2,048,000	$ 0

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	312,441.42	2,048,000	0	2,048,000	2,048,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 312,441.42	$ 2,048,000	$ 0	$ 2,048,000	$ 2,048,000	$ 0
NET COUNTY COST	$ (0.41)	$ 0	$ 0	$ 0	$ 0	$ 0
MARSHALL CANYON REGIONAL PARK						
CP_69186 - MARSHALL CANYON RESTROOM CONSTRUCTION						
TOTAL FINANCING SOURCES	$ 0.00	$ 200,000	$ 0	$ 200,000	$ 200,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	500,000	0	500,000	500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
NET COUNTY COST	$ 0.00	$ 300,000	$ 0	$ 300,000	$ 300,000	$ 0
ACTON PARK						
CP_69190 - PARK DEVELOPMENT						
TOTAL FINANCING SOURCES	$ 3,523,233.11	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,569,838.89	39,000	0	39,000	39,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,569,838.89	$ 39,000	$ 0	$ 39,000	$ 39,000	$ 0
NET COUNTY COST	$ 46,605.78	$ 39,000	$ 0	$ 39,000	$ 39,000	$ 0
WHITTIER NARROWS RECREATION AREA						
CP_69241 - SOCCER FIELD						
TOTAL FINANCING SOURCES	$ 0.00	$ 178,000	$ 0	$ 178,000	$ 178,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	178,000	0	178,000	178,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 178,000	$ 0	$ 178,000	$ 178,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
KENNETH HAHN RECREATION AREA						
CP_69253 - EASTERN RIDGELINE DEVELOPMENT						
TOTAL FINANCING SOURCES	$ 396,475.04	$ 1,854,000	$ 331,000	$ 1,523,000	$ 1,523,000	$ (331,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	396,474.64	1,854,000	331,000	1,523,000	1,523,000	(331,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 396,474.64	$ 1,854,000	$ 331,000	$ 1,523,000	$ 1,523,000	$ (331,000)
NET COUNTY COST	$ (0.40)	$ 0	$ 0	$ 0	$ 0	$ 0
STEPHEN SORENSEN PARK						
CP_69276 - COMMUNITY BUILDING						
TOTAL FINANCING SOURCES	$ 1,606,560.83	$ 59,000	$ 0	$ 59,000	$ 59,000	$ 0

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	6,725,584.47	3,073,000	1,012,000	2,061,000	2,061,000	(1,012,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 6,725,584.47	$ 3,073,000	$ 1,012,000	$ 2,061,000	$ 2,061,000	$ (1,012,000)
NET COUNTY COST	$ 5,119,023.64	$ 3,014,000	$ 1,012,000	$ 2,002,000	$ 2,002,000	$ (1,012,000)
EVERETT MARTIN PARK CP_69465 - PLAY AREA REPLACEMENT						
TOTAL FINANCING SOURCES	$ 575,954.34	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	640,188.13	1,000	0	0	0	(1,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 640,188.13	$ 1,000	$ 0	$ 0	$ 0	$ (1,000)
NET COUNTY COST	$ 64,233.79	$ 1,000	$ 0	$ 0	$ 0	$ (1,000)
RIMGROVE COUNTY PARK CP_69474 - STORAGE AREA						
TOTAL FINANCING SOURCES	$ 185,244.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	618,588.09	50,000	0	50,000	50,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 618,588.09	$ 50,000	$ 0	$ 50,000	$ 50,000	$ 0
NET COUNTY COST	$ 433,344.09	$ 50,000	$ 0	$ 50,000	$ 50,000	$ 0
NORTH COUNTY CP_69479 - TRAILS DEVELOPMENT						
TOTAL FINANCING SOURCES	$ 0.00	$ 98,000	$ 0	$ 98,000	$ 98,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	98,000	0	98,000	98,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 98,000	$ 0	$ 98,000	$ 98,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
MARSHALL CANYON REGIONAL PARK CP_69483 - LAND ACQUISITION						
TOTAL FINANCING SOURCES	$ 2,357,388.59	$ 3,011,000	$ 0	$ 3,011,000	$ 3,011,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 2,339,239.00	$ 3,014,000	$ 0	$ 3,014,000	$ 3,014,000	$ 0
BUILDINGS & IMPROVEMENT	18,150.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,357,389.00	$ 3,014,000	$ 0	$ 3,014,000	$ 3,014,000	$ 0
NET COUNTY COST	$ 0.41	$ 3,000	$ 0	$ 3,000	$ 3,000	$ 0
EL CARISO COMMUNITY REGIONAL PARK CP_69524 - GYMNASIUM AND COMMUNITY BLDG						
TOTAL FINANCING SOURCES	$ 782,961.93	$ 1,867,000	$ 1,867,000	$ 0	$ 0	$ (1,867,000)

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	883,482.55	10,615,000	10,152,000	463,000	463,000	(10,152,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 883,482.55	$ 10,615,000	$ 10,152,000	$ 463,000	$ 463,000	$ (10,152,000)
NET COUNTY COST	$ 100,520.62	$ 8,748,000	$ 8,285,000	$ 463,000	$ 463,000	$ (8,285,000)
EL CARISO COMMUNITY REGIONAL PARK CP_69526 - PLAY AREA REPLACEMENT						
TOTAL FINANCING SOURCES	$ 127,854.25	$ 1,432,000	$ 46,000	$ 1,386,000	$ 1,386,000	$ (46,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	240,260.20	1,739,000	166,000	1,573,000	1,573,000	(166,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 240,260.20	$ 1,739,000	$ 166,000	$ 1,573,000	$ 1,573,000	$ (166,000)
NET COUNTY COST	$ 112,405.95	$ 307,000	$ 120,000	$ 187,000	$ 187,000	$ (120,000)
EARVIN MAGIC JOHNSON RECREATION AREA CP_69529 - BASKETBALL COURT						
TOTAL FINANCING SOURCES	$ 276,206.71	$ 724,000	$ 0	$ 724,000	$ 724,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	276,206.71	724,000	0	724,000	724,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 276,206.71	$ 724,000	$ 0	$ 724,000	$ 724,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
COPPERHILL PARK CP_69537 - PARK DEVELOPMENT						
TOTAL FINANCING SOURCES	$ 341,082.74	$ 559,000	$ 559,000	$ 0	$ 0	$ (559,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	569,993.39	1,288,000	1,151,000	137,000	137,000	(1,151,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 569,993.39	$ 1,288,000	$ 1,151,000	$ 137,000	$ 137,000	$ (1,151,000)
NET COUNTY COST	$ 228,910.65	$ 729,000	$ 592,000	$ 137,000	$ 137,000	$ (592,000)
FRANK G. BONELLI REGIONAL PARK CP_69542 - BOAT LAUNCHING FACILITY						
TOTAL FINANCING SOURCES	$ 1,521,718.93	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,591,210.54	131,000	131,000	0	0	(131,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,591,210.54	$ 131,000	$ 131,000	$ 0	$ 0	$ (131,000)
NET COUNTY COST	$ 69,491.61	$ 131,000	$ 131,000	$ 0	$ 0	$ (131,000)
ALONDRA REGIONAL PARK CP_69552 - NEW RESTROOM						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	855,319.98	262,000	0	262,000	262,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 855,319.98	$ 262,000	$ 0	$ 262,000	$ 262,000	$ 0
NET COUNTY COST	$ 855,319.98	$ 262,000	$ 0	$ 262,000	$ 262,000	$ 0

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
HELEN KELLER PARK						
CP_69554 - COMMUNITY BUILDING						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	555,497.57	3,402,000	4,492,000	1,521,000	1,521,000	(1,881,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 555,497.57	$ 3,402,000	$ 4,492,000	$ 1,521,000	$ 1,521,000	$ (1,881,000)
NET COUNTY COST	$ 555,497.57	$ 3,402,000	$ 4,492,000	$ 1,521,000	$ 1,521,000	$ (1,881,000)
CASTAIC LAKE RECREATION AREA						
CP_69557 - POOL COMPLEX						
TOTAL FINANCING SOURCES	$ 550,542.32	$ 2,100,000	$ 2,100,000	$ 0	$ 0	$ (2,100,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	934,213.40	12,066,000	10,269,000	1,797,000	1,797,000	(10,269,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 934,213.40	$ 12,066,000	$ 10,269,000	$ 1,797,000	$ 1,797,000	$ (10,269,000)
NET COUNTY COST	$ 383,671.08	$ 9,966,000	$ 8,169,000	$ 1,797,000	$ 1,797,000	$ (8,169,000)
DAVE MARCH PARK						
CP_69558 - MULTIPURPOSE FIELD/TENNIS COURTS DESIGN						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	126,986.45	373,000	0	373,000	373,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 126,986.45	$ 373,000	$ 0	$ 373,000	$ 373,000	$ 0
NET COUNTY COST	$ 126,986.45	$ 373,000	$ 0	$ 373,000	$ 373,000	$ 0
HASLEY CANYON PARK						
CP_69559 - BALLFIELD W PARKING-DESIGN PHASE						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	172,624.41	28,000	27,000	1,000	1,000	(27,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 172,624.41	$ 28,000	$ 27,000	$ 1,000	$ 1,000	$ (27,000)
NET COUNTY COST	$ 172,624.41	$ 28,000	$ 27,000	$ 1,000	$ 1,000	$ (27,000)
VARIOUS 5TH DISTRICT PROJECTS						
CP_69581 - TRAILS SIGNAGE						
TOTAL FINANCING SOURCES	$ 120,000.02	$ 1,000	$ 0	$ 1,000	$ 1,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	120,000.00	1,000	0	1,000	1,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 120,000.00	$ 1,000	$ 0	$ 1,000	$ 1,000	$ 0
NET COUNTY COST	$ (0.02)	$ 0	$ 0	$ 0	$ 0	$ 0
FRANK G. BONELLI REGIONAL PARK						
CP_69584 - TRAIL BRIDGE						
TOTAL FINANCING SOURCES	$ 0.00	$ 160,000	$ 40,000	$ 120,000	$ 120,000	$ (40,000)

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	66,518.04	401,000	53,000	348,000	348,000	(53,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 66,518.04	$ 401,000	$ 53,000	$ 348,000	$ 348,000	$ (53,000)
NET COUNTY COST	$ 66,518.04	$ 241,000	$ 13,000	$ 228,000	$ 228,000	$ (13,000)
WHITTIER NARROWS RECREATION AREA CP_69597 - TRAIL STAGING AREA						
TOTAL FINANCING SOURCES	$ 101,496.58	$ 49,000	$ 0	$ 49,000	$ 49,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	101,496.57	49,000	0	49,000	49,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 101,496.57	$ 49,000	$ 0	$ 49,000	$ 49,000	$ 0
NET COUNTY COST	$ (0.01)	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 1ST DISTRICT PROJECTS CP_69629 - TRAIL SIGNAGE						
TOTAL FINANCING SOURCES	$ 74,523.42	$ 5,000	$ 0	$ 5,000	$ 5,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	74,523.42	5,000	0	5,000	5,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 74,523.42	$ 5,000	$ 0	$ 5,000	$ 5,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
RIO HONDO RIVER TRAIL CP_69630 - RIO HONDO RAIL FENCE & TRAIL GATES						
TOTAL FINANCING SOURCES	$ 45,665.75	$ 34,000	$ 0	$ 34,000	$ 34,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	45,665.75	34,000	0	34,000	34,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 45,665.75	$ 34,000	$ 0	$ 34,000	$ 34,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
SAN ANGELO PARK CP_69637 - SAN ANGELO PARK SPLASH PAD						
TOTAL FINANCING SOURCES	$ 786,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	924,536.28	6,000	0	6,000	6,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 924,536.28	$ 6,000	$ 0	$ 6,000	$ 6,000	$ 0
NET COUNTY COST	$ 138,536.28	$ 6,000	$ 0	$ 6,000	$ 6,000	$ 0
ATLANTIC AVENUE PARK CP_69638 - ATLANTIC PARK SPLASH PAD						
TOTAL FINANCING SOURCES	$ 780,999.07	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	899,457.96	30,000	0	30,000	30,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 899,457.96	$ 30,000	$ 0	$ 30,000	$ 30,000	$ 0
NET COUNTY COST	$ 118,458.89	$ 30,000	$ 0	$ 30,000	$ 30,000	$ 0
CITY TERRACE PARK						
CP_69639 - CITY TERRACE PARK SPLASH PAD						
TOTAL FINANCING SOURCES	$ 786,750.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	918,409.87	11,000	0	11,000	11,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 918,409.87	$ 11,000	$ 0	$ 11,000	$ 11,000	$ 0
NET COUNTY COST	$ 131,659.87	$ 11,000	$ 0	$ 11,000	$ 11,000	$ 0
MONA PARK						
CP_69651 - MONA PARK NEW RESTROOM						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	504,091.15	98,000	0	98,000	98,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 504,091.15	$ 98,000	$ 0	$ 98,000	$ 98,000	$ 0
NET COUNTY COST	$ 504,091.15	$ 98,000	$ 0	$ 98,000	$ 98,000	$ 0
ENTERPRISE PARK						
CP_69652 - ENTERPRISE PARK NEW RESTROOMS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	465,949.51	95,000	0	95,000	95,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 465,949.51	$ 95,000	$ 0	$ 95,000	$ 95,000	$ 0
NET COUNTY COST	$ 465,949.51	$ 95,000	$ 0	$ 95,000	$ 95,000	$ 0
STEPHEN SORENSEN PARK						
CP_69679 - STEPHEN SORENSEN PARK SPLASH PAD						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	939,319.52	253,000	205,000	48,000	48,000	(205,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 939,319.52	$ 253,000	$ 205,000	$ 48,000	$ 48,000	$ (205,000)
NET COUNTY COST	$ 939,319.52	$ 253,000	$ 205,000	$ 48,000	$ 48,000	$ (205,000)
JACKIE ROBINSON PARK						
CP_69682 - JACKIE ROBINSON SITE ACQUISITION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	750,000	0	750,000	750,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 750,000	$ 0	$ 750,000	$ 750,000	$ 0
NET COUNTY COST	$ 0.00	$ 750,000	$ 0	$ 750,000	$ 750,000	$ 0

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
ANTELOPE VALLEY SOCCER FIELD						
CP_69684 - ANTELOPE VALLEY SOCCER FIELDS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	0	1,000,000	1,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
CHARLES WHITE PARK						
CP_69689 - CHARLES WHITE PARK PROJECT						
TOTAL FINANCING SOURCES	$ 0.00	$ 190,000	$ 0	$ 190,000	$ 190,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	190,000	0	190,000	190,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 190,000	$ 0	$ 190,000	$ 190,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
DON WALLACE TRAIL						
CP_69693 - DON WALLACE TRAIL PROJECT						
TOTAL FINANCING SOURCES	$ 0.00	$ 300,000	$ 0	$ 300,000	$ 300,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	300,000	0	300,000	300,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 300,000	$ 0	$ 300,000	$ 300,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
DARRELL READMOND TRAIL MEMORIAL						
CP_69694 - DARRELL READMOND TRAIL MEMORIAL						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	50,000	0	0	0	(50,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 50,000	$ 0	$ 0	$ 0	$ (50,000)
NET COUNTY COST	$ 0.00	$ 50,000	$ 0	$ 0	$ 0	$ (50,000)
ACTON PARK						
CP_69695 - ACTON GROUP PICNIC SHELTER						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	300,000	0	300,000	300,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 300,000	$ 0	$ 300,000	$ 300,000	$ 0
NET COUNTY COST	$ 0.00	$ 300,000	$ 0	$ 300,000	$ 300,000	$ 0
CRESCENTA VALLEY COMMUNITY REGIONAL PARK						
CP_69696 - CRESCENTA VALLEY DOG PARK PROJECT						
TOTAL FINANCING SOURCES	$ 0.00	$ 645,000	$ 0	$ 645,000	$ 645,000	$ 0

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	645,000	0	645,000	645,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 645,000	$ 0	$ 645,000	$ 645,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
HOLLYWOOD BOWL CP_77090 - SHELL AND UNDER STAGE REPLACEMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	796,434.30	173,000	0	173,000	173,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 796,434.30	$ 173,000	$ 0	$ 173,000	$ 173,000	$ 0
NET COUNTY COST	$ 796,434.30	$ 173,000	$ 0	$ 173,000	$ 173,000	$ 0
VASQUEZ ROCKS NATURAL AREA CP_77092 - NATURE CENTER						
TOTAL FINANCING SOURCES	$ 2,409,000.39	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	8,043,601.99	517,000	704,000	983,000	983,000	466,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 8,043,601.99	$ 517,000	$ 704,000	$ 983,000	$ 983,000	$ 466,000
NET COUNTY COST	$ 5,634,601.60	$ 517,000	$ 704,000	$ 983,000	$ 983,000	$ 466,000
VARIOUS 1ST DISTRICT PROJECTS CP_77108 - VARIOUS IMPROVEMENTS						
TOTAL FINANCING SOURCES	$ 0.00	$ 8,263,000	$ 0	$ 8,263,000	$ 8,263,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.63	8,263,000	0	8,263,000	8,263,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.63	$ 8,263,000	$ 0	$ 8,263,000	$ 8,263,000	$ 0
NET COUNTY COST	$ 0.63	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 2ND DISTRICT PROJECTS CP_77109 - VARIOUS IMPROVEMENTS						
TOTAL FINANCING SOURCES	$ 0.00	$ 4,644,000	$ 0	$ 4,034,000	$ 4,034,000	$ (610,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	4,644,000	0	4,034,000	4,034,000	(610,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 4,644,000	$ 0	$ 4,034,000	$ 4,034,000	$ (610,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 3RD DISTRICT PROJECTS CP_77110 - VARIOUS IMPROVEMENTS						
TOTAL FINANCING SOURCES	$ 0.00	$ 2,801,000	$ 0	$ 2,801,000	$ 2,801,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,801,000	0	2,801,000	2,801,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,801,000	$ 0	$ 2,801,000	$ 2,801,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
VARIOUS 4TH DISTRICT PROJECTS CP_77111 - VARIOUS IMPROVEMENTS						
TOTAL FINANCING SOURCES	$ 0.00	$ 9,547,000	$ 0	$ 9,226,000	$ 9,226,000	$ (321,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	9,547,000	0	9,226,000	9,226,000	(321,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 9,547,000	$ 0	$ 9,226,000	$ 9,226,000	$ (321,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 5TH DISTRICT PROJECTS CP_77112 - VARIOUS IMPROVEMENTS						
TOTAL FINANCING SOURCES	$ 0.00	$ 4,224,000	$ 0	$ 4,224,000	$ 4,224,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	4,224,000	0	4,224,000	4,224,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 4,224,000	$ 0	$ 4,224,000	$ 4,224,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CASTAIC LAKE RECREATION AREA CP_77115 - SWIM BEACH STABILIZATION						
TOTAL FINANCING SOURCES	$ 500,581.71	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,800,959.87	219,000	0	219,000	219,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,800,959.87	$ 219,000	$ 0	$ 219,000	$ 219,000	$ 0
NET COUNTY COST	$ 1,300,378.16	$ 219,000	$ 0	$ 219,000	$ 219,000	$ 0
PLACERITA CANYON NATURAL AREA CP_77119 - NEW BRIDGE						
TOTAL FINANCING SOURCES	$ 358,243.32	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	358,243.02	204,000	0	204,000	204,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 358,243.02	$ 204,000	$ 0	$ 204,000	$ 204,000	$ 0
NET COUNTY COST	$ (0.30)	$ 204,000	$ 0	$ 204,000	$ 204,000	$ 0
VARIOUS 1ST DISTRICT PROJECTS CP_77120 - PARK DEVELOPMENT						
TOTAL FINANCING SOURCES	$ 0.00	$ 986,000	$ 0	$ 986,000	$ 986,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	986,000	0	986,000	986,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 986,000	$ 0	$ 986,000	$ 986,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 2ND DISTRICT PROJECTS CP_77121 - PARK DEVELOPMENT						
TOTAL FINANCING SOURCES	$ 0.00	$ 44,000	$ 0	$ 44,000	$ 44,000	$ 0

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	44,000	0	44,000	44,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 44,000	$ 0	$ 44,000	$ 44,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 3RD DISTRICT PROJECTS CP_77122 - PARK DEVELOPMENT						
TOTAL FINANCING SOURCES	$ 0.00	$ 177,000	$ 0	$ 177,000	$ 177,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	177,000	0	177,000	177,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 177,000	$ 0	$ 177,000	$ 177,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 4TH DISTRICT PROJECTS CP_77123 - PARK DEVELOPMENT						
TOTAL FINANCING SOURCES	$ 0.00	$ 1,015,000	$ 0	$ 1,015,000	$ 1,015,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,015,000	0	1,015,000	1,015,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,015,000	$ 0	$ 1,015,000	$ 1,015,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 5TH DISTRICT PROJECTS CP_77124 - PARK DEVELOPMENT						
TOTAL FINANCING SOURCES	$ 0.00	$ 2,081,000	$ 0	$ 2,081,000	$ 2,081,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,081,000	0	2,081,000	2,081,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,081,000	$ 0	$ 2,081,000	$ 2,081,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
LAKEWOOD GOLF COURSE CP_77131 - REFURB. LAKEWOOD GOLF COURSE NEW CART STORAGE BUILDING						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,200,000	0	2,200,000	2,200,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,200,000	$ 0	$ 2,200,000	$ 2,200,000	$ 0
NET COUNTY COST	$ 0.00	$ 2,200,000	$ 0	$ 2,200,000	$ 2,200,000	$ 0
LAKEWOOD GOLF COURSE CP_77132 - REFURB. LAKEWOOD GOLF COURSE DRIVING RANGE IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,310,000	0	2,310,000	2,310,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,310,000	$ 0	$ 2,310,000	$ 2,310,000	$ 0
NET COUNTY COST	$ 0.00	$ 2,310,000	$ 0	$ 2,310,000	$ 2,310,000	$ 0

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
LAKEWOOD GOLF COURSE						
CP_77133 - RFURB. LWGC NEW JR. TEE, PRACTICE TEE & GREEN						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,094,000	0	1,094,000	1,094,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,094,000	$ 0	$ 1,094,000	$ 1,094,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,094,000	$ 0	$ 1,094,000	$ 1,094,000	$ 0
LOS VERDES GOLF COURSE						
CP_77134 - RFURB. LOS VERDES GOLF COURSE DRIVING RANGE IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	985,000	0	985,000	985,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 985,000	$ 0	$ 985,000	$ 985,000	$ 0
NET COUNTY COST	$ 0.00	$ 985,000	$ 0	$ 985,000	$ 985,000	$ 0
CHARLES WHITE PARK						
CP_77140 - CHARLES WHITE PARK GENERAL IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,000,000	0	2,000,000	2,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,000,000	$ 0	$ 2,000,000	$ 2,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 2,000,000	$ 0	$ 2,000,000	$ 2,000,000	$ 0
WILLIAM S. HART REGIONAL PARK						
CP_77141 - WILLIAM HART PARK FENCING AND PARKING LOT IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	0	1,000,000	1,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
VARIOUS 5TH DISTRICT PROJECTS						
CP_77147 - VAR 5TH DISTRICT UNINCORPORATED PARK IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,000	0	60,000	60,000	58,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,000	$ 0	$ 60,000	$ 60,000	$ 58,000
NET COUNTY COST	$ 0.00	$ 2,000	$ 0	$ 60,000	$ 60,000	$ 58,000
LOS AMIGOS GOLF COURSE						
CP_77388 - IRRIGATION AND PUMP HOUSE						
TOTAL FINANCING SOURCES	$ 2,282,400.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,516,532.68	709,000	0	709,000	709,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,516,532.68	$ 709,000	$ 0	$ 709,000	$ 709,000	$ 0
NET COUNTY COST	$ 1,234,132.68	$ 709,000	$ 0	$ 709,000	$ 709,000	$ 0

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
MISSION CANYON TRAIL						
CP_77389 - TRAIL DEVELOPMENT AND IMPROVEMENTS						
TOTAL FINANCING SOURCES	$ 38,141.74	$ 219,000	$ 0	$ 219,000	$ 219,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	38,141.74	7,872,000	0	7,872,000	7,872,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 38,141.74	$ 7,872,000	$ 0	$ 7,872,000	$ 7,872,000	$ 0
NET COUNTY COST	$ 0.00	$ 7,653,000	$ 0	$ 7,653,000	$ 7,653,000	$ 0
SOUTH HEALTH CENTER						
CP_77442 - MLK JR FITNESS GARDEN						
TOTAL FINANCING SOURCES	$ 15,730.07	$ 859,000	$ 668,000	$ 191,000	$ 191,000	$ (668,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	15,730.07	859,000	668,000	191,000	191,000	(668,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 15,730.07	$ 859,000	$ 668,000	$ 191,000	$ 191,000	$ (668,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
INDIAN FALLS TRAIL						
CP_77489 - TRAILS ACQUISITION						
TOTAL FINANCING SOURCES	$ 512,066.92	$ 104,000	$ 2,000	$ 102,000	$ 102,000	$ (2,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	512,066.92	104,000	2,000	102,000	102,000	(2,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 512,066.92	$ 104,000	$ 2,000	$ 102,000	$ 102,000	$ (2,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
DEL AIRE LOCAL PARK						
CP_77516 - COMMUNITY BUILDING EXPANSION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	347,714.27	1,636,000	1,197,000	439,000	439,000	(1,197,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 347,714.27	$ 1,636,000	$ 1,197,000	$ 439,000	$ 439,000	$ (1,197,000)
NET COUNTY COST	$ 347,714.27	$ 1,636,000	$ 1,197,000	$ 439,000	$ 439,000	$ (1,197,000)
WHITTIER NARROWS RECREATION AREA						
CP_77518 - PK-WNRA BEAUTIFICATION AND LANDSCAPE IMPROVEMENTS						
TOTAL FINANCING SOURCES	$ 323,430.29	$ 6,000	$ 0	$ 6,000	$ 6,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	323,407.20	6,000	0	6,000	6,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 323,407.20	$ 6,000	$ 0	$ 6,000	$ 6,000	$ 0
NET COUNTY COST	$ (23.09)	$ 0	$ 0	$ 0	$ 0	$ 0
119TH ST. PARK						
CP_77522 - 119TH ST. PARK						
TOTAL FINANCING SOURCES	$ 0.00	$ 130,000	$ 100,000	$ 30,000	$ 30,000	$ (100,000)

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 100,000	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	130,000	0	30,000	30,000	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 130,000	$ 100,000	$ 30,000	$ 30,000	$ (100,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
EAST RANCHO DOMINGUEZ PARK						
CP_77523 - EAST RANCHO PARK SENIOR CENTER EXPANSION						
TOTAL FINANCING SOURCES	$ 0.00	$ 4,000,000	$ 0	$ 4,000,000	$ 4,000,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	4,000,000	0	4,000,000	4,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 4,000,000	$ 0	$ 4,000,000	$ 4,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
ALTADENA GOLF COURSE						
CP_77525 - IRRIGATION REPLACEMENT						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,750,000	0	2,750,000	2,750,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,750,000	$ 0	$ 2,750,000	$ 2,750,000	$ 0
NET COUNTY COST	$ 0.00	$ 2,750,000	$ 0	$ 2,750,000	$ 2,750,000	$ 0
COLD CREEK CANYON TRAIL						
CP_77577 - COLD CREEK PRESERVE, SANTA MONICA MOUNTAINS ACQUISITION						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 126,000	$ 11,000	$ 11,000	$ 11,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 126,000	$ 11,000	$ 11,000	$ 11,000
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 126,000	$ 11,000	$ 11,000	$ 11,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
WALNUT CREEK COMMUNITY REGIONAL PARK						
CP_86260 - RFURB-TRAIL AND BRIDGE						
TOTAL FINANCING SOURCES	$ 13,001.50	$ 166,000	$ 0	$ 139,000	$ 139,000	$ (27,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	13,001.50	260,000	0	233,000	233,000	(27,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 13,001.50	$ 260,000	$ 0	$ 233,000	$ 233,000	$ (27,000)
NET COUNTY COST	$ 0.00	$ 94,000	$ 0	$ 94,000	$ 94,000	$ 0
VIRGINIA ROBINSON GARDENS						
CP_86284 - RFURB-GENERAL IMPROVEMENTS						
TOTAL FINANCING SOURCES	$ 0.00	$ 733,000	$ 0	$ 733,000	$ 733,000	$ 0

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	45,000.00	884,000	0	884,000	884,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 45,000.00	$ 884,000	$ 0	$ 884,000	$ 884,000	$ 0
NET COUNTY COST	$ 45,000.00	$ 151,000	$ 0	$ 151,000	$ 151,000	$ 0
PECK ROAD WATER CONSERVATION PARK CP_86389 - RFURB-GENERAL IMPROVEMENTS						
TOTAL FINANCING SOURCES	$ 0.00	$ 200,000	$ 0	$ 200,000	$ 200,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	200,000	0	200,000	200,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 200,000	$ 0	$ 200,000	$ 200,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
SUNSHINE LOCAL PARK CP_86398 - RFURB-GENERAL IMPROVEMENTS						
TOTAL FINANCING SOURCES	$ 709,514.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	798,877.55	483,000	0	483,000	483,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 798,877.55	$ 483,000	$ 0	$ 483,000	$ 483,000	$ 0
NET COUNTY COST	$ 89,363.55	$ 483,000	$ 0	$ 483,000	$ 483,000	$ 0
TED WATKINS MEMORIAL REGIONAL PARK CP_86399 - RFURB-GENERAL IMPROVEMENTS						
TOTAL FINANCING SOURCES	$ 5,557,458.55	$ 85,000	$ 85,000	$ 0	$ 0	$ (85,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	6,632,893.73	2,499,000	339,000	2,160,000	2,160,000	(339,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 6,632,893.73	$ 2,499,000	$ 339,000	$ 2,160,000	$ 2,160,000	$ (339,000)
NET COUNTY COST	$ 1,075,435.18	$ 2,414,000	$ 254,000	$ 2,160,000	$ 2,160,000	$ (254,000)
DALTON COUNTY PARK CP_86420 - RFURB-GENERAL IMPROVEMENTS						
TOTAL FINANCING SOURCES	$ 556,220.72	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	883,701.06	128,000	0	128,000	128,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 883,701.06	$ 128,000	$ 0	$ 128,000	$ 128,000	$ 0
NET COUNTY COST	$ 327,480.34	$ 128,000	$ 0	$ 128,000	$ 128,000	$ 0
DEL AIRE LOCAL PARK CP_86421 - RFURB-GENERAL IMPROVEMENTS						
TOTAL FINANCING SOURCES	$ 384,716.76	$ 1,320,000	$ 1,258,000	$ 62,000	$ 62,000	$ (1,258,000)

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	542,451.84	1,618,000	1,258,000	360,000	360,000	(1,258,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 542,451.84	$ 1,618,000	$ 1,258,000	$ 360,000	$ 360,000	$ (1,258,000)
NET COUNTY COST	$ 157,735.08	$ 298,000	$ 0	$ 298,000	$ 298,000	$ 0
HELEN KELLER PARK CP_86427 - RFURB-GENERAL IMPROVEMENTS						
TOTAL FINANCING SOURCES	$ 532,816.83	$ 50,000	$ 0	$ 0	$ 0	$ (50,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,118,017.38	2,661,000	0	0	0	(2,661,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,118,017.38	$ 2,661,000	$ 0	$ 0	$ 0	$ (2,661,000)
NET COUNTY COST	$ 585,200.55	$ 2,611,000	$ 0	$ 0	$ 0	$ (2,611,000)
MARSHALL CANYON REGIONAL PARK CP_86434 - RFURB-SEWER AND WATER PUMPHOUSE						
TOTAL FINANCING SOURCES	$ 0.00	$ 98,000	$ 0	$ 98,000	$ 98,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	56,749.00	791,000	0	791,000	791,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 56,749.00	$ 791,000	$ 0	$ 791,000	$ 791,000	$ 0
NET COUNTY COST	$ 56,749.00	$ 693,000	$ 0	$ 693,000	$ 693,000	$ 0
FRANK G. BONELLI REGIONAL PARK CP_86446 - RFURB-LIGHTING REPLACEMENT						
TOTAL FINANCING SOURCES	$ 1,256,816.97	$ 43,000	$ 0	$ 43,000	$ 43,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,256,816.97	43,000	0	43,000	43,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,256,816.97	$ 43,000	$ 0	$ 43,000	$ 43,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
GEORGE WASHINGTON CARVER PARK CP_86451 - RFURB-GENERAL IMPROVEMENTS						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 610,000	$ 610,000	$ 610,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	610,000	610,000	610,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 610,000	$ 610,000	$ 610,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CHARTER OAK LOCAL PARK CP_86456 - RFURB-GENERAL IMPROVEMENTS						
TOTAL FINANCING SOURCES	$ 61,774.40	$ 594,000	$ 519,000	$ 63,000	$ 63,000	$ (531,000)

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	61,774.40	714,000	581,000	121,000	121,000	(593,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 61,774.40	$ 714,000	$ 581,000	$ 121,000	$ 121,000	$ (593,000)
NET COUNTY COST	$ 0.00	$ 120,000	$ 62,000	$ 58,000	$ 58,000	$ (62,000)
VIRGINIA ROBINSON GARDENS CP_86480 - RFURB-RETAINING WALLS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	877,118.00	52,000	0	52,000	52,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 877,118.00	$ 52,000	$ 0	$ 52,000	$ 52,000	$ 0
NET COUNTY COST	$ 877,118.00	$ 52,000	$ 0	$ 52,000	$ 52,000	$ 0
ARCADIA COMMUNITY REGIONAL PARK CP_86486 - RFURB-POOL RECIRCULATION/RESTROOM ADA ACCESS						
TOTAL FINANCING SOURCES	$ 802,415.43	$ 4,212,000	$ 4,152,000	$ 0	$ 0	$ (4,212,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	884,410.86	9,168,000	9,015,000	104,000	104,000	(9,064,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 884,410.86	$ 9,168,000	$ 9,015,000	$ 104,000	$ 104,000	$ (9,064,000)
NET COUNTY COST	$ 81,995.43	$ 4,956,000	$ 4,863,000	$ 104,000	$ 104,000	$ (4,852,000)
PLACERITA CANYON NATURAL AREA CP_86570 - RFURB-WATER SYSTEM						
TOTAL FINANCING SOURCES	$ 350,775.24	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	350,774.59	195,000	0	195,000	195,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 350,774.59	$ 195,000	$ 0	$ 195,000	$ 195,000	$ 0
NET COUNTY COST	$ (0.65)	$ 195,000	$ 0	$ 195,000	$ 195,000	$ 0
LOMA ALTA PARK CP_86587 - RFURB-TRAIL RELOCATION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	889,298.06	1,147,000	0	1,147,000	1,147,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 889,298.06	$ 1,147,000	$ 0	$ 1,147,000	$ 1,147,000	$ 0
NET COUNTY COST	$ 889,298.06	$ 1,147,000	$ 0	$ 1,147,000	$ 1,147,000	$ 0
KENNETH HAHN RECREATION AREA CP_86704 - RFURB-TRAIL IMPROVEMENTS						
TOTAL FINANCING SOURCES	$ 0.00	$ 120,000	$ 0	$ 120,000	$ 120,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	120,000	0	120,000	120,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 120,000	$ 0	$ 120,000	$ 120,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
FRANK G. BONELLI REGIONAL PARK CP_86716 - RFURB-HIGH PRESSURE WATER LINE						
TOTAL FINANCING SOURCES	$ 1,773,357.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,778,285.64	316,000	0	305,000	305,000	(11,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,778,285.64	$ 316,000	$ 0	$ 305,000	$ 305,000	$ (11,000)
NET COUNTY COST	$ 4,928.64	$ 316,000	$ 0	$ 305,000	$ 305,000	$ (11,000)
FRANK G. BONELLI REGIONAL PARK CP_86719 - RFURB-PARK IMPROVEMENTS						
TOTAL FINANCING SOURCES	$ 161,226.11	$ 2,000	$ 0	$ 2,000	$ 2,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	161,226.11	2,000	0	2,000	2,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 161,226.11	$ 2,000	$ 0	$ 2,000	$ 2,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
ALLEN J. MARTIN PARK CP_86730 - RFURB-PLAY AREA REPLACEMENT						
TOTAL FINANCING SOURCES	$ 391,386.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	391,385.83	59,000	0	59,000	59,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 391,385.83	$ 59,000	$ 0	$ 59,000	$ 59,000	$ 0
NET COUNTY COST	$ (0.17)	$ 59,000	$ 0	$ 59,000	$ 59,000	$ 0
RIMGROVE COUNTY PARK CP_86731 - RFURB-PLAY AREA REPLACEMENT						
TOTAL FINANCING SOURCES	$ 309,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	315,819.21	184,000	0	184,000	184,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 315,819.21	$ 184,000	$ 0	$ 184,000	$ 184,000	$ 0
NET COUNTY COST	$ 6,819.21	$ 184,000	$ 0	$ 184,000	$ 184,000	$ 0
PAMELA PARK CP_86740 - RFURB-PLAY AREA REPLACEMENT						
TOTAL FINANCING SOURCES	$ 330,804.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	330,803.76	59,000	0	0	0	(59,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 330,803.76	$ 59,000	$ 0	$ 0	$ 0	$ (59,000)
NET COUNTY COST	$ (0.24)	$ 59,000	$ 0	$ 0	$ 0	$ (59,000)
BELVEDERE COMMUNITY REGIONAL COUNTY PARK CP_86741 - RFURB-SWIMMING POOL						
TOTAL FINANCING SOURCES	$ 89,693.60	$ 2,065,000	$ 0	$ 2,065,000	$ 2,065,000	$ 0

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	127,601.45	5,107,000	0	6,607,000	6,607,000	1,500,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 127,601.45	$ 5,107,000	$ 0	$ 6,607,000	$ 6,607,000	$ 1,500,000
NET COUNTY COST	$ 37,907.85	$ 3,042,000	$ 0	$ 4,542,000	$ 4,542,000	$ 1,500,000
EUGENE A. OBREGON LOCAL PARK CP_86744 - RFURB-SWIMMING POOL						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	588,000	0	588,000	588,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 588,000	$ 0	$ 588,000	$ 588,000	$ 0
NET COUNTY COST	$ 0.00	$ 588,000	$ 0	$ 588,000	$ 588,000	$ 0
RUBEN F. SALAZAR MEMORIAL COUNTY PARK CP_86746 - RFURB-SWIMMING POOL						
TOTAL FINANCING SOURCES	$ 1,933,850.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,106,348.72	358,000	0	358,000	358,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,106,348.72	$ 358,000	$ 0	$ 358,000	$ 358,000	$ 0
NET COUNTY COST	$ 172,498.72	$ 358,000	$ 0	$ 358,000	$ 358,000	$ 0
RUBEN F. SALAZAR MEMORIAL COUNTY PARK CP_86747 - RFURB-GENERAL IMPROVEMENTS						
TOTAL FINANCING SOURCES	$ 631,605.74	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	726,444.00	110,000	0	110,000	110,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 726,444.00	$ 110,000	$ 0	$ 110,000	$ 110,000	$ 0
NET COUNTY COST	$ 94,838.26	$ 110,000	$ 0	$ 110,000	$ 110,000	$ 0
ALONDRA REGIONAL PARK CP_86749 - RFURB-SWIMMING POOL /SKATE PARK/WATER PLAY AREA						
TOTAL FINANCING SOURCES	$ 130,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	13,830,143.81	2,246,000	1,987,000	259,000	259,000	(1,987,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 13,830,143.81	$ 2,246,000	$ 1,987,000	$ 259,000	$ 259,000	$ (1,987,000)
NET COUNTY COST	$ 13,700,143.81	$ 2,246,000	$ 1,987,000	$ 259,000	$ 259,000	$ (1,987,000)
EVERETT MARTIN PARK CP_86759 - RFURB-SWIMMING POOL						
TOTAL FINANCING SOURCES	$ 3,145,456.26	$ 476,000	$ 0	$ 476,000	$ 476,000	$ 0

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,148,623.01	476,000	0	476,000	476,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,148,623.01	$ 476,000	$ 0	$ 476,000	$ 476,000	$ 0
NET COUNTY COST	$ 3,166.75	$ 0	$ 0	$ 0	$ 0	$ 0
GEORGE LANE PARK CP_86760 - RFURB-SWIMMING POOL						
TOTAL FINANCING SOURCES	$ 28,696.10	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	395,655.02	2,633,000	2,662,000	0	0	(2,633,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 395,655.02	$ 2,633,000	$ 2,662,000	$ 0	$ 0	$ (2,633,000)
NET COUNTY COST	$ 366,958.92	$ 2,633,000	$ 2,662,000	$ 0	$ 0	$ (2,633,000)
LOS ANGELES COUNTY ARBORETUM CP_86803 - ARBORETUM PARKING LOT LIGHTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	500,000	0	500,000	500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
NET COUNTY COST	$ 0.00	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
EL CARISO COMMUNITY REGIONAL PARK CP_86825 - RFURB-SWIMMING POOL						
TOTAL FINANCING SOURCES	$ 3,055,413.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,260,738.54	465,000	0	465,000	465,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,260,738.54	$ 465,000	$ 0	$ 465,000	$ 465,000	$ 0
NET COUNTY COST	$ 2,205,325.54	$ 465,000	$ 0	$ 465,000	$ 465,000	$ 0
72ND STREET EQUESTRIAN ARENA CP_86827 - 72ND STREET EQUESTRIAN ARENA PROJECT						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 196,000	$ 196,000	$ 196,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	196,000	196,000	196,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 196,000	$ 196,000	$ 196,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
LOMA ALTA PARK CP_86878 - COMMUNITY ROOM REFURBISHMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,007,455.74	476,000	0	476,000	476,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,007,455.74	$ 476,000	$ 0	$ 476,000	$ 476,000	$ 0
NET COUNTY COST	$ 2,007,455.74	$ 476,000	$ 0	$ 476,000	$ 476,000	$ 0

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
PETER F. SCHABARUM REGIONAL PARK CP_86889 - BRIDGE REPLACEMENT						
TOTAL FINANCING SOURCES	$ 1,310,275.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,467,598.83	197,000	0	197,000	197,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,467,598.83	$ 197,000	$ 0	$ 197,000	$ 197,000	$ 0
NET COUNTY COST	$ 157,323.83	$ 197,000	$ 0	$ 197,000	$ 197,000	$ 0
KENNETH HAHN RECREATION AREA CP_86897 - SOCCER FIELD TRAILS						
TOTAL FINANCING SOURCES	$ 404,614.73	$ 15,000	$ 1,000	$ 14,000	$ 14,000	$ (1,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	404,614.72	15,000	1,000	14,000	14,000	(1,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 404,614.72	$ 15,000	$ 1,000	$ 14,000	$ 14,000	$ (1,000)
NET COUNTY COST	$ (0.01)	$ 0	$ 0	$ 0	$ 0	$ 0
CRESCENTA VALLEY COMMUNITY REGIONAL PARK CP_86922 - RFURB-GENERAL IMPROVEMENTS						
TOTAL FINANCING SOURCES	$ 154,352.30	$ 0	$ 97,000	$ 24,000	$ 24,000	$ 24,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	154,352.18	36,000	127,000	30,000	30,000	(6,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 154,352.18	$ 36,000	$ 127,000	$ 30,000	$ 30,000	$ (6,000)
NET COUNTY COST	$ (0.12)	$ 36,000	$ 30,000	$ 6,000	$ 6,000	$ (30,000)
VARIOUS 5TH DISTRICT PROJECTS CP_86923 - RFURB-STAGING AND ARENA AREAS						
TOTAL FINANCING SOURCES	$ 0.00	$ 130,000	$ 0	$ 130,000	$ 130,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	130,000	0	130,000	130,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 130,000	$ 0	$ 130,000	$ 130,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
EAST AGENCY HEADQUARTERS CP_86935 - PARKS MODULAR REFURBISHMENT						
TOTAL FINANCING SOURCES	$ 839,050.78	$ 261,000	$ 59,000	$ 202,000	$ 202,000	$ (59,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	865,218.56	261,000	59,000	202,000	202,000	(59,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 865,218.56	$ 261,000	$ 59,000	$ 202,000	$ 202,000	$ (59,000)
NET COUNTY COST	$ 26,167.78	$ 0	$ 0	$ 0	$ 0	$ 0
KENNETH HAHN RECREATION AREA CP_86972 - GENERAL IMPROVEMENTS II						
TOTAL FINANCING SOURCES	$ 0.00	$ 201,000	$ 0	$ 201,000	$ 201,000	$ 0

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	201,000	0	201,000	201,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 201,000	$ 0	$ 201,000	$ 201,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
ATHENS LOCAL PARK CP_86982 - GYMNASIUM RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	662,406.34	113,000	91,000	22,000	22,000	(91,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 662,406.34	$ 113,000	$ 91,000	$ 22,000	$ 22,000	$ (91,000)
NET COUNTY COST	$ 662,406.34	$ 113,000	$ 91,000	$ 22,000	$ 22,000	$ (91,000)
ATHENS LOCAL PARK CP_86983 - COMMUNITY CENTER RFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	760,678.07	151,000	75,000	76,000	76,000	(75,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 760,678.07	$ 151,000	$ 75,000	$ 76,000	$ 76,000	$ (75,000)
NET COUNTY COST	$ 760,678.07	$ 151,000	$ 75,000	$ 76,000	$ 76,000	$ (75,000)
FRANK G. BONELLI REGIONAL PARK CP_87027 - SWIM BEACH CHLORINE SYSTEM						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	343,098.21	7,000	0	7,000	7,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 343,098.21	$ 7,000	$ 0	$ 7,000	$ 7,000	$ 0
NET COUNTY COST	$ 343,098.21	$ 7,000	$ 0	$ 7,000	$ 7,000	$ 0
HOLLYWOOD BOWL CP_87030 - HOLLYWOOD BOWL HILLSIDE EROSION PROJECT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	159,000	0	159,000	159,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 159,000	$ 0	$ 159,000	$ 159,000	$ 0
NET COUNTY COST	$ 0.00	$ 159,000	$ 0	$ 159,000	$ 159,000	$ 0
WISEBURN PARK CP_87033 - WISEBURN PARK DEVELOPMENT						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	279,000	0	279,000	279,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 279,000	$ 0	$ 279,000	$ 279,000	$ 0
NET COUNTY COST	$ 0.00	$ 279,000	$ 0	$ 279,000	$ 279,000	$ 0
RIO HONDO RIVER TRAIL CP_87034 - FIRST DISTRICT STAGING AND ARENA REFURBISHMENT						
TOTAL FINANCING SOURCES	$ 87,865.45	$ 52,000	$ 0	$ 52,000	$ 52,000	$ 0

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	87,865.45	52,000	0	52,000	52,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 87,865.45	$ 52,000	$ 0	$ 52,000	$ 52,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
RICHARD RIOUX MEMORIAL PARK						
CP_87040 - RICHARD RIOUX BASKETBALL COURT REPLACEMENT PROJECT						
TOTAL FINANCING SOURCES	$ 197,376.12	$ 3,000	$ 0	$ 0	$ 0	$ (3,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	197,376.12	57,000	0	0	0	(57,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 197,376.12	$ 57,000	$ 0	$ 0	$ 0	$ (57,000)
NET COUNTY COST	$ 0.00	$ 54,000	$ 0	$ 0	$ 0	$ (54,000)
MARY M. BETHUNE PARK						
CP_87049 - BETHUNE PARK COMMUNITY ROOM RENOVATION						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 245,000	$ 245,000	$ 245,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	245,000	245,000	245,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 245,000	$ 245,000	$ 245,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CHARLES F. FARNSWORTH PARK						
CP_87055 - CHARLES S. FARNSWORTH PARK REFURBISHMENT PROJECT						
TOTAL FINANCING SOURCES	$ 53,415.50	$ 13,000	$ 0	$ 13,000	$ 13,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	53,415.20	13,000	0	13,000	13,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 53,415.20	$ 13,000	$ 0	$ 13,000	$ 13,000	$ 0
NET COUNTY COST	$ (0.30)	$ 0	$ 0	$ 0	$ 0	$ 0
BELVEDERE COMMUNITY REGIONAL COUNTY PARK						
CP_87057 - BELVEDERE PLAY AREA REPLACEMENT						
TOTAL FINANCING SOURCES	$ 478,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	480,999.72	69,000	0	69,000	69,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 480,999.72	$ 69,000	$ 0	$ 69,000	$ 69,000	$ 0
NET COUNTY COST	$ 2,999.72	$ 69,000	$ 0	$ 69,000	$ 69,000	$ 0
SORENSEN PARK						
CP_87058 - SORENSON PLAY AREA REPLACEMENT						
TOTAL FINANCING SOURCES	$ 253,700.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	318,930.14	31,000	0	31,000	31,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 318,930.14	$ 31,000	$ 0	$ 31,000	$ 31,000	$ 0
NET COUNTY COST	$ 65,230.14	$ 31,000	$ 0	$ 31,000	$ 31,000	$ 0
AVOCADO HEIGHTS LOCAL PARK						
CP_87059 - AVOCADO HEIGHTS PLAY AREA REPLACEMENT						
TOTAL FINANCING SOURCES	$ 205,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	244,345.16	56,000	0	56,000	56,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 244,345.16	$ 56,000	$ 0	$ 56,000	$ 56,000	$ 0
NET COUNTY COST	$ 39,345.16	$ 56,000	$ 0	$ 56,000	$ 56,000	$ 0
WHITTIER NARROWS RECREATION AREA						
CP_87062 - WNRA UNDERGROUND STORAGE TANK REMOVAL						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	71,665.78	36,000	25,000	11,000	11,000	(25,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 71,665.78	$ 36,000	$ 25,000	$ 11,000	$ 11,000	$ (25,000)
NET COUNTY COST	$ 71,665.78	$ 36,000	$ 25,000	$ 11,000	$ 11,000	$ (25,000)
FRANKLIN D. ROOSEVELT PARK						
CP_87075 - ADA IMPROVEMENTS						
TOTAL FINANCING SOURCES	$ 248,576.59	$ 151,000	$ 65,000	$ 86,000	$ 86,000	$ (65,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	248,576.59	258,000	65,000	193,000	193,000	(65,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 248,576.59	$ 258,000	$ 65,000	$ 193,000	$ 193,000	$ (65,000)
NET COUNTY COST	$ 0.00	$ 107,000	$ 0	$ 107,000	$ 107,000	$ 0
WILLIAM S. HART REGIONAL PARK						
CP_87078 - SLOPE STABILIZATION AND ROAD IMPROVEMENT PROJECT						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	449,097.81	18,000	6,000	12,000	12,000	(6,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 449,097.81	$ 18,000	$ 6,000	$ 12,000	$ 12,000	$ (6,000)
NET COUNTY COST	$ 449,097.81	$ 18,000	$ 6,000	$ 12,000	$ 12,000	$ (6,000)
LA CRESCENTA TRAIL						
CP_87091 - LA CRESCENTA TRAIL LINK						
TOTAL FINANCING SOURCES	$ 7,500.00	$ 142,000	$ 0	$ 142,000	$ 142,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	7,500.00	522,000	0	522,000	522,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 7,500.00	$ 522,000	$ 0	$ 522,000	$ 522,000	$ 0
NET COUNTY COST	$ 0.00	$ 380,000	$ 0	$ 380,000	$ 380,000	$ 0

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
FRANK G. BONELLI REGIONAL PARK						
CP_87098 - FRANK G. BONELLI PARK PLAY AREAS						
TOTAL FINANCING SOURCES	$ 1,055,206.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,088,042.89	132,000	0	0	0	(132,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,088,042.89	$ 132,000	$ 0	$ 0	$ 0	$ (132,000)
NET COUNTY COST	$ 32,836.89	$ 132,000	$ 0	$ 0	$ 0	$ (132,000)
CRESCENTA VALLEY COMMUNITY REGIONAL PARK						
CP_87099 - CRESCENTA VALLEY PLAY AREA						
TOTAL FINANCING SOURCES	$ 404,073.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	404,073.28	6,000	0	0	0	(6,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 404,073.28	$ 6,000	$ 0	$ 0	$ 0	$ (6,000)
NET COUNTY COST	$ 0.28	$ 6,000	$ 0	$ 0	$ 0	$ (6,000)
WHITTIER NARROWS RECREATION AREA						
CP_87102 - WRNA EQUESTRIAN CENTER IMPROVEMENTS						
TOTAL FINANCING SOURCES	$ 0.00	$ 570,000	$ 570,000	$ 0	$ 0	$ (570,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	13,619.00	2,141,000	606,000	1,535,000	1,535,000	(606,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 13,619.00	$ 2,141,000	$ 606,000	$ 1,535,000	$ 1,535,000	$ (606,000)
NET COUNTY COST	$ 13,619.00	$ 1,571,000	$ 36,000	$ 1,535,000	$ 1,535,000	$ (36,000)
EL CARISO COMMUNITY REGIONAL PARK						
CP_87107 - GENERAL IMPROVEMENTS PHASE II						
TOTAL FINANCING SOURCES	$ 0.00	$ 10,692,000	$ 242,000	$ 10,450,000	$ 10,450,000	$ (242,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	10,692,000	242,000	10,450,000	10,450,000	(242,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 10,692,000	$ 242,000	$ 10,450,000	$ 10,450,000	$ (242,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
LA MIRADA COMMUNITY REGIONAL PARK						
CP_87117 - LA MIRADA PARKING LOT IMPROVEMENTS						
TOTAL FINANCING SOURCES	$ 258,795.18	$ 26,000	$ 0	$ 26,000	$ 26,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	258,795.18	26,000	0	26,000	26,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 258,795.18	$ 26,000	$ 0	$ 26,000	$ 26,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
DAVE MARCH PARK						
CP_87121 - DAVID MARCH PLAYGROUND RENOVATION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	220,000	215,000	5,000	5,000	(215,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 220,000	$ 215,000	$ 5,000	$ 5,000	$ (215,000)
NET COUNTY COST	$ 0.00	$ 220,000	$ 215,000	$ 5,000	$ 5,000	$ (215,000)
RUBEN INGOLD PARK						
CP_87125 - RUBEN INGOLD SLOPE REPAIR						
TOTAL FINANCING SOURCES	$ 0.00	$ 24,000	$ 24,000	$ 0	$ 0	$ (24,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	225,000	445,000	0	0	(225,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 225,000	$ 445,000	$ 0	$ 0	$ (225,000)
NET COUNTY COST	$ 0.00	$ 201,000	$ 421,000	$ 0	$ 0	$ (201,000)
PETER F. SCHABARUM REGIONAL PARK						
CP_87131 - PETER F. SCHABARUM EQUESTRIAN CENTER PROJECT						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 321,000	$ 321,000	$ 321,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	321,000	321,000	321,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 321,000	$ 321,000	$ 321,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
WHITTIER NARROWS RECREATION AREA						
CP_87136 - WHITTIER NARROWS LIGHTING						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	350,000	350,000	350,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 350,000	$ 350,000	$ 350,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 350,000	$ 350,000	$ 350,000
PROBATION						
CENTINELA OFFICE BUILDING						
CP_69272 - OFFICE REPLACEMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	18,729,276.42	3,071,000	4,000	3,067,000	3,067,000	(4,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 18,729,276.42	$ 3,071,000	$ 4,000	$ 3,067,000	$ 3,067,000	$ (4,000)
NET COUNTY COST	$ 18,729,276.42	$ 3,071,000	$ 4,000	$ 3,067,000	$ 3,067,000	$ (4,000)

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_69273 - HEADQUARTERS REPLACEMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,000,000	0	2,000,000	2,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,000,000	$ 0	$ 2,000,000	$ 2,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 2,000,000	$ 0	$ 2,000,000	$ 2,000,000	$ 0
CAMP KILPATRICK						
CP_77295 - REPLACEMENT CAMP						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 28,728,000	$ 28,728,000	$ 28,728,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	32,000	41,118,000	41,118,000	41,118,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 32,000	$ 41,118,000	$ 41,118,000	$ 41,118,000
NET COUNTY COST	$ 0.00	$ 0	$ 32,000	$ 12,390,000	$ 12,390,000	$ 12,390,000
CENTRAL JUVENILE HALL						
CP_86952 - SECURITY ENHANCEMENT PHASE I						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	50,396.67	935,000	59,000	876,000	876,000	(59,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 50,396.67	$ 935,000	$ 59,000	$ 876,000	$ 876,000	$ (59,000)
NET COUNTY COST	$ 50,396.67	$ 935,000	$ 59,000	$ 876,000	$ 876,000	$ (59,000)
LOS PADRINOS JUVENILE HALL						
CP_86953 - SECURITY ENHANCEMENT PHASE I						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	8,981.37	180,000	12,000	168,000	168,000	(12,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 8,981.37	$ 180,000	$ 12,000	$ 168,000	$ 168,000	$ (12,000)
NET COUNTY COST	$ 8,981.37	$ 180,000	$ 12,000	$ 168,000	$ 168,000	$ (12,000)
BARRY J. NIDORF JUVENILE HALL						
CP_86954 - SECURITY ENHANCEMENT PHASE I						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,165,204.28	7,709,000	525,000	7,184,000	7,184,000	(525,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,165,204.28	$ 7,709,000	$ 525,000	$ 7,184,000	$ 7,184,000	$ (525,000)
NET COUNTY COST	$ 1,165,204.28	$ 7,709,000	$ 525,000	$ 7,184,000	$ 7,184,000	$ (525,000)
CENTRAL JUVENILE HALL						
CP_86955 - CCTV LIGHTING PHASE II						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	52,953.95	1,014,000	64,000	950,000	950,000	(64,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 52,953.95	$ 1,014,000	$ 64,000	$ 950,000	$ 950,000	$ (64,000)
NET COUNTY COST	$ 52,953.95	$ 1,014,000	$ 64,000	$ 950,000	$ 950,000	$ (64,000)

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
LOS PADRINOS JUVENILE HALL						
CP_86956 - CCTV LIGHTING PHASE II						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	48,769.06	1,018,000	64,000	954,000	954,000	(64,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 48,769.06	$ 1,018,000	$ 64,000	$ 954,000	$ 954,000	$ (64,000)
NET COUNTY COST	$ 48,769.06	$ 1,018,000	$ 64,000	$ 954,000	$ 954,000	$ (64,000)
CAMP CHALLENGER						
CP_86957 - MODULAR LIVING UNIT PHASE II						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,507,375.55	213,000	3,000	210,000	210,000	(3,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,507,375.55	$ 213,000	$ 3,000	$ 210,000	$ 210,000	$ (3,000)
NET COUNTY COST	$ 1,507,375.55	$ 213,000	$ 3,000	$ 210,000	$ 210,000	$ (3,000)
CAMP ROCKEY						
CP_86958 - MODULAR LIVING UNIT PHASE II						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	210,670.08	1,190,000	400,000	790,000	790,000	(400,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 210,670.08	$ 1,190,000	$ 400,000	$ 790,000	$ 790,000	$ (400,000)
NET COUNTY COST	$ 210,670.08	$ 1,190,000	$ 400,000	$ 790,000	$ 790,000	$ (400,000)
CAMP SCUDDER						
CP_86959 - MODULAR LIVING UNIT PHASE II						
TOTAL FINANCING SOURCES	$ 65,818.43	$ 37,000	$ 3,000	$ 34,000	$ 34,000	$ (3,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,482,587.63	37,000	3,000	34,000	34,000	(3,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,482,587.63	$ 37,000	$ 3,000	$ 34,000	$ 34,000	$ (3,000)
NET COUNTY COST	$ 1,416,769.20	$ 0	$ 0	$ 0	$ 0	$ 0
CAMP CHALLENGER						
CP_86960 - CCTV PHASE II						
TOTAL FINANCING SOURCES	$ 12,485.33	$ 833,000	$ 28,000	$ 805,000	$ 805,000	$ (28,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	22,243.25	1,108,000	28,000	1,080,000	1,080,000	(28,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 22,243.25	$ 1,108,000	$ 28,000	$ 1,080,000	$ 1,080,000	$ (28,000)
NET COUNTY COST	$ 9,757.92	$ 275,000	$ 0	$ 275,000	$ 275,000	$ 0

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
PUBLIC HEALTH						
TORRANCE HEALTH CENTER						
CP_77135 - RFURB. TORRANCE HEALTH CENTER - PH SERVICES CENTER						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,780,000	0	2,780,000	2,780,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,780,000	$ 0	$ 2,780,000	$ 2,780,000	$ 0
NET COUNTY COST	$ 0.00	$ 2,780,000	$ 0	$ 2,780,000	$ 2,780,000	$ 0
SOUTH HEALTH CENTER						
CP_77177 - SOUTH HEALTH CENTER						
TOTAL FINANCING SOURCES	$ 16,683,596.23	$ 3,316,000	$ 0	$ 0	$ 0	$ (3,316,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	16,683,596.23	3,687,000	310,000	61,000	61,000	(3,626,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 16,683,596.23	$ 3,687,000	$ 310,000	$ 61,000	$ 61,000	$ (3,626,000)
NET COUNTY COST	$ 0.00	$ 371,000	$ 310,000	$ 61,000	$ 61,000	$ (310,000)
PUBLIC LIBRARY						
MANHATTAN BEACH LIBRARY						
CP_69571 - MANHATTAN BEACH LIBRARY						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 1,401,000	$ 4,803,000	$ 4,803,000	$ 4,803,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	1,401,000	4,803,000	4,803,000	4,803,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 1,401,000	$ 4,803,000	$ 4,803,000	$ 4,803,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
LA CRESCENTA LIBRARY						
CP_77450 - REPLACEMENT FACILITY						
TOTAL FINANCING SOURCES	$ 2,070,945.00	$ 9,000	$ 0	$ 9,000	$ 9,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 1,612,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	12,194,426.91	76,000	0	76,000	76,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 13,806,426.91	$ 76,000	$ 0	$ 76,000	$ 76,000	$ 0
NET COUNTY COST	$ 11,735,481.91	$ 67,000	$ 0	$ 67,000	$ 67,000	$ 0
ACTON/AGUA DULCE LIBRARY						
CP_77453 - NEW LIBRARY						
TOTAL FINANCING SOURCES	$ 4,533,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	12,024,396.00	732,000	0	732,000	732,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 12,024,396.00	$ 732,000	$ 0	$ 732,000	$ 732,000	$ 0
NET COUNTY COST	$ 7,491,396.00	$ 732,000	$ 0	$ 732,000	$ 732,000	$ 0
LAWNDALE LIBRARY						
CP_77481 - REPLACEMENT FACILITY						
TOTAL FINANCING SOURCES	$ 4,872,772.03	$ 8,000	$ 0	$ 8,000	$ 8,000	$ 0

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	13,296,926.05	201,000	0	201,000	201,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 13,296,926.05	$ 201,000	$ 0	$ 201,000	$ 201,000	$ 0
NET COUNTY COST	$ 8,424,154.02	$ 193,000	$ 0	$ 193,000	$ 193,000	$ 0
TOPANGA LIBRARY CP_77484 - NEW LIBRARY						
TOTAL FINANCING SOURCES	$ 2,035,005.81	$ 2,308,000	$ 1,966,000	$ 342,000	$ 342,000	$ (1,966,000)
FINANCING USES						
LAND ACQUISITION	$ 332,548.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	14,947,819.29	2,606,000	1,966,000	640,000	640,000	(1,966,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 15,280,367.29	$ 2,606,000	$ 1,966,000	$ 640,000	$ 640,000	$ (1,966,000)
NET COUNTY COST	$ 13,245,361.48	$ 298,000	$ 0	$ 298,000	$ 298,000	$ 0
EAST SAN GABRIEL VALLEY LIBRARY CP_77486 - NEW LIBRARY						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	424,710.00	38,029,000	0	41,055,000	41,055,000	3,026,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 424,710.00	$ 38,029,000	$ 0	$ 41,055,000	$ 41,055,000	$ 3,026,000
NET COUNTY COST	$ 424,710.00	$ 38,029,000	$ 0	$ 41,055,000	$ 41,055,000	$ 3,026,000
PUBLIC LIBRARY HEADQUARTERS CP_77532 - MODULAR BUILDING						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	375,650.96	74,000	0	0	0	(74,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 375,650.96	$ 74,000	$ 0	$ 0	$ 0	$ (74,000)
NET COUNTY COST	$ 375,650.96	$ 74,000	$ 0	$ 0	$ 0	$ (74,000)
EAST RANCHO DOMINGUEZ LIBRARY CP_77600 - EAST RANCHO DOMINGUEZ LIBRARY						
TOTAL FINANCING SOURCES	$ 975,000.00	$ 282,000	$ 82,000	$ 200,000	$ 200,000	$ (82,000)
FINANCING USES						
LAND ACQUISITION	$ 900,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,271,882.10	5,021,000	4,605,000	306,000	306,000	(4,715,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,171,882.10	$ 5,021,000	$ 4,605,000	$ 306,000	$ 306,000	$ (4,715,000)
NET COUNTY COST	$ 1,196,882.10	$ 4,739,000	$ 4,523,000	$ 106,000	$ 106,000	$ (4,633,000)
DIAMOND BAR LIBRARY CP_77601 - DIAMOND BAR LIBRARY						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	4,450,000	3,300,000	1,150,000	1,150,000	(3,300,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 4,450,000	$ 3,300,000	$ 1,150,000	$ 1,150,000	$ (3,300,000)
NET COUNTY COST	$ 0.00	$ 4,450,000	$ 3,300,000	$ 1,150,000	$ 1,150,000	$ (3,300,000)

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
STEVENSON RANCH LIBRARY						
CP_77602 - STEVENSON RANCH LIBRARY						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,694.00	12,994,000	4,000	12,990,000	12,990,000	(4,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,694.00	$ 12,994,000	$ 4,000	$ 12,990,000	$ 12,990,000	$ (4,000)
NET COUNTY COST	$ 5,694.00	$ 12,994,000	$ 4,000	$ 12,990,000	$ 12,990,000	$ (4,000)
VARIOUS LIBRARY FACILITIES						
CP_86994 - VARIOUS - ADA REFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	521,000	0	572,000	572,000	51,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 521,000	$ 0	$ 572,000	$ 572,000	$ 51,000
NET COUNTY COST	$ 0.00	$ 521,000	$ 0	$ 572,000	$ 572,000	$ 51,000
CULVER CITY JULIAN DIXON LIBRARY						
CP_87000 - CULVER CITY JULIAN DIXON LIBRARY ADA IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	60,677.00	51,000	0	0	0	(51,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 60,677.00	$ 51,000	$ 0	$ 0	$ 0	$ (51,000)
NET COUNTY COST	$ 60,677.00	$ 51,000	$ 0	$ 0	$ 0	$ (51,000)
CANYON COUNTRY LIBRARY						
CP_87068 - CANYON COUNTRY LIBRARY REFURBISHMENT						
TOTAL FINANCING SOURCES	$ 1,902,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,902,000.00	485,000	0	0	0	(485,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,902,000.00	$ 485,000	$ 0	$ 0	$ 0	$ (485,000)
NET COUNTY COST	$ 0.00	$ 485,000	$ 0	$ 0	$ 0	$ (485,000)
PUBLIC LIBRARY ACO						
MALIBU LIBRARY						
CP_88944 - MALIBU LIBRARY RFURB						
TOTAL FINANCING SOURCES	$ 4,784,000.00	$ 349,000	$ 55,000	$ 242,000	$ 242,000	$ (107,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	4,783,999.96	381,000	87,000	242,000	242,000	(139,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 4,783,999.96	$ 381,000	$ 87,000	$ 242,000	$ 242,000	$ (139,000)
FUND BALANCE	$ (0.04)	$ 32,000	$ 32,000	$ 0	$ 0	$ (32,000)
PUBLIC WAYS/FACILITIES						
VARIOUS 2ND DISTRICT ROADS						
CP_86912 - ALONDRA BLVD - STREETSCAPE IMPROVEMENTS						
TOTAL FINANCING SOURCES	$ 103,075.00	$ 36,000	$ 0	$ 36,000	$ 36,000	$ 0

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	152,713.74	120,000	3,000	117,000	117,000	(3,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 152,713.74	$ 120,000	$ 3,000	$ 117,000	$ 117,000	$ (3,000)
NET COUNTY COST	$ 49,638.74	$ 84,000	$ 3,000	$ 81,000	$ 81,000	$ (3,000)
VARIOUS 2ND DISTRICT ROADS CP_86915 - STOCKER AVE. STREETSCAPE OVERHILL TO ANGELES VISTA						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	853,167.59	0	(22,000)	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 853,167.59	$ 0	$ (22,000)	$ 0	$ 0	$ 0
NET COUNTY COST	$ 853,167.59	$ 0	$ (22,000)	$ 0	$ 0	$ 0
VARIOUS 2ND DISTRICT ROADS CP_86917 - FLORENCE/FIRESTONE - STREETSCAPE IMPROVEMENTS						
TOTAL FINANCING SOURCES	$ 3,284,440.07	$ 173,000	$ 0	$ 173,000	$ 173,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,349,066.79	710,000	0	710,000	710,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,349,066.79	$ 710,000	$ 0	$ 710,000	$ 710,000	$ 0
NET COUNTY COST	$ 64,626.72	$ 537,000	$ 0	$ 537,000	$ 537,000	$ 0
VARIOUS 4TH DISTRICT PROJECTS CP_87004 - SOUTH BAY BIKE TRAIL REFURBISHMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	622,534.29	3,751,000	830,000	2,921,000	2,921,000	(830,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 622,534.29	$ 3,751,000	$ 830,000	$ 2,921,000	$ 2,921,000	$ (830,000)
NET COUNTY COST	$ 622,534.29	$ 3,751,000	$ 830,000	$ 2,921,000	$ 2,921,000	$ (830,000)
VARIOUS 2ND DISTRICT ROADS CP_87005 - LA CIENEGA BLVD. STREETSCAPE IMPROVEMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,017,743.58	27,000	27,000	0	0	(27,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,017,743.58	$ 27,000	$ 27,000	$ 0	$ 0	$ (27,000)
NET COUNTY COST	$ 1,017,743.58	$ 27,000	$ 27,000	$ 0	$ 0	$ (27,000)
VARIOUS 4TH DISTRICT PROJECTS CP_87028 - SAN GABRIEL RIVER BIKE TRAIL REALIGNMENT PH. II						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	397,154.61	126,000	126,000	0	0	(126,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 397,154.61	$ 126,000	$ 126,000	$ 0	$ 0	$ (126,000)
NET COUNTY COST	$ 397,154.61	$ 126,000	$ 126,000	$ 0	$ 0	$ (126,000)

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
VARIOUS 4TH DISTRICT PROJECTS						
CP_87082 - SGRBP PHASE 3						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	96,213.93	984,000	680,000	304,000	304,000	(680,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 96,213.93	$ 984,000	$ 680,000	$ 304,000	$ 304,000	$ (680,000)
NET COUNTY COST	$ 96,213.93	$ 984,000	$ 680,000	$ 304,000	$ 304,000	$ (680,000)
VARIOUS 4TH DISTRICT PROJECTS						
CP_87083 - SGRBP PHASE 4						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	200,628.43	1,649,000	1,300,000	349,000	349,000	(1,300,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 200,628.43	$ 1,649,000	$ 1,300,000	$ 349,000	$ 349,000	$ (1,300,000)
NET COUNTY COST	$ 200,628.43	$ 1,649,000	$ 1,300,000	$ 349,000	$ 349,000	$ (1,300,000)
PUBLIC WORKS - AIRPORTS						
WHITEMAN AIRPORT						
CP_67928 - PARKING APRON						
TOTAL FINANCING SOURCES	$ 374,048.69	$ 1,274,000	$ 950,000	$ 0	$ 0	$ (1,274,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	361,048.27	289,000	68,000	0	0	(289,000)
INFRASTRUCTURE	13,000.00	1,290,000	932,000	0	0	(1,290,000)
TOTAL FINANCING USES	$ 374,048.27	$ 1,579,000	$ 1,000,000	$ 0	$ 0	$ (1,579,000)
FUND BALANCE	$ (0.42)	$ 305,000	$ 50,000	$ 0	$ 0	$ (305,000)
BRACKETT FIELD						
CP_67930 - BRACKETT FIELD AIRPORT AWOS						
TOTAL FINANCING SOURCES	$ 78,817.20	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	135,077.57	14,000	14,000	0	0	(14,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 135,077.57	$ 14,000	$ 14,000	$ 0	$ 0	$ (14,000)
FUND BALANCE	$ 56,260.37	$ 14,000	$ 14,000	$ 0	$ 0	$ (14,000)
COMPTON AIRPORT						
CP_67931 - COMPTON/WOODLEY AIRPORT AWOS						
TOTAL FINANCING SOURCES	$ 99,781.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	144,286.06	2,000	2,000	0	0	(2,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 144,286.06	$ 2,000	$ 2,000	$ 0	$ 0	$ (2,000)
FUND BALANCE	$ 44,505.06	$ 2,000	$ 2,000	$ 0	$ 0	$ (2,000)
EL MONTE AIRPORT						
CP_67932 - EL MONTE AIRPORT AWOS						
TOTAL FINANCING SOURCES	$ 111,323.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	134,293.29	15,000	15,000	0	0	(15,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 134,293.29	$ 15,000	$ 15,000	$ 0	$ 0	$ (15,000)
FUND BALANCE	$ 22,970.29	$ 15,000	$ 15,000	$ 0	$ 0	$ (15,000)
WHITEMAN AIRPORT						
CP_67933 - WHITEMAN AIRPORT AWOS						
TOTAL FINANCING SOURCES	$ 116,392.87	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	139,630.84	10,000	10,000	0	0	(10,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 139,630.84	$ 10,000	$ 10,000	$ 0	$ 0	$ (10,000)
FUND BALANCE	$ 23,237.97	$ 10,000	$ 10,000	$ 0	$ 0	$ (10,000)
COMPTON AIRPORT						
CP_88734 - AIRCRAFT PARKING APRON PAVEMENT REHABILITATION						
TOTAL FINANCING SOURCES	$ 9,140,495.08	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	9,092,535.18	160,000	64,000	0	0	(160,000)
INFRASTRUCTURE	183,360.35	0	0	0	0	0
TOTAL FINANCING USES	$ 9,275,895.53	$ 160,000	$ 64,000	$ 0	$ 0	$ (160,000)
FUND BALANCE	$ 135,400.45	$ 160,000	$ 64,000	$ 0	$ 0	$ (160,000)
PUBLIC WORKS - FLOOD						
EATON YARD						
CP_88929 - RFURB-YARD IMPROVEMENTS						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,821,963.19	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,821,963.19	$ 0	$ 0	$ 0	$ 0	$ 0
FUND BALANCE	$ 3,821,963.19	$ 0	$ 0	$ 0	$ 0	$ 0
PUBLIC WORKS - ROAD						
VARIOUS 1ST DISTRICT PROJECTS						
CP_88947 - ALCAZAR MAINTENANCE YARD ELECTRICAL SYSTEM UPGRADE						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,631,256.99	1,573,000	1,573,000	0	0	(1,573,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,631,256.99	$ 1,573,000	$ 1,573,000	$ 0	$ 0	$ (1,573,000)
FUND BALANCE	$ 1,631,256.99	$ 1,573,000	$ 1,573,000	$ 0	$ 0	$ (1,573,000)

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
SHERIFF DEPARTMENT						
ALTADENA/CRESCENTA VALLEY STATION CP_77050 - GENERAL IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,311,475.88	158,000	119,000	30,000	30,000	(128,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,311,475.88	$ 158,000	$ 119,000	$ 30,000	$ 30,000	$ (128,000)
NET COUNTY COST	$ 1,311,475.88	$ 158,000	$ 119,000	$ 30,000	$ 30,000	$ (128,000)
ATHENS STATION CP_77287 - NEW STATION						
TOTAL FINANCING SOURCES	$ 11,299,504.87	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	36,347,527.25	2,121,000	0	2,121,000	2,121,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 36,347,527.25	$ 2,121,000	$ 0	$ 2,121,000	$ 2,121,000	$ 0
NET COUNTY COST	$ 25,048,022.38	$ 2,121,000	$ 0	$ 2,121,000	$ 2,121,000	$ 0
ATHENS STATION CP_77288 - SATELLITE STATION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	317,771.85	82,000	0	82,000	82,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 317,771.85	$ 82,000	$ 0	$ 82,000	$ 82,000	$ 0
NET COUNTY COST	$ 317,771.85	$ 82,000	$ 0	$ 82,000	$ 82,000	$ 0
BISCAILUZ CENTER CP_77397 - SEB REPLACEMENT FACILITY						
TOTAL FINANCING SOURCES	$ 9,566,000.09	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	11,729,943.95	4,327,000	1,217,000	2,404,000	2,404,000	(1,923,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 11,729,943.95	$ 4,327,000	$ 1,217,000	$ 2,404,000	$ 2,404,000	$ (1,923,000)
NET COUNTY COST	$ 2,163,943.86	$ 4,327,000	$ 1,217,000	$ 2,404,000	$ 2,404,000	$ (1,923,000)
P. PITCHESS HONOR RANCHO CP_77520 - NEW FEMALE BARRACKS						
TOTAL FINANCING SOURCES	$ 0.00	$ 1,103,000	$ 0	$ 1,103,000	$ 1,103,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,630,521.48	133,983,000	0	133,983,000	133,983,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,630,521.48	$ 133,983,000	$ 0	$ 133,983,000	$ 133,983,000	$ 0
NET COUNTY COST	$ 2,630,521.48	$ 132,880,000	$ 0	$ 132,880,000	$ 132,880,000	$ 0

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
SANTA CLARITA VALLEY STATION						
CP_86371 - SOIL AND GROUNDWATER REMEDIATION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,437,710.75	701,000	500,000	201,000	201,000	(500,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,437,710.75	$ 701,000	$ 500,000	$ 201,000	$ 201,000	$ (500,000)
NET COUNTY COST	$ 2,437,710.75	$ 701,000	$ 500,000	$ 201,000	$ 201,000	$ (500,000)
CARSON STATION						
CP_86475 - SOIL AND GROUNDWATER REMEDIATION						
TOTAL FINANCING SOURCES	$ 499,999.50	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,945,191.64	1,371,000	0	1,371,000	1,371,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,945,191.64	$ 1,371,000	$ 0	$ 1,371,000	$ 1,371,000	$ 0
NET COUNTY COST	$ 3,445,192.14	$ 1,371,000	$ 0	$ 1,371,000	$ 1,371,000	$ 0
P. PITCHESS HONOR RANCHO						
CP_86575 - LANDFILL CLOSURE MAINTENANCE						
TOTAL FINANCING SOURCES	$ 295,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,389,564.00	215,000	120,000	95,000	95,000	(120,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,389,564.00	$ 215,000	$ 120,000	$ 95,000	$ 95,000	$ (120,000)
NET COUNTY COST	$ 1,094,564.00	$ 215,000	$ 120,000	$ 95,000	$ 95,000	$ (120,000)
TEMPLE STATION						
CP_86610 - SOIL REMEDIATION						
TOTAL FINANCING SOURCES	$ 1,802,060.41	$ 3,198,000	$ 57,000	$ 3,141,000	$ 3,141,000	$ (57,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,827,989.70	15,422,000	57,000	15,365,000	15,365,000	(57,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,827,989.70	$ 15,422,000	$ 57,000	$ 15,365,000	$ 15,365,000	$ (57,000)
NET COUNTY COST	$ 25,929.29	$ 12,224,000	$ 0	$ 12,224,000	$ 12,224,000	$ 0
BISCAILUZ CENTER						
CP_86801 - TRAINING CAMPUS REFURBISHMENT						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 136,000	$ 136,000	$ 136,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,518,642.54	18,910,000	1,982,000	17,634,000	17,634,000	(1,276,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,518,642.54	$ 18,910,000	$ 1,982,000	$ 17,634,000	$ 17,634,000	$ (1,276,000)
NET COUNTY COST	$ 2,518,642.54	$ 18,910,000	$ 1,982,000	$ 17,498,000	$ 17,498,000	$ (1,412,000)

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
S T A R S CENTER						
CP_86900 - NEW EVIDENCE STORAGE						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	495,372.16	505,000	111,000	394,000	394,000	(111,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 495,372.16	$ 505,000	$ 111,000	$ 394,000	$ 394,000	$ (111,000)
NET COUNTY COST	$ 495,372.16	$ 505,000	$ 111,000	$ 394,000	$ 394,000	$ (111,000)
LENNOX STATION						
CP_86902 - STATION REFURBISHMENT						
TOTAL FINANCING SOURCES	$ 62,223.00	$ 1,188,000	$ 159,000	$ 1,029,000	$ 1,029,000	$ (159,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	62,223.00	1,188,000	159,000	1,029,000	1,029,000	(159,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 62,223.00	$ 1,188,000	$ 159,000	$ 1,029,000	$ 1,029,000	$ (159,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
SYBIL BRAND INSTITUTE						
CP_86940 - NEW FACILITY						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,391,852.38	11,408,000	0	11,408,000	11,408,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,391,852.38	$ 11,408,000	$ 0	$ 11,408,000	$ 11,408,000	$ 0
NET COUNTY COST	$ 2,391,852.38	$ 11,408,000	$ 0	$ 11,408,000	$ 11,408,000	$ 0
VARIOUS SHERIFF FACILITIES						
CP_86950 - 2006 MASTER REFUNDING						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	7,000,000	0	7,000,000	7,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 7,000,000	$ 0	$ 7,000,000	$ 7,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 7,000,000	$ 0	$ 7,000,000	$ 7,000,000	$ 0
MEN'S CENTRAL JAIL						
CP_86969 - FACILITY REFURBISHMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	406,803.63	15,593,000	0	15,593,000	15,593,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 406,803.63	$ 15,593,000	$ 0	$ 15,593,000	$ 15,593,000	$ 0
NET COUNTY COST	$ 406,803.63	$ 15,593,000	$ 0	$ 15,593,000	$ 15,593,000	$ 0
CARSON STATION						
CP_86992 - RFURB - ELECTRICAL UPGRADE						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	300,000	0	300,000	300,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 300,000	$ 0	$ 300,000	$ 300,000	$ 0
NET COUNTY COST	$ 0.00	$ 300,000	$ 0	$ 300,000	$ 300,000	$ 0

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
CARSON STATION						
CP_87023 - EXPANSION AND RENOVATION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	75,640.83	5,024,000	0	5,024,000	5,024,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 75,640.83	$ 5,024,000	$ 0	$ 5,024,000	$ 5,024,000	$ 0
NET COUNTY COST	$ 75,640.83	$ 5,024,000	$ 0	$ 5,024,000	$ 5,024,000	$ 0
SHERIFF EMERGENCY VEHICLE OPS CENTER						
CP_87024 - EVOC GENERAL IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	461,701.82	556,000	24,000	532,000	532,000	(24,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 461,701.82	$ 556,000	$ 24,000	$ 532,000	$ 532,000	$ (24,000)
NET COUNTY COST	$ 461,701.82	$ 556,000	$ 24,000	$ 532,000	$ 532,000	$ (24,000)
VARIOUS SHERIFF FACILITIES						
CP_87103 - OPS CONVERSION RENOVATIONS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	317,910.87	6,407,000	108,000	5,531,000	5,531,000	(876,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 317,910.87	$ 6,407,000	$ 108,000	$ 5,531,000	$ 5,531,000	$ (876,000)
NET COUNTY COST	$ 317,910.87	$ 6,407,000	$ 108,000	$ 5,531,000	$ 5,531,000	$ (876,000)
MEN'S CENTRAL JAIL						
CP_87109 - CELL 41 RENOVATION						
TOTAL FINANCING SOURCES	$ 0.00	$ 250,000	$ 0	$ 250,000	$ 250,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	250,000	0	250,000	250,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 250,000	$ 0	$ 250,000	$ 250,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
HALL OF RECORDS						
CP_87112 - OFFICE RENOVATION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	150,000	618,000	618,000	618,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 150,000	$ 618,000	$ 618,000	$ 618,000
NET COUNTY COST	$ 0.00	$ 0	$ 150,000	$ 618,000	$ 618,000	$ 618,000
TREASURER AND TAX COLLECTOR						
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87061 - TTC PUBLIC SERVICE DIVISION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	257,179.15	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 257,179.15	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 257,179.15	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
TRIAL COURTS						
MICHAEL D. ANTONOVICH ANTELOPE VALLEY COURTHOUSE						
CP_69585 - COURTROOM BUILDOUT						
TOTAL FINANCING SOURCES	$ 3,949,300.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,199,450.82	750,000	0	750,000	750,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,199,450.82	$ 750,000	$ 0	$ 750,000	$ 750,000	$ 0
NET COUNTY COST	$ (749,849.18)	$ 750,000	$ 0	$ 750,000	$ 750,000	$ 0
SANTA ANITA COURTHOUSE						
CP_77303 - WEAPONS SCREENING ROOM						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	356,000	0	356,000	356,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 356,000	$ 0	$ 356,000	$ 356,000	$ 0
NET COUNTY COST	$ 0.00	$ 356,000	$ 0	$ 356,000	$ 356,000	$ 0
SAN FERNANDO COURTHOUSE						
CP_77372 - HEARING ROOMS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	38,000	0	38,000	38,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 38,000	$ 0	$ 38,000	$ 38,000	$ 0
NET COUNTY COST	$ 0.00	$ 38,000	$ 0	$ 38,000	$ 38,000	$ 0
CLARA SHORTRIDGE FOLTZ CRIMINAL JUSTICE CENTER						
CP_77421 - ASSEMBLY ROOM						
TOTAL FINANCING SOURCES	$ 291,864.00	$ 1,208,000	$ 0	$ 1,208,000	$ 1,208,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	181,482.81	1,318,000	0	1,318,000	1,318,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 181,482.81	$ 1,318,000	$ 0	$ 1,318,000	$ 1,318,000	$ 0
NET COUNTY COST	$ (110,381.19)	$ 110,000	$ 0	$ 110,000	$ 110,000	$ 0
MALIBU/CALABASAS COURTHOUSE						
CP_86029 - RFURB-GENERAL IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	70,000.00	174,000	0	420,000	420,000	246,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 70,000.00	$ 174,000	$ 0	$ 420,000	$ 420,000	$ 246,000
NET COUNTY COST	$ 70,000.00	$ 174,000	$ 0	$ 420,000	$ 420,000	$ 246,000
LONG BEACH COURTHOUSE						
CP_86497 - RFURB-SEISMIC RETROFIT						
TOTAL FINANCING SOURCES	$ 12,575,105.01	$ 1,366,000	$ 47,000	$ 0	$ 0	$ (1,366,000)

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	12,571,983.58	1,369,000	50,000	0	0	(1,369,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 12,571,983.58	$ 1,369,000	$ 50,000	$ 0	$ 0	$ (1,369,000)
NET COUNTY COST	$ (3,121.43)	$ 3,000	$ 3,000	$ 0	$ 0	$ (3,000)
SANTA MONICA COURTHOUSE						
CP_87022 - SANTA MONICA COURTHOUSE PARKING CANOPY						
TOTAL FINANCING SOURCES	$ 340,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	249,958.35	246,000	0	0	0	(246,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 249,958.35	$ 246,000	$ 0	$ 0	$ 0	$ (246,000)
NET COUNTY COST	$ (90,041.65)	$ 246,000	$ 0	$ 0	$ 0	$ (246,000)
VARIOUS CAPITAL PROJECTS						
VARIOUS 1ST DISTRICT PROJECTS						
CP_69508 - POCKET PARK DEVELOPMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,571,000	0	1,571,000	1,571,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,571,000	$ 0	$ 1,571,000	$ 1,571,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,571,000	$ 0	$ 1,571,000	$ 1,571,000	$ 0
JOHN ANSON FORD AMPHITHEATRE						
CP_75868 - FORD THEATRE OFFICE DEVELOPMENT AND SITE EXPANSION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	17,672,000	0	17,672,000	17,672,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 17,672,000	$ 0	$ 17,672,000	$ 17,672,000	$ 0
NET COUNTY COST	$ 0.00	$ 17,672,000	$ 0	$ 17,672,000	$ 17,672,000	$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_77013 - VARIOUS 2ND DISTRICT PROJECTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,183,000	0	1,183,000	1,183,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,183,000	$ 0	$ 1,183,000	$ 1,183,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,183,000	$ 0	$ 1,183,000	$ 1,183,000	$ 0
VARIOUS 4TH DISTRICT PROJECTS						
CP_77017 - VARIOUS 4TH DISTRICT PROJECTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	541,000	0	541,000	541,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 541,000	$ 0	$ 541,000	$ 541,000	$ 0
NET COUNTY COST	$ 0.00	$ 541,000	$ 0	$ 541,000	$ 541,000	$ 0

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
VARIOUS 1ST DISTRICT PROJECTS CP_77043 - IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,568,000	0	68,000	68,000	(1,500,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,568,000	$ 0	$ 68,000	$ 68,000	$ (1,500,000)
NET COUNTY COST	$ 0.00	$ 1,568,000	$ 0	$ 68,000	$ 68,000	$ (1,500,000)
VARIOUS 2ND DISTRICT PROJECTS CP_77044 - IMPROVEMENTS						
TOTAL FINANCING SOURCES	$ 145,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	6,035,000	0	6,057,000	6,057,000	22,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 6,035,000	$ 0	$ 6,057,000	$ 6,057,000	$ 22,000
NET COUNTY COST	$ (145,000.00)	$ 6,035,000	$ 0	$ 6,057,000	$ 6,057,000	$ 22,000
VARIOUS 3RD DISTRICT PROJECTS CP_77045 - IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,286,000	0	2,286,000	2,286,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,286,000	$ 0	$ 2,286,000	$ 2,286,000	$ 0
NET COUNTY COST	$ 0.00	$ 2,286,000	$ 0	$ 2,286,000	$ 2,286,000	$ 0
VARIOUS 4TH DISTRICT PROJECTS CP_77046 - IMPROVEMENTS						
TOTAL FINANCING SOURCES	$ 1,003,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	3,117,000	0	3,087,000	3,087,000	(30,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 3,117,000	$ 0	$ 3,087,000	$ 3,087,000	$ (30,000)
NET COUNTY COST	$ (1,003,000.00)	$ 3,117,000	$ 0	$ 3,087,000	$ 3,087,000	$ (30,000)
VARIOUS 5TH DISTRICT PROJECTS CP_77047 - IMPROVEMENTS						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,961,000	0	2,005,000	2,005,000	44,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,961,000	$ 0	$ 2,005,000	$ 2,005,000	$ 44,000
NET COUNTY COST	$ 0.00	$ 1,961,000	$ 0	$ 2,005,000	$ 2,005,000	$ 44,000

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
MALIBU BEACH						
CP_77127 - FIRE STATION 65 LOW IMPACT DEVELOPMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	412,842.17	26,000	0	26,000	26,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 412,842.17	$ 26,000	$ 0	$ 26,000	$ 26,000	$ 0
NET COUNTY COST	$ 412,842.17	$ 26,000	$ 0	$ 26,000	$ 26,000	$ 0
SANTA MONICA STATE BEACH						
CP_77128 - SANTA MONICA CANYON CHANNEL DIVERSION						
FINANCING USES						
LAND ACQUISITION	$ 21,011.78	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	282,955.94	1,696,000	1,307,000	389,000	389,000	(1,307,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 303,967.72	$ 1,696,000	$ 1,307,000	$ 389,000	$ 389,000	$ (1,307,000)
NET COUNTY COST	$ 303,967.72	$ 1,696,000	$ 1,307,000	$ 389,000	$ 389,000	$ (1,307,000)
VARIOUS 5TH DISTRICT PROJECTS						
CP_77139 - ANTELOPE VALLEY OUTDOOR AMPHITHEATRE						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	4,994,000	0	4,994,000	4,994,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 4,994,000	$ 0	$ 4,994,000	$ 4,994,000	$ 0
NET COUNTY COST	$ 0.00	$ 4,994,000	$ 0	$ 4,994,000	$ 4,994,000	$ 0
VARIOUS 5TH DISTRICT PROJECTS						
CP_77142 - ANTELOPE VALLEY ONE-STOP PERMITTING						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	0	1,000,000	1,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
VARIOUS 5TH DISTRICT PROJECTS						
CP_77143 - SANTA CLARITA VALLEY COUNTY GOVERNMENT CENTER						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	500,000	0	500,000	500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
NET COUNTY COST	$ 0.00	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
FIRE STATION 67						
CP_77146 - FIRE STATION 67 LOW IMPACT DEVELOPMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	307,885.77	125,000	0	125,000	125,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 307,885.77	$ 125,000	$ 0	$ 125,000	$ 125,000	$ 0
NET COUNTY COST	$ 307,885.77	$ 125,000	$ 0	$ 125,000	$ 125,000	$ 0

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
SAN FERNANDO HIGH SCHOOL						
CP_77152 - SAN FERNANDO HIGH TEEN HEALTH CENTER						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	73,886.20	5,426,000	863,000	4,563,000	4,563,000	(863,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 73,886.20	$ 5,426,000	$ 863,000	$ 4,563,000	$ 4,563,000	$ (863,000)
NET COUNTY COST	$ 73,886.20	$ 5,426,000	$ 863,000	$ 4,563,000	$ 4,563,000	$ (863,000)
MONROE HEALTH CLINIC						
CP_77178 - MONROE COMMUNITY WELLNESS CENTER						
TOTAL FINANCING SOURCES	$ 0.00	$ 2,600,000	$ 0	$ 3,600,000	$ 3,600,000	$ 1,000,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	169,985.24	9,700,000	923,000	9,777,000	9,777,000	77,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 169,985.24	$ 9,700,000	$ 923,000	$ 9,777,000	$ 9,777,000	$ 77,000
NET COUNTY COST	$ 169,985.24	$ 7,100,000	$ 923,000	$ 6,177,000	$ 6,177,000	$ (923,000)
VARIOUS 3RD DISTRICT PROJECTS						
CP_77190 - SF VALLEY COUNTY OFFICE BUILDING						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	351,774.00	48,000	0	48,000	48,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 351,774.00	$ 48,000	$ 0	$ 48,000	$ 48,000	$ 0
NET COUNTY COST	$ 351,774.00	$ 48,000	$ 0	$ 48,000	$ 48,000	$ 0
EL PUEBLO						
CP_77365 - GENERAL IMPROVEMENTS						
TOTAL FINANCING SOURCES	$ 9,511,035.40	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	27,305,133.69	915,000	0	915,000	915,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 27,305,133.69	$ 915,000	$ 0	$ 915,000	$ 915,000	$ 0
NET COUNTY COST	$ 17,794,098.29	$ 915,000	$ 0	$ 915,000	$ 915,000	$ 0
TOPANGA CANYON						
CP_77441 - TOPANGA UNDERGROUND UTILITY DISTRICT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	46,648.29	953,000	119,000	834,000	834,000	(119,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 46,648.29	$ 953,000	$ 119,000	$ 834,000	$ 834,000	$ (119,000)
NET COUNTY COST	$ 46,648.29	$ 953,000	$ 119,000	$ 834,000	$ 834,000	$ (119,000)
VARIOUS 3RD DISTRICT PROJECTS						
CP_77493 - 3RD DISTRICT HOMELESS PROJECT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	10,000,000	0	10,000,000	10,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 10,000,000	$ 0	$ 10,000,000	$ 10,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 10,000,000	$ 0	$ 10,000,000	$ 10,000,000	$ 0

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
LENNOX LIBRARY						
CP_77605 - LIBRARY AND COMMUNITY CENTER						
TOTAL FINANCING SOURCES	$ 321,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	900,462.69	7,485,000	369,000	7,116,000	7,116,000	(369,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 900,462.69	$ 7,485,000	$ 369,000	$ 7,116,000	$ 7,116,000	$ (369,000)
NET COUNTY COST	$ 579,462.69	$ 7,485,000	$ 369,000	$ 7,116,000	$ 7,116,000	$ (369,000)
VICTORIA GOLF COURSE						
CP_86478 - RFURB-SOIL REMEDIATION						
TOTAL FINANCING SOURCES	$ 7,521,139.61	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	7,254,270.38	1,593,000	282,000	1,311,000	1,311,000	(282,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 7,254,270.38	$ 1,593,000	$ 282,000	$ 1,311,000	$ 1,311,000	$ (282,000)
NET COUNTY COST	$ (266,869.23)	$ 1,593,000	$ 282,000	$ 1,311,000	$ 1,311,000	$ (282,000)
KENNETH HAHN HALL OF ADMINISTRATION						
CP_86525 - CEO CUBICLE & ELECTRICAL IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	328,907.45	403,000	0	403,000	403,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 328,907.45	$ 403,000	$ 0	$ 403,000	$ 403,000	$ 0
NET COUNTY COST	$ 328,907.45	$ 403,000	$ 0	$ 403,000	$ 403,000	$ 0
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_86539 - RFURB-BUILDING DEMOLITION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,764,633.40	4,236,000	5,000	4,231,000	4,231,000	(5,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,764,633.40	$ 4,236,000	$ 5,000	$ 4,231,000	$ 4,231,000	$ (5,000)
NET COUNTY COST	$ 5,764,633.40	$ 4,236,000	$ 5,000	$ 4,231,000	$ 4,231,000	$ (5,000)
VARIOUS CAPITAL PROJECTS						
CP_86611 - DEMOLITION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	102,272.82	4,516,000	0	4,516,000	4,516,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 102,272.82	$ 4,516,000	$ 0	$ 4,516,000	$ 4,516,000	$ 0
NET COUNTY COST	$ 102,272.82	$ 4,516,000	$ 0	$ 4,516,000	$ 4,516,000	$ 0
VARIOUS CAPITAL PROJECTS						
CP_86612 - MITIGATION/REMEDIATION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	9,113,000	0	8,893,000	8,893,000	(220,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 9,113,000	$ 0	$ 8,893,000	$ 8,893,000	$ (220,000)
NET COUNTY COST	$ 0.00	$ 9,113,000	$ 0	$ 8,893,000	$ 8,893,000	$ (220,000)

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
VARIOUS CAPITAL PROJECTS CP_86613 - GENERAL REFURBISHMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	17,000.00	1,673,000	0	1,312,000	1,312,000	(361,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 17,000.00	$ 1,673,000	$ 0	$ 1,312,000	$ 1,312,000	$ (361,000)
NET COUNTY COST	$ 17,000.00	$ 1,673,000	$ 0	$ 1,312,000	$ 1,312,000	$ (361,000)
VARIOUS CAPITAL PROJECTS CP_86708 - RFURB-OFFICE SITE IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	7,255,000	0	7,255,000	7,255,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 7,255,000	$ 0	$ 7,255,000	$ 7,255,000	$ 0
NET COUNTY COST	$ 0.00	$ 7,255,000	$ 0	$ 7,255,000	$ 7,255,000	$ 0
VARIOUS CAPITAL PROJECTS CP_86723 - WATER CLARIFIER						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	3,600,000	0	3,600,000	3,600,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 3,600,000	$ 0	$ 3,600,000	$ 3,600,000	$ 0
NET COUNTY COST	$ 0.00	$ 3,600,000	$ 0	$ 3,600,000	$ 3,600,000	$ 0
VARIOUS CAPITAL PROJECTS CP_86726 - RFURB-SEPTIC SYSTEM IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,544,000	0	2,544,000	2,544,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,544,000	$ 0	$ 2,544,000	$ 2,544,000	$ 0
NET COUNTY COST	$ 0.00	$ 2,544,000	$ 0	$ 2,544,000	$ 2,544,000	$ 0
VARIOUS CAPITAL PROJECTS CP_86727 - RFURB-LEACHFIELD REPLACEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	0	1,000,000	1,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
SURFRIDER BEACH CP_86791 - RFURB-RESTROOM SEPTIC SYSTEM						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	786,588.04	656,000	1,000	655,000	655,000	(1,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 786,588.04	$ 656,000	$ 1,000	$ 655,000	$ 655,000	$ (1,000)
NET COUNTY COST	$ 786,588.04	$ 656,000	$ 1,000	$ 655,000	$ 655,000	$ (1,000)

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
MARINA DEL REY STATION						
CP_86814 - SOIL REMEDIATION						
TOTAL FINANCING SOURCES	$ 748.85	$ 4,999,000	$ 0	$ 4,999,000	$ 4,999,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	748.85	5,000,000	0	5,000,000	5,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 748.85	$ 5,000,000	$ 0	$ 5,000,000	$ 5,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,000	$ 0	$ 1,000	$ 1,000	$ 0
RANCHO LOS AMIGOS NORTH CAMPUS						
CP_86815 - SOIL REMEDIATION						
TOTAL FINANCING SOURCES	$ 0.00	$ 4,800,000	$ 0	$ 4,800,000	$ 4,800,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	4,800,000	0	4,800,000	4,800,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 4,800,000	$ 0	$ 4,800,000	$ 4,800,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_86816 - SOIL REMEDIATION						
TOTAL FINANCING SOURCES	$ 0.00	$ 6,500,000	$ 0	$ 6,500,000	$ 6,500,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	198,267.88	6,500,000	0	6,500,000	6,500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 198,267.88	$ 6,500,000	$ 0	$ 6,500,000	$ 6,500,000	$ 0
NET COUNTY COST	$ 198,267.88	$ 0	$ 0	$ 0	$ 0	$ 0
PATRIOTIC HALL						
CP_86817 - SOIL REMEDIATION						
TOTAL FINANCING SOURCES	$ 0.00	$ 1,500,000	$ 0	$ 1,500,000	$ 1,500,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,500,000	0	1,500,000	1,500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,500,000	$ 0	$ 1,500,000	$ 1,500,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 3RD DISTRICT PROJECTS						
CP_86824 - VARIOUS THIRD DISTRICT UNINCORPORATED AREA PROJECTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,790,000	0	1,790,000	1,790,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,790,000	$ 0	$ 1,790,000	$ 1,790,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,790,000	$ 0	$ 1,790,000	$ 1,790,000	$ 0
ZUMA BEACH						
CP_86857 - RESTROOM 6 SEPTIC SYSTEM REPLACEMENT						
TOTAL FINANCING SOURCES	$ 0.00	$ 131,000	$ 131,000	$ 0	$ 0	$ (131,000)

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	835,000	760,000	75,000	75,000	(760,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 835,000	$ 760,000	$ 75,000	$ 75,000	$ (760,000)
NET COUNTY COST	$ 0.00	$ 704,000	$ 629,000	$ 75,000	$ 75,000	$ (629,000)
ZUMA BEACH CP_86858 - RFURB-RESTROOM 7 SEPTIC SYSTEM						
TOTAL FINANCING SOURCES	$ 0.00	$ 140,000	$ 0	$ 140,000	$ 140,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	842,000	10,000	832,000	832,000	(10,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 842,000	$ 10,000	$ 832,000	$ 832,000	$ (10,000)
NET COUNTY COST	$ 0.00	$ 702,000	$ 10,000	$ 692,000	$ 692,000	$ (10,000)
ZUMA BEACH CP_86859 - RFURB-RESTROOM MAINTENANCE YARD SEPTIC SYSTEM						
TOTAL FINANCING SOURCES	$ 0.00	$ 556,000	$ 556,000	$ 0	$ 0	$ (556,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	14,315.86	1,125,000	795,000	330,000	330,000	(795,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 14,315.86	$ 1,125,000	$ 795,000	$ 330,000	$ 330,000	$ (795,000)
NET COUNTY COST	$ 14,315.86	$ 569,000	$ 239,000	$ 330,000	$ 330,000	$ (239,000)
TOPANGA STATE BEACH CP_86903 - RESTROOM SEPTIC SYSTEM REPLACEMENT						
TOTAL FINANCING SOURCES	$ 192,240.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	682,243.82	213,000	0	213,000	213,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 682,243.82	$ 213,000	$ 0	$ 213,000	$ 213,000	$ 0
NET COUNTY COST	$ 490,003.82	$ 213,000	$ 0	$ 213,000	$ 213,000	$ 0
VARIOUS CAPITAL PROJECTS CP_86906 - SAN GABRIEL VALLEY SUPERFUND SITE						
TOTAL FINANCING SOURCES	$ 0.00	$ 250,000	$ 0	$ 250,000	$ 250,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	25,500,000	0	25,500,000	25,500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 25,500,000	$ 0	$ 25,500,000	$ 25,500,000	$ 0
NET COUNTY COST	$ 0.00	$ 25,250,000	$ 0	$ 25,250,000	$ 25,250,000	$ 0
VARIOUS CAPITAL PROJECTS CP_86907 - MARINA DEL REY SEDIMENT						
TOTAL FINANCING SOURCES	$ 0.00	$ 1,500,000	$ 0	$ 1,500,000	$ 1,500,000	$ 0

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,550,000	0	2,550,000	2,550,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,550,000	$ 0	$ 2,550,000	$ 2,550,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,050,000	$ 0	$ 1,050,000	$ 1,050,000	$ 0
VARIOUS CAPITAL PROJECTS CP_86909 - WATERSHED INVESTIGATIONS						
TOTAL FINANCING SOURCES	$ 9,582.08	$ 1,490,000	$ 0	$ 1,490,000	$ 1,490,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	9,700.00	1,490,000	0	1,490,000	1,490,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 9,700.00	$ 1,490,000	$ 0	$ 1,490,000	$ 1,490,000	$ 0
NET COUNTY COST	$ 117.92	$ 0	$ 0	$ 0	$ 0	$ 0
ZUMA BEACH CP_86931 - RESTROOM 2 SEPTIC SYSTEM REPLACEMENT						
TOTAL FINANCING SOURCES	$ 0.00	$ 271,000	$ 0	$ 271,000	$ 271,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	998,000	10,000	988,000	988,000	(10,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 998,000	$ 10,000	$ 988,000	$ 988,000	$ (10,000)
NET COUNTY COST	$ 0.00	$ 727,000	$ 10,000	$ 717,000	$ 717,000	$ (10,000)
ZUMA BEACH CP_86933 - RESTROOM 8 SEPTIC SYSTEM REPLACEMENT						
TOTAL FINANCING SOURCES	$ 0.00	$ 292,000	$ 0	$ 292,000	$ 292,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,019,000	10,000	1,009,000	1,009,000	(10,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,019,000	$ 10,000	$ 1,009,000	$ 1,009,000	$ (10,000)
NET COUNTY COST	$ 0.00	$ 727,000	$ 10,000	$ 717,000	$ 717,000	$ (10,000)
ZUMA BEACH CP_86934 - RESTROOM 9 SEPTIC SYSTEM REPLACEMENT						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	726,000	10,000	716,000	716,000	(10,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 726,000	$ 10,000	$ 716,000	$ 716,000	$ (10,000)
NET COUNTY COST	$ 0.00	$ 726,000	$ 10,000	$ 716,000	$ 716,000	$ (10,000)
POINT DUME BEACH CP_86941 - RESTROOM 1 SEPTIC SYSTEM REPLACEMENT						
TOTAL FINANCING SOURCES	$ 477,854.10	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	615,181.91	582,000	0	582,000	582,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 615,181.91	$ 582,000	$ 0	$ 582,000	$ 582,000	$ 0
NET COUNTY COST	$ 137,327.81	$ 582,000	$ 0	$ 582,000	$ 582,000	$ 0

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
POINT DUME BEACH						
CP_86943 - RESTROOM 3 SEPTIC SYSTEM REPLACEMENT						
TOTAL FINANCING SOURCES	$ 499,382.08	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	591,109.06	682,000	0	682,000	682,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 591,109.06	$ 682,000	$ 0	$ 682,000	$ 682,000	$ 0
NET COUNTY COST	$ 91,726.98	$ 682,000	$ 0	$ 682,000	$ 682,000	$ 0
POINT DUME BEACH						
CP_86944 - RESTROOM 2 SEPTIC REPLACEMENT						
TOTAL FINANCING SOURCES	$ 477,854.09	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	602,363.59	650,000	0	650,000	650,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 602,363.59	$ 650,000	$ 0	$ 650,000	$ 650,000	$ 0
NET COUNTY COST	$ 124,509.50	$ 650,000	$ 0	$ 650,000	$ 650,000	$ 0
EASTERN HILL						
CP_86970 - IMPROVEMENTS						
TOTAL FINANCING SOURCES	$ 0.00	$ 175,000	$ 29,000	$ 146,000	$ 146,000	$ (29,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,181,338.35	24,206,000	4,589,000	19,617,000	19,617,000	(4,589,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,181,338.35	$ 24,206,000	$ 4,589,000	$ 19,617,000	$ 19,617,000	$ (4,589,000)
NET COUNTY COST	$ 3,181,338.35	$ 24,031,000	$ 4,560,000	$ 19,471,000	$ 19,471,000	$ (4,560,000)
KENNETH HAHN HALL OF ADMINISTRATION						
CP_86990 - RFURB-PRESS ROOM/COUNTY CHANNEL FACILITY						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	233,489.30	3,767,000	0	3,767,000	3,767,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 233,489.30	$ 3,767,000	$ 0	$ 3,767,000	$ 3,767,000	$ 0
NET COUNTY COST	$ 233,489.30	$ 3,767,000	$ 0	$ 3,767,000	$ 3,767,000	$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_86996 - VARIOUS 2ND DISTRICT PERMANENT SUPPORTIVE HOUSING						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	4,042,000	0	4,042,000	4,042,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 4,042,000	$ 0	$ 4,042,000	$ 4,042,000	$ 0
NET COUNTY COST	$ 0.00	$ 4,042,000	$ 0	$ 4,042,000	$ 4,042,000	$ 0

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
VARIOUS 2ND DISTRICT PROJECTS						
CP_86998 - VARIOUS 2ND DISTRICT PUBLIC HEALTH FACILITY IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,103,000	0	2,103,000	2,103,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,103,000	$ 0	$ 2,103,000	$ 2,103,000	$ 0
NET COUNTY COST	$ 0.00	$ 2,103,000	$ 0	$ 2,103,000	$ 2,103,000	$ 0
VARIOUS CAPITAL PROJECTS						
CP_86999 - FUEL TANK REPL/RFURBS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	952,000	0	952,000	952,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 952,000	$ 0	$ 952,000	$ 952,000	$ 0
NET COUNTY COST	$ 0.00	$ 952,000	$ 0	$ 952,000	$ 952,000	$ 0
EARVIN MAGIC JOHNSON RECREATION AREA						
CP_87015 - SOIL AND GROUNDWATER REMEDIATION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	551,385.87	169,000	149,000	20,000	20,000	(149,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 551,385.87	$ 169,000	$ 149,000	$ 20,000	$ 20,000	$ (149,000)
NET COUNTY COST	$ 551,385.87	$ 169,000	$ 149,000	$ 20,000	$ 20,000	$ (149,000)
MARINA DEL REY STATION						
CP_87017 - FIJI WAY SHERIFF SOIL & GROUNDWATER REMEDIATION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	390,106.00	200,000	100,000	100,000	100,000	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 390,106.00	$ 200,000	$ 100,000	$ 100,000	$ 100,000	$ (100,000)
NET COUNTY COST	$ 390,106.00	$ 200,000	$ 100,000	$ 100,000	$ 100,000	$ (100,000)
MACLAREN CHILDREN'S CENTER						
CP_87031 - MACLAREN HALL VARIOUS IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	493,000	0	493,000	493,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 493,000	$ 0	$ 493,000	$ 493,000	$ 0
NET COUNTY COST	$ 0.00	$ 493,000	$ 0	$ 493,000	$ 493,000	$ 0
VARIOUS CAPITAL PROJECTS						
CP_87052 - ADA PROGRAM COMPLIANCE						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,000,000	0	2,000,000	2,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,000,000	$ 0	$ 2,000,000	$ 2,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 2,000,000	$ 0	$ 2,000,000	$ 2,000,000	$ 0

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
LENNOX STATION						
CP_87063 - SOIL AND GROUNDWATER REMEDIATION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	419,054.37	1,476,000	538,000	938,000	938,000	(538,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 419,054.37	$ 1,476,000	$ 538,000	$ 938,000	$ 938,000	$ (538,000)
NET COUNTY COST	$ 419,054.37	$ 1,476,000	$ 538,000	$ 938,000	$ 938,000	$ (538,000)
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87080 - KHHOA ROOM 866 REFURB						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	707,000	0	692,000	692,000	(15,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 707,000	$ 0	$ 692,000	$ 692,000	$ (15,000)
NET COUNTY COST	$ 0.00	$ 707,000	$ 0	$ 692,000	$ 692,000	$ (15,000)
VARIOUS 2ND DISTRICT PROJECTS						
CP_87093 - BALDWIN HILLS SLOPE REPAIR						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	169,640.32	214,000	9,000	205,000	205,000	(9,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 169,640.32	$ 214,000	$ 9,000	$ 205,000	$ 205,000	$ (9,000)
NET COUNTY COST	$ 169,640.32	$ 214,000	$ 9,000	$ 205,000	$ 205,000	$ (9,000)
MISSION CANYON TRAIL						
CP_87113 - MISSION CANYON LANDFILL SOIL REMEDIATION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	252,348.00	84,000	50,000	34,000	34,000	(50,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 252,348.00	$ 84,000	$ 50,000	$ 34,000	$ 34,000	$ (50,000)
NET COUNTY COST	$ 252,348.00	$ 84,000	$ 50,000	$ 34,000	$ 34,000	$ (50,000)
LOST HILLS STATION						
CP_87114 - LOST HILLS SHERIFF SOIL REMEDIATION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	23,400.00	177,000	60,000	117,000	117,000	(60,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 23,400.00	$ 177,000	$ 60,000	$ 117,000	$ 117,000	$ (60,000)
NET COUNTY COST	$ 23,400.00	$ 177,000	$ 60,000	$ 117,000	$ 117,000	$ (60,000)
BARRY J. NIDORF JUVENILE HALL						
CP_87115 - BARRY NIDORF SOIL REMEDIATION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	158,887.00	74,000	46,000	28,000	28,000	(46,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 158,887.00	$ 74,000	$ 46,000	$ 28,000	$ 28,000	$ (46,000)
NET COUNTY COST	$ 158,887.00	$ 74,000	$ 46,000	$ 28,000	$ 28,000	$ (46,000)

	Inception to 6/11 Actuals	FY 2011-12 Final Budget	FY 2011-12 Estimated Actuals	FY 2012-13 Requested Budget	FY 2012-13 Recommended Budget	Variance from FY 2011-12
LENNOX STATION						
CP_87127 - EXTERIOR AND SITE IMPROVEMENTS						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,250,000	0	1,250,000	1,250,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,250,000	$ 0	$ 1,250,000	$ 1,250,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,250,000	$ 0	$ 1,250,000	$ 1,250,000	$ 0
WHITTIER ROAD MAINT DIVISION						
CP_87128 - OMEGA SOIL AND GROUNDWATER REMEDIATION						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	600,000	25,000	575,000	575,000	(25,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 600,000	$ 25,000	$ 575,000	$ 575,000	$ (25,000)
NET COUNTY COST	$ 0.00	$ 600,000	$ 25,000	$ 575,000	$ 575,000	$ (25,000)
CAMP MUNZ						
CP_87129 - MUNZ MENDENHAL WASTEWATER FACILITY UPGRADE						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,400,000	140,000	1,260,000	1,260,000	(140,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,400,000	$ 140,000	$ 1,260,000	$ 1,260,000	$ (140,000)
NET COUNTY COST	$ 0.00	$ 1,400,000	$ 140,000	$ 1,260,000	$ 1,260,000	$ (140,000)
CAMP MILLER						
CP_87130 - MILLER KILPATRICK WASTEWATER FACILITY UPGRADE						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	400,000	100,000	300,000	300,000	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 400,000	$ 100,000	$ 300,000	$ 300,000	$ (100,000)
NET COUNTY COST	$ 0.00	$ 400,000	$ 100,000	$ 300,000	$ 300,000	$ (100,000)

Special Revenue Funds

Special Revenue Funds

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

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

This fund finances the replacement cost of vehicles utilized by the Department in the State-financed Pest Detection Program. The Department invoices the State for the depreciation of its existing vehicle fleet and the revenues are deposited into the fund. The 2012-13 Recommended Budget reflects funding for replacement vehicles.

Air Quality Improvement Fund 2.13

This fund was established by Assembly Bill 2766, Chapter 1705, Statutes of 1990, for vehicle emissions reduction programs. The 2012-13 Recommended Budget reflects the continuation of the air pollution reduction programs.

Asset Development Implementation Fund 2.14

This fund provides for loans or grants to finance high priority capital projects that provide long-term benefits, cost savings, or opportunities to mitigate potential costs or liabilities. The 2012-13 Recommended Budget reflects an increase in fund balance due to sales of capital assets and collection of loan repayments exceeding payments for high priority capital project expenditures.

Cable TV Franchise Fund 2.15

This fund finances cable-related activities and other programs, including the telecasting of the Board of Supervisors' meetings. The fund is financed by revenues generated from a 2.5 percent fee on the gross receipts of cable operators in the unincorporated areas of the County. The 2012-13 Recommended Budget reflects continued funding for various cable-related projects with anticipated fund balance and receipt of revenue based on prior years' experience.

Child Abuse and Neglect Prevention Program Fund 2.16

This fund finances programs for child abuse and neglect prevention services through contracts with private, non profit organizations and public institutions of higher education with recognized expertise in fields related to child welfare. The program is financed through special fees collected for birth certificates. The 2012-13 Recommended Budget reflects an overall decrease in total financing uses due to a projected decrease in revenue and anticipated fund balance.

Civic Art Special Fund 2.17

In December 2004, the Board of Supervisors adopted the Civic Art Policy which required that one percent of design and construction costs on new County capital projects and certain refurbishments be allocated to provide or finance civic art. The 2012-13 Recommended Budget reflects continued funding for implementation of identified civic art projects from anticipated fund balance carryover and one percent transfer of net County cost or revenue from identified capital projects.

Civic Center Employee Parking Fund 2.18

This fund provides for the administration of the Board-approved Civic Center Employee Parking Program (CCEPP), which includes parking fees and a monetary incentive to encourage alternate means of transportation to and from work. The CCEPP meets all South Coast Air Quality Management District Rule 2202 requirements, and conforms to the Board's traffic mitigation policy approved on January 5, 1988. The 2012-13 Recommended Budget reflects the continuation of the traffic mitigation program.

Courthouse Construction Fund 2.19

This fund is authorized by Government Code Section 76219, restricted to construction of specified courts within the County of Los Angeles, and is financed by parking violation fines and forfeitures, and penalty assessments on non-parking offenses. Senate Bill 256 became effective January 1, 2004, and requires the County to obtain the approval of the Administrative Director of the Courts prior to any future expenditure or encumbrance of funds from the Courthouse Construction Fund. The fund balance of the Courthouse Construction Fund, together with any interest earned, is required to support ongoing debt service in future years. The 2012-13 Recommended Budget reflects a reduction in fund balance due to payments of capital lease and debt service expenditures.

Criminal Justice Facilities Temporary Construction Fund 2.20

This fund is authorized by Government Code Section 76101 for the construction, expansion, improvement, operation, or maintenance of County criminal justice and court facilities and is financed by parking violation fines and forfeitures, and penalty assessments on non-parking offenses. The 2012-13 Recommended Budget reflects a decrease in fund balance due to the payment of justice related expenditures.

Dependency Court Facilities Program Fund 2.21

This fund provides for the debt services requirement of the Edmund D. Edelman Children's Court and is financed by a contribution from the Criminal Justice Facilities Temporary Construction Fund. The 2012-13 Recommended Budget reflects the elimination of the debt services requirement as the debt was fully paid in fiscal year 2011-12. The remaining funding is required for the insurance cost associated with the facilities.

Dispute Resolution Fund 2.22

The Dispute Resolution Program provides for the operation of dispute resolution mediation centers which offer face-to-face mediation, telephone conciliations, and arbitrations as an alternative to the court system. The program is available to any Los Angeles County resident, business, or organization involved in a dispute. The Dispute Resolution Fund is financed by a surcharge on certain civil court filings. The 2012-13 Recommended Budget reflects an overall decrease in available funding due to a projected decrease in revenue and fund balance.

District Attorney - Asset Forfeiture Fund 2.23

This fund was established in 1995, in accordance with Section 11489 of the California Health and Safety Code, which provides for distribution of assets forfeited in connection with violation of laws governing controlled substances. The 2012-13 Recommended Budget reflects carryover of prior year funds and appropriation of anticipated revenue for narcotics prosecution programs.

District Attorney - Drug Abuse/Gang Diversion Fund 2.24

This fund was established in 1995 in accordance with Section 11489 of the California Health and Safety Code for the purpose of funding programs designed to combat drug abuse and to divert youth from gang activity through the involvement of such groups as educators, parents, community-based organizations, local businesses, and uniformed law enforcement officers. The 2012-13 Recommended Budget reflects only prior year actuals.

DNA Identification Fund - Local Share 2.25

This fund was established on January 1, 2005 in accordance with Proposition 69 of 2004, to provide for reimbursement to eligible agencies for costs related to DNA sample collection and storage. The funding source is a $1.00 penalty assessment for every $10.00 or fraction thereof, for traffic and criminal fines, penalties, or forfeitures levied and collected by the courts for criminal-related offenses. Based on the collection distribution requirements of Proposition 69, distributions to the County from total collections are: 30 percent for 2005 and 2006; 50 percent for 2007; and 75 percent for 2008 and thereafter. The remaining collections are to be submitted to the State. The 2012-13 Recommended Budget reflects an increase in program funding due to an increase in fund balance.

Domestic Violence Program Fund 2.26

The Domestic Violence Program provides counseling and shelter to victims of domestic violence through contracts with service providers. It is financed by a special assessment on marriage licenses, and court fines imposed on domestic violence offenders. The 2012-13 Recommended Budget reflects a decrease in financing sources due to lower fund balance, partially offset by a modest revenue increase. Contracted services and administrative costs will be maintained at the prior year level; however, appropriations for contingencies will be reduced.

Fire Department Developer Fee Fund Summary 2.27

This fund was established by a resolution adopted by the Board of Supervisors on July 12, 1990, for the purpose of accumulating revenue collected to fund fire station facilities and related equipment costs. Fees generated within specific geographic areas are restricted for use within those areas. The Developer Fee Program is administered by the Fire Department and encompasses the Malibu/Santa Monica Mountains, the Santa Clarita Valley and the Antelope Valley. The 2012-13 Recommended Budget reflects anticipated fund balance and estimated revenue from developer fees.

Fire Department Helicopter A.C.O. Fund 2.28

This fund, established by the Board of Supervisors in 1989 and administered by the Fire Department, provides for the continuation of the Fire Department's Helicopter Replacement Program. The 2012-13 Recommended Budget reflects funding from Measure B to lease/purchase a Bell 412EP Helicopter.

Fish and Game Propagation Fund 2.29

This fund provides for the protection and propagation of fish and wildlife and is financed from the County's share of fines assessed for violations of State Fish and Game Regulations. The 2012-13 Recommended Budget reflects anticipated fund balance and receipt of revenue based on prior years' experience. Previous grants awarded include catfish stocking at various County lakes, fishing trips for underprivileged youth and the installation of devices to feed and protect wildlife.

Ford Theatre Development Fund 2.30

This fund provides cultural programming at the John Anson Ford Amphitheatre, a 1,245-seat outdoor performance venue, and [Inside] the Ford, an 87-seat indoor theatre. The fund is primarily financed by revenue generated from facility rentals, concessions operations and event ticket sales. Other financial support is received through donations from the Ford Theatre Foundation and funding for special projects associated with the facility. The 2012-13 Recommended Budget reflects anticipated receipt of revenue based on prior years' experience.

Hazardous Waste Special Fund 2.31

This fund was established in 1988 to accumulate the proceeds from fines collected for violation of hazardous waste laws. In accordance with the California Health and Safety Code, Section 25192(a)(3), the use of these funds is restricted to hazardous waste enforcement activities. The 2012-13 Recommended Budget reflects an increase in appropriation and financing sources to fund the ongoing enforcement of hazardous waste laws.

Health Care Self-Insurance Fund 2.32

This fund was established by the Board of Supervisors on September 15, 1992, which became effective on January 1, 1993, to provide non-represented employees with self-funded health plans that offer a variety of health care options. The 2012-13 Recommended Budget reflects an overall increase in funding due to a projected increase in health insurance premiums, partially offset by a decrease in fund balance.

Health Services - Hospital Services Fund 2.33

This 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. The 2012-13 Recommended Budget reflects a decrease in program funding consistent with projected program costs. The remaining designation balance provides a funding source to finance future year costs.

Health Services - Measure B Special Tax Fund 2.34

This fund approved by voters in November 2002, provides for the revenue to support the countywide system of trauma centers, emergency medical services and bioterrorism response activities. The 2012-13 Recommended Budget reflects a decrease in program funding consistent with available resources.

Health Services - Physician Services Fund 2.35

This fund is used to pay private physicians for emergency medical services provided to indigents in non-County settings, through revenue from court fines and collections under: 1) Senate Bill (SB) 612, Chapter 1240, Statutes of 1987, as amended by Chapter 945, Statutes of 1988, and SB 623, Chapter 679, Statutes of 1999; and 2) SB 1773, Chapter 841, Statutes of 2006, as amended by SB 1236, Chapter 60, Statutes of 2008. The 2012-13 Recommended Budget reflects a decrease in program funding consistent with available resources.

Health Services - Vehicle Replacement (EMS) Fund 2.36

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, as available, under: 1) Senate Bill (SB) 612, Chapter 1240, Statutes of 1987, as amended by Chapter 945, Statutes of 1988; and 2) SB 623, Chapter 679, Statutes of 1999. The 2012-13 Recommended Budget reflects a decrease in funding for the planned purchase of vehicles and an increase in designations to finance future year costs.

Information Systems Advisory Body (ISAB) Marketing Fund 2.37

This fund was established on October 5, 1995 pursuant to Board order. The fund collects revenue generated from the sale of data and software by County justice agencies. Consistent with the Board-approved formula, the revenues are distributed in the following manner: 72 percent to the originating department, 10 percent remains in the fund for expenditure on ISAB programs, and 18 percent to the General Fund to offset County expenses for court-related programs. The 2012-13 Recommended Budget maintains funding for the program through the use of available fund balance.

Information Technology Infrastructure Fund 2.38

The Board of Supervisors established this fund in 1998 to fund various telecommunication projects, information technology projects, and infrastructure improvements. The 2012-13 Recommended Budget maintains funding necessary for various information technology projects that promote the County's commitment towards e-services and strategic technology projects to improve the County's technology infrastructure projects or improve interdepartmental or interagency collaboration.

Jury Operations Improvement Fund 2.39

This fund provides for improving jury facilities using fees voluntarily waived by jurors who designate the Juror Facilities Improvement Program through the Juror Fee Waiver Program. Donations from private monetary sources are also deposited in this fund. The 2012-13 Recommended Budget reflects an increase in fund balance.

Linkages Support Program Fund 2.40

The Linkages Support Program provides comprehensive case management services focused on the prevention of premature or inappropriate institutionalization of frail, at-risk, or functionally-impaired adults, age 18 years and older. The program is financed by fines imposed through a special assessment on disabled and veterans parking California Vehicle Code violations. The 2012-13 Recommended Budget reflects funding for contract services.

Mental Health Services Act (MHSA) Fund 2.41

The MHSA Fund, approved by voters with the passage of Proposition 63 in November 2004, generates mental health resources through a one percent income surcharge on individuals with taxable incomes over $1.0 million. The Department of Mental Health continues to engage in an extensive stakeholder process to monitor and implement the Community Services and Supports, Prevention and Early Intervention, Workforce Education and Training, Information Technology and Capital Facilities, and Innovations plans. The 2012-13 Recommended Budget is fully funded through fund balance and projected State revenue. The proposed designation provides the prudent reserve, an MHSA requirement, to ensure the continued availability of MHSA programs should MHSA revenues decline.

Mission Canyon Landfill Closure Maintenance Fund 2.42

This fund was established from the issuance of Lease Revenue Bonds to fund the Calabasas Landfill project and provide for ongoing post-closure activities at Mission Canyon Landfill as well as future improvements at other landfill sites. The 2012-13 Recommended Budget reflects the use of fund balance and estimated interest earnings to fund ongoing landfill post-closure activities performed by the Sanitation District.

Motor Vehicles A.C.O. Fund 2.43

This fund provides for the replacement of motor vehicles. Departmental contributions to the fund are voluntary. The 2012-13 Recommended Budget reflects the carryover of anticipated fund balance from the current year.

Parks and Recreation - Golf Course Fund 2.44

This fund provides for various improvements to the County's 19 golf courses and is financed by a percentage of golf green fees. The 2012-13 Recommended Budget reflects a decrease in appropriation primarily due to a decrease in fund balance.

Parks and Recreation - Oak Forest Mitigation Fund 2.45

This fund, established in fiscal year 1991-92, provides for the administration and management of specially designated oak forests and is funded by developers' mitigation fees. The fees are used to replace and maintain oak trees that are lost or put at risk due to development. The 2012-13 Recommended Budget reflects a decrease in appropriation primarily due to a decrease in fund balance.

Parks and Recreation - Off-Highway Vehicle Fund 2.46

This fund, as established by the California Public Resource and Vehicle Codes, is used to develop, construct, operate and maintain off-highway vehicles (OHV) recreational facilities; to enforce OHV regulations; and to repair damage from illegal use of OHVs. This fund is financed by the County's share of OHV license and user fees, and various State grants for site acquisition and development. The 2012-13 Recommended Budget reflects a decrease in financing uses primarily due to a decrease in fund balance.

Parks and Recreation - Park Improvement Special Fund 2.47

This fund is used to acquire, develop, improve, or enhance County park land and facilities from leases and sales of park land subject to the Public Park Preservation Act of 1971 (California Pubic Resources Code Section 5400, et seq.). The 2012-13 Recommended Budget reflects a decrease in appropriation and financing sources primarily due to a decrease in fund balance.

Parks and Recreation - Recreation Fund 2.48

This fund provides spending authority for special recreation programs financed through community support groups, donations, sponsorships, and participant fees. The 2012-13 Recommended Budget reflects a decrease in appropriation primarily due to an anticipated reduction in program fee revenue.

Parks and Recreation - Special Development Fund - Regional Parks 2.49

This fund is used for improvements at the County's regional parks, the Arboretum, South Coast Botanic Gardens, and Virginia Robinson Gardens and is funded primarily by a percentage of the fees collected from vehicle entry, boat launch, and admissions. Revenues generated at William S. Hart Regional Park are used for improvements at the facility, as required by Mr. Hart's will. The 2012-13 Recommended Budget reflects a decrease in appropriation primarily due to a decrease in fund balance.

Parks and Recreation - Tesoro Adobe Park Fund 2.50

This fund is used exclusively to maintain and operate the Tesoro Adobe Park in the Santa Clarita Valley. The Fund receives benefit assessments collected by the Landscape and Lighting Act District Zone 76, payments from the Tesoro Del Valle Master Homeowners Association, donations and revenues generated at the facility from rentals, admissions, and other special events and activities. The 2012-13 Recommended Budget reflects a decrease in appropriation primarily due to a decrease in fund balance.

Productivity Investment Fund 2.51

This fund was established in 1984 to provide departments with grants or loans to pursue projects which enhance the quality, productivity, and/or efficiency of County services, or increase revenue. The 2012-13 Recommended Budget reflects continued funding for various loans and grants.

Public Health - Alcohol Abuse Education and Prevention Fund 2.52

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. The 2012-13 Recommended Budget reflects a net decrease in program funding consistent with available resources.

Public Health - Alcohol and Drug First Offender Driving Under the Influence (DUI) Fund 2.53

This fund was established by Chapter 950, Statutes of 1981, and Chapter 1050, Statutes of 1984, for adults and juveniles, respectively. Participant and licensure fees are used to provide for program administration and costs of the Driver Program Client Tracking System. The First, Second and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds. The 2012-13 Recommended Budget reflects a net increase in program funding consistent with available resources.

Public Health - Alcohol and Drug Penal Code Fund 2.54

These funds, authorized by California Penal Code Section 1000, must be used for administrative costs of monitoring drug diversion programs. The 2012-13 Recommended Budget reflects a decrease in program funding consistent with available resources.

Public Health - Alcohol and Drug Problem Assessment Fund 2.55

This fund operates pursuant to California Vehicle Code Section 23249.55, which provides that certain penalty assessments collected for driving under the influence must be used by the County for alcohol and drug problem assessment programs. The 2012-13 Recommended Budget reflects a net increase in program funding consistent with available resources.

Public Health - Alcohol and Drug Proposition 36 Substance Abuse Treatment Fund 2.56

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

Public Health - Alcohol and Drug Second Offender Driving Under the Influence (DUI) Fund 2.57

This fund was established by Chapter 4, Statutes of 1977. Participant and licensure fees are used to provide for program administration and costs of the Driver Program Client Tracking System. The First, Second and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds. The 2012-13 Recommended Budget reflects a decrease in program funding consistent with available resources.

Public Health - Alcohol and Drug Third Offender Driving Under the Influence (DUI) Fund 2.58

This fund was established by Chapter 1041, Statutes of 1987. Participant fees are used to provide for program administration and costs of the Driver Program Client Tracking System. The First, Second and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds. The 2012-13 Recommended Budget maintains program funding consistent with available resources.

Public Health - Child Seat Restraint Loaner Fund 2.59

This fund, authorized under California Vehicle Code Section 27360, provides that a portion of fines collected for violations of the child restraint law be allocated to counties for the operation of a child restraint low-cost purchase and loan program. The 2012-13 Recommended Budget reflects a decrease in program funding consistent with available resources.

Public Health - Drug Abuse Education and Prevention Fund 2.60

This fund was established by Chapter 1027, Statutes of 1986. Revenues from certain vehicle violation assessments are used to provide drug abuse prevention and education services in the schools and communities within Los Angeles County. The 2012-13 Recommended Budget reflects an increase in program funding consistent with available resources.

Public Health - Statham AIDS Education Fund 2.61

This fund was established by Chapter 1243, Statutes of 1988, which imposed a penalty assessment for offenses related to possession, use or being under the influence of specific controlled substances, possession or sale of hypodermic needles or syringes, rape, and sodomy. These funds must be deposited into a special fund to pay reasonable costs of establishing and providing AIDS education programs. The 2012-13 Recommended Budget reflects a decrease in program funding consistent with available resources.

Public Health - Statham Fund 2.62

This fund was established by Chapter 661, Statutes of 1980, which imposed a penalty assessment on convicted drunk drivers. These funds must be deposited into a special fund by the courts in each county, and must be used to offset the cost of treating alcohol abuse. The 2012-13 Recommended Budget reflects a decrease in program funding consistent with available resources.

Public Library 2.63

This budget unit was formed pursuant to California Government Code Sections 19100-19116 and reflects appropriation for Public Library operations. The Department's primary source of funding is property tax and voter-approved special tax revenues. The 2012-13 Recommended Budget reflects adjustments in funding from various sources. For additional information please refer to the Public Library section in Volume One.

Public Library - Developer Fee Summary 2.64

These funds, administered by the County Public Library, accumulate revenue generated by the Library Facilities Mitigation Fee Program, as authorized by Chapter 22.72 of the County Code, adopted in 1998, to acquire land, construct facilities, and purchase equipment and library materials. This program encompasses all unincorporated areas served by the County Library, with funds being accumulated in seven developer fee planning areas. The 2012-13 Recommended Budget reflects an overall decrease primarily attributed to a decrease in revenues from interest and developer fees.

Public Works - Article 3 - Bikeway Fund 2.65

This budget provides for the operation and maintenance of the bikeway network in unincorporated County areas. Any remaining funds are utilized as the required local match to various discretionary grants for the design and construction of new pedestrian and bicycle facilities. Bikeway activities are financed by a percentage of State sales tax (0.25%) and various local, State, and federal discretionary grants. The 2012-13 Recommended Budget reflects a $696,000 decrease due to decreases in financing from grant funding and cancelled designations to finance projects within the Bikeway program. This request includes the maintenance and sweeping of 17 bike paths and various bikeway construction repair and rehabilitation projects including Arroyo Seco Bike Trail, Eastside Light Rail Bike Interface, Fiji Way Bike Lane, and Emerald Necklace Bike Trail. These projects are funded by Transportation Development Act Article 3 taxes.

Public Works - Measure R Local Return Fund 2.66

This fund provides financing for local street improvements, traffic reduction, better public transportation, and improved quality of life in the unincorporated County areas, and is financed primarily with revenue generated from the County's fifteen percent (15%) local return share of the one-half of one percent (0.5%) of the sales tax levied by the Metropolitan Transportation Authority and collected by the State Board of Equalization. Fiscal year 2010-11 represents the first budget for this fund as the tax was approved by County voters on November 4, 2008. The 2012-13 Recommended Budget reflects a $2.5 million decrease primarily due to a decrease in fund balance. This budget provides financing for a wide variety of transportation purposes such as major street resurfacing, rehabilitation, and reconstruction; signal synchronization; streetscapes; pothole repairs; left-turn traffic signals; bikeways; pedestrian improvements; and public transit improvements.

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

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, Orangepath Street, and Mauna Loa Preferential Parking Districts; and finances the installation of parking meters. The fund is financed by revenues from parking meter collections, permit fees, and reimbursements from community agencies. The 2012-13 Recommended Budget reflects continued funding for the off-street parking programs and provides funds for needed maintenance and repair of parking meter equipment.

Public Works - Proposition C Local Return Fund 2.68

This fund provides financing for street, bikeway, road, and highway improvements, and five major multi-year traffic signal synchronization and intelligent transportation system forums in Los Angeles County. On November 6, 1990, the voters approved Proposition C, which added one-half of one percent (0.5%) to the local sales tax in Los Angeles County for street improvements, public transit projects, and bikeway improvements. The 2012-13 Recommended Budget reflects a $23.1 million decrease primarily due to decreases in fund balance and cancelled designations. The Recommended Budget also includes the transfer of $12.4 million from the Proposition C Local Return Capital Reserve Trust Fund to finance capital improvement projects pursuant to the Capital Reserve Agreement with the Los Angeles County Metropolitan Transportation Authority.

Public Works - Road Fund 2.69

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

Public Works - Solid Waste Management Fund 2.70

This fund, established by the Board of Supervisors on September 15, 1991 to comply with the mandates of the California Integrated Waste Management Act of 1989 (AB 939), provides for the continual implementation of the Countywide Integrated Waste Management Summary Plan and the Countywide Siting Element, which includes the development and implementation of countywide waste reduction programs. Fund requirements are primarily financed by a countywide landfill tipping fee (Integrated Waste Management Fee), the imposition of a per-parcel service charge on real property in the unincorporated areas (the Solid Waste Generation Service Charge), revenue from the solid waste collection franchise program in various County areas, and solid waste facility conditional use permit compliance fees. The 2012-13 Recommended Budget reflects a $2.8 million decrease primarily attributable to reductions in fund balance and sanitation services fee revenues.

Public Works - Transit Operations Fund 2.71

This fund was created in 1979 to finance the operations of various public transit projects and transit assistance programs throughout Los Angeles County. Transit services funded by this budget include Dial-A-Ride services; fixed route transit services such as the Acton/Agua Dulce Shuttle, the Edmund D. Edelman Children's Court Shuttle, the East Los Angeles (El Sol) Shuttle, the Willowbrook Shuttle, the King Medical Center Shuttle, the South Whittier (Sunshine) Shuttle, the Los Nietos Shuttle, the Avocado Heights/Bassett Shuttle, and the East Valinda Shuttle; recreational services such as the Summer Beach Bus and the Ford Theater Shuttle; special events transportation; bus stop amenities including construction or installation and maintenance of shelters and trash receptacles; and the operation and maintenance of four park-and-ride lots. The main sources of revenue are sales tax and State/federal grant funds. The 2012-13 Recommended Budget reflects a $7.1 million decrease primarily attributable to a decrease in fund balance and canceled reserves/designations.

Registrar-Recorder - Micrographics Fund 2.72

This fund, authorized by Assembly Bill 3332 (California Government Code Section 27361.4), accounts for the Micrographics Fee charged for filing every instrument, paper or notice for record. The Registrar-Recorder/County Clerk collects the fee to defray the cost of converting the County Recorder's document storage system to micrographics/images. The 2012-13 Recommended Budget reflects anticipated fund balance and receipt of revenue based on prior years' experience as well as utilization of the fund based on anticipated allowable activities.

Registrar-Recorder - Modernization and Improvement Fund 2.73

This fund, authorized by Senate Bill 21 (California Government Code Section 27361), accounts for the Improvement/Modernization Fee charged for recording documents. The Registrar-Recorder/County Clerk collects the fee to support, maintain, improve and provide for the modernization, creation, retention and retrieval of information in each county's system of recording documents. The 2012-13 Recommended Budget reflects anticipated fund balance and receipt of revenue based on prior years' experience.

Registrar-Recorder - Multi-County e-Recording Project Fund 2.74

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 ongoing maintenance costs of the system that enables financial institutions, government entities and others to submit documents to multiple counties at a single point. The 2012-13 Recommended Budget reflects anticipated fund balance and receipt of revenue based on prior years' experience as well as utilization of the fund based on anticipated allowable activities.

Registrar-Recorder - Social Security Truncation Fund 2.75

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. The 2012-13 Recommended Budget reflects anticipated fund balance and receipt of revenue based on prior years' experience as well as utilization of the fund based on anticipated allowable activities.

Registrar-Recorder - Vitals and Health Statistics Fund 2.76

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. The 2012-13 Recommended Budget reflects anticipated fund balance and receipt of revenue based on prior years' experience as well as utilization of the fund based on anticipated allowable activities.

Sheriff - Automated Fingerprint Identification System Fund 2.77

This fund, authorized by Section 76102 of the California Government Code, provides for the operation and maintenance of the Automated Fingerprint Identification System. Funding is provided from an assessment of $0.50 on every $10.00, or fraction thereof, for fines, penalties, or forfeitures levied and collected by the courts for criminal offenses. Pursuant to California Vehicle Code Section 9250.19, an additional fee of $1.00 is paid to the Department of Motor Vehicles and passed through to the County, at the time of vehicle registration renewal, which enables the County to purchase hardware and software, or upgrade the Livescan technology. The 2012-13 Recommended Budget reflects an increase in revenue and fund balance.

Sheriff - Automation Fund 2.78

Section 26731 of the California Government Code provides for the establishment of a special fund for fees collected for serving, executing, and processing required court notices, writs, orders, and other services performed by Sheriff's personnel. All proceeds from the fees are for the exclusive use of the Sheriff's Court Services Division to supplement the costs of automated systems and administering the funds. The 2012-13 Recommended Budget reflects an increase in revenue partially offset by a decrease in fund balance.

Sheriff - Countywide Warrant System Fund 2.79

Section 40508.5 of the California Vehicle Code authorizes an assessment fee of $15.00 upon every person who violates their written promise to appear or for failure to pay a fine lawfully imposed by the court. These funds are used exclusively for the development and operation of the Automated Countywide Warrant System. The 2012-13 Recommend Budget reflects ongoing system maintenance requirements.

Sheriff - Inmate Welfare Fund 2.80

Pursuant to Section 4025 of the California Penal Code, this fund provides for the benefit, education, and welfare of inmates confined within County jails. Any funds that are not needed for the welfare of the inmates may be expended for the maintenance of County jail facilities, but may not be used to pay required County expenses of confining inmates. The Inmate Welfare Fund receives revenue from several sources, including all the sales of inmate hobby craft, vending machine, telephone commissions, and interest on deposited funds. The 2012-13 Recommend Budget provides for the continuation of existing inmate welfare programs and the maintenance of custody facilities.

Sheriff - Narcotics Enforcement Special Fund 2.81

This fund was established in 1984 in accordance with Section 11489 of the California Health and Safety Code. It provides for the distribution of assets forfeited in connection with violation of laws governing controlled substances. The 2012-13 Recommended Budget reflects a decrease in projected fund balance.

Sheriff - Processing Fee Fund 2.82

Section 26746 of the California Government Code provides that a processing fee shall be assessed for each disbursement of money collected under writs of attachment, execution, possession, or sale. Proceeds are used to offset the Sheriff's cost for replacement and maintenance of vehicles, equipment and civil process operations. The 2012-13 Recommended Budget reflects funding for the expansion of the Civil Management Unit to address workload increases.

Sheriff - Special Training Fund 2.83

This fund was established by Board order in 1996 to fund law enforcement training programs. Revenue is received from law enforcement training provided to other jurisdictions. The 2012-13 Recommended Budget reflects ongoing funding for services and supplies and capital assets required for training and an increase in revenue related to a corresponding increase in the number of academy classes.

Sheriff - Vehicle Theft Prevention Program Fund 2.84

Section 9250.14 of the California Vehicle Code provides for a fee of $1.00 to be paid at the time of registration or renewal of registration of every vehicle registered to an address within the County of Los Angeles. Fees collected under this code section must be expended to fund programs to deter, investigate, and prosecute vehicle theft crimes. The 2012-13 Recommended Budget reflects funding for the continuation of this program.

Small Claims Advisor Program Fund 2.85

Pursuant to Section 116.230 of the Code of Civil Procedures, a portion of the fee imposed on Small Claims Court filings is deposited in this fund to finance the Small Claims Advisor Program, which is operated by the Department of Consumer Affairs. The 2012-13 Recommended Budget reflects continued financing of the Small Claims Advisor Program.

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 39,000.00	$ 21,000	$ 21,000	$ 0	$ 0	$ (21,000)
AGRICULTURAL SERVICES	125,000.00	125,000	125,000	125,000	125,000	0
TOTAL FINANCING SOURCES	$ 164,000.00	$ 146,000	$ 146,000	$ 125,000	$ 125,000	$ (21,000)
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	$ 142,666.20	$ 146,000	$ 146,000	$ 125,000	$ 125,000	$ (21,000)
GROSS TOTAL	$ 142,666.20	$ 146,000	$ 146,000	$ 125,000	$ 125,000	$ (21,000)
TOTAL FINANCING USES	$ 142,666.20	$ 146,000	$ 146,000	$ 125,000	$ 125,000	$ (21,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
AIR QUALITY IMPROVEMENT FUND

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ (1,000.00)	$ 0	$ 0	$ 0	$ 0	$ 0
INTEREST	3,387.04	3,000	3,000	3,000	3,000	0
OTHER GOVERNMENTAL AGENCIES	1,274,374.19	1,310,000	1,261,000	1,261,000	1,261,000	0
TOTAL FINANCING SOURCES	$ 1,276,761.23	$ 1,313,000	$ 1,264,000	$ 1,264,000	$ 1,264,000	$ 0
FINANCING USES						
SERVICES & SUPPLIES	$ 152,673.14	$ 414,000	$ 478,000	$ 478,000	$ 478,000	$ 0
OTHER FINANCING USES	1,124,670.09	899,000	786,000	786,000	786,000	0
GROSS TOTAL	$ 1,277,343.23	$ 1,313,000	$ 1,264,000	$ 1,264,000	$ 1,264,000	$ 0
TOTAL FINANCING USES	$ 1,277,343.23	$ 1,313,000	$ 1,264,000	$ 1,264,000	$ 1,264,000	$ 0

FUND	FUNCTION	ACTIVITY
AIR QUALITY IMPROVEMENT FUND	HEALTH AND SANITATION	HEALTH

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
ASSET DEVELOPMENT IMPLEMENTATION FUND

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 38,610,000.00	$ 39,874,000	$ 39,874,000	$ 41,108,000	$ 41,108,000	$ 1,234,000
CHARGES FOR SERVICES - OTHER	177,059.77	106,000	0	100,000	100,000	100,000
LONG TERM DEBT PROCEEDS	0.00	35,000	0	0	0	0
ROYALTIES	4,714.90	8,000	10,000	10,000	10,000	0
SALE OF CAPITAL ASSETS	635,548.50	658,000	797,000	608,000	608,000	(189,000)
TRANSFERS IN	554,049.47	554,000	554,000	554,000	554,000	0
TOTAL FINANCING SOURCES	$ 39,981,372.64	$ 41,235,000	$ 41,235,000	$ 42,380,000	$ 42,380,000	$ 1,145,000
FINANCING USES						
OTHER FINANCING USES	$ 106,746.63	$ 127,000	$ 41,235,000	$ 42,380,000	$ 42,380,000	$ 1,145,000
GROSS TOTAL	$ 106,746.63	$ 127,000	$ 41,235,000	$ 42,380,000	$ 42,380,000	$ 1,145,000
TOTAL FINANCING USES	$ 106,746.63	$ 127,000	$ 41,235,000	$ 42,380,000	$ 42,380,000	$ 1,145,000

FUND	FUNCTION	ACTIVITY
ASSET DEVELOPMENT IMPLEMENTATION FUND	GENERAL	PROPERTY MANAGEMENT

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
CABLE TV FRANCHISE FUND

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 6,023,000.00	$ 9,166,000	$ 9,166,000	$ 7,020,000	$ 7,020,000	$ (2,146,000)
CANCEL RES/DES	1,890,314.00	565,000	565,000	0	0	(565,000)
FRANCHISES	2,540,349.40	2,600,000	2,900,000	2,600,000	2,600,000	(300,000)
INTEREST	110,635.32	98,000	100,000	100,000	100,000	0
MISCELLANEOUS	14,318.64	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 10,578,617.36	$ 12,429,000	$ 12,731,000	$ 9,720,000	$ 9,720,000	$ (3,011,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 467,670.06	$ 5,029,000	$ 6,212,000	$ 6,206,000	$ 6,206,000	$ (6,000)
OTHER FINANCING USES	380,000.00	380,000	380,000	380,000	380,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	6,139,000	3,134,000	3,134,000	(3,005,000)
GROSS TOTAL	$ 847,670.06	$ 5,409,000	$ 12,731,000	$ 9,720,000	$ 9,720,000	$ (3,011,000)
RESERVES						
DESIGNATIONS	$ 565,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING USES	$ 1,412,670.06	$ 5,409,000	$ 12,731,000	$ 9,720,000	$ 9,720,000	$ (3,011,000)

FUND	FUNCTION	ACTIVITY
CABLE TV FRANCHISE FUND	GENERAL	OTHER GENERAL

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 4,799,000.00	$ 3,075,000	$ 3,075,000	$ 2,020,000	$ 2,020,000	$ (1,055,000)
CANCEL RES DES	884,377.00	0	0	0	0	0
MISCELLANEOUS	2,774,866.50	2,546,000	2,840,000	2,473,000	2,473,000	(367,000)
RECORDING FEES	161,462.40	188,000	143,000	188,000	188,000	45,000
TOTAL FINANCING SOURCES	$ 8,619,705.90	$ 5,809,000	$ 6,058,000	$ 4,681,000	$ 4,681,000	$ (1,377,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 4,386,659.33	$ 2,556,000	$ 3,448,000	$ 3,448,000	$ 3,448,000	$ 0
OTHER FINANCING USES	1,158,276.62	1,233,000	1,233,000	1,233,000	1,233,000	0
APPROP FOR CONTINGENCIES	0.00	0	1,377,000	0	0	(1,377,000)
GROSS TOTAL	$ 5,544,935.95	$ 3,789,000	$ 6,058,000	$ 4,681,000	$ 4,681,000	$ (1,377,000)
TOTAL FINANCING USES	$ 5,544,935.95	$ 3,789,000	$ 6,058,000	$ 4,681,000	$ 4,681,000	$ (1,377,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
CIVIC ART SPECIAL FUND

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 710,000.00	$ 931,000	$ 931,000	$ 482,000	$ 482,000	$ (449,000)
CANCEL RES/DES	770,000.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	202,010.32	111,000	0	0	0	0
PLANNING & ENGINEERING SERVICE	7,500.00	0	0	0	0	0
TRANSFERS IN	66,000.00	312,000	312,000	52,000	52,000	(260,000)
TOTAL FINANCING SOURCES	$ 1,755,510.32	$ 1,354,000	$ 1,243,000	$ 534,000	$ 534,000	$ (709,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 823,920.80	$ 275,000	$ 530,000	$ 534,000	$ 534,000	$ 4,000
OTHER FINANCING USES	0.00	597,000	597,000	0	0	(597,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	116,000	0	0	(116,000)
GROSS TOTAL	$ 823,920.80	$ 872,000	$ 1,243,000	$ 534,000	$ 534,000	$ (709,000)
TOTAL FINANCING USES	$ 823,920.80	$ 872,000	$ 1,243,000	$ 534,000	$ 534,000	$ (709,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
CIVIC CENTER EMPLOYEE PARKING FUND

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
RENTS & CONCESSIONS	$ 4,813,817.32	$ 4,592,000	$ 4,650,000	$ 4,816,000	$ 4,816,000	$ 166,000
TRANSFERS IN	1,187,113.23	1,708,000	1,704,000	1,442,000	1,442,000	(262,000)
TOTAL FINANCING SOURCES	$ 6,000,930.55	$ 6,300,000	$ 6,354,000	$ 6,258,000	$ 6,258,000	$ (96,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 5,545,835.00	$ 5,745,000	$ 5,809,000	$ 5,745,000	$ 5,745,000	$ (64,000)
SERVICES & SUPPLIES	455,095.55	555,000	545,000	513,000	513,000	(32,000)
GROSS TOTAL	$ 6,000,930.55	$ 6,300,000	$ 6,354,000	$ 6,258,000	$ 6,258,000	$ (96,000)
TOTAL FINANCING USES	$ 6,000,930.55	$ 6,300,000	$ 6,354,000	$ 6,258,000	$ 6,258,000	$ (96,000)

FUND	FUNCTION	ACTIVITY
CIVIC CENTER EMPLOYEE PARKING FUND	GENERAL	PROPERTY MANAGEMENT

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
COURTHOUSE CONSTRUCTION FUND

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 68,910,000.00	$ 64,012,000	$ 64,012,000	$ 54,803,000	$ 54,803,000	$ (9,209,000)
INTEREST	869,912.95	700,000	700,000	700,000	700,000	0
OTHER COURT FINES	18,999,903.89	18,000,000	18,000,000	18,000,000	18,000,000	0
TOTAL FINANCING SOURCES	$ 88,779,816.84	$ 82,712,000	$ 82,712,000	$ 73,503,000	$ 73,503,000	$ (9,209,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,419,431.35	$ 1,687,000	$ 56,490,000	$ 47,108,000	$ 47,108,000	$ (9,382,000)
OTHER CHARGES	23,348,257.39	26,222,000	26,222,000	26,395,000	26,395,000	173,000
GROSS TOTAL	$ 24,767,688.74	$ 27,909,000	$ 82,712,000	$ 73,503,000	$ 73,503,000	$ (9,209,000)
TOTAL FINANCING USES	$ 24,767,688.74	$ 27,909,000	$ 82,712,000	$ 73,503,000	$ 73,503,000	$ (9,209,000)

FUND	FUNCTION	ACTIVITY
COURTHOUSE CONSTRUCTION FUND	GENERAL	PLANT ACQUISITION

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 35,848,000.00	$ 42,061,000	$ 42,061,000	$ 34,458,000	$ 34,458,000	$ (7,603,000)
INTEREST	576,401.16	800,000	800,000	800,000	800,000	0
OTHER COURT FINES	21,967,254.23	20,000,000	20,000,000	20,000,000	20,000,000	0
TOTAL FINANCING SOURCES	$ 58,391,655.39	$ 62,861,000	$ 62,861,000	$ 55,258,000	$ 55,258,000	$ (7,603,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,432,148.33	$ 8,607,000	$ 38,690,000	$ 36,049,000	$ 36,049,000	$ (2,641,000)
OTHER CHARGES	3,165,880.88	3,264,000	7,219,000	5,519,000	5,519,000	(1,700,000)
CAPITAL ASSETS - B & I	0.00	0	420,000	420,000	420,000	0
OTHER FINANCING USES	11,732,645.00	16,532,000	16,532,000	13,270,000	13,270,000	(3,262,000)
GROSS TOTAL	$ 16,330,674.21	$ 28,403,000	$ 62,861,000	$ 55,258,000	$ 55,258,000	$ (7,603,000)
TOTAL FINANCING USES	$ 16,330,674.21	$ 28,403,000	$ 62,861,000	$ 55,258,000	$ 55,258,000	$ (7,603,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
DEPENDENCY COURT FACILITIES PROGRAM FUND

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 1,947,000.00	$ 1,688,000	$ 1,688,000	$ 1,361,000	$ 1,361,000	$ (327,000)
INTEREST	33,411.09	21,000	21,000	15,000	15,000	(6,000)
TRANSFERS IN	3,632,000.00	3,632,000	3,632,000	0	0	(3,632,000)
TOTAL FINANCING SOURCES	$ 5,612,411.09	$ 5,341,000	$ 5,341,000	$ 1,376,000	$ 1,376,000	$ (3,965,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 292,743.40	$ 349,000	$ 1,419,000	$ 365,000	$ 365,000	$ (1,054,000)
OTHER CHARGES	3,632,175.00	3,631,000	3,705,000	5,000	5,000	(3,700,000)
APPROP FOR CONTINGENCIES	0.00	0	217,000	1,006,000	1,006,000	789,000
GROSS TOTAL	$ 3,924,918.40	$ 3,980,000	$ 5,341,000	$ 1,376,000	$ 1,376,000	$ (3,965,000)
TOTAL FINANCING USES	$ 3,924,918.40	$ 3,980,000	$ 5,341,000	$ 1,376,000	$ 1,376,000	$ (3,965,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
DISPUTE RESOLUTION FUND

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 917,000.00	$ 1,147,000	$ 1,147,000	$ 802,000	$ 802,000	$ (345,000)
CANCEL RES DES	778,822.00	454,000	454,000	454,000	454,000	0
CHARGES FOR SERVICES - OTHER	0.01	0	0	0	0	0
COURT FEES & COSTS	3,118,240.59	2,987,000	3,189,000	2,867,000	2,867,000	(322,000)
INTEREST	22,829.24	22,000	22,000	22,000	22,000	0
TOTAL FINANCING SOURCES	$ 4,836,891.84	$ 4,610,000	$ 4,812,000	$ 4,145,000	$ 4,145,000	$ (667,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 2,947,393.00	$ 3,033,000	$ 3,391,000	$ 3,391,000	$ 3,391,000	$ 0
OTHER FINANCING USES	288,680.00	321,000	321,000	289,000	289,000	(32,000)
APPROP FOR CONTINGENCIES	0.00	0	646,000	0	0	(646,000)
GROSS TOTAL	$ 3,236,073.00	$ 3,354,000	$ 4,358,000	$ 3,680,000	$ 3,680,000	$ (678,000)
RESERVES						
DESIGNATIONS	$ 454,000.00	$ 454,000	$ 454,000	$ 465,000	$ 465,000	$ 11,000
TOTAL FINANCING USES	$ 3,690,073.00	$ 3,808,000	$ 4,812,000	$ 4,145,000	$ 4,145,000	$ (667,000)

FUND	FUNCTION	ACTIVITY
DISPUTE RESOLUTION FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 1,070,000.00	$ 743,000	$ 743,000	$ 743,000	$ 743,000	$ 0
CANCEL RES DES	391,743.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	1,504.45	0	0	0	0	0
FEDERAL - OTHER	48,805.49	0	0	0	0	0
FORFEITURES & PENALTIES	538,562.85	1,125,000	1,000,000	1,000,000	1,000,000	0
INTEREST	21,327.88	33,000	33,000	33,000	33,000	0
OTHER GOVERNMENTAL AGENCIES	986,488.15	0	0	0	0	0
STATE - OTHER	122,290.14	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 3,180,721.96	$ 1,901,000	$ 1,776,000	$ 1,776,000	$ 1,776,000	$ 0
FINANCING USES						
SERVICES & SUPPLIES	$ 1,191,132.94	$ 0	$ 618,000	$ 618,000	$ 618,000	$ 0
OTHER FINANCING USES	1,158,000.00	1,158,000	1,158,000	1,158,000	1,158,000	0
GROSS TOTAL	$ 2,349,132.94	$ 1,158,000	$ 1,776,000	$ 1,776,000	$ 1,776,000	$ 0
RESERVES						
DESIGNATIONS	$ 89,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING USES	$ 2,438,132.94	$ 1,158,000	$ 1,776,000	$ 1,776,000	$ 1,776,000	$ 0

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
INTEREST	$ 8.07	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING SOURCES	$ 8.07	$ 0	$ 0	$ 0	$ 0	$ 0

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 1,427,000.00	$ 2,532,000	$ 2,532,000	$ 3,254,000	$ 3,254,000	$ 722,000
CANCEL RES DES	663,000.00	0	0	0	0	0
FORFEITURES & PENALTIES	4,597,349.03	4,138,000	4,469,000	4,138,000	4,138,000	(331,000)
INTEREST	22,992.75	20,000	22,000	20,000	20,000	(2,000)
TOTAL FINANCING SOURCES	$ 6,710,341.78	$ 6,690,000	$ 7,023,000	$ 7,412,000	$ 7,412,000	$ 389,000
FINANCING USES						
SERVICES & SUPPLIES	$ 4,178,170.32	$ 3,436,000	$ 6,682,000	$ 7,412,000	$ 7,412,000	$ 730,000
APPROP FOR CONTINGENCIES	0.00	0	341,000	0	0	(341,000)
GROSS TOTAL	$ 4,178,170.32	$ 3,436,000	$ 7,023,000	$ 7,412,000	$ 7,412,000	$ 389,000
TOTAL FINANCING USES	$ 4,178,170.32	$ 3,436,000	$ 7,023,000	$ 7,412,000	$ 7,412,000	$ 389,000

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
DOMESTIC VIOLENCE PROGRAM FUND

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 397,000.00	$ 752,000	$ 752,000	$ 440,000	$ 440,000	$ (312,000)
CANCEL RES DES	489,000.00	0	0	0	0	0
OTHER COURT FINES	668,777.41	570,000	514,000	670,000	670,000	156,000
OTHER LICENSES & PERMITS	1,231,696.00	1,330,000	1,332,000	1,230,000	1,230,000	(102,000)
TOTAL FINANCING SOURCES	$ 2,786,473.41	$ 2,652,000	$ 2,598,000	$ 2,340,000	$ 2,340,000	$ (258,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 2,034,379.16	$ 2,048,000	$ 2,048,000	$ 2,048,000	$ 2,048,000	$ 0
OTHER FINANCING USES	0.00	164,000	164,000	164,000	164,000	0
APPROP FOR CONTINGENCIES	0.00	0	386,000	128,000	128,000	(258,000)
GROSS TOTAL	$ 2,034,379.16	$ 2,212,000	$ 2,598,000	$ 2,340,000	$ 2,340,000	$ (258,000)
TOTAL FINANCING USES	$ 2,034,379.16	$ 2,212,000	$ 2,598,000	$ 2,340,000	$ 2,340,000	$ (258,000)

FUND	FUNCTION	ACTIVITY
DOMESTIC VIOLENCE PROGRAM FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 21,351,000.00	$ 21,506,000	$ 21,506,000	$ 24,983,000	$ 24,983,000	$ 3,477,000
CANCEL RES/DES	51,000.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	(6,705.69)	0	0	0	0	0
INTEREST	263,858.53	251,000	319,000	292,000	292,000	(27,000)
SPECIAL ASSESSMENTS	1,623,965.79	3,765,000	3,681,000	1,340,000	1,340,000	(2,341,000)
TOTAL FINANCING SOURCES	$ 23,283,118.63	$ 25,522,000	$ 25,506,000	$ 26,615,000	$ 26,615,000	$ 1,109,000
FINANCING USES						
SERVICES & SUPPLIES	$ 67,137.90	$ 0	$ 23,352,000	$ 25,000,000	$ 25,000,000	$ 1,648,000
OTHER FINANCING USES	1,709,500.00	539,000	2,154,000	1,615,000	1,615,000	(539,000)
GROSS TOTAL	$ 1,776,637.90	$ 539,000	$ 25,506,000	$ 26,615,000	$ 26,615,000	$ 1,109,000
TOTAL FINANCING USES	$ 1,776,637.90	$ 539,000	$ 25,506,000	$ 26,615,000	$ 26,615,000	$ 1,109,000

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 976,000.00	$ 1,197,000	$ 1,197,000	$ 1,174,000	$ 1,174,000	$ (23,000)
CANCEL RES DES	5,893.00	0	0	0	0	0
INTEREST	85,856.32	69,000	65,000	59,000	59,000	(6,000)
MISCELLANEOUS	154,534.71	104,000	0	0	0	0
TRANSFERS IN	2,438,000.00	874,000	874,000	874,000	874,000	0
TOTAL FINANCING SOURCES	$ 3,660,284.03	$ 2,244,000	$ 2,136,000	$ 2,107,000	$ 2,107,000	$ (29,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 0.00	$ 104,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 0
OTHER CHARGES	2,437,453.78	874,000	874,000	874,000	874,000	0
APPROP FOR CONTINGENCIES	0.00	0	170,000	0	0	(170,000)
GROSS TOTAL	$ 2,437,453.78	$ 978,000	$ 2,044,000	$ 1,874,000	$ 1,874,000	$ (170,000)
RESERVES						
DESIGNATIONS	$ 26,000.00	$ 92,000	$ 92,000	$ 233,000	$ 233,000	$ 141,000
TOTAL FINANCING USES	$ 2,463,453.78	$ 1,070,000	$ 2,136,000	$ 2,107,000	$ 2,107,000	$ (29,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
FISH AND GAME PROPAGATION FUND

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 134,000.00	$ 146,000	$ 146,000	$ 154,000	$ 151,000	$ 5,000
CANCEL RES/DES	3,000.00	0	0	0	0	0
FORFEITURES & PENALTIES	5,750.00	0	0	0	0	0
INTEREST	1,843.61	1,000	1,000	1,000	2,000	1,000
OTHER COURT FINES	19,776.08	26,000	17,000	26,000	26,000	9,000
TOTAL FINANCING SOURCES	$ 164,369.69	$ 173,000	$ 164,000	$ 181,000	$ 179,000	$ 15,000
FINANCING USES						
SERVICES & SUPPLIES	$ 17,957.50	$ 22,000	$ 151,000	$ 181,000	$ 179,000	$ 28,000
APPROPRIATION FOR CONTINGENCY	0.00	0	13,000	0	0	(13,000)
GROSS TOTAL	$ 17,957.50	$ 22,000	$ 164,000	$ 181,000	$ 179,000	$ 15,000
TOTAL FINANCING USES	$ 17,957.50	$ 22,000	$ 164,000	$ 181,000	$ 179,000	$ 15,000

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
FORD THEATRE DEVELOPMENT FUND

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 51,000.00	$ 281,000	$ 281,000	$ 0	$ 0	$ (281,000)
CANCEL RES/DES	150,506.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	184,935.20	295,000	200,000	310,000	310,000	110,000
MISCELLANEOUS	87,521.63	40,000	88,000	50,000	50,000	(38,000)
OTHER SALES	246,067.55	168,000	275,000	200,000	200,000	(75,000)
PARK & RECREATION SVS	459.58	31,000	0	34,000	34,000	34,000
RECORDING FEES	0.00	6,000	6,000	6,000	6,000	0
RENTS & CONCESSIONS	355,299.09	186,000	300,000	200,000	200,000	(100,000)
TOTAL FINANCING SOURCES	$ 1,075,789.05	$ 1,007,000	$ 1,150,000	$ 800,000	$ 800,000	$ (350,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 783,988.25	$ 996,000	$ 1,134,000	$ 800,000	$ 800,000	$ (334,000)
OTHER FINANCING USES	11,066.00	11,000	16,000	0	0	(16,000)
GROSS TOTAL	$ 795,054.25	$ 1,007,000	$ 1,150,000	$ 800,000	$ 800,000	$ (350,000)
TOTAL FINANCING USES	$ 795,054.25	$ 1,007,000	$ 1,150,000	$ 800,000	$ 800,000	$ (350,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
HAZARDOUS WASTE SPECIAL FUND

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 1,824,000.00	$ 2,043,000	$ 2,043,000	$ 2,140,000	$ 2,140,000	$ 97,000
CANCEL RES DES	8,874.00	0	0	0	0	0
FORFEITURES & PENALTIES	504,797.68	200,000	200,000	250,000	250,000	50,000
TOTAL FINANCING SOURCES	$ 2,337,671.68	$ 2,243,000	$ 2,243,000	$ 2,390,000	$ 2,390,000	$ 147,000
FINANCING USES						
SERVICES & SUPPLIES	$ 48,644.31	$ 3,000	$ 1,933,000	$ 2,087,000	$ 2,087,000	$ 154,000
CAPITAL ASSETS - EQUIPMENT	245,609.98	100,000	160,000	303,000	303,000	143,000
APPROP FOR CONTINGENCIES	0.00	0	150,000	0	0	(150,000)
GROSS TOTAL	$ 294,254.29	$ 103,000	$ 2,243,000	$ 2,390,000	$ 2,390,000	$ 147,000
TOTAL FINANCING USES	$ 294,254.29	$ 103,000	$ 2,243,000	$ 2,390,000	$ 2,390,000	$ 147,000

FUND	FUNCTION	ACTIVITY
HAZARDOUS WASTE SPECIAL FUND	HEALTH AND SANITATION	HEALTH

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 20,967,000.00	$ 13,176,000	$ 13,176,000	$ 10,607,000	$ 10,607,000	$ (2,569,000)
CHARGES FOR SERVICES - OTHER	21,462,116.38	23,047,000	22,639,000	24,592,000	24,592,000	1,953,000
INTEREST	514,297.01	436,000	436,000	436,000	436,000	0
MISCELLANEOUS	55,481,610.62	58,156,000	58,637,000	61,472,000	61,472,000	2,835,000
TOTAL FINANCING SOURCES	$ 98,425,024.01	$ 94,815,000	$ 94,888,000	$ 97,107,000	$ 97,107,000	$ 2,219,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 70,535,647.39	$ 82,708,000	$ 89,040,000	$ 89,647,000	$ 89,647,000	$ 607,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	4,348,000	0	0	(4,348,000)
GROSS TOTAL	$ 70,535,647.39	$ 82,708,000	$ 93,388,000	$ 89,647,000	$ 89,647,000	$ (3,741,000)
RESERVES						
DESIGNATIONS	$ 14,714,000.00	$ 1,500,000	$ 1,500,000	$ 7,460,000	$ 7,460,000	$ 5,960,000
TOTAL FINANCING USES	$ 85,249,647.39	$ 84,208,000	$ 94,888,000	$ 97,107,000	$ 97,107,000	$ 2,219,000

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 757,000.00	$ 435,000	$ 435,000	$ 0	$ 0	$ (435,000)
CANCEL RES/DES	1,671,516.00	1,701,000	1,701,000	1,667,000	1,667,000	(34,000)
FORFEITURES & PENALTIES	10,483,529.43	6,426,000	6,714,000	6,438,000	6,438,000	(276,000)
INTEREST	74,242.29	66,000	96,000	66,000	66,000	(30,000)
TOTAL FINANCING SOURCES	$ 12,986,287.72	$ 8,628,000	$ 8,946,000	$ 8,171,000	$ 8,171,000	$ (775,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 10,884,399.89	$ 6,961,000	$ 7,279,000	$ 7,039,000	$ 7,039,000	$ (240,000)
GROSS TOTAL	$ 10,884,399.89	$ 6,961,000	$ 7,279,000	$ 7,039,000	$ 7,039,000	$ (240,000)
RESERVES						
DESIGNATIONS	$ 1,667,000.00	$ 1,667,000	$ 1,667,000	$ 1,132,000	$ 1,132,000	$ (535,000)
TOTAL FINANCING USES	$ 12,551,399.89	$ 8,628,000	$ 8,946,000	$ 8,171,000	$ 8,171,000	$ (775,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 6,018,000.00	$ 5,935,000	$ 5,935,000	$ 5,230,000	$ 5,230,000	$ (705,000)
CANCEL RES/DES	1,151,400.00	0	0	0	0	0
INTEREST	875,343.54	700,000	1,229,000	700,000	1,229,000	0
PEN INT & COSTS-DEL TAXES	1,833,563.69	0	0	0	0	0
VOTER APPROVED SPECIAL TAXES	252,232,980.80	253,509,000	252,573,000	255,476,000	252,573,000	0
TOTAL FINANCING SOURCES	$ 262,111,288.03	$ 260,144,000	$ 259,737,000	$ 261,406,000	$ 259,032,000	$ (705,000)
FINANCING USES						
OTHER CHARGES						
ADMINISTRATIVE/OTHER	$ 27,150,000.00	$ 27,133,000	$ 27,133,000	$ 28,000,000	$ 27,133,000	$ 0
OTHER FINANCING USES						
HARBOR-UCLA MEDICAL CENTER	52,690,000.00	50,727,000	50,727,000	50,727,000	50,727,000	0
OLIVE VIEW-UCLA MEDICAL CENTER	41,695,000.00	40,144,000	40,144,000	40,144,000	40,144,000	0
LAC+USC MEDICAL CENTER	107,247,000.00	103,261,000	103,261,000	103,261,000	103,261,000	0
ADMINISTRATIVE/OTHER	5,463,000.00	10,963,000	10,963,000	10,963,000	10,963,000	0
TOTAL OTHER FINANCING USES	207,095,000.00	205,095,000	205,095,000	205,095,000	205,095,000	0
SERVICES & SUPPLIES						
PRIVATE FACILITIES	12,871,714.34	12,570,000	12,728,000	14,210,000	12,728,000	0
ADMINISTRATIVE/OTHER	4,349,311.89	5,400,000	5,400,000	5,400,000	5,400,000	0
PSIP	4,710,671.52	4,716,000	4,716,000	5,800,000	4,716,000	0
TOTAL SERVICES & SUPPLIES	21,931,697.75	22,686,000	22,844,000	25,410,000	22,844,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	4,665,000	2,901,000	3,960,000	(705,000)
GROSS TOTAL	$ 256,176,697.75	$ 254,914,000	$ 259,737,000	$ 261,406,000	$ 259,032,000	$ (705,000)
TOTAL FINANCING USES	$ 256,176,697.75	$ 254,914,000	$ 259,737,000	$ 261,406,000	$ 259,032,000	$ (705,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FORFEITURES & PENALTIES	$ 15,486,303.11	$ 14,908,000	$ 15,575,000	$ 14,936,000	$ 14,936,000	$ (639,000)
INTEREST	119,856.91	76,000	169,000	76,000	76,000	(93,000)
TOTAL FINANCING SOURCES	$ 15,606,160.02	$ 14,984,000	$ 15,744,000	$ 15,012,000	$ 15,012,000	$ (732,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 15,606,565.01	$ 14,984,000	$ 15,744,000	$ 15,012,000	$ 15,012,000	$ (732,000)
GROSS TOTAL	$ 15,606,565.01	$ 14,984,000	$ 15,744,000	$ 15,012,000	$ 15,012,000	$ (732,000)
TOTAL FINANCING USES	$ 15,606,565.01	$ 14,984,000	$ 15,744,000	$ 15,012,000	$ 15,012,000	$ (732,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 73,000.00	$ 318,000	$ 318,000	$ 307,000	$ 307,000	$ (11,000)
CANCEL RES/DES	890,000.00	590,000	590,000	452,000	452,000	(138,000)
FORFEITURES & PENALTIES	150,000.00	150,000	0	150,000	150,000	150,000
INTEREST	12,833.11	1,000	0	0	0	0
TOTAL FINANCING SOURCES	$ 1,125,833.11	$ 1,059,000	$ 908,000	$ 909,000	$ 909,000	$ 1,000
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	$ 217,133.79	$ 300,000	$ 300,000	$ 225,000	$ 225,000	$ (75,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	156,000	232,000	0	(156,000)
GROSS TOTAL	$ 217,133.79	$ 300,000	$ 456,000	$ 457,000	$ 225,000	$ (231,000)
RESERVES						
DESIGNATIONS	$ 590,000.00	$ 452,000	$ 452,000	$ 452,000	$ 684,000	$ 232,000
TOTAL FINANCING USES	$ 807,133.79	$ 752,000	$ 908,000	$ 909,000	$ 909,000	$ 1,000

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 269,000.00	$ 310,000	$ 310,000	$ 260,000	$ 260,000	$ (50,000)
CANCEL RES/DES	41,000.00	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 310,000.00	$ 310,000	$ 310,000	$ 260,000	$ 260,000	$ (50,000)
FINANCING USES						
OTHER FINANCING USES	$ 0.00	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 0
APPROPRIATION FOR CONTINGENCY	0.00	0	260,000	210,000	210,000	(50,000)
GROSS TOTAL	$ 0.00	$ 50,000	$ 310,000	$ 260,000	$ 260,000	$ (50,000)
TOTAL FINANCING USES	$ 0.00	$ 50,000	$ 310,000	$ 260,000	$ 260,000	$ (50,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 16,481,000.00	$ 12,859,000	$ 12,859,000	$ 8,519,000	$ 8,519,000	$ (4,340,000)
CANCEL RES/DES	874,048.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	1,246,896.50	800,000	2,000,000	1,500,000	1,500,000	(500,000)
INTEREST	291,547.34	160,000	200,000	160,000	160,000	(40,000)
TRANSFERS IN	0.00	0	0	5,000,000	0	0
TOTAL FINANCING SOURCES	$ 18,893,491.84	$ 13,819,000	$ 15,059,000	$ 15,179,000	$ 10,179,000	$ (4,880,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 6,034,025.57	$ 5,300,000	$ 15,059,000	$ 15,179,000	$ 10,179,000	$ (4,880,000)
GROSS TOTAL	$ 6,034,025.57	$ 5,300,000	$ 15,059,000	$ 15,179,000	$ 10,179,000	$ (4,880,000)
TOTAL FINANCING USES	$ 6,034,025.57	$ 5,300,000	$ 15,059,000	$ 15,179,000	$ 10,179,000	$ (4,880,000)

FUND	FUNCTION	ACTIVITY
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	GENERAL	OTHER GENERAL

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
JURY OPERATIONS IMPROVEMENT FUND

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 119,000.00	$ 125,000	$ 125,000	$ 135,000	$ 135,000	$ 10,000
MISCELLANEOUS	14,378.00	10,000	0	0	0	0
TOTAL FINANCING SOURCES	$ 133,378.00	$ 135,000	$ 125,000	$ 135,000	$ 135,000	$ 10,000
FINANCING USES						
SERVICES & SUPPLIES	$ 8,499.81	$ 0	$ 0	$ 0	$ 0	$ 0
OTHER CHARGES	0.00	0	119,000	135,000	135,000	16,000
APPROP FOR CONTINGENCIES	0.00	0	6,000	0	0	(6,000)
GROSS TOTAL	$ 8,499.81	$ 0	$ 125,000	$ 135,000	$ 135,000	$ 10,000
TOTAL FINANCING USES	$ 8,499.81	$ 0	$ 125,000	$ 135,000	$ 135,000	$ 10,000

FUND	FUNCTION	ACTIVITY
JURY OPERATIONS IMPROVEMENT FUND	PUBLIC PROTECTION	JUDICIAL

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
LINKAGES SUPPORT PROGRAM FUND

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 387,000.00	$ 720,000	$ 720,000	$ 308,000	$ 308,000	$ (412,000)
CANCEL RES DES	69,638.00	0	0	322,000	322,000	322,000
VEHICLE CODE FINES	816,871.18	842,000	775,000	865,000	865,000	90,000
TOTAL FINANCING SOURCES	$ 1,273,509.18	$ 1,562,000	$ 1,495,000	$ 1,495,000	$ 1,495,000	$ 0
FINANCING USES						
SERVICES & SUPPLIES	$ 509,672.15	$ 850,000	$ 850,000	$ 850,000	$ 850,000	$ 0
OTHER FINANCING USES	43,237.00	82,000	82,000	86,000	86,000	4,000
APPROP FOR CONTINGENCIES	0.00	0	241,000	0	0	(241,000)
GROSS TOTAL	$ 552,909.15	$ 932,000	$ 1,173,000	$ 936,000	$ 936,000	$ (237,000)
RESERVES						
DESIGNATIONS	$ 0.00	$ 322,000	$ 322,000	$ 559,000	$ 559,000	$ 237,000
TOTAL FINANCING USES	$ 552,909.15	$ 1,254,000	$ 1,495,000	$ 1,495,000	$ 1,495,000	$ 0

FUND	FUNCTION	ACTIVITY
LINKAGES SUPPORT PROGRAM FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 221,965,000.00	$ 385,093,000	$ 385,093,000	$ 288,159,000	$ 288,159,000	$ (96,934,000)
CANCEL RES/DES	87,896,477.00	213,413,000	200,316,000	265,189,000	265,189,000	64,873,000
INTEREST	6,498,214.43	2,956,000	2,956,000	3,234,000	3,234,000	278,000
STATE AID - MENTAL HEALTH	583,495,834.00	324,937,000	324,937,000	392,684,000	392,684,000	67,747,000
TOTAL FINANCING SOURCES	$ 899,855,525.43	$ 926,399,000	$ 913,302,000	$ 949,266,000	$ 949,266,000	$ 35,964,000
FINANCING USES						
SERVICES & SUPPLIES	$ 7,858,097.65	$ 6,180,000	$ 32,932,000	$ 32,932,000	$ 32,932,000	$ 0
OTHER FINANCING USES	309,687,989.31	366,871,000	444,452,000	473,843,000	473,843,000	29,391,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	170,729,000	0	0	(170,729,000)
GROSS TOTAL	$ 317,546,086.96	$ 373,051,000	$ 648,113,000	$ 506,775,000	$ 506,775,000	$ (141,338,000)
RESERVES						
DESIGNATIONS	$ 197,217,000.00	$ 265,189,000	$ 265,189,000	$ 442,491,000	$ 442,491,000	$ 177,302,000
TOTAL FINANCING USES	$ 514,763,086.96	$ 638,240,000	$ 913,302,000	$ 949,266,000	$ 949,266,000	$ 35,964,000

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
MISSION CANYON LANDFILL CLOSURE MAINTENANCE

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 4,903,000.00	$ 4,669,000	$ 4,669,000	$ 3,889,000	$ 3,889,000	$ (780,000)
INTEREST	62,179.64	53,000	53,000	53,000	53,000	0
RENTS & CONCESSIONS	132,944.10	133,000	133,000	133,000	133,000	0
TOTAL FINANCING SOURCES	$ 5,098,123.74	$ 4,855,000	$ 4,855,000	$ 4,075,000	$ 4,075,000	$ (780,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 429,399.40	$ 966,000	$ 4,565,000	$ 4,075,000	$ 4,075,000	$ (490,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	290,000	0	0	(290,000)
GROSS TOTAL	$ 429,399.40	$ 966,000	$ 4,855,000	$ 4,075,000	$ 4,075,000	$ (780,000)
TOTAL FINANCING USES	$ 429,399.40	$ 966,000	$ 4,855,000	$ 4,075,000	$ 4,075,000	$ (780,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 2,163,000.00	$ 2,122,000	$ 2,122,000	$ 957,000	$ 957,000	$ (1,165,000)
CANCEL RES DES	500.00	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 2,163,500.00	$ 2,122,000	$ 2,122,000	$ 957,000	$ 957,000	$ (1,165,000)
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	$ 42,006.78	$ 165,000	$ 767,000	$ 957,000	$ 957,000	$ 190,000
OTHER FINANCING USES	0.00	1,000,000	1,336,000	0	0	(1,336,000)
APPROP FOR CONTINGENCIES	0.00	0	19,000	0	0	(19,000)
GROSS TOTAL	$ 42,006.78	$ 1,165,000	$ 2,122,000	$ 957,000	$ 957,000	$ (1,165,000)
TOTAL FINANCING USES	$ 42,006.78	$ 1,165,000	$ 2,122,000	$ 957,000	$ 957,000	$ (1,165,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 4,102,000.00	$ 8,989,000	$ 8,989,000	$ 752,000	$ 752,000	$ (8,237,000)
CANCEL RES DES	11,207,000.00	6,839,000	7,746,000	15,881,000	15,881,000	8,135,000
CHARGES FOR SERVICES - OTHER	(1,168,406.71)	0	0	0	0	0
INTEREST	5,041.46	5,000	5,000	5,000	5,000	0
PARK & RECREATION SVS	3,680,148.11	3,600,000	4,190,000	3,600,000	3,600,000	(590,000)
TOTAL FINANCING SOURCES	$ 17,825,782.86	$ 19,433,000	$ 20,930,000	$ 20,238,000	$ 20,238,000	$ (692,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,997,422.35	$ 2,800,000	$ 4,142,000	$ 4,000,000	$ 4,000,000	$ (142,000)
GROSS TOTAL	$ 1,997,422.35	$ 2,800,000	$ 4,142,000	$ 4,000,000	$ 4,000,000	$ (142,000)
RESERVES						
DESIGNATIONS	$ 6,839,000.00	$ 15,881,000	$ 16,788,000	$ 16,238,000	$ 16,238,000	$ (550,000)
TOTAL FINANCING USES	$ 8,836,422.35	$ 18,681,000	$ 20,930,000	$ 20,238,000	$ 20,238,000	$ (692,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 33,000.00	$ 44,000	$ 44,000	$ 0	$ 0	$ (44,000)
CANCEL RES DES	547,000.00	545,000	545,000	549,000	549,000	4,000
INTEREST	7,547.25	10,000	10,000	10,000	10,000	0
OTHER LICENSES & PERMITS	1,125.00	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 588,672.25	$ 599,000	$ 599,000	$ 559,000	$ 559,000	$ (40,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 0.00	$ 50,000	$ 50,000	$ 100,000	$ 100,000	$ 50,000
GROSS TOTAL	$ 0.00	$ 50,000	$ 50,000	$ 100,000	$ 100,000	$ 50,000
RESERVES						
DESIGNATIONS	$ 545,000.00	$ 549,000	$ 549,000	$ 459,000	$ 459,000	$ (90,000)
TOTAL FINANCING USES	$ 545,000.00	$ 599,000	$ 599,000	$ 559,000	$ 559,000	$ (40,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 598,000.00	$ 633,000	$ 633,000	$ 264,000	$ 264,000	$ (369,000)
CANCEL RES DES	1,683,000.00	1,337,000	1,337,000	1,043,000	1,043,000	(294,000)
STATE - OTHER	151,034.47	182,000	189,000	182,000	182,000	(7,000)
TOTAL FINANCING SOURCES	$ 2,432,034.47	$ 2,152,000	$ 2,159,000	$ 1,489,000	$ 1,489,000	$ (670,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 461,452.79	$ 845,000	$ 896,000	$ 1,020,000	$ 1,020,000	$ 124,000
APPROP FOR CONTINGENCIES	0.00	0	220,000	0	0	(220,000)
GROSS TOTAL	$ 461,452.79	$ 845,000	$ 1,116,000	$ 1,020,000	$ 1,020,000	$ (96,000)
RESERVES						
DESIGNATIONS	$ 1,337,000.00	$ 1,043,000	$ 1,043,000	$ 469,000	$ 469,000	$ (574,000)
TOTAL FINANCING USES	$ 1,798,452.79	$ 1,888,000	$ 2,159,000	$ 1,489,000	$ 1,489,000	$ (670,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 1,384,000.00	$ 729,000	$ 729,000	$ 455,000	$ 455,000	$ (274,000)
CANCEL RES/DES	687,000.00	1,280,000	1,280,000	1,305,000	1,305,000	25,000
INTEREST	27,865.66	30,000	40,000	37,000	37,000	(3,000)
RENTS & CONCESSIONS	336,716.20	321,000	310,000	340,000	340,000	30,000
TOTAL FINANCING SOURCES	$ 2,435,581.86	$ 2,360,000	$ 2,359,000	$ 2,137,000	$ 2,137,000	$ (222,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 580,446.46	$ 600,000	$ 900,000	$ 1,397,000	$ 1,397,000	$ 497,000
OTHER CHARGES	0.00	0	0	82,000	82,000	82,000
GROSS TOTAL	$ 580,446.46	$ 600,000	$ 900,000	$ 1,479,000	$ 1,479,000	$ 579,000
RESERVES						
DESIGNATIONS	$ 1,126,000.00	$ 1,305,000	$ 1,459,000	$ 658,000	$ 658,000	$ (801,000)
TOTAL FINANCING USES	$ 1,706,446.46	$ 1,905,000	$ 2,359,000	$ 2,137,000	$ 2,137,000	$ (222,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 460,000.00	$ 297,000	$ 297,000	$ 274,000	$ 274,000	$ (23,000)
CANCEL RES DES	873,719.00	1,050,000	1,050,000	877,000	877,000	(173,000)
CHARGES FOR SERVICES - OTHER	7,266.16	10,000	20,000	10,000	10,000	(10,000)
MISCELLANEOUS	1,861,960.31	2,100,000	2,216,000	2,200,000	2,200,000	(16,000)
PARK & RECREATION SVS	4,796.27	0	0	0	0	0
TRANSFERS IN	164,000.00	291,000	361,000	94,000	94,000	(267,000)
TOTAL FINANCING SOURCES	$ 3,371,741.74	$ 3,748,000	$ 3,944,000	$ 3,455,000	$ 3,455,000	$ (489,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 2,016,406.16	$ 2,597,000	$ 2,979,000	$ 2,750,000	$ 2,750,000	$ (229,000)
APPROP FOR CONTINGENCIES	0.00	0	88,000	0	0	(88,000)
GROSS TOTAL	$ 2,016,406.16	$ 2,597,000	$ 3,067,000	$ 2,750,000	$ 2,750,000	$ (317,000)
RESERVES						
DESIGNATIONS	$ 1,059,000.00	$ 877,000	$ 877,000	$ 705,000	$ 705,000	$ (172,000)
TOTAL FINANCING USES	$ 3,075,406.16	$ 3,474,000	$ 3,944,000	$ 3,455,000	$ 3,455,000	$ (489,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 1,297,000.00	$ 2,346,000	$ 2,346,000	$ 309,000	$ 309,000	$ (2,037,000)
CANCEL RES DES	2,295,051.00	438,000	438,000	1,307,000	1,307,000	869,000
BUSINESS LICENSES	22,011.92	20,000	30,000	22,000	22,000	(8,000)
CHARGES FOR SERVICES - OTHER	869,994.01	909,000	1,032,000	909,000	909,000	(123,000)
FEDERAL AID - DISASTER	200,316.65	0	0	0	0	0
MISCELLANEOUS	0.00	5,000	10,000	5,000	5,000	(5,000)
OTHER SALES	50.00	0	0	0	0	0
PARK & RECREATION SVS	125,813.31	128,000	132,000	129,000	129,000	(3,000)
TOTAL FINANCING SOURCES	$ 4,810,236.89	$ 3,846,000	$ 3,988,000	$ 2,681,000	$ 2,681,000	$ (1,307,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 869,612.57	$ 1,424,000	$ 1,436,000	$ 1,410,000	$ 1,410,000	$ (26,000)
OTHER FINANCING USES	1,156,000.00	806,000	846,000	846,000	846,000	0
APPROP FOR CONTINGENCIES	0.00	0	399,000	0	0	(399,000)
GROSS TOTAL	$ 2,025,612.57	$ 2,230,000	$ 2,681,000	$ 2,256,000	$ 2,256,000	$ (425,000)
RESERVES						
DESIGNATIONS	$ 438,000.00	$ 1,307,000	$ 1,307,000	$ 425,000	$ 425,000	$ (882,000)
TOTAL FINANCING USES	$ 2,463,612.57	$ 3,537,000	$ 3,988,000	$ 2,681,000	$ 2,681,000	$ (1,307,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 433,000.00	$ 606,000	$ 606,000	$ 533,000	$ 533,000	$ (73,000)
CANCEL RES DES	170,144.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	550.00	0	0	0	0	0
INTEREST	8,387.83	12,000	8,000	10,000	10,000	2,000
MISCELLANEOUS	229,108.00	129,000	129,000	129,000	129,000	0
RENTS & CONCESSIONS	0.00	1,000	1,000	1,000	1,000	0
TRANSFERS IN	0.00	65,000	57,000	90,000	90,000	33,000
TOTAL FINANCING SOURCES	$ 841,189.83	$ 813,000	$ 801,000	$ 763,000	$ 763,000	$ (38,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 235,908.89	$ 280,000	$ 694,000	$ 763,000	$ 763,000	$ 69,000
APPROP FOR CONTINGENCIES	0.00	0	107,000	0	0	(107,000)
GROSS TOTAL	$ 235,908.89	$ 280,000	$ 801,000	$ 763,000	$ 763,000	$ (38,000)
TOTAL FINANCING USES	$ 235,908.89	$ 280,000	$ 801,000	$ 763,000	$ 763,000	$ (38,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PRODUCTIVITY INVESTMENT FUND

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 6,456,000.00	$ 5,096,000	$ 5,096,000	$ 4,248,000	$ 4,248,000	$ (848,000)
CANCEL RES DES	1,615.00	0	0	0	0	0
INTEREST	77,904.24	60,000	50,000	50,000	50,000	0
MISCELLANEOUS	14,400.00	13,000	0	13,000	13,000	13,000
TRANSFERS IN	597,775.00	1,291,000	1,345,000	345,000	345,000	(1,000,000)
TOTAL FINANCING SOURCES	$ 7,147,694.24	$ 6,460,000	$ 6,491,000	$ 4,656,000	$ 4,656,000	$ (1,835,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 529,163.01	$ 615,000	$ 615,000	$ 615,000	$ 615,000	$ 0
OTHER FINANCING USES	1,522,632.40	1,597,000	5,126,000	4,041,000	4,041,000	(1,085,000)
APPROP FOR CONTINGENCIES	0.00	0	750,000	0	0	(750,000)
GROSS TOTAL	$ 2,051,795.41	$ 2,212,000	$ 6,491,000	$ 4,656,000	$ 4,656,000	$ (1,835,000)
TOTAL FINANCING USES	$ 2,051,795.41	$ 2,212,000	$ 6,491,000	$ 4,656,000	$ 4,656,000	$ (1,835,000)

FUND	FUNCTION	ACTIVITY
PRODUCTIVITY INVESTMENT FUND	GENERAL	OTHER GENERAL

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 257,000.00	$ 127,000	$ 127,000	$ 0	$ 176,000	$ 49,000
CANCEL RES DES	145,000.00	0	0	0	0	0
FORFEITURES & PENALTIES	942,389.17	890,000	1,007,000	942,000	766,000	(241,000)
TOTAL FINANCING SOURCES	$ 1,344,389.17	$ 1,017,000	$ 1,134,000	$ 942,000	$ 942,000	$ (192,000)
FINANCING USES						
OTHER FINANCING USES	$ 1,217,026.00	$ 841,000	$ 1,134,000	$ 942,000	$ 942,000	$ (192,000)
GROSS TOTAL	$ 1,217,026.00	$ 841,000	$ 1,134,000	$ 942,000	$ 942,000	$ (192,000)
TOTAL FINANCING USES	$ 1,217,026.00	$ 841,000	$ 1,134,000	$ 942,000	$ 942,000	$ (192,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 154,000.00	$ 0	$ 0	$ 5,000	$ 79,000	$ 79,000
CANCEL RES DES	740,000.00	0	0	0	0	0
FORFEITURES & PENALTIES	597,990.40	579,000	593,000	598,000	524,000	(69,000)
TOTAL FINANCING SOURCES	$ 1,491,990.40	$ 579,000	$ 593,000	$ 603,000	$ 603,000	$ 10,000
FINANCING USES						
OTHER FINANCING USES	$ 1,492,611.00	$ 500,000	$ 593,000	$ 603,000	$ 603,000	$ 10,000
GROSS TOTAL	$ 1,492,611.00	$ 500,000	$ 593,000	$ 603,000	$ 603,000	$ 10,000
TOTAL FINANCING USES	$ 1,492,611.00	$ 500,000	$ 593,000	$ 603,000	$ 603,000	$ 10,000

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
CANCEL RES DES	$ 69,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
HEALTH FEES	57,733.44	54,000	63,000	58,000	54,000	(9,000)
TOTAL FINANCING SOURCES	$ 126,733.44	$ 54,000	$ 63,000	$ 58,000	$ 54,000	$ (9,000)
FINANCING USES						
OTHER FINANCING USES	$ 126,733.00	$ 54,000	$ 63,000	$ 58,000	$ 54,000	$ (9,000)
GROSS TOTAL	$ 126,733.00	$ 54,000	$ 63,000	$ 58,000	$ 54,000	$ (9,000)
TOTAL FINANCING USES	$ 126,733.00	$ 54,000	$ 63,000	$ 58,000	$ 54,000	$ (9,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 242,000.00	$ 218,000	$ 218,000	$ 166,000	$ 282,000	$ 64,000
CANCEL RES DES	699,000.00	0	0	0	0	0
FORFEITURES & PENALTIES	933,001.71	905,000	850,000	933,000	817,000	(33,000)
TOTAL FINANCING SOURCES	$ 1,874,001.71	$ 1,123,000	$ 1,068,000	$ 1,099,000	$ 1,099,000	$ 31,000
FINANCING USES						
OTHER FINANCING USES	$ 1,656,000.00	$ 841,000	$ 985,000	$ 1,099,000	$ 1,099,000	$ 114,000
APPROP FOR CONTINGENCIES	0.00	0	83,000	0	0	(83,000)
GROSS TOTAL	$ 1,656,000.00	$ 841,000	$ 1,068,000	$ 1,099,000	$ 1,099,000	$ 31,000
TOTAL FINANCING USES	$ 1,656,000.00	$ 841,000	$ 1,068,000	$ 1,099,000	$ 1,099,000	$ 31,000

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
INTEREST	$ (450.97)	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING SOURCES	$ (450.97)	$ 0	$ 0	$ 0	$ 0	$ 0

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 76,000.00	$ 24,000	$ 24,000	$ 0	$ 0	$ (24,000)
CANCEL RES DES	333,000.00	0	0	0	0	0
FORFEITURES & PENALTIES	314,399.00	305,000	327,000	314,000	314,000	(13,000)
TOTAL FINANCING SOURCES	$ 723,399.00	$ 329,000	$ 351,000	$ 314,000	$ 314,000	$ (37,000)
FINANCING USES						
OTHER FINANCING USES	$ 700,000.00	$ 329,000	$ 351,000	$ 314,000	$ 314,000	$ (37,000)
GROSS TOTAL	$ 700,000.00	$ 329,000	$ 351,000	$ 314,000	$ 314,000	$ (37,000)
TOTAL FINANCING USES	$ 700,000.00	$ 329,000	$ 351,000	$ 314,000	$ 314,000	$ (37,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 3,000.00	$ 1,000	$ 1,000	$ 0	$ 1,000	$ 0
CANCEL RES DES	8,000.00	0	0	2,000	0	0
FORFEITURES & PENALTIES	5,290.00	6,000	6,000	5,000	6,000	0
TOTAL FINANCING SOURCES	$ 16,290.00	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 0
FINANCING USES						
OTHER FINANCING USES	$ 15,434.00	$ 6,000	$ 7,000	$ 7,000	$ 7,000	$ 0
GROSS TOTAL	$ 15,434.00	$ 6,000	$ 7,000	$ 7,000	$ 7,000	$ 0
TOTAL FINANCING USES	$ 15,434.00	$ 6,000	$ 7,000	$ 7,000	$ 7,000	$ 0

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 72,000.00	$ 6,000	$ 6,000	$ 0	$ 0	$ (6,000)
CANCEL RES DES	1,814,000.00	1,737,000	1,737,000	1,371,000	1,371,000	(366,000)
OTHER COURT FINES	281,312.93	231,000	284,000	231,000	231,000	(53,000)
TOTAL FINANCING SOURCES	$ 2,167,312.93	$ 1,974,000	$ 2,027,000	$ 1,602,000	$ 1,602,000	$ (425,000)
FINANCING USES						
OTHER FINANCING USES	$ 527,000.00	$ 603,000	$ 656,000	$ 600,000	$ 600,000	$ (56,000)
GROSS TOTAL	$ 527,000.00	$ 603,000	$ 656,000	$ 600,000	$ 600,000	$ (56,000)
RESERVES						
DESIGNATIONS	$ 1,635,000.00	$ 1,371,000	$ 1,371,000	$ 1,002,000	$ 1,002,000	$ (369,000)
TOTAL FINANCING USES	$ 2,162,000.00	$ 1,974,000	$ 2,027,000	$ 1,602,000	$ 1,602,000	$ (425,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 4,000.00	$ 15,000	$ 15,000	$ 23,000	$ 23,000	$ 8,000
CANCEL RES DES	5,000.00	0	0	0	0	0
FORFEITURES & PENALTIES	28,737.12	29,000	18,000	29,000	29,000	11,000
TOTAL FINANCING SOURCES	$ 37,737.12	$ 44,000	$ 33,000	$ 52,000	$ 52,000	$ 19,000
FINANCING USES						
OTHER FINANCING USES	$ 23,000.00	$ 21,000	$ 21,000	$ 52,000	$ 52,000	$ 31,000
APPROP FOR CONTINGENCIES	0.00	0	12,000	0	0	(12,000)
GROSS TOTAL	$ 23,000.00	$ 21,000	$ 33,000	$ 52,000	$ 52,000	$ 19,000
TOTAL FINANCING USES	$ 23,000.00	$ 21,000	$ 33,000	$ 52,000	$ 52,000	$ 19,000

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FORFEITURES & PENALTIES	$ 4,590.74	$ 4,000	$ 5,000	$ 5,000	$ 4,000	$ (1,000)
TOTAL FINANCING SOURCES	$ 4,590.74	$ 4,000	$ 5,000	$ 5,000	$ 4,000	$ (1,000)
FINANCING USES						
OTHER FINANCING USES	$ 4,534.00	$ 4,000	$ 5,000	$ 5,000	$ 4,000	$ (1,000)
GROSS TOTAL	$ 4,534.00	$ 4,000	$ 5,000	$ 5,000	$ 4,000	$ (1,000)
TOTAL FINANCING USES	$ 4,534.00	$ 4,000	$ 5,000	$ 5,000	$ 4,000	$ (1,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC HEALTH - STATHAM FUND

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 123,000.00	$ 186,000	$ 186,000	$ 47,000	$ 133,000	$ (53,000)
VEHICLE CODE FINES	1,310,391.82	1,310,000	1,363,000	1,310,000	1,224,000	(139,000)
TOTAL FINANCING SOURCES	$ 1,433,391.82	$ 1,496,000	$ 1,549,000	$ 1,357,000	$ 1,357,000	$ (192,000)
FINANCING USES						
OTHER FINANCING USES	$ 1,247,468.00	$ 1,363,000	$ 1,502,000	$ 1,357,000	$ 1,357,000	$ (145,000)
APPROP FOR CONTINGENCIES	0.00	0	47,000	0	0	(47,000)
GROSS TOTAL	$ 1,247,468.00	$ 1,363,000	$ 1,549,000	$ 1,357,000	$ 1,357,000	$ (192,000)
TOTAL FINANCING USES	$ 1,247,468.00	$ 1,363,000	$ 1,549,000	$ 1,357,000	$ 1,357,000	$ (192,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC LIBRARY

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 14,924,000.00	$ 25,786,000	$ 25,786,000	$ 13,504,000	$ 13,504,000	$ (12,282,000)
CANCEL RES/DES	9,520,913.00	7,281,000	7,281,000	11,416,000	11,416,000	4,135,000
CHARGES FOR SERVICES - OTHER	1,266,969.64	1,310,000	1,379,000	880,000	880,000	(499,000)
COURT FEES & COSTS	86.31	0	0	1,000	1,000	1,000
ELECTION SERVICES	636.00	1,000	0	1,000	1,000	1,000
FEDERAL - OTHER	169,727.85	61,000	61,000	61,000	61,000	0
HOMEOWNER PROP TAX RELIEF	522,114.69	530,000	530,000	530,000	530,000	0
INTEREST	349,085.46	400,000	400,000	400,000	400,000	0
LIBRARY SERVICES	2,042,296.32	2,000,000	2,000,000	2,200,000	2,200,000	200,000
MISCELLANEOUS	1,201,174.22	1,456,000	1,267,000	888,000	888,000	(379,000)
OTHER GOVERNMENTAL AGENCIES	1,532,285.82	1,415,000	1,415,000	1,575,000	1,575,000	160,000
OTHER SALES	17,558.06	10,000	3,000	3,000	3,000	0
OTHER STATE IN-LIEU TAXES	1,605.13	0	0	0	0	0
PEN INT & COSTS-DEL TAXES	752,690.63	0	0	0	0	0
PROP TAXES - CURRENT - SEC	56,156,891.16	55,500,000	53,976,000	57,500,000	57,500,000	3,524,000
PROP TAXES - CURRENT - UNSEC	2,227,578.82	0	0	0	0	0
PROP TAXES - PRIOR - SEC	(243,108.57)	0	0	0	0	0
PROP TAXES - PRIOR - UNSEC	73,363.48	0	0	0	0	0
RECORDING FEES	30.00	0	0	0	0	0
RENTS & CONCESSIONS	11,864.64	15,000	15,000	15,000	15,000	0
SALE OF CAPITAL ASSETS	7,586,837.25	13,000	13,000	13,000	13,000	0
STATE - OTHER	1,560,283.73	377,000	327,000	327,000	327,000	0
SUPPLEMENTAL PROP TAXES - CURR	541,604.59	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	74,234.21	0	0	0	0	0
TRANSFERS IN	38,552,167.41	55,774,000	53,761,000	38,379,000	38,379,000	(15,382,000)
VOTER APPROVED SPECIAL TAXES	12,710,153.48	11,601,000	11,456,000	11,833,000	11,833,000	377,000
TOTAL FINANCING SOURCES	$ 151,553,043.33	$ 163,530,000	$ 159,670,000	$ 139,526,000	$ 139,526,000	$ (20,144,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 73,284,137.58	$ 71,879,000	$ 79,669,000	$ 81,428,000	$ 81,428,000	$ 1,759,000
SERVICES & SUPPLIES	37,047,010.45	59,693,000	61,399,000	42,615,000	42,615,000	(18,784,000)
OTHER CHARGES	3,046,638.62	428,000	426,000	434,000	434,000	8,000
CAPITAL ASSETS - EQUIPMENT	622,320.77	545,000	695,000	580,000	580,000	(115,000)
OTHER FINANCING USES	4,303,000.00	6,065,000	924,000	1,563,000	1,563,000	639,000
GROSS TOTAL	$ 118,303,107.42	$ 138,610,000	$ 143,113,000	$ 126,620,000	$ 126,620,000	$ (16,493,000)
RESERVES						
DESIGNATIONS	$ 7,464,000.00	$ 11,416,000	$ 16,557,000	$ 12,906,000	$ 12,906,000	$ (3,651,000)
TOTAL FINANCING USES	$ 125,767,107.42	$ 150,026,000	$ 159,670,000	$ 139,526,000	$ 139,526,000	$ (20,144,000)
BUDGETED POSITIONS	1,351.0	1,332.0	1,332.0	1,334.0	1,334.0	2.0

FUND	FUNCTION	ACTIVITY
PUBLIC LIBRARY	EDUCATION	LIBRARY SERVICES

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 14,315,000.00	$ 15,567,000	$ 15,567,000	$ 15,510,000	$ 15,510,000	$ (57,000)
CHARGES FOR SERVICES - OTHER	922,946.00	0	0	0	0	0
INTEREST	189,893.26	75,000	216,000	75,000	75,000	(141,000)
SPECIAL ASSESSMENTS	739,974.00	192,000	1,282,000	192,000	192,000	(1,090,000)
TOTAL FINANCING SOURCES	$ 16,167,813.26	$ 15,834,000	$ 17,065,000	$ 15,777,000	$ 15,777,000	$ (1,288,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 598,592.00	$ 324,000	$ 15,686,000	$ 15,777,000	$ 15,777,000	$ 91,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,379,000	0	0	(1,379,000)
GROSS TOTAL	$ 598,592.00	$ 324,000	$ 17,065,000	$ 15,777,000	$ 15,777,000	$ (1,288,000)
TOTAL FINANCING USES	$ 598,592.00	$ 324,000	$ 17,065,000	$ 15,777,000	$ 15,777,000	$ (1,288,000)

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 896,000.00	$ 550,000	$ 550,000	$ 604,000	$ 604,000	$ 54,000
CANCEL RES/DES	93,427.00	355,000	355,000	0	0	(355,000)
CHARGES FOR SERVICES - OTHER	25,498.03	0	0	0	0	0
FEDERAL - OTHER	109,684.33	51,000	238,000	0	0	(238,000)
INTEREST	9,785.87	10,000	15,000	12,000	12,000	(3,000)
OTHER GOVERNMENTAL AGENCIES	0.00	8,000	154,000	0	0	(154,000)
SALES & USE TAXES	1,100,000.00	1,100,000	1,100,000	1,100,000	1,100,000	0
TOTAL FINANCING SOURCES	$ 2,234,395.23	$ 2,074,000	$ 2,412,000	$ 1,716,000	$ 1,716,000	$ (696,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,219,418.72	$ 1,300,000	$ 2,242,000	$ 1,716,000	$ 1,716,000	$ (526,000)
OTHER FINANCING USES	110,000.00	170,000	170,000	0	0	(170,000)
GROSS TOTAL	$ 1,329,418.72	$ 1,470,000	$ 2,412,000	$ 1,716,000	$ 1,716,000	$ (696,000)
RESERVES						
DESIGNATIONS	$ 355,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING USES	$ 1,684,418.72	$ 1,470,000	$ 2,412,000	$ 1,716,000	$ 1,716,000	$ (696,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 5,962,000.00	$ 14,300,000	$ 14,300,000	$ 11,551,000	$ 11,551,000	$ (2,749,000)
CHARGES FOR SERVICES - OTHER	100,000.00	0	0	0	0	0
INTEREST	128,979.45	129,000	60,000	129,000	129,000	69,000
SALES & USE TAXES	9,156,727.72	9,379,000	9,156,000	9,379,000	9,379,000	223,000
TOTAL FINANCING SOURCES	$ 15,347,707.17	$ 23,808,000	$ 23,516,000	$ 21,059,000	$ 21,059,000	$ (2,457,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 642,314.07	$ 2,757,000	$ 2,954,000	$ 6,103,000	$ 6,103,000	$ 3,149,000
CAPITAL ASSETS - INFRASTRUCTURE	405,934.60	9,500,000	20,321,000	14,956,000	14,956,000	(5,365,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	241,000	0	0	(241,000)
GROSS TOTAL	$ 1,048,248.67	$ 12,257,000	$ 23,516,000	$ 21,059,000	$ 21,059,000	$ (2,457,000)
TOTAL FINANCING USES	$ 1,048,248.67	$ 12,257,000	$ 23,516,000	$ 21,059,000	$ 21,059,000	$ (2,457,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 575,000.00	$ 144,000	$ 144,000	$ 78,000	$ 78,000	$ (66,000)
CANCEL RES/DES	16,005.00	440,000	440,000	416,000	416,000	(24,000)
CHARGES FOR SERVICES - OTHER	9,184.00	9,000	9,000	9,000	9,000	0
MISCELLANEOUS	1.00	0	0	0	0	0
RENTS & CONCESSIONS	129,911.10	128,000	176,000	266,000	266,000	90,000
TOTAL FINANCING SOURCES	$ 730,101.10	$ 721,000	$ 769,000	$ 769,000	$ 769,000	$ 0
FINANCING USES						
SERVICES & SUPPLIES	$ 150,616.30	$ 207,000	$ 330,000	$ 330,000	$ 330,000	$ 0
OTHER CHARGES	40.62	0	3,000	3,000	3,000	0
GROSS TOTAL	$ 150,656.92	$ 207,000	$ 333,000	$ 333,000	$ 333,000	$ 0
RESERVES						
DESIGNATIONS	$ 436,000.00	$ 436,000	$ 436,000	$ 436,000	$ 436,000	$ 0
TOTAL FINANCING USES	$ 586,656.92	$ 643,000	$ 769,000	$ 769,000	$ 769,000	$ 0

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 26,150,000.00	$ 22,206,000	$ 22,206,000	$ 8,013,000	$ 8,013,000	$ (14,193,000)
CANCEL RES/DES	24,024,956.00	24,650,000	24,639,000	0	0	(24,639,000)
CHARGES FOR SERVICES - OTHER	115,543.29	1,000	439,000	0	0	(439,000)
FEDERAL - OTHER	432,116.26	120,000	720,000	0	0	(720,000)
INTEREST	841,344.35	870,000	914,000	883,000	883,000	(31,000)
MISCELLANEOUS	5,103.03	0	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	8,895,018.22	8,551,000	12,135,000	16,064,000	16,064,000	3,929,000
ROAD & STREET SERVICES	60,003.42	0	0	0	0	0
SALES & USE TAXES	12,251,362.41	(12,388,000)	11,526,000	24,645,000	24,645,000	13,119,000
STATE - OTHER	3,128.10	854,000	0	0	0	0
TRANSFERS IN	110,000.00	0	100,000	0	0	(100,000)
TOTAL FINANCING SOURCES	$ 72,888,575.08	$ 44,864,000	$ 72,679,000	$ 49,605,000	$ 49,605,000	$ (23,074,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 20,478,470.51	$ 24,966,000	$ 25,066,000	$ 32,680,000	$ 32,680,000	$ 7,614,000
CAPITAL ASSETS - EQUIPMENT	0.00	199,000	199,000	125,000	125,000	(74,000)
CAPITAL ASSETS - INFRASTRUCTURE	5,536,043.91	11,630,000	47,358,000	16,716,000	16,716,000	(30,642,000)
TOTAL CAPITAL ASSETS	5,536,043.91	11,829,000	47,557,000	16,841,000	16,841,000	(30,716,000)
OTHER FINANCING USES	28,748.81	56,000	56,000	84,000	84,000	28,000
GROSS TOTAL	$ 26,043,263.23	$ 36,851,000	$ 72,679,000	$ 49,605,000	$ 49,605,000	$ (23,074,000)
RESERVES						
DESIGNATIONS	$ 24,639,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING USES	$ 50,682,263.23	$ 36,851,000	$ 72,679,000	$ 49,605,000	$ 49,605,000	$ (23,074,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC WORKS - ROAD FUND

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 61,988,000.00	$ 40,937,000	$ 40,937,000	$ 12,400,000	$ 12,400,000	$ (28,537,000)
CANCEL RES/DES	46,073,427.00	142,314,000	138,638,000	81,083,000	81,083,000	(57,555,000)
BUSINESS LICENSES	(10,090.69)	1,000	0	0	0	0
CHARGES FOR SERVICES - OTHER	15,369,597.47	41,525,000	41,145,000	35,044,000	35,044,000	(6,101,000)
CONSTRUCTION PERMITS	3,341,334.15	2,999,000	3,104,000	3,613,000	3,613,000	509,000
FEDERAL - OTHER	36,260,604.10	21,409,000	19,633,000	24,203,000	24,203,000	4,570,000
FEDERAL AID - DISASTER	2,652,715.88	1,384,000	3,081,000	7,262,000	7,262,000	4,181,000
FEDERAL-FOREST RESERVE REVENUE	551,696.02	552,000	482,000	552,000	552,000	70,000
FORFEITURES & PENALTIES	226.17	0	0	0	0	0
FRANCHISES	500.00	1,000	1,000	1,000	1,000	0
INTEREST	2,649,224.27	2,395,000	3,263,000	2,601,000	2,601,000	(662,000)
MISCELLANEOUS	304,298.34	281,000	147,000	229,000	229,000	82,000
OTHER GOVERNMENTAL AGENCIES	1,329,561.92	182,000	0	5,200,000	5,200,000	5,200,000
OTHER LICENSES & PERMITS	14,643.25	15,000	10,000	15,000	15,000	5,000
OTHER SALES	1,064.02	8,000	1,000	2,000	2,000	1,000
PLANNING & ENGINEERING SERVICE	888,273.87	1,441,000	1,464,000	1,441,000	1,441,000	(23,000)
RENTS & CONCESSIONS	73,799.75	40,000	14,000	40,000	40,000	26,000
ROAD & STREET SERVICES	1,809,975.32	641,000	3,652,000	1,018,000	1,018,000	(2,634,000)
ROAD PRIVILEGES & PERMITS	323,655.59	324,000	297,000	324,000	324,000	27,000
SALE OF CAPITAL ASSETS	81,356.62	0	0	0	0	0
SALES & USE TAXES	3,236,092.00	3,872,000	3,236,000	3,872,000	3,872,000	636,000
STATE - HIGHWAY USERS TAX	165,918,101.35	168,000,000	160,033,000	168,000,000	168,000,000	7,967,000
STATE - OTHER	3,461,649.44	1,505,000	8,264,000	3,233,000	3,233,000	(5,031,000)
STATE AID - CONSTRUCTION/CP	84,977,068.28	0	0	0	0	0
STATE AID - DISASTER	1,571,695.63	384,000	0	0	0	0
TOTAL FINANCING SOURCES	$ 432,868,469.75	$ 430,210,000	$ 427,402,000	$ 350,133,000	$ 350,133,000	$ (77,269,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 202,928,364.18	$ 218,443,000	$ 224,202,000	$ 192,512,000	$ 192,512,000	$ (31,690,000)
OTHER CHARGES	506,288.13	13,733,000	13,733,000	12,872,000	12,872,000	(861,000)
CAPITAL ASSETS - B & I	1,631,256.99	1,573,000	1,573,000	0	0	(1,573,000)
CAPITAL ASSETS - EQUIPMENT	2,238,398.65	1,044,000	1,044,000	503,000	503,000	(541,000)
CAPITAL ASSETS - INFRASTRUCTURE	30,097,729.20	95,469,000	117,111,000	101,054,000	101,054,000	(16,057,000)
TOTAL CAPITAL ASSETS	33,967,384.84	98,086,000	119,728,000	101,557,000	101,557,000	(18,171,000)
OTHER FINANCING USES	15,892,046.62	6,465,000	6,465,000	5,691,000	5,691,000	(774,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	25,773,000	0	0	(25,773,000)
GROSS TOTAL	$ 253,294,083.77	$ 336,727,000	$ 389,901,000	$ 312,632,000	$ 312,632,000	$ (77,269,000)
RESERVES						
DESIGNATIONS	$ 138,638,000.00	$ 81,083,000	$ 37,501,000	$ 37,501,000	$ 37,501,000	$ 0
TOTAL FINANCING USES	$ 391,932,083.77	$ 417,810,000	$ 427,402,000	$ 350,133,000	$ 350,133,000	$ (77,269,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 12,008,000.00	$ 7,890,000	$ 7,890,000	$ 6,622,000	$ 6,622,000	$ (1,268,000)
CANCEL RES/DES	204,906.00	4,718,000	4,133,000	3,950,000	3,950,000	(183,000)
CHARGES FOR SERVICES - OTHER	(1,341,252.45)	138,000	63,000	105,000	105,000	42,000
FORFEITURES & PENALTIES	(19,712.60)	32,000	0	0	0	0
FRANCHISES	2,856,746.45	3,299,000	3,427,000	3,581,000	3,581,000	154,000
INTEREST	142,643.83	114,000	155,000	148,000	148,000	(7,000)
MISCELLANEOUS	5,381.69	0	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	568,170.19	430,000	550,000	300,000	300,000	(250,000)
PEN INT & COSTS-DEL TAXES	15,774.44	16,000	18,000	17,000	17,000	(1,000)
SANITATION SERVICES	17,883,162.62	17,999,000	19,547,000	18,591,000	18,591,000	(956,000)
STATE - OTHER	897,918.12	1,287,000	1,147,000	781,000	781,000	(366,000)
TOTAL FINANCING SOURCES	$ 33,221,738.29	$ 35,923,000	$ 36,930,000	$ 34,095,000	$ 34,095,000	$ (2,835,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 23,356,068.42	$ 23,004,000	$ 30,633,000	$ 30,994,000	$ 30,994,000	$ 361,000
CAPITAL ASSETS - EQUIPMENT	0.00	100,000	100,000	100,000	100,000	0
OTHER FINANCING USES	21,989.90	68,000	68,000	70,000	70,000	2,000
GROSS TOTAL	$ 23,378,058.32	$ 23,172,000	$ 30,801,000	$ 31,164,000	$ 31,164,000	$ 363,000
RESERVES						
DESIGNATIONS	$ 1,954,000.00	$ 6,129,000	$ 6,129,000	$ 2,931,000	$ 2,931,000	$ (3,198,000)
TOTAL FINANCING USES	$ 25,332,058.32	$ 29,301,000	$ 36,930,000	$ 34,095,000	$ 34,095,000	$ (2,835,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 16,033,000.00	$ 14,698,000	$ 14,698,000	$ 11,414,000	$ 11,414,000	$ (3,284,000)
CANCEL RES/DES	26,357,126.00	28,203,000	27,176,000	23,696,000	23,696,000	(3,480,000)
CHARGES FOR SERVICES - OTHER	14,843.89	1,000	0	0	0	0
FEDERAL - OTHER	0.00	0	398,000	0	0	(398,000)
INTEREST	556,123.95	513,000	680,000	518,000	518,000	(162,000)
MISCELLANEOUS	32,588.73	0	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	2,432,672.68	2,328,000	1,877,000	1,637,000	1,637,000	(240,000)
RENTS & CONCESSIONS	1,621.57	5,000	0	5,000	5,000	5,000
ROAD & STREET SERVICES	31,180.48	15,000	20,000	15,000	15,000	(5,000)
SALE OF CAPITAL ASSETS	0.00	16,000	0	0	0	0
SALES & USE TAXES	14,768,720.25	15,075,000	14,939,000	15,377,000	15,377,000	438,000
STATE - OTHER	414,674.92	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 60,642,552.47	$ 60,854,000	$ 59,788,000	$ 52,662,000	$ 52,662,000	$ (7,126,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 19,397,939.56	$ 18,260,000	$ 28,608,000	$ 29,030,000	$ 29,030,000	$ 422,000
OTHER CHARGES	0.00	3,600,000	3,600,000	0	0	(3,600,000)
CAPITAL ASSETS - EQUIPMENT	71,061.82	3,151,000	3,151,000	2,700,000	2,700,000	(451,000)
OTHER FINANCING USES	9,162.46	24,000	24,000	27,000	27,000	3,000
GROSS TOTAL	$ 19,478,163.84	$ 25,035,000	$ 35,383,000	$ 31,757,000	$ 31,757,000	$ (3,626,000)
RESERVES						
DESIGNATIONS	$ 26,467,000.00	$ 24,405,000	$ 24,405,000	$ 20,905,000	$ 20,905,000	$ (3,500,000)
TOTAL FINANCING USES	$ 45,945,163.84	$ 49,440,000	$ 59,788,000	$ 52,662,000	$ 52,662,000	$ (7,126,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 0.00	$ 1,680,000	$ 1,680,000	$ 1,214,000	$ 1,214,000	$ (466,000)
CANCEL RES/DES	12,348,000.00	5,208,000	5,208,000	0	0	(5,208,000)
RECORDING FEES	1,755,513.00	1,708,000	1,969,000	1,794,000	1,794,000	(175,000)
TOTAL FINANCING SOURCES	$ 14,103,513.00	$ 8,596,000	$ 8,857,000	$ 3,008,000	$ 3,008,000	$ (5,849,000)
FINANCING USES						
OTHER FINANCING USES	$ 7,129,150.45	$ 7,382,000	$ 7,382,000	$ 3,008,000	$ 3,008,000	$ (4,374,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,475,000	0	0	(1,475,000)
GROSS TOTAL	$ 7,129,150.45	$ 7,382,000	$ 8,857,000	$ 3,008,000	$ 3,008,000	$ (5,849,000)
RESERVES						
DESIGNATIONS	$ 5,295,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING USES	$ 12,424,150.45	$ 7,382,000	$ 8,857,000	$ 3,008,000	$ 3,008,000	$ (5,849,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 712,000.00	$ 748,000	$ 748,000	$ 1,935,000	$ 1,935,000	$ 1,187,000
CANCEL RES/DES	24,000.00	0	0	0	0	0
RECORDING FEES	7,393,487.00	7,544,000	7,991,000	7,921,000	7,921,000	(70,000)
TOTAL FINANCING SOURCES	$ 8,129,487.00	$ 8,292,000	$ 8,739,000	$ 9,856,000	$ 9,856,000	$ 1,117,000
FINANCING USES						
OTHER FINANCING USES	$ 7,381,675.90	$ 6,357,000	$ 8,241,000	$ 9,856,000	$ 9,856,000	$ 1,615,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	498,000	0	0	(498,000)
GROSS TOTAL	$ 7,381,675.90	$ 6,357,000	$ 8,739,000	$ 9,856,000	$ 9,856,000	$ 1,117,000
TOTAL FINANCING USES	$ 7,381,675.90	$ 6,357,000	$ 8,739,000	$ 9,856,000	$ 9,856,000	$ 1,117,000

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 1,138,000.00	$ 360,000	$ 360,000	$ 2,761,000	$ 2,761,000	$ 2,401,000
CANCEL RES/DES	772,000.00	2,609,000	2,609,000	0	0	(2,609,000)
RECORDING FEES	1,786,707.00	1,716,000	1,924,000	1,802,000	1,802,000	(122,000)
TOTAL FINANCING SOURCES	$ 3,696,707.00	$ 4,685,000	$ 4,893,000	$ 4,563,000	$ 4,563,000	$ (330,000)
FINANCING USES						
OTHER FINANCING USES	$ 772,425.75	$ 1,924,000	$ 1,924,000	$ 2,711,000	$ 2,711,000	$ 787,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	2,969,000	1,852,000	1,852,000	(1,117,000)
GROSS TOTAL	$ 772,425.75	$ 1,924,000	$ 4,893,000	$ 4,563,000	$ 4,563,000	$ (330,000)
RESERVES						
DESIGNATIONS	$ 2,564,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING USES	$ 3,336,425.75	$ 1,924,000	$ 4,893,000	$ 4,563,000	$ 4,563,000	$ (330,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 2,071,000.00	$ 835,000	$ 835,000	$ 4,153,000	$ 4,153,000	$ 3,318,000
CANCEL RES/DES	1,114,000.00	3,364,000	3,364,000	0	0	(3,364,000)
RECORDING FEES	1,786,685.00	1,716,000	2,020,000	1,802,000	1,802,000	(218,000)
TOTAL FINANCING SOURCES	$ 4,971,685.00	$ 5,915,000	$ 6,219,000	$ 5,955,000	$ 5,955,000	$ (264,000)
FINANCING USES						
OTHER FINANCING USES	$ 772,820.89	$ 1,762,000	$ 1,762,000	$ 2,135,000	$ 2,135,000	$ 373,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	4,457,000	3,820,000	3,820,000	(637,000)
GROSS TOTAL	$ 772,820.89	$ 1,762,000	$ 6,219,000	$ 5,955,000	$ 5,955,000	$ (264,000)
RESERVES						
DESIGNATIONS	$ 3,364,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING USES	$ 4,136,820.89	$ 1,762,000	$ 6,219,000	$ 5,955,000	$ 5,955,000	$ (264,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 1,000,000.00	$ 871,000	$ 871,000	$ 5,048,000	$ 5,048,000	$ 4,177,000
CANCEL RES/DES	4,055,000.00	4,968,000	4,968,000	0	0	(4,968,000)
RECORDING FEES	978,172.50	938,000	760,000	985,000	985,000	225,000
TOTAL FINANCING SOURCES	$ 6,033,172.50	$ 6,777,000	$ 6,599,000	$ 6,033,000	$ 6,033,000	$ (566,000)
FINANCING USES						
OTHER FINANCING USES	$ 694,730.31	$ 1,729,000	$ 1,729,000	$ 1,601,000	$ 1,601,000	$ (128,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	4,870,000	4,432,000	4,432,000	(438,000)
GROSS TOTAL	$ 694,730.31	$ 1,729,000	$ 6,599,000	$ 6,033,000	$ 6,033,000	$ (566,000)
RESERVES						
DESIGNATIONS	$ 4,468,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING USES	$ 5,162,730.31	$ 1,729,000	$ 6,599,000	$ 6,033,000	$ 6,033,000	$ (566,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 51,350,000.00	$ 54,430,000	$ 54,430,000	$ 54,468,000	$ 54,468,000	$ 38,000
CANCEL RES DES	163,982.00	0	0	0	0	0
FORFEITURES & PENALTIES	2,963,366.86	2,167,000	2,500,000	2,100,000	2,100,000	(400,000)
INTEREST	748,499.33	501,000	500,000	501,000	501,000	1,000
STATE - OTHER	7,578,364.87	7,633,000	6,800,000	7,900,000	7,900,000	1,100,000
TOTAL FINANCING SOURCES	$ 62,804,213.06	$ 64,731,000	$ 64,230,000	$ 64,969,000	$ 64,969,000	$ 739,000
FINANCING USES						
SERVICES & SUPPLIES	$ 8,373,907.05	$ 8,763,000	$ 45,334,000	$ 52,969,000	$ 52,969,000	$ 7,635,000
CAPITAL ASSETS - EQUIPMENT	0.00	1,500,000	13,500,000	12,000,000	12,000,000	(1,500,000)
APPROP FOR CONTINGENCIES	0.00	0	5,396,000	0	0	(5,396,000)
GROSS TOTAL	$ 8,373,907.05	$ 10,263,000	$ 64,230,000	$ 64,969,000	$ 64,969,000	$ 739,000
TOTAL FINANCING USES	$ 8,373,907.05	$ 10,263,000	$ 64,230,000	$ 64,969,000	$ 64,969,000	$ 739,000

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
SHERIFF - AUTOMATION FUND

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 18,345,000.00	$ 18,260,000	$ 18,260,000	$ 17,915,000	$ 17,915,000	$ (345,000)
CANCEL RES DES	16,041.00	0	0	0	0	0
CIVIL PROCESS SERVICE	3,643,255.00	3,545,000	2,546,000	3,545,000	3,500,000	954,000
INTEREST	245,460.16	160,000	168,000	160,000	160,000	(8,000)
MISCELLANEOUS	4,029.79	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 22,253,785.95	$ 21,965,000	$ 20,974,000	$ 21,620,000	$ 21,575,000	$ 601,000
FINANCING USES						
SERVICES & SUPPLIES	$ 3,847,944.41	$ 3,900,000	$ 14,987,000	$ 17,120,000	$ 17,075,000	$ 2,088,000
CAPITAL ASSETS - EQUIPMENT	145,891.39	150,000	4,500,000	4,500,000	4,500,000	0
APPROP FOR CONTINGENCIES	0.00	0	1,487,000	0	0	(1,487,000)
GROSS TOTAL	$ 3,993,835.80	$ 4,050,000	$ 20,974,000	$ 21,620,000	$ 21,575,000	$ 601,000
TOTAL FINANCING USES	$ 3,993,835.80	$ 4,050,000	$ 20,974,000	$ 21,620,000	$ 21,575,000	$ 601,000

FUND	FUNCTION	ACTIVITY
SHERIFF - AUTOMATION FUND	PUBLIC PROTECTION	POLICE PROTECTION

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 655,000.00	$ 1,137,000	$ 1,137,000	$ 1,014,000	$ 1,014,000	$ (123,000)
FORFEITURES & PENALTIES	2,581,684.79	2,500,000	2,268,000	2,500,000	2,500,000	232,000
TOTAL FINANCING SOURCES	$ 3,236,684.79	$ 3,637,000	$ 3,405,000	$ 3,514,000	$ 3,514,000	$ 109,000
FINANCING USES						
OTHER FINANCING USES	$ 2,100,000.00	$ 2,623,000	$ 2,623,000	$ 3,514,000	$ 3,514,000	$ 891,000
APPROP FOR CONTINGENCIES	0.00	0	782,000	0	0	(782,000)
GROSS TOTAL	$ 2,100,000.00	$ 2,623,000	$ 3,405,000	$ 3,514,000	$ 3,514,000	$ 109,000
TOTAL FINANCING USES	$ 2,100,000.00	$ 2,623,000	$ 3,405,000	$ 3,514,000	$ 3,514,000	$ 109,000

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
SHERIFF - INMATE WELFARE FUND

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 25,431,000.00	$ 30,388,000	$ 30,388,000	$ 17,477,000	$ 17,477,000	$ (12,911,000)
CANCEL RES DES	14,262,028.00	0	0	0	0	0
INSTITUTIONAL CARE & SVS	183,150.88	0	0	0	0	0
INTEREST	639,591.21	335,000	500,000	335,000	335,000	(165,000)
MISCELLANEOUS	113,590.59	30,000	16,000,000	30,000	30,000	(15,970,000)
OTHER SALES	73,189.70	60,000	0	60,000	60,000	60,000
RENTS & CONCESSIONS	21,050,491.34	27,018,000	15,000,000	28,000,000	26,000,000	11,000,000
TOTAL FINANCING SOURCES	$ 61,753,041.72	$ 57,831,000	$ 61,888,000	$ 45,902,000	$ 43,902,000	$ (17,986,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 22,180,191.40	$ 24,854,000	$ 45,388,000	$ 29,902,000	$ 27,902,000	$ (17,486,000)
CAPITAL ASSETS - EQUIPMENT	1,832,011.38	500,000	1,500,000	1,000,000	1,000,000	(500,000)
OTHER FINANCING USES	7,353,000.00	15,000,000	15,000,000	15,000,000	15,000,000	0
GROSS TOTAL	$ 31,365,202.78	$ 40,354,000	$ 61,888,000	$ 45,902,000	$ 43,902,000	$ (17,986,000)
TOTAL FINANCING USES	$ 31,365,202.78	$ 40,354,000	$ 61,888,000	$ 45,902,000	$ 43,902,000	$ (17,986,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 14,348,000.00	$ 15,761,000	$ 15,761,000	$ 12,968,000	$ 12,968,000	$ (2,793,000)
CANCEL RES DES	19,408.00	0	0	0	0	0
INTEREST	204,336.94	154,000	150,000	154,000	154,000	4,000
MISCELLANEOUS	6,808,701.99	6,800,000	6,000,000	6,800,000	6,600,000	600,000
SALE OF CAPITAL ASSETS	10,312.00	8,000	13,000	8,000	8,000	(5,000)
TOTAL FINANCING SOURCES	$ 21,390,758.93	$ 22,723,000	$ 21,924,000	$ 19,930,000	$ 19,730,000	$ (2,194,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 2,194,694.24	$ 2,388,000	$ 12,279,000	$ 11,963,000	$ 11,763,000	$ (516,000)
CAPITAL ASSETS - EQUIPMENT	3,195,903.18	2,400,000	2,500,000	3,000,000	3,000,000	500,000
OTHER FINANCING USES	239,988.91	4,967,000	4,967,000	4,967,000	4,967,000	0
APPROP FOR CONTINGENCIES	0.00	0	2,178,000	0	0	(2,178,000)
GROSS TOTAL	$ 5,630,586.33	$ 9,755,000	$ 21,924,000	$ 19,930,000	$ 19,730,000	$ (2,194,000)
TOTAL FINANCING USES	$ 5,630,586.33	$ 9,755,000	$ 21,924,000	$ 19,930,000	$ 19,730,000	$ (2,194,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
SHERIFF - PROCESSING FEE FUND

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 11,072,000.00	$ 17,526,000	$ 17,526,000	$ 15,383,000	$ 15,383,000	$ (2,143,000)
CANCEL RES DES	3,394,000.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	4,901,413.36	4,560,000	3,834,000	4,560,000	4,560,000	726,000
INTEREST	223,861.86	152,000	148,000	152,000	152,000	4,000
MISCELLANEOUS	13,157.11	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 19,604,432.33	$ 22,238,000	$ 21,508,000	$ 20,095,000	$ 20,095,000	$ (1,413,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 517,690.38	$ 550,000	$ 11,164,000	$ 10,295,000	$ 10,295,000	$ (869,000)
CAPITAL ASSETS - EQUIPMENT	1,560,680.12	3,102,000	5,000,000	5,000,000	5,000,000	0
OTHER FINANCING USES	0.00	3,203,000	3,203,000	4,800,000	4,800,000	1,597,000
APPROP FOR CONTINGENCIES	0.00	0	2,141,000	0	0	(2,141,000)
GROSS TOTAL	$ 2,078,370.50	$ 6,855,000	$ 21,508,000	$ 20,095,000	$ 20,095,000	$ (1,413,000)
TOTAL FINANCING USES	$ 2,078,370.50	$ 6,855,000	$ 21,508,000	$ 20,095,000	$ 20,095,000	$ (1,413,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
SHERIFF - SPECIAL TRAINING FUND

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 4,660,000.00	$ 5,854,000	$ 5,854,000	$ 4,283,000	$ 4,283,000	$ (1,571,000)
CANCEL RES DES	3,104,329.00	0	0	0	0	0
BUSINESS LICENSES	0.00	10,000	50,000	0	0	(50,000)
EDUCATIONAL SERVICES	920,773.75	2,000,000	1,351,000	4,000,000	4,000,000	2,649,000
FEDERAL - OTHER	(6,600.00)	11,000	0	11,000	11,000	11,000
MISCELLANEOUS	6,407.64	8,000	11,000	45,000	45,000	34,000
TOTAL FINANCING SOURCES	$ 8,684,910.39	$ 7,883,000	$ 7,266,000	$ 8,339,000	$ 8,339,000	$ 1,073,000
FINANCING USES						
SERVICES & SUPPLIES	$ 2,830,421.48	$ 3,100,000	$ 5,766,000	$ 7,339,000	$ 7,339,000	$ 1,573,000
CAPITAL ASSETS - EQUIPMENT	50.00	500,000	1,500,000	1,000,000	1,000,000	(500,000)
GROSS TOTAL	$ 2,830,471.48	$ 3,600,000	$ 7,266,000	$ 8,339,000	$ 8,339,000	$ 1,073,000
TOTAL FINANCING USES	$ 2,830,471.48	$ 3,600,000	$ 7,266,000	$ 8,339,000	$ 8,339,000	$ 1,073,000

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 4,223,000.00	$ 3,940,000	$ 3,940,000	$ 4,080,000	$ 4,080,000	$ 140,000
CANCEL RES DES	19,604.00	0	0	0	0	0
INTEREST	60,443.38	50,000	47,000	42,000	42,000	(5,000)
MISCELLANEOUS	451,061.02	600,000	554,000	700,000	700,000	146,000
SALE OF CAPITAL ASSETS	23,783.50	20,000	13,000	20,000	20,000	7,000
STATE - OTHER	7,575,799.88	7,500,000	6,250,000	7,600,000	7,600,000	1,350,000
TOTAL FINANCING SOURCES	$ 12,353,691.78	$ 12,110,000	$ 10,804,000	$ 12,442,000	$ 12,442,000	$ 1,638,000
FINANCING USES						
SERVICES & SUPPLIES	$ 3,852,691.97	$ 7,799,000	$ 8,998,000	$ 12,211,000	$ 12,211,000	$ 3,213,000
CAPITAL ASSETS - EQUIPMENT	137,954.42	150,000	150,000	150,000	150,000	0
OTHER FINANCING USES	4,423,000.00	81,000	81,000	81,000	81,000	0
APPROP FOR CONTINGENCIES	0.00	0	1,575,000	0	0	(1,575,000)
GROSS TOTAL	$ 8,413,646.39	$ 8,030,000	$ 10,804,000	$ 12,442,000	$ 12,442,000	$ 1,638,000
TOTAL FINANCING USES	$ 8,413,646.39	$ 8,030,000	$ 10,804,000	$ 12,442,000	$ 12,442,000	$ 1,638,000

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
SMALL CLAIMS ADVISOR PROGRAM FUND

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 61,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
CHARGES FOR SERVICES - OTHER	0.02	0	0	0	0	0
COURT FEES & COSTS	554,999.91	728,000	728,000	728,000	728,000	0
INTEREST	3,891.69	2,000	2,000	2,000	2,000	0
TOTAL FINANCING SOURCES	$ 619,891.62	$ 730,000	$ 730,000	$ 730,000	$ 730,000	$ 0
FINANCING USES						
SERVICES & SUPPLIES	$ 620,326.57	$ 0	$ 0	$ 0	$ 0	$ 0
OTHER FINANCING USES	0.00	730,000	730,000	730,000	730,000	0
GROSS TOTAL	$ 620,326.57	$ 730,000	$ 730,000	$ 730,000	$ 730,000	$ 0
TOTAL FINANCING USES	$ 620,326.57	$ 730,000	$ 730,000	$ 730,000	$ 730,000	$ 0

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

Capital Project Special Funds

Capital Project Special Funds

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

Del Valle A.C.O. Fund 3.3

This fund was established by Board order in 1987 to finance development of the Del Valle Firefighting Training Facility. The fund receives revenue generated by student-user fees and State training revenue. The 2012-13 Recommended Budget reflects anticipated fund balance and appropriation to continue facility projects.

Gap Loan Capital Project Fund 3.4

This fund provides for grants to finance high priority capital projects that provide long-term benefits, cost savings, or opportunities and is financed pursuant to Section 10754.11 of the California Revenue and Taxation Code, known as the Vehicle License Fee (VLF) Law. The VLF law, as amended, required the State of California to provide for the repayment to local agencies of redirected VLF revenue on or before August 15, 2006. In December 2004, the County issued Receivable Notes 2005 A and B to securitized the State's repayment obligation. Note proceeds were utilized to fund high priority capital projects. The 2012-13 Recommended Budget reflects a decrease in fund balance due to payment of high priority capital project expenditures.

General Facility Capital Improvement Fund 3.5

This fund was established on March 2, 2010, to properly account for the expenditures of various general County capital projects that are funded through the issuance of tax-exempt commercial paper. The 2012-13 Recommended Budget reflects the appropriation and revenue necessary to fund development, design, and construction activities for Board-approved general County capital projects based on current project implementation schedules.

Health Facilities Capital Improvement Fund 3.6

This fund was established to properly account for the expenditures of high priority, health-related, capital projects and funded through the issuance of tax-exempt commercial paper. Each of the projects financed under this fund have been previously Board-approved. This fund was authorized by the Board of Supervisors on April 11, 2006. The 2012-13 Recommended Budget reflects the required appropriation and revenue necessary to fund development, design, and construction activities for Board-approved health capital projects based on current project implementation schedules. It also reflects an increase in appropriation related to the start of construction for various projects.

Health Services -LAC+USC Medical Center Replacement A.C.O. Fund 3.7

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.

LAC+USC Replacement Fund 3.8

This fund was established to provide a single reporting entity to account for the receipt and disbursement of commercial paper, disaster assistance monies from the Governor's Office of Emergency Services and the Federal Emergency Management Agency, and other budgetary resources used to finance the capital project expenditures related to the design, development, and construction of a replacement hospital at the LAC+USC Medical Center. This replacement facility was completed and opened in 2008. The 2012-13 Recommended Budget reflects the final accounting of project expenditures.

Marina Replacement A.C.O. Fund 3.9

This fund provides for the improvement, repair, and replacement of Marina del Rey infrastructure. The 2012-13 Recommended Budget reflects a decrease in financing sources primarily due to decreases in fund balance and designations.

Park In-Lieu Fees A.C.O. Fund 3.10

County ordinance requires a residential developer to dedicate land or pay in-lieu fees, or a combination thereof, to be used for the purposes of local park acquisition, development, or rehabilitation. This fund was established as a method of retaining these in-lieu fees until their expenditure for the acquisition or development of specific park sites. The 2012-13 Recommended Budget reflects the use of fund balance and revenue to finance small rehabilitation projects and capital project expenditures budgeted in the General Fund.

Public Library A.C.O. Fund 3.11

This budget unit is administered by the Public Library. It funds capital improvements and large equipment purchases for the Public Library. The 2012-13 Recommended Budget reflects a slight increase due to anticipated fund balance.

CAPITAL PROJECT SPECIAL FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 36,000.00	$ 158,000	$ 158,000	$ 50,000	$ 50,000	$ (108,000)
CANCEL RES DES	95,893.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	816.64	0	0	0	0	0
MISCELLANEOUS/CP	4,000.00	0	3,000	0	0	(3,000)
OTHER SALES	20,322.65	0	0	0	0	0
RENTS & CONCESSIONS	1,425.00	0	0	0	0	0
STATE AID - CONSTRUCTION/CP	0.00	0	250,000	0	0	(250,000)
TRANSFERS IN/CP	0.00	204,000	0	0	0	0
TOTAL FINANCING SOURCES	$ 158,457.29	$ 362,000	$ 411,000	$ 50,000	$ 50,000	$ (361,000)
FINANCING USES						
CAPITAL ASSETS - B & I	$ 0.00	$ 312,000	$ 411,000	$ 50,000	$ 50,000	$ (361,000)
GROSS TOTAL	$ 0.00	$ 312,000	$ 411,000	$ 50,000	$ 50,000	$ (361,000)
TOTAL FINANCING USES	$ 0.00	$ 312,000	$ 411,000	$ 50,000	$ 50,000	$ (361,000)

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

CAPITAL PROJECT SPECIAL FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
GAP LOAN CAPITAL PROJECT FUND

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 114,232,000.00	$ 103,430,000	$ 103,430,000	$ 83,821,000	$ 83,821,000	$ (19,609,000)
INTEREST	1,488,990.27	1,200,000	1,500,000	1,100,000	1,100,000	(400,000)
TOTAL FINANCING SOURCES	$ 115,720,990.27	$ 104,630,000	$ 104,930,000	$ 84,921,000	$ 84,921,000	$ (20,009,000)
FINANCING USES						
OTHER FINANCING USES	$ 12,291,225.17	$ 20,809,000	$ 104,930,000	$ 84,921,000	$ 84,921,000	$ (20,009,000)
GROSS TOTAL	$ 12,291,225.17	$ 20,809,000	$ 104,930,000	$ 84,921,000	$ 84,921,000	$ (20,009,000)
TOTAL FINANCING USES	$ 12,291,225.17	$ 20,809,000	$ 104,930,000	$ 84,921,000	$ 84,921,000	$ (20,009,000)

FUND	FUNCTION	ACTIVITY
GAP LOAN CAPITAL PROJECT FUND	GENERAL	PLANT ACQUISITION

CAPITAL PROJECT SPECIAL FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
GENERAL FACILITY CAPITAL IMPROVEMENT FUND

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 3,087,000.00	$ 5,464,000	$ 5,464,000	$ 5,182,000	$ 5,182,000	$ (282,000)
INTEREST	78,238.20	0	0	0	0	0
MISCELLANEOUS/CP	5,903,234.66	5,323,000	58,684,000	53,361,000	53,361,000	(5,323,000)
TOTAL FINANCING SOURCES	$ 9,068,472.86	$ 10,787,000	$ 64,148,000	$ 58,543,000	$ 58,543,000	$ (5,605,000)
FINANCING USES						
CAPITAL ASSETS - B & I	$ 3,604,089.24	$ 5,605,000	$ 64,148,000	$ 58,543,000	$ 58,543,000	$ (5,605,000)
GROSS TOTAL	$ 3,604,089.24	$ 5,605,000	$ 64,148,000	$ 58,543,000	$ 58,543,000	$ (5,605,000)
TOTAL FINANCING USES	$ 3,604,089.24	$ 5,605,000	$ 64,148,000	$ 58,543,000	$ 58,543,000	$ (5,605,000)

FUND	FUNCTION	ACTIVITY
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	GENERAL	PLANT ACQUISITION

CAPITAL PROJECT SPECIAL FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 143,000.00	$ 8,668,000	$ 8,668,000	$ 8,668,000	$ 8,668,000	$ 0
CANCEL RES DES	79,687.00	0	0	0	0	0
INTEREST	115,120.45	0	0	0	0	0
INTEREST/CP	3,402,870.05	0	0	0	0	0
MISCELLANEOUS/CP	31,520,962.80	207,114,000	193,926,000	236,882,000	236,882,000	42,956,000
TRANSFERS IN/CP	32,123,956.73	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 67,385,597.03	$ 215,782,000	$ 202,594,000	$ 245,550,000	$ 245,550,000	$ 42,956,000
FINANCING USES						
CAPITAL ASSETS - LAND	$ 0.00	$ 1,255,000	$ 1,350,000	$ 0	$ 0	$ (1,350,000)
CAPITAL ASSETS - B & I	58,717,677.21	205,859,000	201,244,000	245,550,000	245,550,000	44,306,000
TOTAL CAPITAL PROJECT	58,717,677.21	207,114,000	202,594,000	245,550,000	245,550,000	42,956,000
TOTAL CAPITAL ASSETS	58,717,677.21	207,114,000	202,594,000	245,550,000	245,550,000	42,956,000
GROSS TOTAL	$ 58,717,677.21	$ 207,114,000	$ 202,594,000	$ 245,550,000	$ 245,550,000	$ 42,956,000
TOTAL FINANCING USES	$ 58,717,677.21	$ 207,114,000	$ 202,594,000	$ 245,550,000	$ 245,550,000	$ 42,956,000

FUND	FUNCTION	ACTIVITY
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	GENERAL	PLANT ACQUISITION

CAPITAL PROJECT SPECIAL FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
CANCEL RES/DES	$ 3,312,482.00	$ 0	$ 0	$ 0	$ 0	$ 0
INTEREST	65,919.35	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 3,378,401.35	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
OTHER FINANCING USES						
LAC+USC NEW FACILITY	$ 5,894,420.81	$ 0	$ 0	$ 0	$ 0	$ 0
GROSS TOTAL	$ 5,894,420.81	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING USES	$ 5,894,420.81	$ 0	$ 0	$ 0	$ 0	$ 0

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

CAPITAL PROJECT SPECIAL FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
LAC+USC REPLACEMENT FUND

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 27,942,000.00	$ 28,011,000	$ 28,011,000	$ 24,884,000	$ 24,884,000	$ (3,127,000)
INTEREST	562,930.86	181,000	0	0	0	0
MISCELLANEOUS/CP	32,148,956.73	0	0	0	0	0
TRANSFERS IN/CP	0.00	404,000	404,000	0	0	(404,000)
TOTAL FINANCING SOURCES	$ 60,653,887.59	$ 28,596,000	$ 28,415,000	$ 24,884,000	$ 24,884,000	$ (3,531,000)
FINANCING USES						
CAPITAL ASSETS - B & I	$ 519,172.68	$ 570,000	$ 25,273,000	$ 24,884,000	$ 24,884,000	$ (389,000)
OTHER FINANCING USES	32,123,956.73	3,142,000	3,142,000	0	0	(3,142,000)
GROSS TOTAL	$ 32,643,129.41	$ 3,712,000	$ 28,415,000	$ 24,884,000	$ 24,884,000	$ (3,531,000)
TOTAL FINANCING USES	$ 32,643,129.41	$ 3,712,000	$ 28,415,000	$ 24,884,000	$ 24,884,000	$ (3,531,000)

FUND	FUNCTION	ACTIVITY
LAC+USC REPLACEMENT FUND	GENERAL	PLANT ACQUISITION

CAPITAL PROJECT SPECIAL FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 20,434,000.00	$ 16,971,000	$ 16,971,000	$ 12,920,000	$ 12,920,000	$ (4,051,000)
CANCEL RES DES	2,057,858.00	3,016,000	3,016,000	12,000	12,000	(3,004,000)
INTEREST	272,830.69	100,000	100,000	100,000	100,000	0
TRANSFERS IN	1,125,000.00	1,000,000	1,000,000	1,000,000	1,000,000	0
TOTAL FINANCING SOURCES	$ 23,889,688.69	$ 21,087,000	$ 21,087,000	$ 14,032,000	$ 14,032,000	$ (7,055,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 562,333.57	$ 70,000	$ 8,626,000	$ 11,459,000	$ 11,459,000	$ 2,833,000
OTHER CHARGES	0.00	0	933,000	933,000	933,000	0
CAPITAL ASSETS - B & I	415,855.25	3,455,000	6,078,000	832,000	832,000	(5,246,000)
OTHER FINANCING USES	1,399,000.00	0	0	0	0	0
APPROP FOR CONTINGENCIES	0.00	0	808,000	808,000	808,000	0
GROSS TOTAL	$ 2,377,188.82	$ 3,525,000	$ 16,445,000	$ 14,032,000	$ 14,032,000	$ (2,413,000)
RESERVES						
DESIGNATIONS	$ 4,542,000.00	$ 4,642,000	$ 4,642,000	$ 0	$ 0	$ (4,642,000)
TOTAL FINANCING USES	$ 6,919,188.82	$ 8,167,000	$ 21,087,000	$ 14,032,000	$ 14,032,000	$ (7,055,000)

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

CAPITAL PROJECT SPECIAL FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 3,810,000.00	$ 3,099,000	$ 3,099,000	$ 1,176,000	$ 1,176,000	$ (1,923,000)
CANCEL RES/DES	6,124,000.00	6,791,000	6,791,000	6,431,000	6,431,000	(360,000)
INTEREST	127,120.85	100,000	90,000	100,000	100,000	10,000
MISCELLANEOUS	266,735.00	600,000	120,000	500,000	500,000	380,000
TOTAL FINANCING SOURCES	$ 10,327,855.85	$ 10,590,000	$ 10,100,000	$ 8,207,000	$ 8,207,000	$ (1,893,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 246,776.12	$ 300,000	$ 10,000	$ 500,000	$ 500,000	$ 490,000
OTHER CHARGES	637,543.64	2,683,000	3,103,000	2,178,000	2,178,000	(925,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	0	563,000	563,000	563,000
GROSS TOTAL	$ 884,319.76	$ 2,983,000	$ 3,113,000	$ 3,241,000	$ 3,241,000	$ 128,000
RESERVES						
DESIGNATIONS	$ 6,344,000.00	$ 6,431,000	$ 6,987,000	$ 4,966,000	$ 4,966,000	$ (2,021,000)
TOTAL FINANCING USES	$ 7,228,319.76	$ 9,414,000	$ 10,100,000	$ 8,207,000	$ 8,207,000	$ (1,893,000)

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

CAPITAL PROJECT SPECIAL FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 7,096,000.00	$ 3,057,000	$ 3,057,000	$ 3,280,000	$ 3,280,000	$ 223,000
CANCEL RES DES	1,102.00	0	0	0	0	0
INTEREST	85,918.46	80,000	80,000	80,000	80,000	0
TRANSFERS IN	0.00	575,000	575,000	500,000	500,000	(75,000)
TRANSFERS IN/CP	1,146,000.00	55,000	349,000	242,000	242,000	(107,000)
TOTAL FINANCING SOURCES	$ 8,329,020.46	$ 3,767,000	$ 4,061,000	$ 4,102,000	$ 4,102,000	$ 41,000
FINANCING USES						
SERVICES & SUPPLIES	$ 657,305.92	$ 300,000	$ 3,478,000	$ 3,560,000	$ 3,560,000	$ 82,000
CAPITAL ASSETS - B & I	4,598,559.92	87,000	381,000	242,000	242,000	(139,000)
CAPITAL ASSETS - EQUIPMENT	16,204.59	100,000	202,000	300,000	300,000	98,000
TOTAL CAPITAL ASSETS	4,614,764.51	187,000	583,000	542,000	542,000	(41,000)
GROSS TOTAL	$ 5,272,070.43	$ 487,000	$ 4,061,000	$ 4,102,000	$ 4,102,000	$ 41,000
TOTAL FINANCING USES	$ 5,272,070.43	$ 487,000	$ 4,061,000	$ 4,102,000	$ 4,102,000	$ 41,000

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

Special District Funds

Special District Funds

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

Fire Department/Fire Department A.C.O. Fund 4.3, 4.5

This fund is administered by the Fire Department and provides funding for capital improvements including the replacement and construction of additional fire stations. The 2012-13 Recommended Budget reflects sufficient funding for existing capital projects.

Parks and Recreation - Landscape Maintenance Districts and LLAD Summary 4.6

These districts are administered by the Department of Parks and Recreation. Landscape Maintenance Districts and Landscaping and Lighting Act Districts (LLAD) provide maintenance for landscaping on road medians, parkways, greenbelts, and other open space areas designated within the boundaries of the districts, for which maintenance easements have been granted to the County and for which property owners pay a benefit assessment. The 2012-13 Recommended Budget reflects a decrease in appropriation and financing sources primarily due to a decrease in fund balance.

Parks and Recreation - Recreation and Park Districts and LLAD Summary 4.7

These districts are administered by the Department of Parks and Recreation. Recreation and Park Districts are special tax districts which receive ad valorem property taxes. These districts were formed under the provisions of Section 5780 et seq. of the Public Resources Code to make landscape improvements and provide for their continued maintenance. The 2012-13 Recommended Budget reflects a decrease in appropriation to fund development and maintenance of parkway panels, median strips, slopes, and open space areas.

Public Works - Flood Control District 4.8

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

Public Works - Garbage Disposal Districts Summary 4.10

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. The 2012-13 Recommended Budget reflects a $1.6 million increase primarily attributable to additional designations set aside to minimize future fee increases to the residents of the GDD.

Public Works - Other Special Districts Summary 4.11

Other Special Districts include the Antelope Valley Drainage Fee District, Drainage Special Assessment Areas, and Bridge and Major Thoroughfare Construction Fee Districts. These districts provide a variety of services including the construction, maintenance, and operation of flood control facilities; the construction of highway and bridge infrastructure; and the maintenance and operation services for drainage benefit assessment areas. The 2012-13 Recommended Budget reflects a $2.1 million increase and provides continued funding for services provided by each special district entity.

Public Works - Sewer Maintenance Districts Summary 4.12

This budget provides for the operation, construction, and/or upgrades of sewer systems for two sewer maintenance districts, one accumulative capital outlay fund, and nine tax zones. The primary source of revenue is the sewer service charge imposed on parcels of real property. The 2012-13 Recommended Budget reflects a $4.4 million decrease primarily attributable to a reduction in requirements in the Consolidated Sewer Maintenance District (SMD) Fund and a decrease in appropriations for contingencies in the Consolidated SMD Accumulative Capital Outlay Fund.

Public Works - Special Road Districts Summary 4.13

These funds were established to provide street and highway maintenance improvements in the unincorporated areas of Los Angeles County. Property taxes collected under the authority of the Street and Highway Code Section 1550 help finance construction and maintenance projects such as pavement widening; sidewalk work to prevent erosion; construction of concrete driveways, sidewalks, curbs, and gutters to improve drainage; and graffiti removal work. The 2012-13 Recommended Budget reflects a $579,000 decrease primarily due to decreases in fund balance and property tax revenue. The fund balance and released contingencies will be used to fund street and highway construction and maintenance projects within the Unincorporated County Road Program.

Public Works - Street Lighting Districts/LLAD Summary 4.14

This budget provides for the operation, maintenance, and repair of street lighting in various districts throughout the County. Funding is provided through property tax and benefit assessment collections. The 2012-13 Recommended Budget reflects a $5.5 million decrease primarily due to a decrease in canceled reserves/designations.

Regional Park and Open Space District Summary 4.15

On November 3, 1992, Los Angeles voters approved the Safe Neighborhood Parks Proposition, which established the Regional Park and Open Space District to fund the acquisition and development of park, recreation, and open space resources in the unincorporated and incorporated areas of the County through the collection of a benefit assessment on property. Subsequently, on November 5, 1996, the voters approved a second Safe Neighborhood Parks Proposition, which levied an additional assessment within the District, amended the method of the assessment, and authorized expenditure of excess District revenues for any authorized purpose of the District. In March 2007, the District issued Refunding Revenue Bonds Series 2007A, which was available for delivery on July 5, 2007, to refund the then outstanding 1997 Revenue Bonds, which allowed more assessments to be utilized for authorized purposes of the District. The 2012-13 Recommended Budget reflects funding for both County and other public agency park and beach capital projects, financed through the benefit assessment.

SPECIAL DISTRICT FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
FIRE DEPARTMENT

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 93,819,000.00	$ 81,340,000	$ 81,340,000	$ 3,724,000	$ 3,724,000	$ (77,616,000)
CANCEL RES/DES	26,975,741.00	22,187,000	16,021,000	39,757,000	39,762,000	23,741,000
AUDITING - ACCOUNTING FEES	2,044,081.17	2,072,000	2,044,000	2,103,000	2,103,000	59,000
BUSINESS LICENSES	777,978.80	1,082,000	1,082,000	1,082,000	1,082,000	0
CHARGES FOR SERVICES - OTHER	162,473,377.42	161,742,000	165,982,000	162,713,000	162,708,000	(3,274,000)
COURT FEES & COSTS	17,900.00	28,000	28,000	28,000	28,000	0
EDUCATIONAL SERVICES	2,779,410.32	2,394,000	2,391,000	2,369,000	2,369,000	(22,000)
ELECTION SERVICES	1,698.00	0	0	0	0	0
ERAF TAX REVENUE	18,000,000.00	9,660,000	9,666,000	0	0	(9,666,000)
FEDERAL - OTHER	11,573,376.11	4,490,000	20,602,000	18,342,000	18,342,000	(2,260,000)
FORFEITURES & PENALTIES	35,083.01	49,000	49,000	49,000	49,000	0
HOMEOWNER PROP TAX RELIEF	4,677,026.66	4,863,000	4,863,000	4,863,000	4,863,000	0
INTEREST	1,482,580.05	1,500,000	1,500,000	1,500,000	1,500,000	0
MISCELLANEOUS	640,801.74	635,000	353,000	366,000	366,000	13,000
OTHER GOVERNMENTAL AGENCIES	30,028,224.00	30,028,000	29,540,000	30,028,000	30,028,000	488,000
OTHER LICENSES & PERMITS	11,926,905.43	11,925,000	11,925,000	11,976,000	11,976,000	51,000
OTHER SALES	7,754.77	28,000	24,000	28,000	28,000	4,000
OTHER STATE IN-LIEU TAXES	16,186.64	13,000	13,000	13,000	13,000	0
PEN INT & COSTS-DEL TAXES	5,772,112.90	2,806,000	5,772,000	2,806,000	2,806,000	(2,966,000)
PLANNING & ENGINEERING SERVICE	678,281.00	455,000	455,000	455,000	455,000	0
PROP TAXES - CURRENT - SEC	507,225,744.03	502,085,000	503,660,000	506,313,000	506,313,000	2,653,000
PROP TAXES - CURRENT - UNSEC	19,700,647.93	17,986,000	19,969,000	18,214,000	18,214,000	(1,755,000)
PROP TAXES - PRIOR - SEC	(2,387,682.40)	1,452,000	6,331,000	1,452,000	1,452,000	(4,879,000)
PROP TAXES - PRIOR - UNSEC	620,850.31	365,000	621,000	365,000	365,000	(256,000)
RENTS & CONCESSIONS	111,815.21	85,000	85,000	85,000	85,000	0
ROAD & STREET SERVICES	0.00	0	194,000	0	0	(194,000)
SALE OF CAPITAL ASSETS	297,368.62	297,000	117,000	297,000	297,000	180,000
SPECIAL ASSESSMENTS	5,430.70	8,000	8,000	8,000	8,000	0
STATE - OTHER	7,453,092.20	5,061,000	7,136,000	2,589,000	2,589,000	(4,547,000)
SUPPLEMENTAL PROP TAXES - CURR	4,901,778.98	4,905,000	4,902,000	4,905,000	4,905,000	3,000
SUPPLEMENTAL PROP TAXES- PRIOR	711,435.58	663,000	711,000	663,000	663,000	(48,000)
VOTER APPROVED SPECIAL TAXES	67,833,395.47	74,295,000	73,649,000	75,766,000	75,766,000	2,117,000
TOTAL FINANCING SOURCES	$ 980,201,395.65	$ 944,499,000	$ 971,033,000	$ 892,859,000	$ 892,859,000	$ (78,174,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 738,165,418.86	$ 739,785,000	$ 755,592,000	$ 765,541,000	$ 765,541,000	$ 9,949,000
SERVICES & SUPPLIES	96,628,727.55	137,213,000	156,144,000	116,554,000	116,554,000	(39,590,000)
S & S EXPENDITURE DISTRIBUTION	0.00	(7,000,000)	(7,000,000)	(7,000,000)	(7,000,000)	0
TOTAL S & S	96,628,727.55	130,213,000	149,144,000	109,554,000	109,554,000	(39,590,000)
OTHER CHARGES	4,738,217.47	3,105,000	4,842,000	4,891,000	4,891,000	49,000
CAPITAL ASSETS - EQUIPMENT	11,566,502.49	22,647,000	19,103,000	11,999,000	11,999,000	(7,104,000)
OTHER FINANCING USES	2,438,000.00	15,796,000	13,123,000	874,000	874,000	(12,249,000)
GROSS TOTAL	$ 853,536,866.37	$ 911,546,000	$ 941,804,000	$ 892,859,000	$ 892,859,000	$ (48,945,000)

SPECIAL DISTRICT FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
FIRE DEPARTMENT

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
RESERVES						
DESIGNATIONS	$ 45,325,000.00	$ 29,229,000	$ 29,229,000	$ 0	$ 0	$ (29,229,000)
TOTAL FINANCING USES	$ 898,861,866.37	$ 940,775,000	$ 971,033,000	$ 892,859,000	$ 892,859,000	$ (78,174,000)
BUDGETED POSITIONS	4,518.0	4,524.0	4,524.0	4,554.0	4,554.0	30.0

FUND	FUNCTION	ACTIVITY
FIRE DEPARTMENT	PUBLIC PROTECTION	FIRE PROTECTION

SPECIAL DISTRICT FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 26,786,000.00	$ 26,408,000	$ 26,408,000	$ 31,493,000	$ 31,493,000	$ 5,085,000
CANCEL RES DES	253,101.00	0	0	0	0	0
FEDERAL - OTHER	830,703.59	2,793,000	2,793,000	0	0	(2,793,000)
FEDERAL AID - CONSTRUCTION/CP	275,747.57	0	0	0	0	0
INTEREST	311,872.06	309,000	350,000	368,000	368,000	18,000
MISCELLANEOUS/CP	9,109,722.90	19,029,000	48,061,000	29,032,000	29,032,000	(19,029,000)
TRANSFERS IN	0.00	57,000	12,306,000	0	0	(12,306,000)
TRANSFERS IN/CP	1,709,500.00	14,832,000	1,729,000	1,615,000	1,615,000	(114,000)
TOTAL FINANCING SOURCES	$ 39,276,647.12	$ 63,428,000	$ 91,647,000	$ 62,508,000	$ 62,508,000	$ (29,139,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 0.00	$ 0	$ 396,000	$ 445,000	$ 445,000	$ 49,000
CAPITAL ASSETS - LAND	2,191,100.00	0	1,565,000	1,565,000	1,565,000	0
CAPITAL ASSETS - B & I	10,677,696.09	31,935,000	89,686,000	60,498,000	60,498,000	(29,188,000)
TOTAL CAPITAL PROJECT	12,868,796.09	31,935,000	91,251,000	62,063,000	62,063,000	(29,188,000)
TOTAL CAPITAL ASSETS	12,868,796.09	31,935,000	91,251,000	62,063,000	62,063,000	(29,188,000)
GROSS TOTAL	$ 12,868,796.09	$ 31,935,000	$ 91,647,000	$ 62,508,000	$ 62,508,000	$ (29,139,000)
TOTAL FINANCING USES	$ 12,868,796.09	$ 31,935,000	$ 91,647,000	$ 62,508,000	$ 62,508,000	$ (29,139,000)

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

SPECIAL DISTRICT FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 22,419,000.00	$ 25,242,000	$ 25,242,000	$ 25,116,000	$ 25,116,000	$ (126,000)
CANCEL RES/DES	788,305.00	0	0	1,000	1,000	1,000
FEDERAL AID - DISASTER	53,206.00	0	0	0	0	0
INTEREST	311,757.34	344,000	348,000	346,000	346,000	(2,000)
MISCELLANEOUS	886.50	0	0	2,000	2,000	2,000
PEN INT & COSTS-DEL TAXES	83,385.38	0	0	0	0	0
SPECIAL ASSESSMENTS	8,013,532.79	8,004,000	7,982,000	8,004,000	8,004,000	22,000
TRANSFERS IN	45,000.00	169,000	169,000	0	0	(169,000)
TOTAL FINANCING SOURCES	$ 31,715,073.01	$ 33,759,000	$ 33,741,000	$ 33,469,000	$ 33,469,000	$ (272,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 6,359,509.16	$ 8,334,000	$ 30,542,000	$ 33,125,000	$ 33,125,000	$ 2,583,000
OTHER CHARGES	0.00	0	0	180,000	180,000	180,000
OTHER FINANCING USES	118,473.60	308,000	303,000	164,000	164,000	(139,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	2,895,000	0	0	(2,895,000)
GROSS TOTAL	$ 6,477,982.76	$ 8,642,000	$ 33,740,000	$ 33,469,000	$ 33,469,000	$ (271,000)
RESERVES						
DESIGNATIONS	$ 0.00	$ 1,000	$ 1,000	$ 0	$ 0	$ (1,000)
TOTAL FINANCING USES	$ 6,477,982.76	$ 8,643,000	$ 33,741,000	$ 33,469,000	$ 33,469,000	$ (272,000)

SPECIAL DISTRICT FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 1,864,000.00	$ 1,900,000	$ 1,900,000	$ 1,756,000	$ 1,756,000	$ (144,000)
CANCEL RES/DES	6,890.00	0	0	0	0	0
HOMEOWNER PROP TAX RELIEF	1,511.32	0	0	0	0	0
INTEREST	26,125.19	27,000	31,000	28,000	28,000	(3,000)
PEN INT & COSTS-DEL TAXES	2,485.72	0	0	0	0	0
PROP TAXES - CURRENT - SEC	167,202.53	171,000	173,000	171,000	171,000	(2,000)
PROP TAXES - CURRENT - UNSEC	8,054.69	10,000	10,000	10,000	10,000	0
PROP TAXES - PRIOR - SEC	(1,893.82)	0	0	0	0	0
PROP TAXES - PRIOR - UNSEC	(365.37)	0	0	0	0	0
SPECIAL ASSESSMENTS	98,907.77	99,000	99,000	99,000	99,000	0
SUPPLEMENTAL PROP TAXES - CURR	1,529.75	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	331.76	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 2,174,779.54	$ 2,207,000	$ 2,213,000	$ 2,064,000	$ 2,064,000	$ (149,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 275,754.97	$ 451,000	$ 2,052,000	$ 2,064,000	$ 2,064,000	$ 12,000
APPROPRIATION FOR CONTINGENCY	0.00	0	161,000	0	0	(161,000)
GROSS TOTAL	$ 275,754.97	$ 451,000	$ 2,213,000	$ 2,064,000	$ 2,064,000	$ (149,000)
TOTAL FINANCING USES	$ 275,754.97	$ 451,000	$ 2,213,000	$ 2,064,000	$ 2,064,000	$ (149,000)

SPECIAL DISTRICT FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 14,623,000.00	$ 21,956,000	$ 21,956,000	$ 8,000,000	$ 8,000,000	$ (13,956,000)
CANCEL RES/DES	64,483,933.00	78,314,000	65,314,000	91,270,000	91,270,000	25,956,000
BUSINESS LICENSES	(19,301.09)	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	809,227.35	2,947,000	967,000	758,000	758,000	(209,000)
CONSTRUCTION PERMITS	11,370.91	11,000	15,000	11,000	11,000	(4,000)
FEDERAL - OTHER	588,745.10	399,000	0	0	0	0
FEDERAL AID - DISASTER	3,053,361.35	360,000	0	0	0	0
FORFEITURES & PENALTIES	14,718.58	12,000	0	12,000	12,000	12,000
HOMEOWNER PROP TAX RELIEF	831,813.42	832,000	844,000	832,000	832,000	(12,000)
INTEREST	1,824,403.45	1,901,000	2,360,000	1,901,000	1,901,000	(459,000)
MISCELLANEOUS	1,444,021.28	2,079,000	207,000	761,000	761,000	554,000
OTHER GOVERNMENTAL AGENCIES	6,365,799.46	4,957,000	5,726,000	4,957,000	4,957,000	(769,000)
OTHER LICENSES & PERMITS	603,074.47	700,000	680,000	700,000	700,000	20,000
OTHER SALES	1,150,380.46	1,010,000	1,012,000	1,010,000	1,010,000	(2,000)
OTHER STATE IN-LIEU TAXES	7,279.71	7,000	8,000	7,000	7,000	(1,000)
PEN INT & COSTS-DEL TAXES	1,808,911.44	1,812,000	2,178,000	1,812,000	1,812,000	(366,000)
PLANNING & ENGINEERING SERVICE	677,185.80	957,000	1,466,000	1,040,000	1,040,000	(426,000)
PROP TAXES - CURRENT - SEC	92,443,824.83	92,399,000	93,404,000	92,399,000	92,399,000	(1,005,000)
PROP TAXES - CURRENT - UNSEC	3,293,324.82	3,424,000	3,342,000	3,424,000	3,424,000	82,000
PROP TAXES - PRIOR - SEC	(44,342.13)	0	0	0	0	0
PROP TAXES - PRIOR - UNSEC	130,711.50	0	0	0	0	0
RENTS & CONCESSIONS	6,376,718.44	7,022,000	7,879,000	7,567,000	7,567,000	(312,000)
ROAD & STREET SERVICES	1,824,224.65	251,000	213,000	237,000	237,000	24,000
ROYALTIES	798,419.71	700,000	634,000	700,000	700,000	66,000
SALE OF CAPITAL ASSETS	69,499.39	73,000	300,000	70,000	70,000	(230,000)
SPECIAL ASSESSMENTS	110,632,883.26	110,633,000	110,703,000	110,633,000	110,633,000	(70,000)
STATE - OTHER	618,414.63	0	0	0	0	0
STATE AID - DISASTER	668,054.87	120,000	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURR	872,987.69	1,004,000	565,000	1,004,000	1,004,000	439,000
SUPPLEMENTAL PROP TAXES- PRIOR	131,036.33	0	0	0	0	0
TRANSFERS IN	40,000.00	99,000	0	0	0	0
TOTAL FINANCING SOURCES	$ 316,133,682.68	$ 333,979,000	$ 319,773,000	$ 329,105,000	$ 329,105,000	$ 9,332,000
FINANCING USES						
SERVICES & SUPPLIES	$ 175,553,402.79	$ 189,205,000	$ 194,999,000	$ 205,083,000	$ 205,083,000	$ 10,084,000
OTHER CHARGES	19,638,593.59	20,945,000	20,945,000	21,047,000	21,047,000	102,000
CAPITAL ASSETS - LAND	774,615.54	0	0	0	0	0
CAPITAL ASSETS - B & I	4,614.24	0	0	0	0	0
TOTAL CAPITAL PROJECT	779,229.78	0	0	0	0	0
CAPITAL ASSETS - EQUIPMENT	97,754.08	245,000	245,000	507,000	507,000	262,000
CAPITAL ASSETS - INFRASTRUCTURE	21,161,003.42	21,479,000	21,479,000	19,775,000	19,775,000	(1,704,000)
TOTAL CAPITAL ASSETS	22,037,987.28	21,724,000	21,724,000	20,282,000	20,282,000	(1,442,000)
OTHER FINANCING USES	1,158,990.26	2,835,000	2,835,000	2,916,000	2,916,000	81,000

SPECIAL DISTRICT FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
GROSS TOTAL	$ 218,388,973.92	$ 234,709,000	$ 240,503,000	$ 249,328,000	$ 249,328,000	$ 8,825,000
RESERVES						
DESIGNATIONS	$ 75,789,000.00	$ 91,270,000	$ 79,270,000	$ 79,777,000	$ 79,777,000	$ 507,000
TOTAL FINANCING USES	$ 294,177,973.92	$ 325,979,000	$ 319,773,000	$ 329,105,000	$ 329,105,000	$ 9,332,000

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

SPECIAL DISTRICT FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 5,256,000.00	$ 7,006,000	$ 7,006,000	$ 6,993,000	$ 6,993,000	$ (13,000)
CANCEL RES/DES	19,612,080.00	18,777,000	18,754,000	20,668,000	20,668,000	1,914,000
CHARGES FOR SERVICES - OTHER	19,275,201.99	19,969,000	19,555,000	19,483,000	19,483,000	(72,000)
HOMEOWNER PROP TAX RELIEF	39,473.48	40,000	43,000	39,000	39,000	(4,000)
INTEREST	298,866.27	282,000	289,000	289,000	289,000	0
PEN INT & COSTS-DEL TAXES	431,315.35	488,000	420,000	431,000	431,000	11,000
PROP TAXES - CURRENT - SEC	4,437,146.56	4,447,000	4,684,000	4,453,000	4,453,000	(231,000)
PROP TAXES - CURRENT - UNSEC	219,299.88	200,000	233,000	210,000	210,000	(23,000)
PROP TAXES - PRIOR - SEC	(30,744.04)	0	0	0	0	0
PROP TAXES - PRIOR - UNSEC	(9,714.89)	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURR	40,535.09	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	7,304.87	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 49,576,764.56	$ 51,209,000	$ 50,984,000	$ 52,566,000	$ 52,566,000	$ 1,582,000
FINANCING USES						
SERVICES & SUPPLIES	$ 22,726,067.75	$ 23,548,000	$ 27,184,000	$ 28,043,000	$ 28,043,000	$ 859,000
APPROPRIATION FOR CONTINGENCY	0.00	0	3,132,000	0	0	(3,132,000)
GROSS TOTAL	$ 22,726,067.75	$ 23,548,000	$ 30,316,000	$ 28,043,000	$ 28,043,000	$ (2,273,000)
RESERVES						
DESIGNATIONS	$ 19,843,000.00	$ 20,668,000	$ 20,668,000	$ 24,523,000	$ 24,523,000	$ 3,855,000
TOTAL FINANCING USES	$ 42,569,067.75	$ 44,216,000	$ 50,984,000	$ 52,566,000	$ 52,566,000	$ 1,582,000

SPECIAL DISTRICT FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 30,961,000.00	$ 31,328,000	$ 31,328,000	$ 31,840,000	$ 31,840,000	$ 512,000
CANCEL RES/DES	21,000.00	1,423,000	1,423,000	975,000	975,000	(448,000)
CHARGES FOR SERVICES - OTHER	1,377,827.66	2,125,000	16,722,000	18,737,000	18,737,000	2,015,000
INTEREST	409,967.41	389,000	443,000	443,000	443,000	0
PEN INT & COSTS-DEL TAXES	561.58	0	0	0	0	0
SPECIAL ASSESSMENTS	132,038.65	138,000	230,000	230,000	230,000	0
TRANSFERS IN	0.00	0	21,000,000	21,000,000	21,000,000	0
TOTAL FINANCING SOURCES	$ 32,902,395.30	$ 35,403,000	$ 71,146,000	$ 73,225,000	$ 73,225,000	$ 2,079,000
FINANCING USES						
SERVICES & SUPPLIES	$ 144,953.52	$ 2,132,000	$ 47,626,000	$ 49,085,000	$ 49,085,000	$ 1,459,000
OTHER CHARGES	0.00	0	56,000	0	0	(56,000)
CAPITAL ASSETS - INFRASTRUCTURE	0.00	456,000	0	2,000,000	2,000,000	2,000,000
OTHER FINANCING USES	0.00	0	21,000,000	21,000,000	21,000,000	0
APPROPRIATION FOR CONTINGENCY	0.00	0	1,489,000	0	0	(1,489,000)
GROSS TOTAL	$ 144,953.52	$ 2,588,000	$ 70,171,000	$ 72,085,000	$ 72,085,000	$ 1,914,000
RESERVES						
DESIGNATIONS	$ 1,431,000.00	$ 975,000	$ 975,000	$ 1,140,000	$ 1,140,000	$ 165,000
TOTAL FINANCING USES	$ 1,575,953.52	$ 3,563,000	$ 71,146,000	$ 73,225,000	$ 73,225,000	$ 2,079,000

SPECIAL DISTRICT FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 24,453,000.00	$ 17,022,000	$ 17,022,000	$ 15,282,000	$ 15,282,000	$ (1,740,000)
CANCEL RES/DES	2,699,218.00	6,264,000	6,264,000	4,063,000	4,063,000	(2,201,000)
CHARGES FOR SERVICES - OTHER	35,516,286.58	35,329,000	35,916,000	35,836,000	35,836,000	(80,000)
INTEREST	307,005.21	208,000	372,000	278,000	278,000	(94,000)
MISCELLANEOUS	16,036.20	0	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	28,151.00	28,000	28,000	28,000	28,000	0
PEN INT & COSTS-DEL TAXES	337,495.06	303,000	353,000	325,000	325,000	(28,000)
PLANNING & ENGINEERING SERVICE	3,101.55	3,000	3,000	3,000	3,000	0
SANITATION SERVICES	39,099.00	31,000	28,000	27,000	27,000	(1,000)
TRANSFERS IN	79,820.13	235,000	240,000	0	0	(240,000)
TOTAL FINANCING SOURCES	$ 63,479,212.73	$ 59,423,000	$ 60,226,000	$ 55,842,000	$ 55,842,000	$ (4,384,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 36,877,026.84	$ 35,129,000	$ 46,262,000	$ 44,944,000	$ 44,944,000	$ (1,318,000)
OTHER CHARGES	317,460.73	470,000	275,000	235,000	235,000	(40,000)
CAPITAL ASSETS - EQUIPMENT	122,033.00	150,000	150,000	120,000	120,000	(30,000)
CAPITAL ASSETS - INFRASTRUCTURE	933,178.79	3,312,000	5,966,000	5,990,000	5,990,000	24,000
TOTAL CAPITAL ASSETS	1,055,211.79	3,462,000	6,116,000	6,110,000	6,110,000	(6,000)
OTHER FINANCING USES	1,031,985.95	1,016,000	1,021,000	507,000	507,000	(514,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	2,488,000	0	0	(2,488,000)
GROSS TOTAL	$ 39,281,685.31	$ 40,077,000	$ 56,162,000	$ 51,796,000	$ 51,796,000	$ (4,366,000)
RESERVES						
DESIGNATIONS	$ 7,175,000.00	$ 4,064,000	$ 4,064,000	$ 4,046,000	$ 4,046,000	$ (18,000)
TOTAL FINANCING USES	$ 46,456,685.31	$ 44,141,000	$ 60,226,000	$ 55,842,000	$ 55,842,000	$ (4,384,000)

SPECIAL DISTRICT FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 1,416,000.00	$ 1,562,000	$ 1,562,000	$ 1,065,000	$ 1,065,000	$ (497,000)
CANCEL RES/DES	197,431.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	46,648.29	0	0	0	0	0
HOMEOWNER PROP TAX RELIEF	47,009.88	47,000	49,000	47,000	47,000	(2,000)
INTEREST	34,299.09	29,000	29,000	29,000	29,000	0
MISCELLANEOUS	2,500.00	0	0	0	0	0
OTHER STATE IN-LIEU TAXES	364.03	0	0	0	0	0
PEN INT & COSTS-DEL TAXES	53,843.54	55,000	61,000	55,000	55,000	(6,000)
PROP TAXES - CURRENT - SEC	5,169,678.43	5,168,000	5,224,000	5,168,000	5,168,000	(56,000)
PROP TAXES - CURRENT - UNSEC	251,830.80	241,000	259,000	241,000	241,000	(18,000)
PROP TAXES - PRIOR - SEC	(59,679.54)	0	0	0	0	0
PROP TAXES - PRIOR - UNSEC	(11,334.37)	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURR	47,833.70	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	10,122.59	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 7,206,547.44	$ 7,102,000	$ 7,184,000	$ 6,605,000	$ 6,605,000	$ (579,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 5,643,382.78	$ 5,896,000	$ 6,668,000	$ 6,605,000	$ 6,605,000	$ (63,000)
CAPITAL ASSETS - INFRASTRUCTURE	0.00	141,000	350,000	0	0	(350,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	166,000	0	0	(166,000)
GROSS TOTAL	$ 5,643,382.78	$ 6,037,000	$ 7,184,000	$ 6,605,000	$ 6,605,000	$ (579,000)
TOTAL FINANCING USES	$ 5,643,382.78	$ 6,037,000	$ 7,184,000	$ 6,605,000	$ 6,605,000	$ (579,000)

SPECIAL DISTRICT FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 45,287,000.00	$ 13,015,000	$ 13,015,000	$ 18,880,000	$ 18,880,000	$ 5,865,000
CANCEL RES/DES	16,357,357.00	49,143,000	49,073,000	38,424,000	38,424,000	(10,649,000)
CHARGES FOR SERVICES - OTHER	7,349.22	4,000	0	0	0	0
HOMEOWNER PROP TAX RELIEF	152,659.93	154,000	157,000	153,000	153,000	(4,000)
INTEREST	773,142.67	682,000	820,000	602,000	602,000	(218,000)
MISCELLANEOUS	1,530.82	0	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	716,036.33	356,000	639,000	627,000	627,000	(12,000)
OTHER STATE IN-LIEU TAXES	96.68	0	0	0	0	0
PEN INT & COSTS-DEL TAXES	234,361.19	233,000	279,000	235,000	235,000	(44,000)
PLANNING & ENGINEERING SERVICE	26,500.00	10,000	25,000	27,000	27,000	2,000
PROP TAXES - CURRENT - SEC	16,764,881.26	16,535,000	17,048,000	16,537,000	16,537,000	(511,000)
PROP TAXES - CURRENT - UNSEC	773,920.35	947,000	813,000	772,000	772,000	(41,000)
PROP TAXES - PRIOR - SEC	(233,993.32)	0	0	0	0	0
PROP TAXES - PRIOR - UNSEC	(24,557.69)	0	0	0	0	0
SPECIAL ASSESSMENTS	4,809,249.21	4,801,000	4,800,000	4,802,000	4,802,000	2,000
SUPPLEMENTAL PROP TAXES - CURR	160,109.33	192,000	102,000	161,000	161,000	59,000
SUPPLEMENTAL PROP TAXES- PRIOR	31,278.05	0	0	0	0	0
TRANSFERS IN	4,829,000.00	4,797,000	5,575,000	5,595,000	5,595,000	20,000
TOTAL FINANCING SOURCES	$ 90,665,921.03	$ 90,869,000	$ 92,346,000	$ 86,815,000	$ 86,815,000	$ (5,531,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 23,283,794.06	$ 28,768,000	$ 45,145,000	$ 43,552,000	$ 43,552,000	$ (1,593,000)
OTHER FINANCING USES	4,829,000.00	4,797,000	5,575,000	5,614,000	5,614,000	39,000
APPROPRIATION FOR CONTINGENCY	0.00	0	3,202,000	0	0	(3,202,000)
GROSS TOTAL	$ 28,112,794.06	$ 33,565,000	$ 53,922,000	$ 49,166,000	$ 49,166,000	$ (4,756,000)
RESERVES						
DESIGNATIONS	$ 49,539,000.00	$ 38,424,000	$ 38,424,000	$ 37,649,000	$ 37,649,000	$ (775,000)
TOTAL FINANCING USES	$ 77,651,794.06	$ 71,989,000	$ 92,346,000	$ 86,815,000	$ 86,815,000	$ (5,531,000)

SPECIAL DISTRICT FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 174,701,000.00	$ 188,827,000	$ 188,827,000	$ 218,125,000	$ 218,125,000	$ 29,298,000
CANCEL RES/DES	86,788,287.00	115,369,000	152,805,000	96,970,000	96,970,000	(55,835,000)
INTEREST	4,525,437.67	5,483,000	4,796,000	3,571,000	3,571,000	(1,225,000)
PEN INT & COSTS-DEL TAXES	884,146.55	887,000	950,000	931,000	931,000	(19,000)
SPECIAL ASSESSMENTS	79,799,390.83	80,738,000	81,129,000	80,398,000	80,398,000	(731,000)
TRANSFERS IN	109,936,224.10	114,315,000	120,765,000	89,063,000	89,063,000	(31,702,000)
TOTAL FINANCING SOURCES	$ 456,634,486.15	$ 505,619,000	$ 549,272,000	$ 489,058,000	$ 489,058,000	$ (60,214,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 5,117,754.84	$ 5,395,000	$ 5,914,000	$ 5,721,000	$ 5,721,000	$ (193,000)
OTHER CHARGES	62,045,411.73	72,308,000	261,785,000	347,382,000	347,382,000	85,597,000
OTHER FINANCING USES	109,936,224.10	114,315,000	120,765,000	89,063,000	89,063,000	(31,702,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	31,148,000	0	0	(31,148,000)
GROSS TOTAL	$ 177,099,390.67	$ 192,018,000	$ 419,612,000	$ 442,166,000	$ 442,166,000	$ 22,554,000
RESERVES						
DESIGNATIONS	$ 90,707,000.00	$ 95,476,000	$ 129,660,000	$ 46,892,000	$ 46,892,000	$ (82,768,000)
TOTAL FINANCING USES	$ 267,806,390.67	$ 287,494,000	$ 549,272,000	$ 489,058,000	$ 489,058,000	$ (60,214,000)

Other Proprietary Funds

Other Proprietary Funds

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

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

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

Public Works - Aviation Capital Projects Fund 5.2

This fund provides financing for new construction improvements, projects, airport operations, maintenance and repairs at the County's five general airports. The main sources of revenue for this budget are State and federal revenue and operating transfers from the Aviation Enterprise Fund. The 2012-13 Recommended Budget reflects a $1.5 million decrease primarily due to the completion of major projects, such as the Whiteman Airport Parking Ramp, the installation of Automated Weather Observation Systems at various airports, and the full payment of the El Monte Airport Terminal Building Loan. Also reflected is $3.0 million in designations to provide funding for the Terminal Relocation Project at Whiteman Airport, the Pump Station Project at Brackett Field, and the Water Connection Project at Fox Airfield.

Public Works - Aviation Enterprise Fund 5.3

This fund provides for the operation, maintenance, and repair of airport grounds, facilities, and equipment as well as the initiation and management of airport facility leases. This fund also provides for development and financing of County airport planning studies and improvement projects. The main sources of revenue for this fund are paymen?ts from the airport management contractor and fuel and oil sales. The 2012-13 Recommended Budget reflects a $0.5 million decrease primarily due to the completion of major projects, such as the Whiteman Airport Parking Ramp, the installation of Automated Weather Observation Systems at various airports, and the full payment of the El Monte Airport Terminal Building Loan. This request includes designations to provide funding for the Terminal Relocation Project at Whiteman Airport, the Pump Station Project at Brackett Field, and the Water Connection Project at Fox Airfield.

Public Works - Internal Service Fund 5.4

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

Public Works - Waterworks Districts Summary 5.5

This fund provides funding for the construction, operation, and maintenance of the five operating Waterworks Districts and the Marina del Rey Water System. The 2012-13 Recommended Budget reflects a $1.8 million increase due to increases in fund balance and water sales revenues.

OTHER ENTERPRISE FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 875,000.00	$ 1,632,000	$ 1,632,000	$ 489,000	$ 489,000	$ (1,143,000)
CANCEL RES/DES	3,500,264.00	946,000	946,000	2,060,000	2,060,000	1,114,000
FEDERAL - OTHER	249,742.00	0	0	0	0	0
FEDERAL AID - CONSTRUCTION/CP	435,321.95	1,087,000	1,274,000	0	0	(1,274,000)
INTEREST	33,031.94	28,000	27,000	34,000	34,000	7,000
STATE AID - CONSTRUCTION/CP	1,485.00	0	0	0	0	0
TRANSFERS IN	0.00	689,000	689,000	452,000	452,000	(237,000)
TOTAL FINANCING SOURCES	$ 5,094,844.89	$ 4,382,000	$ 4,568,000	$ 3,035,000	$ 3,035,000	$ (1,533,000)
FINANCING USES						
OTHER CHARGES	$ 142,073.38	$ 689,000	$ 689,000	$ 0	$ 0	$ (689,000)
CAPITAL ASSETS - B & I	605,564.37	173,000	490,000	0	0	(490,000)
CAPITAL ASSETS - INFRASTRUCTURE	196,360.35	932,000	1,290,000	0	0	(1,290,000)
TOTAL CAPITAL ASSETS	801,924.72	1,105,000	1,780,000	0	0	(1,780,000)
GROSS TOTAL	$ 943,998.10	$ 1,794,000	$ 2,469,000	$ 0	$ 0	$ (2,469,000)
RESERVES						
DESIGNATIONS	$ 2,519,000.00	$ 2,099,000	$ 2,099,000	$ 3,035,000	$ 3,035,000	$ 936,000
TOTAL FINANCING USES	$ 3,462,998.10	$ 3,893,000	$ 4,568,000	$ 3,035,000	$ 3,035,000	$ (1,533,000)

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

OTHER ENTERPRISE FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 2,907,000.00	$ 4,589,000	$ 4,589,000	$ 4,254,000	$ 4,254,000	$ (335,000)
CANCEL RES/DES	48,396.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	385,122.35	372,000	509,000	385,000	385,000	(124,000)
FEDERAL - OTHER	1,143,553.16	996,000	190,000	0	0	(190,000)
INTEREST	0.00	25,000	0	50,000	50,000	50,000
RENTS & CONCESSIONS	3,206,311.96	3,341,000	3,257,000	3,362,000	3,362,000	105,000
SALE OF CAPITAL ASSETS	1,105.50	0	0	0	0	0
STATE - AID FOR AVIATION	0.00	0	0	10,000	10,000	10,000
STATE - OTHER	3,563.00	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 7,695,051.97	$ 9,323,000	$ 8,545,000	$ 8,061,000	$ 8,061,000	$ (484,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 3,104,034.49	$ 3,910,000	$ 6,853,000	$ 6,949,000	$ 6,949,000	$ 96,000
OTHER CHARGES	1,367.33	12,000	12,000	12,000	12,000	0
CAPITAL ASSETS - EQUIPMENT	0.00	458,000	458,000	648,000	648,000	190,000
OTHER FINANCING USES	0.00	689,000	689,000	452,000	452,000	(237,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	533,000	0	0	(533,000)
GROSS TOTAL	$ 3,105,401.82	$ 5,069,000	$ 8,545,000	$ 8,061,000	$ 8,061,000	$ (484,000)
TOTAL FINANCING USES	$ 3,105,401.82	$ 5,069,000	$ 8,545,000	$ 8,061,000	$ 8,061,000	$ (484,000)

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

INTERNAL SERVICE FUND

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 3,354,000.00	$ 2,420,000	$ 2,420,000	$ 0	$ 0	$ (2,420,000)
CANCEL RES/DES	10,692,413.00	10,401,000	10,401,000	8,531,000	8,531,000	(1,870,000)
AGRICULTURAL SERVICES	(679.18)	1,000	1,000	1,000	1,000	0
CHARGES FOR SERVICES - OTHER	430,427,441.60	459,021,000	548,179,000	565,441,000	565,441,000	17,262,000
CONSTRUCTION PERMITS	103,567.35	234,000	230,000	234,000	234,000	4,000
COURT FEES & COSTS	248.34	1,000	1,000	1,000	1,000	0
FEDERAL - OTHER	53,714.00	114,000	15,000	55,000	55,000	40,000
INTEREST	0.00	168,000	255,000	255,000	255,000	0
MISCELLANEOUS	(344,040.90)	1,308,000	1,313,000	1,315,000	1,315,000	2,000
OTHER GOVERNMENTAL AGENCIES	90,480.00	91,000	0	91,000	91,000	91,000
OTHER SALES	77,423.35	81,000	251,000	272,000	272,000	21,000
PLANNING & ENGINEERING SERVICE	580.80	1,000	0	1,000	1,000	1,000
RECORDING FEES	2,634.00	3,000	5,000	5,000	5,000	0
RENTS & CONCESSIONS	1,418.15	3,000	21,000	21,000	21,000	0
ROAD & STREET SERVICES	0.00	0	5,000	5,000	5,000	0
SALE OF CAPITAL ASSETS	508,938.23	120,000	120,000	120,000	120,000	0
TRANSFERS IN	18,269,358.68	11,000,000	11,000,000	9,988,000	9,988,000	(1,012,000)
TOTAL FINANCING SOURCES	$ 463,237,497.42	$ 484,967,000	$ 574,217,000	$ 586,336,000	$ 586,336,000	$ 12,119,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 350,083,875.19	$ 336,798,000	$ 394,924,000	$ 406,582,000	$ 406,582,000	$ 11,658,000
SERVICES & SUPPLIES	73,732,990.40	119,355,000	147,756,000	152,288,000	152,288,000	4,532,000
OTHER CHARGES	570,403.68	1,487,000	1,790,000	1,790,000	1,790,000	0
CAPITAL ASSETS - EQUIPMENT	26,839,558.94	17,986,000	17,986,000	17,145,000	17,145,000	(841,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	2,420,000	0	0	(2,420,000)
GROSS TOTAL	$ 451,226,828.21	$ 475,626,000	$ 564,876,000	$ 577,805,000	$ 577,805,000	$ 12,929,000
RESERVES						
DESIGNATIONS	$ 9,591,000.00	$ 9,341,000	$ 9,341,000	$ 8,531,000	$ 8,531,000	$ (810,000)
TOTAL FINANCING USES	$ 460,817,828.21	$ 484,967,000	$ 574,217,000	$ 586,336,000	$ 586,336,000	$ 12,119,000
BUDGETED POSITIONS	4,222.0	4,216.0	4,216.0	4,215.0	4,215.0	(1.0)

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

OTHER ENTERPRISE FUNDS

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

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 32,063,000.00	$ 28,551,000	$ 28,551,000	$ 30,018,000	$ 30,018,000	$ 1,467,000
CANCEL RES/DES	16,870,502.00	7,856,000	7,755,000	3,186,000	3,186,000	(4,569,000)
ASSESS & TAX COLLECT FEES	1,829,946.97	1,828,000	1,848,000	1,828,000	1,828,000	(20,000)
CHARGES FOR SERVICES - OTHER	55,916,923.22	59,924,000	58,679,000	62,271,000	62,271,000	3,592,000
FEDERAL AID - DISASTER	192,380.78	0	0	0	0	0
HOMEOWNER PROP TAX RELIEF	35,946.74	36,000	35,000	36,000	36,000	1,000
INTEREST	753,578.31	579,000	949,000	581,000	581,000	(368,000)
LONG TERM DEBT PROCEEDS	0.00	2,125,000	4,200,000	6,757,000	6,757,000	2,557,000
MISCELLANEOUS	117,638.92	35,000	32,000	35,000	35,000	3,000
OTHER GOVERNMENTAL AGENCIES	4,976.34	0	0	0	0	0
OTHER SALES	43.02	0	0	0	0	0
PEN INT & COSTS-DEL TAXES	77,412.81	77,000	77,000	77,000	77,000	0
PROP TAXES - CURRENT - SEC	3,981,779.46	3,957,000	4,055,000	3,939,000	3,939,000	(116,000)
PROP TAXES - CURRENT - UNSEC	180,544.84	174,000	191,000	174,000	174,000	(17,000)
PROP TAXES - PRIOR - SEC	(75,819.25)	0	0	0	0	0
PROP TAXES - PRIOR - UNSEC	(5,288.05)	0	0	0	0	0
RENTS & CONCESSIONS	(160.74)	0	0	0	0	0
SALE OF CAPITAL ASSETS	30,441.75	0	0	0	0	0
STATE - OTHER	(109,197.18)	0	0	0	0	0
STATE AID - DISASTER	95,038.59	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURR	44,633.59	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	5,420.81	0	0	0	0	0
TRANSFERS IN	650,000.00	2,000,000	2,000,000	1,250,000	1,250,000	(750,000)
TOTAL FINANCING SOURCES	$ 112,659,742.93	$ 107,142,000	$ 108,372,000	$ 110,152,000	$ 110,152,000	$ 1,780,000
FINANCING USES						
SERVICES & SUPPLIES	$ 57,068,973.15	$ 54,080,000	$ 63,065,000	$ 66,048,000	$ 66,048,000	$ 2,983,000
OTHER CHARGES	455,004.53	2,400,000	3,200,000	331,000	331,000	(2,869,000)
CAPITAL ASSETS - B & I	5,010,936.87	4,496,000	11,354,000	7,650,000	7,650,000	(3,704,000)
CAPITAL ASSETS - EQUIPMENT	330,045.00	150,000	425,000	100,000	100,000	(325,000)
CAPITAL ASSETS - INFRASTRUCTURE	8,726,352.29	8,467,000	22,430,000	26,656,000	26,656,000	4,226,000
TOTAL CAPITAL ASSETS	14,067,334.16	13,113,000	34,209,000	34,406,000	34,406,000	197,000
OTHER FINANCING USES	794,165.78	3,269,000	3,269,000	2,355,000	2,355,000	(914,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	367,000	0	0	(367,000)
GROSS TOTAL	$ 72,385,477.62	$ 72,862,000	$ 104,110,000	$ 103,140,000	$ 103,140,000	$ (970,000)
RESERVES						
GENERAL RESERVES	$ 13,000.00	$ 13,000	$ 13,000	$ 0	$ 0	$ (13,000)
DESIGNATIONS	11,709,000.00	4,249,000	4,249,000	7,012,000	7,012,000	2,763,000
TOTAL RESERVES	$ 11,722,000.00	$ 4,262,000	$ 4,262,000	$ 7,012,000	$ 7,012,000	$ 2,750,000
TOTAL FINANCING USES	$ 84,107,477.62	$ 77,124,000	$ 108,372,000	$ 110,152,000	$ 110,152,000	$ 1,780,000

Agency Fund

Agency Fund

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

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

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

Community Development Commission Fund 6.2

This fund consists primarily of appropriation and federal revenue, including Housing and Community Development Act funds received for the Commission's housing development and community block grant programs. The 2012 13 Recommended Budget reflects a decrease of $5.9 million primarily due to the elimination of tax increment funding for redevelopment agencies, the deletion of one-time funding for completed Section 108/Economic Development Initiative funded projects, reduced Community Development Block Grant funding and near completed stimulus funded programs; offset by increased activity in construction projects the Commission oversees on behalf of the County.

Please note, the figures reflected in the FY 2011-12 Budget column, reflect the 2011-12 Preliminary Budget Recommendation, not the 2011-12 Adopted Budget. Subsequent to the 2011-12 Preliminary Budget Recommendation, the Community Development Commission funds were adjusted by ($10.8) million.

Housing Authority Fund 6.3

This fund consists primarily of appropriation and federal revenue received from the Department of Housing and Urban Development (HUD) to fund Housing Authority (HA) expenses related to Conventional Housing, Modernization, Section 8 Rental Subsidy programs and City of Industry funds received for the development of special needs housing. The 2012-13 Recommended Budget reflects a $8.9 million decrease primarily related to the completion of the Nueva Maravilla Energy Performance Contract, reduced Modernization and administrative funds from HUD, and the completion of older capital construction projects.

Please note, the figures reflected in the FY 2011-12 Budget column, reflect the 2011-12 Preliminary Budget Recommendation, not the 2011-12 Adopted Budget. Subsequent to the 2011-12 Preliminary Budget Recommendation, the HA funds were adjusted by $8.8 million.

AGENCY FUND

FINANCING SOURCES & FINANCING USES COMPARISON
COMMUNITY DEVELOPMENT COMMISSION FUND

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
CHARGES FOR SERVICES - OTHER	$ 954,000.00	$ 866,000	$ 685,000	$ 804,000	$ 804,000	$ 119,000
FEDERAL - OTHER	75,353,000.00	82,144,000	95,585,000	58,771,000	58,771,000	(36,814,000)
INTEREST	4,178,000.00	1,935,000	1,605,000	1,793,000	1,793,000	188,000
MISCELLANEOUS	17,892,000.00	8,914,000	20,450,000	17,883,000	17,883,000	(2,567,000)
OTHER GOVERNMENTAL AGENCIES	25,188,000.00	32,053,000	49,344,000	71,775,000	71,775,000	22,431,000
RENTS & CONCESSIONS	424,000.00	247,000	304,000	293,000	293,000	(11,000)
TOTAL FINANCING SOURCES	$ 123,989,000.00	$ 126,159,000	$ 167,973,000	$ 151,319,000	$ 151,319,000	$ (16,654,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 12,177,000.00	$ 10,442,000	$ 15,942,000	$ 10,101,000	$ 10,101,000	$ (5,841,000)
SERVICES & SUPPLIES	107,526,000.00	110,436,000	126,220,000	91,074,000	91,074,000	(35,146,000)
CAPITAL ASSETS - EQUIPMENT	4,286,000.00	5,281,000	25,811,000	50,144,000	50,144,000	24,333,000
GROSS TOTAL	$ 123,989,000.00	$ 126,159,000	$ 167,973,000	$ 151,319,000	$ 151,319,000	$ (16,654,000)
TOTAL FINANCING USES	$ 123,989,000.00	$ 126,159,000	$ 167,973,000	$ 151,319,000	$ 151,319,000	$ (16,654,000)

FUND	FUNCTION	ACTIVITY
COMMUNITY DEVELOPMENT COMMISSION FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

AGENCY FUND

FINANCING SOURCES & FINANCING USES COMPARISON
HOUSING AUTHORITY FUND

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
CHARGES FOR SERVICES - OTHER	$ 714,000.00	$ 840,000	$ 957,000	$ 1,055,000	$ 1,055,000	$ 98,000
FEDERAL - OTHER	283,393,000.00	284,471,000	295,433,000	292,077,000	292,077,000	(3,356,000)
INTEREST	3,037,000.00	1,764,000	1,058,000	1,898,000	1,898,000	840,000
MISCELLANEOUS	19,873,000.00	21,968,000	21,112,000	24,351,000	24,351,000	3,239,000
OTHER GOVERNMENTAL AGENCIES	1,213,000.00	990,000	1,402,000	861,000	861,000	(541,000)
RENTS & CONCESSIONS	11,317,000.00	10,962,000	11,352,000	10,939,000	10,939,000	(413,000)
TOTAL FINANCING SOURCES	$ 319,547,000.00	$ 320,995,000	$ 331,314,000	$ 331,181,000	$ 331,181,000	$ (133,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 25,700,000.00	$ 25,295,000	$ 26,983,000	$ 25,133,000	$ 25,133,000	$ (1,850,000)
SERVICES & SUPPLIES	278,889,000.00	282,633,000	290,313,000	299,156,000	299,156,000	8,843,000
CAPITAL ASSETS - EQUIPMENT	14,958,000.00	13,067,000	14,018,000	6,892,000	6,892,000	(7,126,000)
GROSS TOTAL	$ 319,547,000.00	$ 320,995,000	$ 331,314,000	$ 331,181,000	$ 331,181,000	$ (133,000)
TOTAL FINANCING USES	$ 319,547,000.00	$ 320,995,000	$ 331,314,000	$ 331,181,000	$ 331,181,000	$ (133,000)

FUND	FUNCTION	ACTIVITY
COMMUNITY DEVELOPMENT COMMISSION FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

Budget Summary Schedules

GENERAL FUND SUMMARY

FINANCING USES & FINANCING SOURCES COMPARISON

CLASSIFICATION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE	$ 1,628,644,000.00	$ 1,601,571,000	$ 1,601,571,000	$ 1,224,955,000	$ 1,224,955,000	$ (376,616,000)
CANCELLATION RESERVES/DESIGNATION	582,852,900.00	257,864,000	257,864,000	137,560,000	137,560,000	(120,304,000)
PROPERTY TAXES - REGULAR ROLL	3,629,493,819.40	3,700,543,000	3,709,801,000	3,791,811,000	3,791,811,000	82,010,000
PROPERTY TAXES - SUPPLEMENTAL ROLL	37,729,196.25	38,242,000	40,945,000	38,919,000	38,919,000	(2,026,000)
OTHER REVENUE	10,417,268,320.18	10,572,667,000	11,269,297,000	11,417,537,000	11,342,891,000	73,594,000
TOTAL FINANCING SOURCES	$16,295,988,235.83	$ 16,170,887,000	$ 16,879,478,000	$ 16,610,782,000	$ 16,536,136,000	$ (343,342,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 7,770,188,858.07	$ 7,424,910,000	$ 7,549,646,000	$ 8,820,810,000	$ 7,752,618,000	$ 202,972,000
S & EB EXPENDITURE DISTRIBUTION	(697,308,962.38)	(387,863,000)	(403,770,000)	(417,770,000)	(417,770,000)	(14,000,000)
TOTAL S & E B	7,072,879,895.69	7,037,047,000	7,145,876,000	8,403,040,000	7,334,848,000	188,972,000
SERVICES & SUPPLIES	4,617,110,249.74	5,147,070,000	6,261,349,000	6,689,096,000	6,227,194,000	(34,155,000)
S & S EXPENDITURE DISTRIBUTION	(562,357,948.62)	(637,467,000)	(734,834,000)	(854,751,000)	(854,751,000)	(119,917,000)
TOTAL S & S	4,054,752,301.12	4,509,603,000	5,526,515,000	5,834,345,000	5,372,443,000	(154,072,000)
OTHER CHARGES	3,434,398,281.46	3,623,511,000	3,829,531,000	3,701,086,000	3,672,147,000	(157,384,000)
OC EXPENDITURE DISTRIBUTION	(203,659,513.58)	(295,898,000)	(294,818,000)	(303,312,000)	(303,312,000)	(8,494,000)
TOTAL OTHER CHARGES	3,230,738,767.88	3,327,613,000	3,534,713,000	3,397,774,000	3,368,835,000	(165,878,000)
CAPITAL ASSETS - LAND	21,011.78	226,000	3,301,000	3,312,000	3,312,000	11,000
CAPITAL ASSETS - B & I	89,952,228.10	102,336,000	794,992,000	744,868,000	744,868,000	(50,124,000)
TOTAL CAPITAL PROJECT	89,973,239.88	102,562,000	798,293,000	748,180,000	748,180,000	(50,113,000)
CAPITAL ASSETS - EQUIPMENT	49,516,641.62	53,364,000	81,724,000	119,293,000	45,611,000	(36,113,000)
CAPITAL ASSETS - INFRASTRUCTURE	709,000.00	0	0	0	0	0
TOTAL CAPITAL ASSETS	140,198,881.50	155,926,000	880,017,000	867,473,000	793,791,000	(86,226,000)
OTHER FINANCING USES	708,000,483.41	623,379,000	627,002,000	618,588,000	605,607,000	(21,395,000)
GROSS TOTAL	$15,206,570,329.60	$ 15,653,568,000	$ 17,714,123,000	$ 19,121,220,000	$ 17,475,524,000	$ (238,599,000)
INTRAFUND TRANSFERS	(776,051,213.86)	(848,227,000)	(975,236,000)	(949,510,000)	(939,388,000)	35,848,000
NET TOTAL	$14,430,519,115.74	$ 14,805,341,000	$ 16,738,887,000	$ 18,171,710,000	$ 16,536,136,000	$ (202,751,000)
RESERVES						
OTHER RESERVES	$ 104,312,097.00	$ 0	$ 0	$ 0	$ 0	$ 0
DESIGNATIONS	159,586,000.00	140,591,000	140,591,000	0	0	(140,591,000)
TOTAL RESERVES	$ 263,898,097.00	$ 140,591,000	$ 140,591,000	$ 0	$ 0	$ (140,591,000)
TOTAL FINANCING USES	$14,694,417,212.74	$ 14,945,932,000	$ 16,879,478,000	$ 18,171,710,000	$ 16,536,136,000	$ (343,342,000)

GENERAL FUND

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
AFFIRMATIVE ACTION COMPLIANCE						
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	$ 2,009,265.19	$ 0	$ 0	$ 0	$ 0	$ 0
RECORDING FEES	15.00	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	$ 2,009,280.19	$ 0	$ 0	$ 0	$ 0	$ 0
MISCELLANEOUS REVENUE						
MISCELLANEOUS	24,921.53	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	$ 24,921.53	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL AFFIRMATIVE ACTION COMPLIANCE	$ 2,034,201.72	$ 0	$ 0	$ 0	$ 0	$ 0
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES						
LICENSES PERMITS & FRANCHISES						
BUSINESS LICENSES	$ 7,506,028.61	$ 7,500,000	$ 7,278,000	$ 7,403,000	$ 7,403,000	$ 125,000
TOTAL LICENSES PERMITS & FRANCHISES	$ 7,506,028.61	$ 7,500,000	$ 7,278,000	$ 7,403,000	$ 7,403,000	$ 125,000
FINES FORFEITURES & PENALTIES						
PEN INT & COSTS-DEL TAXES	213,774.96	300,000	300,000	300,000	300,000	0
TOTAL FINES FORFEITURES & PENALTIES	$ 213,774.96	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 0
INTERGVMTL REVENUE - STATE						
STATE - OTHER	158,196.92	140,000	140,000	150,000	150,000	10,000
STATE AID - AGRICULTURE	5,664,903.68	4,200,000	3,655,000	4,288,000	4,288,000	633,000
TOTAL INTERGVMTL REVENUE - STATE	$ 5,823,100.60	$ 4,340,000	$ 3,795,000	$ 4,438,000	$ 4,438,000	$ 643,000
CHARGES FOR SERVICES						
AGRICULTURAL SERVICES	11,658,082.77	11,646,000	12,972,000	12,641,000	12,971,000	(1,000)
CHARGES FOR SERVICES - OTHER	4,136,058.79	4,485,000	5,132,000	4,057,000	4,057,000	(1,075,000)
LEGAL SERVICES	577,093.34	428,000	428,000	575,000	575,000	147,000
TOTAL CHARGES FOR SERVICES	$ 16,371,234.90	$ 16,559,000	$ 18,532,000	$ 17,273,000	$ 17,603,000	$ (929,000)
MISCELLANEOUS REVENUE						
MISCELLANEOUS	411,514.51	300,000	300,000	233,000	233,000	(67,000)

GENERAL FUND

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
OTHER SALES	1,991.15	1,000	1,000	3,000	3,000	2,000
TOTAL MISCELLANEOUS REVENUE	$ 413,505.66	$ 301,000	$ 301,000	$ 236,000	$ 236,000	$ (65,000)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	4,100.39	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	$ 4,100.39	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	$ 30,331,745.12	$ 29,000,000	$ 30,206,000	$ 29,650,000	$ 29,980,000	$ (226,000)
ALTERNATE PUBLIC DEFENDER						
INTERGVMTL REVENUE - STATE						
STATE - PUBLIC SAFETY REALIGNMENT	$ 0.00	$ 396,000	$ 0	$ 0	$ 0	$ 0
TOTAL INTERGVMTL REVENUE - STATE	$ 0.00	$ 396,000	$ 0	$ 0	$ 0	$ 0
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	93,596.51	67,000	67,000	67,000	67,000	0
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 93,596.51	$ 67,000	$ 67,000	$ 67,000	$ 67,000	$ 0
CHARGES FOR SERVICES						
COURT FEES & COSTS	7,999.21	5,000	5,000	5,000	5,000	0
TOTAL CHARGES FOR SERVICES	$ 7,999.21	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 0
MISCELLANEOUS REVENUE						
MISCELLANEOUS	119,649.81	86,000	86,000	86,000	86,000	0
TOTAL MISCELLANEOUS REVENUE	$ 119,649.81	$ 86,000	$ 86,000	$ 86,000	$ 86,000	$ 0
TOTAL ALTERNATE PUBLIC DEFENDER	$ 221,245.53	$ 554,000	$ 158,000	$ 158,000	$ 158,000	$ 0
ANIMAL CARE AND CONTROL						
LICENSES PERMITS & FRANCHISES						
ANIMAL LICENSES	$ 3,655,401.93	$ 3,147,000	$ 3,006,000	$ 3,100,000	$ 3,100,000	$ 94,000
TOTAL LICENSES PERMITS & FRANCHISES	$ 3,655,401.93	$ 3,147,000	$ 3,006,000	$ 3,100,000	$ 3,100,000	$ 94,000
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	702,742.99	369,000	369,000	652,000	652,000	283,000
HUMANE SERVICES	9,584,226.80	9,998,000	9,912,000	9,600,000	9,600,000	(312,000)

GENERAL FUND

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TOTAL CHARGES FOR SERVICES	$ 10,286,969.79	$ 10,367,000	$ 10,281,000	$ 10,252,000	$ 10,252,000	$ (29,000)
MISCELLANEOUS REVENUE						
MISCELLANEOUS	210,218.24	465,000	465,000	400,000	400,000	(65,000)
TOTAL MISCELLANEOUS REVENUE	$ 210,218.24	$ 465,000	$ 465,000	$ 400,000	$ 400,000	$ (65,000)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	4,156.05	7,000	7,000	7,000	7,000	0
TOTAL OTHER FINANCING SOURCES	$ 4,156.05	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 0
TOTAL ANIMAL CARE AND CONTROL	$ 14,156,746.01	$ 13,986,000	$ 13,759,000	$ 13,759,000	$ 13,759,000	$ 0
ARTS COMMISSION						
INTERGVMTL REVENUE - STATE						
STATE - OTHER	$ 20,000.00	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 0
TOTAL INTERGVMTL REVENUE - STATE	$ 20,000.00	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 0
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	121,000.00	270,000	170,000	69,000	69,000	(101,000)
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 121,000.00	$ 270,000	$ 170,000	$ 69,000	$ 69,000	$ (101,000)
INTERGVMTL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES	7,274.31	10,000	10,000	0	0	(10,000)
TOTAL INTERGVMTL REVENUE - OTHER	$ 7,274.31	$ 10,000	$ 10,000	$ 0	$ 0	$ (10,000)
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	0.00	44,000	44,000	44,000	44,000	0
TOTAL CHARGES FOR SERVICES	$ 0.00	$ 44,000	$ 44,000	$ 44,000	$ 44,000	$ 0
MISCELLANEOUS REVENUE						
MISCELLANEOUS	595,172.00	1,176,000	1,176,000	697,000	697,000	(479,000)
TOTAL MISCELLANEOUS REVENUE	$ 595,172.00	$ 1,176,000	$ 1,176,000	$ 697,000	$ 697,000	$ (479,000)
OTHER FINANCING SOURCES						
TRANSFERS IN	455,000.00	380,000	380,000	380,000	380,000	0
TOTAL OTHER FINANCING SOURCES	$ 455,000.00	$ 380,000	$ 380,000	$ 380,000	$ 380,000	$ 0

GENERAL FUND

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TOTAL ARTS COMMISSION	$ 1,198,446.31	$ 1,895,000	$ 1,795,000	$ 1,205,000	$ 1,205,000	$ (590,000)
ASSESSOR						
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES	$ 4,578,061.95	$ 1,000,000	$ 2,133,000	$ 1,000,000	$ 1,000,000	$ (1,133,000)
PEN INT & COSTS-DEL TAXES	131,356.58	144,000	144,000	144,000	144,000	0
TOTAL FINES FORFEITURES & PENALTIES	$ 4,709,418.53	$ 1,144,000	$ 2,277,000	$ 1,144,000	$ 1,144,000	$ (1,133,000)
REVENUE - USE OF MONEY & PROP						
ROYALTIES	87,560.40	70,000	70,000	70,000	70,000	0
TOTAL REVENUE - USE OF MONEY & PROP	$ 87,560.40	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 0
INTERGVMTL REVENUE - STATE						
STATE - OTHER	0.00	5,145,000	5,145,000	1,133,000	3,000,000	(2,145,000)
TOTAL INTERGVMTL REVENUE - STATE	$ 0.00	$ 5,145,000	$ 5,145,000	$ 1,133,000	$ 3,000,000	$ (2,145,000)
CHARGES FOR SERVICES						
ASSESS & TAX COLLECT FEES	68,102,537.45	64,559,000	67,593,000	67,593,000	67,593,000	0
AUDITING - ACCOUNTING FEES	18,116.00	11,000	11,000	11,000	11,000	0
CHARGES FOR SERVICES - OTHER	1,860.88	6,000	6,000	6,000	6,000	0
COURT FEES & COSTS	2,490.00	1,000	1,000	1,000	1,000	0
LEGAL SERVICES	37,870.22	5,000	5,000	10,000	10,000	5,000
RECORDING FEES	937.00	1,000	1,000	1,000	1,000	0
TOTAL CHARGES FOR SERVICES	$ 68,163,811.55	$ 64,583,000	$ 67,617,000	$ 67,622,000	$ 67,622,000	$ 5,000
MISCELLANEOUS REVENUE						
MISCELLANEOUS	1,079,011.81	682,000	682,000	982,000	982,000	300,000
OTHER SALES	134,904.92	164,000	164,000	164,000	164,000	0
TOTAL MISCELLANEOUS REVENUE	$ 1,213,916.73	$ 846,000	$ 846,000	$ 1,146,000	$ 1,146,000	$ 300,000
TOTAL ASSESSOR	$ 74,174,707.21	$ 71,788,000	$ 75,955,000	$ 71,115,000	$ 72,982,000	$ (2,973,000)

GENERAL FUND

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
AUDITOR-CONTROLLER						
INTERGVMTL REVENUE - STATE						
STATE - OTHER	$ 16,267.00	$ 0	$ 255,000	$ 0	$ 0	$ (255,000)
TOTAL INTERGVMTL REVENUE - STATE	$ 16,267.00	$ 0	$ 255,000	$ 0	$ 0	$ (255,000)
INTERGVMTL REVENUE - FEDERAL						
FEDERAL AID-MENTAL HEALTH	520,174.65	291,000	0	505,000	505,000	505,000
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 520,174.65	$ 291,000	$ 0	$ 505,000	$ 505,000	$ 505,000
CHARGES FOR SERVICES						
ASSESS & TAX COLLECT FEES	10,911,092.86	8,715,000	10,307,000	8,731,000	8,731,000	(1,576,000)
AUDITING - ACCOUNTING FEES	2,557,688.35	2,235,000	2,238,000	2,753,000	2,753,000	515,000
CHARGES FOR SERVICES - OTHER	6,017,431.29	5,904,000	6,068,000	6,044,000	6,044,000	(24,000)
CIVIL PROCESS SERVICE	146,799.51	177,000	89,000	170,000	170,000	81,000
TOTAL CHARGES FOR SERVICES	$ 19,633,012.01	$ 17,031,000	$ 18,702,000	$ 17,698,000	$ 17,698,000	$ (1,004,000)
MISCELLANEOUS REVENUE						
MISCELLANEOUS	437,196.39	331,000	330,000	402,000	402,000	72,000
TOTAL MISCELLANEOUS REVENUE	$ 437,196.39	$ 331,000	$ 330,000	$ 402,000	$ 402,000	$ 72,000
TOTAL AUDITOR-CONTROLLER	$ 20,606,650.05	$ 17,653,000	$ 19,287,000	$ 18,605,000	$ 18,605,000	$ (682,000)
AUDITOR-CONTROLLER ECAPS SYSTEM						
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	$ 4,768,312.00	$ 4,659,000	$ 4,669,000	$ 4,798,000	$ 4,659,000	$ (10,000)
TOTAL CHARGES FOR SERVICES	$ 4,768,312.00	$ 4,659,000	$ 4,669,000	$ 4,798,000	$ 4,659,000	$ (10,000)
TOTAL AUDITOR-CONTROLLER ECAPS SYSTEM	$ 4,768,312.00	$ 4,659,000	$ 4,669,000	$ 4,798,000	$ 4,659,000	$ (10,000)
BEACHES AND HARBORS						
LICENSES PERMITS & FRANCHISES						
BUSINESS LICENSES	$ 157,400.00	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 0
CONSTRUCTION PERMITS	134,656.90	145,000	145,000	145,000	145,000	0

GENERAL FUND

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
OTHER LICENSES & PERMITS	59,362.18	26,000	0	0	0	0
TOTAL LICENSES PERMITS & FRANCHISES	$ 351,419.08	$ 321,000	$ 295,000	$ 295,000	$ 295,000	$ 0
FINES FORFEITURES & PENALTIES						
VEHICLE CODE FINES	940,988.49	900,000	852,000	900,000	900,000	48,000
TOTAL FINES FORFEITURES & PENALTIES	$ 940,988.49	$ 900,000	$ 852,000	$ 900,000	$ 900,000	$ 48,000
REVENUE - USE OF MONEY & PROP						
INTEREST	107,625.15	65,000	64,000	42,000	42,000	(22,000)
RENTS & CONCESSIONS	44,730,012.23	43,673,000	43,307,000	43,209,000	43,209,000	(98,000)
TOTAL REVENUE - USE OF MONEY & PROP	$ 44,837,637.38	$ 43,738,000	$ 43,371,000	$ 43,251,000	$ 43,251,000	$ (120,000)
INTERGVMTL REVENUE - STATE						
STATE - OTHER	10,680.00	0	0	0	0	0
TOTAL INTERGVMTL REVENUE - STATE	$ 10,680.00	$ 0	$ 0	$ 0	$ 0	$ 0
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	13,378,567.25	13,957,000	14,115,000	13,975,000	13,975,000	(140,000)
PLANNING & ENGINEERING SERVICE	4,475.37	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	$ 13,383,042.62	$ 13,957,000	$ 14,115,000	$ 13,975,000	$ 13,975,000	$ (140,000)
MISCELLANEOUS REVENUE						
MISCELLANEOUS	835,402.35	913,000	893,000	955,000	955,000	62,000
TOTAL MISCELLANEOUS REVENUE	$ 835,402.35	$ 913,000	$ 893,000	$ 955,000	$ 955,000	$ 62,000
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	95,120.39	2,000	0	0	0	0
TOTAL OTHER FINANCING SOURCES	$ 95,120.39	$ 2,000	$ 0	$ 0	$ 0	$ 0
TOTAL BEACHES AND HARBORS	$ 60,454,290.31	$ 59,831,000	$ 59,526,000	$ 59,376,000	$ 59,376,000	$ (150,000)
BOARD OF SUPERVISORS						
LICENSES PERMITS & FRANCHISES						
BUSINESS LICENSES	$ 7,400.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL LICENSES PERMITS & FRANCHISES	$ 7,400.00	$ 0	$ 0	$ 0	$ 0	$ 0

GENERAL FUND

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
REVENUE - USE OF MONEY & PROP						
INTEREST	14,378.01	5,000	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROP	$ 14,378.01	$ 5,000	$ 0	$ 0	$ 0	$ 0
INTERGVMTL REVENUE - STATE						
STATE - OTHER	615,505.86	750,000	750,000	826,000	826,000	76,000
TOTAL INTERGVMTL REVENUE - STATE	$ 615,505.86	$ 750,000	$ 750,000	$ 826,000	$ 826,000	$ 76,000
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	118,714.63	641,000	641,000	147,000	147,000	(494,000)
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 118,714.63	$ 641,000	$ 641,000	$ 147,000	$ 147,000	$ (494,000)
CHARGES FOR SERVICES						
ASSESS & TAX COLLECT FEES	1,610,271.80	1,124,000	1,124,000	1,249,000	1,250,000	126,000
CHARGES FOR SERVICES - OTHER	576,107.23	959,000	959,000	959,000	959,000	0
CIVIL PROCESS SERVICE	57,342.50	81,000	81,000	68,000	68,000	(13,000)
PERSONNEL SERVICES	26,529.23	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	$ 2,270,250.76	$ 2,164,000	$ 2,164,000	$ 2,276,000	$ 2,277,000	$ 113,000
MISCELLANEOUS REVENUE						
MISCELLANEOUS	5,424,978.45	6,606,000	6,611,000	6,755,000	6,726,000	115,000
TOTAL MISCELLANEOUS REVENUE	$ 5,424,978.45	$ 6,606,000	$ 6,611,000	$ 6,755,000	$ 6,726,000	$ 115,000
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	2,050.20	0	0	0	0	0
TRANSFERS IN	0.00	50,000	50,000	50,000	50,000	0
TOTAL OTHER FINANCING SOURCES	$ 2,050.20	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 0
TOTAL BOARD OF SUPERVISORS	$ 8,453,277.91	$ 10,216,000	$ 10,216,000	$ 10,054,000	$ 10,026,000	$ (190,000)
CHIEF EXECUTIVE OFFICER						
REVENUE - USE OF MONEY & PROP						
RENTS & CONCESSIONS	$ 557,807.04	$ 699,000	$ 1,694,000	$ 1,694,000	$ 1,694,000	$ 0
TOTAL REVENUE - USE OF MONEY & PROP	$ 557,807.04	$ 699,000	$ 1,694,000	$ 1,694,000	$ 1,694,000	$ 0

GENERAL FUND

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
INTERGVMTL REVENUE - STATE						
STATE - OTHER	4,319,891.68	962,000	5,266,000	7,700,000	7,700,000	2,434,000
TOTAL INTERGVMTL REVENUE - STATE	$ 4,319,891.68	$ 962,000	$ 5,266,000	$ 7,700,000	$ 7,700,000	$ 2,434,000
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	384,138.08	4,235,000	1,737,000	5,368,000	5,368,000	3,631,000
FEDERAL AID-MENTAL HEALTH	0.00	160,000	0	138,000	138,000	138,000
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 384,138.08	$ 4,395,000	$ 1,737,000	$ 5,506,000	$ 5,506,000	$ 3,769,000
CHARGES FOR SERVICES						
AUDITING - ACCOUNTING FEES	60.08	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	6,742,209.17	10,830,000	12,155,000	12,055,000	12,055,000	(100,000)
PERSONNEL SERVICES	732,983.47	946,000	905,000	905,000	905,000	0
TOTAL CHARGES FOR SERVICES	$ 7,475,252.72	$ 11,776,000	$ 13,060,000	$ 12,960,000	$ 12,960,000	$ (100,000)
MISCELLANEOUS REVENUE						
MISCELLANEOUS	529,434.47	610,000	610,000	710,000	710,000	100,000
TOTAL MISCELLANEOUS REVENUE	$ 529,434.47	$ 610,000	$ 610,000	$ 710,000	$ 710,000	$ 100,000
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	78.40	7,000	0	0	0	0
TRANSFERS IN	18,116.74	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	$ 18,195.14	$ 7,000	$ 0	$ 0	$ 0	$ 0
TOTAL CHIEF EXECUTIVE OFFICER	$ 13,284,719.13	$ 18,449,000	$ 22,367,000	$ 28,570,000	$ 28,570,000	$ 6,203,000
CHIEF INFORMATION OFFICE						
MISCELLANEOUS REVENUE						
MISCELLANEOUS	$ 624.59	$ 1,000	$ 0	$ 0	$ 0	$ 0
TOTAL MISCELLANEOUS REVENUE	$ 624.59	$ 1,000	$ 0	$ 0	$ 0	$ 0
TOTAL CHIEF INFORMATION OFFICE	$ 624.59	$ 1,000	$ 0	$ 0	$ 0	$ 0

GENERAL FUND

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CHILD SUPPORT SERVICES						
INTERGVMTL REVENUE - STATE						
STATE - OTHER	$ 54,290,604.00	$ 50,350,000	$ 50,184,000	$ 49,557,000	$ 49,557,000	$ (627,000)
TOTAL INTERGVMTL REVENUE - STATE	$ 54,290,604.00	$ 50,350,000	$ 50,184,000	$ 49,557,000	$ 49,557,000	$ (627,000)
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	109,811,092.00	112,033,000	110,640,000	109,867,000	109,867,000	(773,000)
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 109,811,092.00	$ 112,033,000	$ 110,640,000	$ 109,867,000	$ 109,867,000	$ (773,000)
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	5,074.88	0	0	0	0	0
PERSONNEL SERVICES	38,717.75	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	$ 43,792.63	$ 0	$ 0	$ 0	$ 0	$ 0
MISCELLANEOUS REVENUE						
MISCELLANEOUS	1,619,459.46	4,975,000	6,501,000	7,042,000	7,033,000	532,000
OTHER SALES	1,025.00	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	$ 1,620,484.46	$ 4,975,000	$ 6,501,000	$ 7,042,000	$ 7,033,000	$ 532,000
TOTAL CHILD SUPPORT SERVICES	$ 165,765,973.09	$ 167,358,000	$ 167,325,000	$ 166,466,000	$ 166,457,000	$ (868,000)
CHILDREN AND FAMILY SERVICES - ADMINISTRATION						
INTERGVMTL REVENUE - STATE						
STATE - OTHER	$ 239,894.55	$ 0	$ 0	$ 0	$ 0	$ 0
STATE - PUB ASSIST - ADMIN	239,672,129.97	230,270,000	230,443,000	242,492,000	240,865,000	10,422,000
STATE-REALIGNMENT REVENUE	20,543,000.00	22,232,000	22,232,000	22,232,000	22,232,000	0
TOTAL INTERGVMTL REVENUE - STATE	$ 260,455,024.52	$ 252,502,000	$ 252,675,000	$ 264,724,000	$ 263,097,000	$ 10,422,000
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	2,324,763.69	4,706,000	4,706,000	4,185,000	4,185,000	(521,000)
FEDERAL - PUB ASSIST - ADMIN	384,549,178.00	378,580,000	382,095,000	418,163,000	400,593,000	18,498,000
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 386,873,941.69	$ 383,286,000	$ 386,801,000	$ 422,348,000	$ 404,778,000	$ 17,977,000

GENERAL FUND

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CHARGES FOR SERVICES						
ADOPTION FEES	669,840.00	650,000	650,000	650,000	650,000	0
CHARGES FOR SERVICES - OTHER	71,882.46	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	$ 741,722.46	$ 650,000	$ 650,000	$ 650,000	$ 650,000	$ 0
MISCELLANEOUS REVENUE						
MISCELLANEOUS	983,786.58	1,829,000	1,829,000	1,679,000	1,679,000	(150,000)
TOTAL MISCELLANEOUS REVENUE	$ 983,786.58	$ 1,829,000	$ 1,829,000	$ 1,679,000	$ 1,679,000	$ (150,000)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	768.82	0	0	0	0	0
TRANSFERS IN	145,055.00	112,000	112,000	112,000	112,000	0
TOTAL OTHER FINANCING SOURCES	$ 145,823.82	$ 112,000	$ 112,000	$ 112,000	$ 112,000	$ 0
TOTAL CHILDREN AND FAMILY SERVICES - ADMINISTRATION	$ 649,200,299.07	$ 638,379,000	$ 642,067,000	$ 689,513,000	$ 670,316,000	$ 28,249,000
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION						
INTERGVMTL REVENUE - STATE						
STATE - OTHER	$ 26,864.00	$ 47,000	$ 47,000	$ 47,000	$ 47,000	$ 0
TOTAL INTERGVMTL REVENUE - STATE	$ 26,864.00	$ 47,000	$ 47,000	$ 47,000	$ 47,000	$ 0
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	13,368,319.73	11,274,000	14,839,000	15,342,000	15,342,000	503,000
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 13,368,319.73	$ 11,274,000	$ 14,839,000	$ 15,342,000	$ 15,342,000	$ 503,000
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	1,422.36	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	$ 1,422.36	$ 0	$ 0	$ 0	$ 0	$ 0
MISCELLANEOUS REVENUE						
MISCELLANEOUS	500,245.40	337,000	442,000	442,000	442,000	0
TOTAL MISCELLANEOUS REVENUE	$ 500,245.40	$ 337,000	$ 442,000	$ 442,000	$ 442,000	$ 0
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	5,638.04	0	0	0	0	0
TRANSFERS IN	331,917.00	403,000	408,000	375,000	375,000	(33,000)

GENERAL FUND

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TOTAL OTHER FINANCING SOURCES	$ 337,555.04	$ 403,000	$ 408,000	$ 375,000	$ 375,000	$ (33,000)
TOTAL COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	$ 14,234,406.53	$ 12,061,000	$ 15,736,000	$ 16,206,000	$ 16,206,000	$ 470,000
CONSUMER AFFAIRS						
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	$ 704,993.00	$ 500,000	$ 172,000	$ 0	$ 0	$ (172,000)
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 704,993.00	$ 500,000	$ 172,000	$ 0	$ 0	$ (172,000)
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	889,868.01	1,490,000	1,822,000	2,090,000	2,069,000	247,000
COURT FEES & COSTS	620,326.57	540,000	730,000	730,000	730,000	0
TOTAL CHARGES FOR SERVICES	$ 1,510,194.58	$ 2,030,000	$ 2,552,000	$ 2,820,000	$ 2,799,000	$ 247,000
MISCELLANEOUS REVENUE						
MISCELLANEOUS	45,362.51	40,000	37,000	42,000	42,000	5,000
TOTAL MISCELLANEOUS REVENUE	$ 45,362.51	$ 40,000	$ 37,000	$ 42,000	$ 42,000	$ 5,000
TOTAL CONSUMER AFFAIRS	$ 2,260,550.09	$ 2,570,000	$ 2,761,000	$ 2,862,000	$ 2,841,000	$ 80,000
CORONER						
LICENSES PERMITS & FRANCHISES						
BUSINESS LICENSES	$ 600.00	$ 1,000	$ 0	$ 0	$ 0	$ 0
TOTAL LICENSES PERMITS & FRANCHISES	$ 600.00	$ 1,000	$ 0	$ 0	$ 0	$ 0
REVENUE - USE OF MONEY & PROP						
ROYALTIES	746.02	0	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROP	$ 746.02	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGVMTL REVENUE - STATE						
STATE - OTHER	8,165.44	14,000	17,000	14,000	17,000	0
TOTAL INTERGVMTL REVENUE - STATE	$ 8,165.44	$ 14,000	$ 17,000	$ 14,000	$ 17,000	$ 0
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	1,621.00	174,000	0	0	0	0

GENERAL FUND

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 1,621.00	$ 174,000	$ 0	$ 0	$ 0	$ 0
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	1,140,161.67	1,782,000	1,352,000	1,798,000	1,352,000	0
COURT FEES & COSTS	251,922.99	283,000	302,000	300,000	302,000	0
PERSONNEL SERVICES	20,208.00	35,000	24,000	40,000	24,000	0
RECORDING FEES	198.00	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	$ 1,412,490.66	$ 2,100,000	$ 1,678,000	$ 2,138,000	$ 1,678,000	$ 0
MISCELLANEOUS REVENUE						
MISCELLANEOUS	106,600.71	105,000	96,000	108,000	96,000	0
OTHER SALES	274,074.39	227,000	205,000	227,000	205,000	0
TOTAL MISCELLANEOUS REVENUE	$ 380,675.10	$ 332,000	$ 301,000	$ 335,000	$ 301,000	$ 0
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	4,996.10	3,000	0	0	0	0
TRANSFERS IN	90,000.00	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	$ 94,996.10	$ 3,000	$ 0	$ 0	$ 0	$ 0
TOTAL CORONER	$ 1,899,294.32	$ 2,624,000	$ 1,996,000	$ 2,487,000	$ 1,996,000	$ 0
COUNTY COUNSEL						
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	$ 532,974.89	$ 590,000	$ 599,000	$ 712,000	$ 610,000	$ 11,000
COURT FEES & COSTS	7,650.00	0	0	0	0	0
LEGAL SERVICES	10,686,526.61	11,828,000	11,949,000	13,527,000	12,185,000	236,000
PARK & RECREATION SVS	28,311.79	57,000	0	67,000	67,000	67,000
TOTAL CHARGES FOR SERVICES	$ 11,255,463.29	$ 12,475,000	$ 12,548,000	$ 14,306,000	$ 12,862,000	$ 314,000
MISCELLANEOUS REVENUE						
MISCELLANEOUS	354,966.50	748,000	748,000	748,000	748,000	0
TOTAL MISCELLANEOUS REVENUE	$ 354,966.50	$ 748,000	$ 748,000	$ 748,000	$ 748,000	$ 0
TOTAL COUNTY COUNSEL	$ 11,610,429.79	$ 13,223,000	$ 13,296,000	$ 15,054,000	$ 13,610,000	$ 314,000

GENERAL FUND

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CP - ANIMAL CARE AND CONTROL						
OTHER FINANCING SOURCES						
LONG TERM DEBT PROCEEDS/CP	$ 0.00	$ 0	$ 11,998,000	$ 11,998,000	$ 11,998,000	$ 0
TRANSFERS IN/CP	809,618.10	845,000	3,598,000	2,753,000	2,753,000	(845,000)
TOTAL OTHER FINANCING SOURCES	$ 809,618.10	$ 845,000	$ 15,596,000	$ 14,751,000	$ 14,751,000	$ (845,000)
TOTAL CP - ANIMAL CARE AND CONTROL	$ 809,618.10	$ 845,000	$ 15,596,000	$ 14,751,000	$ 14,751,000	$ (845,000)
CP - BEACHES AND HARBORS						
INTERGVMTL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES/CP	$ 190,245.09	$ 218,000	$ 1,828,000	$ 1,610,000	$ 1,610,000	$ (218,000)
TOTAL INTERGVMTL REVENUE - OTHER	$ 190,245.09	$ 218,000	$ 1,828,000	$ 1,610,000	$ 1,610,000	$ (218,000)
MISCELLANEOUS REVENUE						
MISCELLANEOUS/CP	10,802.22	250,000	250,000	0	0	(250,000)
TOTAL MISCELLANEOUS REVENUE	$ 10,802.22	$ 250,000	$ 250,000	$ 0	$ 0	$ (250,000)
OTHER FINANCING SOURCES						
TRANSFERS IN/CP	2,383,498.59	6,672,000	18,117,000	17,136,000	17,136,000	(981,000)
TOTAL OTHER FINANCING SOURCES	$ 2,383,498.59	$ 6,672,000	$ 18,117,000	$ 17,136,000	$ 17,136,000	$ (981,000)
TOTAL CP - BEACHES AND HARBORS	$ 2,584,545.90	$ 7,140,000	$ 20,195,000	$ 18,746,000	$ 18,746,000	$ (1,449,000)
CP - CORONER						
MISCELLANEOUS REVENUE						
MISCELLANEOUS/CP	$ 7,500.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL MISCELLANEOUS REVENUE	$ 7,500.00	$ 0	$ 0	$ 0	$ 0	$ 0
OTHER FINANCING SOURCES						
TRANSFERS IN/CP	0.00	110,000	161,000	51,000	51,000	(110,000)
TOTAL OTHER FINANCING SOURCES	$ 0.00	$ 110,000	$ 161,000	$ 51,000	$ 51,000	$ (110,000)
TOTAL CP - CORONER	$ 7,500.00	$ 110,000	$ 161,000	$ 51,000	$ 51,000	$ (110,000)

GENERAL FUND

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CP - FEDERAL & STATE DISASTER AID						
INTERGVMTL REVENUE - STATE						
STATE AID - CONSTRUCTION/CP	$ 0.00	$ 0	$ 926,000	$ 836,000	$ 836,000	$ (90,000)
TOTAL INTERGVMTL REVENUE - STATE	$ 0.00	$ 0	$ 926,000	$ 836,000	$ 836,000	$ (90,000)
INTERGVMTL REVENUE - FEDERAL						
FEDERAL AID - CONSTRUCTION/CP	0.00	0	3,704,000	3,345,000	3,345,000	(359,000)
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 0.00	$ 0	$ 3,704,000	$ 3,345,000	$ 3,345,000	$ (359,000)
MISCELLANEOUS REVENUE						
MISCELLANEOUS/CP	0.00	0	1,179,000	1,179,000	1,179,000	0
TOTAL MISCELLANEOUS REVENUE	$ 0.00	$ 0	$ 1,179,000	$ 1,179,000	$ 1,179,000	$ 0
TOTAL CP - FEDERAL & STATE DISASTER AID	$ 0.00	$ 0	$ 5,809,000	$ 5,360,000	$ 5,360,000	$ (449,000)
CP - HEALTH SERVICES						
MISCELLANEOUS REVENUE						
MISCELLANEOUS/CP	$ 0.00	$ 48,000	$ 0	$ 0	$ 0	$ 0
TOTAL MISCELLANEOUS REVENUE	$ 0.00	$ 48,000	$ 0	$ 0	$ 0	$ 0
OTHER FINANCING SOURCES						
TRANSFERS IN/CP	3,614,247.72	4,659,000	14,183,000	9,524,000	9,524,000	(4,659,000)
TOTAL OTHER FINANCING SOURCES	$ 3,614,247.72	$ 4,659,000	$ 14,183,000	$ 9,524,000	$ 9,524,000	$ (4,659,000)
TOTAL CP - HEALTH SERVICES	$ 3,614,247.72	$ 4,707,000	$ 14,183,000	$ 9,524,000	$ 9,524,000	$ (4,659,000)
CP - ISD SPECIAL PROJECTS						
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	$ 642,214.70	$ 250,000	$ 6,411,000	$ 6,161,000	$ 6,161,000	$ (250,000)
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 642,214.70	$ 250,000	$ 6,411,000	$ 6,161,000	$ 6,161,000	$ (250,000)
TOTAL CP - ISD SPECIAL PROJECTS	$ 642,214.70	$ 250,000	$ 6,411,000	$ 6,161,000	$ 6,161,000	$ (250,000)

GENERAL FUND

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CP - MENTAL HEALTH						
MISCELLANEOUS REVENUE						
MISCELLANEOUS/CP	$ 8,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL MISCELLANEOUS REVENUE	$ 8,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
OTHER FINANCING SOURCES						
TRANSFERS IN/CP	958,488.06	186,000	8,405,000	8,219,000	8,219,000	(186,000)
TOTAL OTHER FINANCING SOURCES	$ 958,488.06	$ 186,000	$ 8,405,000	$ 8,219,000	$ 8,219,000	$ (186,000)
TOTAL CP - MENTAL HEALTH	$ 966,488.06	$ 186,000	$ 8,405,000	$ 8,219,000	$ 8,219,000	$ (186,000)
CP - MILITARY AND VETERANS AFFAIRS						
MISCELLANEOUS REVENUE						
MISCELLANEOUS/CP	$ 285,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL MISCELLANEOUS REVENUE	$ 285,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
OTHER FINANCING SOURCES						
TRANSFERS IN/CP	0.00	0	19,000	19,000	19,000	0
TOTAL OTHER FINANCING SOURCES	$ 0.00	$ 0	$ 19,000	$ 19,000	$ 19,000	$ 0
TOTAL CP - MILITARY AND VETERANS AFFAIRS	$ 285,000.00	$ 0	$ 19,000	$ 19,000	$ 19,000	$ 0
CP - MUSEUM OF NATURAL HISTORY						
MISCELLANEOUS REVENUE						
MISCELLANEOUS/CP	$ 0.00	$ 0	$ 60,000	$ 0	$ 0	$ (60,000)
TOTAL MISCELLANEOUS REVENUE	$ 0.00	$ 0	$ 60,000	$ 0	$ 0	$ (60,000)
OTHER FINANCING SOURCES						
TRANSFERS IN/CP	0.00	1,320,000	1,487,000	167,000	167,000	(1,320,000)
TOTAL OTHER FINANCING SOURCES	$ 0.00	$ 1,320,000	$ 1,487,000	$ 167,000	$ 167,000	$ (1,320,000)
TOTAL CP - MUSEUM OF NATURAL HISTORY	$ 0.00	$ 1,320,000	$ 1,547,000	$ 167,000	$ 167,000	$ (1,380,000)

GENERAL FUND

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CP - PARKS AND RECREATION						
INTERGVMTL REVENUE - STATE						
STATE AID - CONSTRUCTION/CP	$ 15,091,251.06	$ 1,531,000	$ 7,443,000	$ 5,885,000	$ 5,885,000	$ (1,558,000)
TOTAL INTERGVMTL REVENUE - STATE	$ 15,091,251.06	$ 1,531,000	$ 7,443,000	$ 5,885,000	$ 5,885,000	$ (1,558,000)
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	248,576.59	65,000	151,000	86,000	86,000	(65,000)
FEDERAL AID - CONSTRUCTION/CP	0.00	126,000	190,000	201,000	201,000	11,000
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 248,576.59	$ 191,000	$ 341,000	$ 287,000	$ 287,000	$ (54,000)
INTERGVMTL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES/CP	2,766,715.48	4,774,000	58,416,000	53,838,000	53,838,000	(4,578,000)
TOTAL INTERGVMTL REVENUE - OTHER	$ 2,766,715.48	$ 4,774,000	$ 58,416,000	$ 53,838,000	$ 53,838,000	$ (4,578,000)
CHARGES FOR SERVICES						
CHARGES FOR SERVICES-OTHER/CP	757,120.09	2,683,000	3,119,000	678,000	678,000	(2,441,000)
TOTAL CHARGES FOR SERVICES	$ 757,120.09	$ 2,683,000	$ 3,119,000	$ 678,000	$ 678,000	$ (2,441,000)
MISCELLANEOUS REVENUE						
MISCELLANEOUS/CP	264,692.24	2,000	641,000	639,000	639,000	(2,000)
TOTAL MISCELLANEOUS REVENUE	$ 264,692.24	$ 2,000	$ 641,000	$ 639,000	$ 639,000	$ (2,000)
OTHER FINANCING SOURCES						
TRANSFERS IN/CP	2,437,042.46	3,730,000	7,185,000	3,454,000	3,454,000	(3,731,000)
TOTAL OTHER FINANCING SOURCES	$ 2,437,042.46	$ 3,730,000	$ 7,185,000	$ 3,454,000	$ 3,454,000	$ (3,731,000)
TOTAL CP - PARKS AND RECREATION	$ 21,565,397.92	$ 12,911,000	$ 77,145,000	$ 64,781,000	$ 64,781,000	$ (12,364,000)
CP - PROBATION						
INTERGVMTL REVENUE - STATE						
STATE AID - CONSTRUCTION/CP	$ 0.00	$ 0	$ 0	$ 28,728,000	$ 28,728,000	$ 28,728,000
TOTAL INTERGVMTL REVENUE - STATE	$ 0.00	$ 0	$ 0	$ 28,728,000	$ 28,728,000	$ 28,728,000
CHARGES FOR SERVICES						
CHARGES FOR SERVICES-OTHER/CP	12,485.33	28,000	268,000	240,000	240,000	(28,000)

GENERAL FUND

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TOTAL CHARGES FOR SERVICES	$ 12,485.33	$ 28,000	$ 268,000	$ 240,000	$ 240,000	$ (28,000)
OTHER FINANCING SOURCES						
TRANSFERS IN/CP	65,818.43	3,000	602,000	599,000	599,000	(3,000)
TOTAL OTHER FINANCING SOURCES	$ 65,818.43	$ 3,000	$ 602,000	$ 599,000	$ 599,000	$ (3,000)
TOTAL CP - PROBATION	$ 78,303.76	$ 31,000	$ 870,000	$ 29,567,000	$ 29,567,000	$ 28,697,000
CP - PUBLIC HEALTH						
INTERGVMTL REVENUE - FEDERAL						
FEDERAL AID - CONSTRUCTION/CP	$ 16,009,967.53	$ 0	$ 3,316,000	$ 0	$ 0	$ (3,316,000)
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 16,009,967.53	$ 0	$ 3,316,000	$ 0	$ 0	$ (3,316,000)
TOTAL CP - PUBLIC HEALTH	$ 16,009,967.53	$ 0	$ 3,316,000	$ 0	$ 0	$ (3,316,000)
CP - PUBLIC LIBRARY						
INTERGVMTL REVENUE - STATE						
STATE AID - CONSTRUCTION/CP	$ 2,685.66	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL INTERGVMTL REVENUE - STATE	$ 2,685.66	$ 0	$ 0	$ 0	$ 0	$ 0
CHARGES FOR SERVICES						
CHARGES FOR SERVICES-OTHER/CP	0.00	0	200,000	200,000	200,000	0
TOTAL CHARGES FOR SERVICES	$ 0.00	$ 0	$ 200,000	$ 200,000	$ 200,000	$ 0
MISCELLANEOUS REVENUE						
MISCELLANEOUS/CP	317.59	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	$ 317.59	$ 0	$ 0	$ 0	$ 0	$ 0
OTHER FINANCING SOURCES						
TRANSFERS IN/CP	1,770,105.81	3,449,000	2,407,000	5,162,000	5,162,000	2,755,000
TOTAL OTHER FINANCING SOURCES	$ 1,770,105.81	$ 3,449,000	$ 2,407,000	$ 5,162,000	$ 5,162,000	$ 2,755,000
TOTAL CP - PUBLIC LIBRARY	$ 1,773,109.06	$ 3,449,000	$ 2,607,000	$ 5,362,000	$ 5,362,000	$ 2,755,000

GENERAL FUND

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CP - PUBLIC WAYS/FACILITIES						
INTERGVMTL REVENUE - STATE						
STATE AID - CONSTRUCTION/CP	$ 230,994.63	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL INTERGVMTL REVENUE - STATE	$ 230,994.63	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGVMTL REVENUE - FEDERAL						
FEDERAL AID - CONSTRUCTION/CP	43,930.02	0	173,000	173,000	173,000	0
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 43,930.02	$ 0	$ 173,000	$ 173,000	$ 173,000	$ 0
MISCELLANEOUS REVENUE						
MISCELLANEOUS/CP	0.00	0	36,000	36,000	36,000	0
TOTAL MISCELLANEOUS REVENUE	$ 0.00	$ 0	$ 36,000	$ 36,000	$ 36,000	$ 0
TOTAL CP - PUBLIC WAYS/FACILITIES	$ 274,924.65	$ 0	$ 209,000	$ 209,000	$ 209,000	$ 0
CP - SHERIFF DEPARTMENT						
INTERGVMTL REVENUE - STATE						
STATE AID - CONSTRUCTION/CP	$ 0.00	$ 0	$ 250,000	$ 250,000	$ 250,000	$ 0
TOTAL INTERGVMTL REVENUE - STATE	$ 0.00	$ 0	$ 250,000	$ 250,000	$ 250,000	$ 0
CHARGES FOR SERVICES						
CHARGES FOR SERVICES-OTHER/CP	62,223.00	159,000	1,188,000	1,029,000	1,029,000	(159,000)
TOTAL CHARGES FOR SERVICES	$ 62,223.00	$ 159,000	$ 1,188,000	$ 1,029,000	$ 1,029,000	$ (159,000)
MISCELLANEOUS REVENUE						
MISCELLANEOUS/CP	0.00	0	1,103,000	1,103,000	1,103,000	0
TOTAL MISCELLANEOUS REVENUE	$ 0.00	$ 0	$ 1,103,000	$ 1,103,000	$ 1,103,000	$ 0
OTHER FINANCING SOURCES						
TRANSFERS IN/CP	0.00	57,000	3,198,000	3,277,000	3,277,000	79,000
TOTAL OTHER FINANCING SOURCES	$ 0.00	$ 57,000	$ 3,198,000	$ 3,277,000	$ 3,277,000	$ 79,000
TOTAL CP - SHERIFF DEPARTMENT	$ 62,223.00	$ 216,000	$ 5,739,000	$ 5,659,000	$ 5,659,000	$ (80,000)

GENERAL FUND

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CP - TRIAL COURTS						
CHARGES FOR SERVICES						
CHARGES FOR SERVICES-OTHER/CP	$ 676,794.23	$ 47,000	$ 2,574,000	$ 1,208,000	$ 1,208,000	$ (1,366,000)
TOTAL CHARGES FOR SERVICES	$ 676,794.23	$ 47,000	$ 2,574,000	$ 1,208,000	$ 1,208,000	$ (1,366,000)
MISCELLANEOUS REVENUE						
MISCELLANEOUS/CP	300.00	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	$ 300.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL CP - TRIAL COURTS	$ 677,094.23	$ 47,000	$ 2,574,000	$ 1,208,000	$ 1,208,000	$ (1,366,000)
CP - VARIOUS CAPITAL PROJECTS						
INTERGVMTL REVENUE - STATE						
STATE AID - CONSTRUCTION/CP	$ 1,455,090.27	$ 342,000	$ 2,145,000	$ 1,803,000	$ 1,803,000	$ (342,000)
TOTAL INTERGVMTL REVENUE - STATE	$ 1,455,090.27	$ 342,000	$ 2,145,000	$ 1,803,000	$ 1,803,000	$ (342,000)
MISCELLANEOUS REVENUE						
MISCELLANEOUS/CP	(600,725.07)	0	1,500,000	2,500,000	2,500,000	1,000,000
TOTAL MISCELLANEOUS REVENUE	$ (600,725.07)	$ 0	$ 1,500,000	$ 2,500,000	$ 2,500,000	$ 1,000,000
OTHER FINANCING SOURCES						
TRANSFERS IN/CP	427,746.63	374,000	21,559,000	21,185,000	21,185,000	(374,000)
TOTAL OTHER FINANCING SOURCES	$ 427,746.63	$ 374,000	$ 21,559,000	$ 21,185,000	$ 21,185,000	$ (374,000)
TOTAL CP - VARIOUS CAPITAL PROJECTS	$ 1,282,111.83	$ 716,000	$ 25,204,000	$ 25,488,000	$ 25,488,000	$ 284,000
DCFS - ADOPTION ASSISTANCE PROGRAM						
INTERGVMTL REVENUE - STATE						
STATE AID - PUB ASSIST PROGRAM	$ 107,751,458.87	$ 113,485,000	$ 118,722,000	$ 113,766,000	$ 113,766,000	$ (4,956,000)
STATE-REALIGNMENT REVENUE	14,306,000.00	15,483,000	15,483,000	25,000,000	25,000,000	9,517,000
TOTAL INTERGVMTL REVENUE - STATE	$ 122,057,458.87	$ 128,968,000	$ 134,205,000	$ 138,766,000	$ 138,766,000	$ 4,561,000
INTERGVMTL REVENUE - FEDERAL						
FED AID - PUB ASSIST PROGRAM	102,726,059.00	100,350,000	101,462,000	97,970,000	97,970,000	(3,492,000)

GENERAL FUND

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FEDERAL - OTHER	8,338,786.17	0	0	0	0	0
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 111,064,845.17	$ 100,350,000	$ 101,462,000	$ 97,970,000	$ 97,970,000	$ (3,492,000)
TOTAL DCFS - ADOPTION ASSISTANCE PROGRAM	$ 233,122,304.04	$ 229,318,000	$ 235,667,000	$ 236,736,000	$ 236,736,000	$ 1,069,000
DCFS - CHILD ABUSE PREVENTION PROGRAM						
INTERGVMTL REVENUE - STATE						
STATE - OTHER	$ 3,111,602.00	$ 3,112,000	$ 3,112,000	$ 3,485,000	$ 3,485,000	$ 373,000
TOTAL INTERGVMTL REVENUE - STATE	$ 3,111,602.00	$ 3,112,000	$ 3,112,000	$ 3,485,000	$ 3,485,000	$ 373,000
TOTAL DCFS - CHILD ABUSE PREVENTION PROGRAM	$ 3,111,602.00	$ 3,112,000	$ 3,112,000	$ 3,485,000	$ 3,485,000	$ 373,000
DCFS - FOSTER CARE						
INTERGVMTL REVENUE - STATE						
STATE AID - PUB ASSIST PROGRAM	$ 107,311,180.61	$ 129,718,000	$ 134,556,000	$ 136,046,000	$ 136,046,000	$ 1,490,000
STATE-REALIGNMENT REVENUE	152,317,000.00	154,364,000	154,364,000	172,000,000	172,000,000	17,636,000
TOTAL INTERGVMTL REVENUE - STATE	$ 259,628,180.61	$ 284,082,000	$ 288,920,000	$ 308,046,000	$ 308,046,000	$ 19,126,000
INTERGVMTL REVENUE - FEDERAL						
FED AID - PUB ASSIST PROGRAM	155,966,962.00	168,519,000	170,573,000	165,417,000	165,417,000	(5,156,000)
FEDERAL - OTHER	13,180,036.00	0	0	0	0	0
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 169,146,998.00	$ 168,519,000	$ 170,573,000	$ 165,417,000	$ 165,417,000	$ (5,156,000)
MISCELLANEOUS REVENUE						
MISCELLANEOUS	422,843.09	544,000	544,000	544,000	544,000	0
TOTAL MISCELLANEOUS REVENUE	$ 422,843.09	$ 544,000	$ 544,000	$ 544,000	$ 544,000	$ 0
TOTAL DCFS - FOSTER CARE	$ 429,198,021.70	$ 453,145,000	$ 460,037,000	$ 474,007,000	$ 474,007,000	$ 13,970,000
DCFS - KINGAP						
INTERGVMTL REVENUE - STATE						
STATE AID - PUB ASSIST PROGRAM	$ 39,292,267.00	$ 40,043,000	$ 39,118,000	$ 33,280,000	$ 33,280,000	$ (5,838,000)
TOTAL INTERGVMTL REVENUE - STATE	$ 39,292,267.00	$ 40,043,000	$ 39,118,000	$ 33,280,000	$ 33,280,000	$ (5,838,000)

GENERAL FUND

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
INTERGVMTL REVENUE - FEDERAL						
FED AID - PUB ASSIST PROGRAM	0.00	503,000	103,000	12,875,000	12,875,000	12,772,000
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 0.00	$ 503,000	$ 103,000	$ 12,875,000	$ 12,875,000	$ 12,772,000
TOTAL DCFS - KINGAP	$ 39,292,267.00	$ 40,546,000	$ 39,221,000	$ 46,155,000	$ 46,155,000	$ 6,934,000
DCFS - PSSF-FAMILY PRESERVATION						
INTERGVMTL REVENUE - STATE						
STATE - PUB ASSIST - ADMIN	$ 12,206,553.36	$ 10,838,000	$ 10,838,000	$ 19,146,000	$ 19,146,000	$ 8,308,000
STATE AID - PUB ASSIST PROGRAM	5,360,411.00	4,709,000	4,709,000	4,709,000	4,709,000	0
TOTAL INTERGVMTL REVENUE - STATE	$ 17,566,964.36	$ 15,547,000	$ 15,547,000	$ 23,855,000	$ 23,855,000	$ 8,308,000
INTERGVMTL REVENUE - FEDERAL						
FED AID - PUB ASSIST PROGRAM	3,914,225.00	5,251,000	5,251,000	5,251,000	5,251,000	0
FEDERAL - PUB ASSIST - ADMIN	8,417,149.00	8,807,000	8,807,000	3,556,000	3,556,000	(5,251,000)
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 12,331,374.00	$ 14,058,000	$ 14,058,000	$ 8,807,000	$ 8,807,000	$ (5,251,000)
MISCELLANEOUS REVENUE						
MISCELLANEOUS	128,243.78	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	$ 128,243.78	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL DCFS - PSSF-FAMILY PRESERVATION	$ 30,026,582.14	$ 29,605,000	$ 29,605,000	$ 32,662,000	$ 32,662,000	$ 3,057,000
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN						
INTERGVMTL REVENUE - STATE						
STATE - OTHER	$ 21,443,456.00	$ 0	$ 0	$ 0	$ 0	$ 0
STATE AID - PUB ASSIST PROGRAM	(1,400,934.00)	0	0	0	0	0
STATE-REALIGNMENT REVENUE	4,569,000.00	0	0	0	0	0
TOTAL INTERGVMTL REVENUE - STATE	$ 24,611,522.00	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	5,062,032.00	0	0	0	0	0
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 5,062,032.00	$ 0	$ 0	$ 0	$ 0	$ 0

GENERAL FUND

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TOTAL DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	$ 29,673,554.00	$ 0	$ 0	$ 0	$ 0	$ 0
DCSS - OLDER AMERICAN ACT						
INTERGVMTL REVENUE - STATE						
STATE - OTHER	$ 2,353,671.00	$ 1,686,000	$ 1,686,000	$ 1,686,000	$ 1,686,000	$ 0
TOTAL INTERGVMTL REVENUE - STATE	$ 2,353,671.00	$ 1,686,000	$ 1,686,000	$ 1,686,000	$ 1,686,000	$ 0
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	20,759,481.21	20,549,000	23,290,000	23,290,000	23,290,000	0
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 20,759,481.21	$ 20,549,000	$ 23,290,000	$ 23,290,000	$ 23,290,000	$ 0
TOTAL DCSS - OLDER AMERICAN ACT	$ 23,113,152.21	$ 22,235,000	$ 24,976,000	$ 24,976,000	$ 24,976,000	$ 0
DCSS - WORKFORCE INVESTMENT ACT						
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	$ 33,805,499.75	$ 40,165,000	$ 58,256,000	$ 44,883,000	$ 44,883,000	$ (13,373,000)
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 33,805,499.75	$ 40,165,000	$ 58,256,000	$ 44,883,000	$ 44,883,000	$ (13,373,000)
MISCELLANEOUS REVENUE						
MISCELLANEOUS	337.21	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	$ 337.21	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL DCSS - WORKFORCE INVESTMENT ACT	$ 33,805,836.96	$ 40,165,000	$ 58,256,000	$ 44,883,000	$ 44,883,000	$ (13,373,000)
DISTRICT ATTORNEY						
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES	$ 2,212,653.70	$ 1,600,000	$ 1,600,000	$ 1,600,000	$ 1,600,000	$ 0
OTHER COURT FINES	802,384.55	750,000	750,000	750,000	750,000	0
TOTAL FINES FORFEITURES & PENALTIES	$ 3,015,038.25	$ 2,350,000	$ 2,350,000	$ 2,350,000	$ 2,350,000	$ 0
INTERGVMTL REVENUE - STATE						
STATE - OTHER	27,861,388.58	26,261,000	25,688,000	24,754,000	24,754,000	(934,000)
STATE - PUBLIC SAFETY REALIGNMENT	0.00	270,000	0	0	0	0
STATE-CITZN OPT PUB SFTY(COPS)	2,675,990.51	2,888,000	2,888,000	2,888,000	2,888,000	0

GENERAL FUND

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
STATE-PROP 172 PUBLIC SAFETY	84,655,928.02	89,018,000	89,018,000	94,484,000	94,484,000	5,466,000
STATE-TRIAL COURTS	372,335.63	380,000	400,000	400,000	400,000	0
TOTAL INTERGVMTL REVENUE - STATE	$ 115,565,642.74	$ 118,817,000	$ 117,994,000	$ 122,526,000	$ 122,526,000	$ 4,532,000
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	5,677,332.59	5,310,000	4,292,000	4,103,000	4,103,000	(189,000)
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 5,677,332.59	$ 5,310,000	$ 4,292,000	$ 4,103,000	$ 4,103,000	$ (189,000)
INTERGVMTL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES	23,920.60	0	0	0	0	0
TOTAL INTERGVMTL REVENUE - OTHER	$ 23,920.60	$ 0	$ 0	$ 0	$ 0	$ 0
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	2,516,269.70	2,461,000	3,150,000	3,150,000	3,150,000	0
LEGAL SERVICES	734,402.81	736,000	770,000	770,000	770,000	0
RECORDING FEES	577.07	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	$ 3,251,249.58	$ 3,197,000	$ 3,920,000	$ 3,920,000	$ 3,920,000	$ 0
MISCELLANEOUS REVENUE						
MISCELLANEOUS	2,102,786.11	1,713,000	2,095,000	2,423,000	2,423,000	328,000
OTHER SALES	1,520.28	1,000	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	$ 2,104,306.39	$ 1,714,000	$ 2,095,000	$ 2,423,000	$ 2,423,000	$ 328,000
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	1,025.10	0	0	0	0	0
TRANSFERS IN	1,275,069.00	0	1,158,000	1,158,000	1,158,000	0
TOTAL OTHER FINANCING SOURCES	$ 1,276,094.10	$ 0	$ 1,158,000	$ 1,158,000	$ 1,158,000	$ 0
TOTAL DISTRICT ATTORNEY	$ 130,913,584.25	$ 131,388,000	$ 131,809,000	$ 136,480,000	$ 136,480,000	$ 4,671,000
EMERGENCY PREPAREDNESS AND RESPONSE						
INTERGVMTL REVENUE - STATE						
STATE - OTHER	$ 0.00	$ 231,000	$ 231,000	$ 0	$ 0	$ (231,000)
TOTAL INTERGVMTL REVENUE - STATE	$ 0.00	$ 231,000	$ 231,000	$ 0	$ 0	$ (231,000)

GENERAL FUND

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	28,360,664.57	70,392,000	70,392,000	62,701,000	62,701,000	(7,691,000)
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 28,360,664.57	$ 70,392,000	$ 70,392,000	$ 62,701,000	$ 62,701,000	$ (7,691,000)
INTERGVMTL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES	31,258.00	0	0	0	0	0
TOTAL INTERGVMTL REVENUE - OTHER	$ 31,258.00	$ 0	$ 0	$ 0	$ 0	$ 0
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	233,110.99	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	$ 233,110.99	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL EMERGENCY PREPAREDNESS AND RESPONSE	$ 28,625,033.56	$ 70,623,000	$ 70,623,000	$ 62,701,000	$ 62,701,000	$ (7,922,000)
EXTRAORDINARY MAINTENANCE						
REVENUE - USE OF MONEY & PROP						
INTEREST	$ 1,031,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL REVENUE - USE OF MONEY & PROP	$ 1,031,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
MISCELLANEOUS REVENUE						
MISCELLANEOUS	26,400.00	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	$ 26,400.00	$ 0	$ 0	$ 0	$ 0	$ 0
OTHER FINANCING SOURCES						
TRANSFERS IN	1,876,619.00	1,352,000	20,061,000	18,709,000	18,709,000	(1,352,000)
TOTAL OTHER FINANCING SOURCES	$ 1,876,619.00	$ 1,352,000	$ 20,061,000	$ 18,709,000	$ 18,709,000	$ (1,352,000)
TOTAL EXTRAORDINARY MAINTENANCE	$ 2,934,019.00	$ 1,352,000	$ 20,061,000	$ 18,709,000	$ 18,709,000	$ (1,352,000)
FEDERAL AND STATE DISASTER AID						
REVENUE - USE OF MONEY & PROP						
RENTS & CONCESSIONS	$ 267.84	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL REVENUE - USE OF MONEY & PROP	$ 267.84	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGVMTL REVENUE - STATE						
STATE AID - DISASTER	3,438,880.40	4,000,000	4,000,000	12,000,000	12,000,000	8,000,000

GENERAL FUND

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TOTAL INTERGVMTL REVENUE - STATE	$ 3,438,880.40	$ 4,000,000	$ 4,000,000	$ 12,000,000	$ 12,000,000	$ 8,000,000
INTERGVMTL REVENUE - FEDERAL						
FEDERAL AID - DISASTER	8,396,445.00	36,000,000	44,000,000	36,000,000	36,000,000	(8,000,000)
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 8,396,445.00	$ 36,000,000	$ 44,000,000	$ 36,000,000	$ 36,000,000	$ (8,000,000)
TOTAL FEDERAL AND STATE DISASTER AID	$ 11,835,593.24	$ 40,000,000	$ 48,000,000	$ 48,000,000	$ 48,000,000	$ 0
GENERAL FUND - FINANCING ELEMENTS						
PROPERTY TAXES						
PROP TAXES - CURRENT - SEC	$ 2,439,904,572.74	$ 2,466,281,000	$ 2,459,952,000	$ 2,535,703,000	$ 2,535,703,000	$ 75,751,000
PROP TAXES - CURRENT - UNSEC	83,760,427.28	93,880,000	96,365,000	95,542,000	95,542,000	(823,000)
PROP TAXES - PRIOR - SEC	2,066,152.80	25,836,000	38,938,000	26,293,000	26,293,000	(12,645,000)
PROP TAXES - PRIOR - UNSEC	4,170,456.58	0	0	0	0	0
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES	1,099,592,210.00	1,114,546,000	1,114,546,000	1,134,273,000	1,134,273,000	19,727,000
SUPPLEMENTAL PROP TAXES - CURR	32,861,416.14	33,308,000	33,308,000	33,898,000	33,898,000	590,000
SUPPLEMENTAL PROP TAXES- PRIOR	4,867,780.11	4,934,000	7,637,000	5,021,000	5,021,000	(2,616,000)
TOTAL PROPERTY TAXES	$ 3,667,223,015.65	$ 3,738,785,000	$ 3,750,746,000	$ 3,830,730,000	$ 3,830,730,000	$ 79,984,000
OTHER TAXES						
ERAF TAX REVENUE	10,952,232.55	10,788,000	11,171,000	11,166,000	11,166,000	(5,000)
OTHER TAXES	7,140,880.14	0	0	0	0	0
TOTAL OTHER TAXES	$ 18,093,112.69	$ 10,788,000	$ 11,171,000	$ 11,166,000	$ 11,166,000	$ (5,000)
FINES FORFEITURES & PENALTIES						
PEN INT & COSTS-DEL TAXES	25,835,286.09	0	0	0	0	0
TOTAL FINES FORFEITURES & PENALTIES	$ 25,835,286.09	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGVMTL REVENUE - STATE						
HOMEOWNER PROP TAX RELIEF	(543.40)	0	0	0	0	0
OTHER STATE IN-LIEU TAXES	221,922.27	0	0	0	0	0
TOTAL INTERGVMTL REVENUE - STATE	$ 221,378.87	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL GENERAL FUND - FINANCING ELEMENTS	$ 3,711,372,793.30	$ 3,749,573,000	$ 3,761,917,000	$ 3,841,896,000	$ 3,841,896,000	$ 79,979,000

GENERAL FUND

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
GENERAL FUND - PRIOR YR REVENUE						
MISCELLANEOUS REVENUE						
MISCELLANEOUS	$ 0.00	$ 89,379,000	$ 0	$ 0	$ 0	$ 0
TOTAL MISCELLANEOUS REVENUE	$ 0.00	$ 89,379,000	$ 0	$ 0	$ 0	$ 0
TOTAL GENERAL FUND - PRIOR YR REVENUE	$ 0.00	$ 89,379,000	$ 0	$ 0	$ 0	$ 0
GRAND JURY						
MISCELLANEOUS REVENUE						
MISCELLANEOUS	$ 23,359.36	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 0
TOTAL MISCELLANEOUS REVENUE	$ 23,359.36	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 0
TOTAL GRAND JURY	$ 23,359.36	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 0
GRAND PARK						
REVENUE - USE OF MONEY & PROP						
RENTS & CONCESSIONS	$ 0.00	$ 0	$ 0	$ 433,000	$ 433,000	$ 433,000
TOTAL REVENUE - USE OF MONEY & PROP	$ 0.00	$ 0	$ 0	$ 433,000	$ 433,000	$ 433,000
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	0.00	0	0	80,000	80,000	80,000
TOTAL CHARGES FOR SERVICES	$ 0.00	$ 0	$ 0	$ 80,000	$ 80,000	$ 80,000
TOTAL GRAND PARK	$ 0.00	$ 0	$ 0	$ 513,000	$ 513,000	$ 513,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION						
LICENSES PERMITS & FRANCHISES						
OTHER LICENSES & PERMITS	$ 280,019.50	$ 543,000	$ 543,000	$ 543,000	$ 543,000	$ 0
TOTAL LICENSES PERMITS & FRANCHISES	$ 280,019.50	$ 543,000	$ 543,000	$ 543,000	$ 543,000	$ 0
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES	7,624,916.82	7,485,000	7,806,000	7,806,000	7,806,000	0
TOTAL FINES FORFEITURES & PENALTIES	$ 7,624,916.82	$ 7,485,000	$ 7,806,000	$ 7,806,000	$ 7,806,000	$ 0

GENERAL FUND

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
REVENUE - USE OF MONEY & PROP						
RENTS & CONCESSIONS	750.00	0	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROP	$ 750.00	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGVMTL REVENUE - STATE						
STATE - HEALTH - ADMIN	0.00	0	50,000	50,000	50,000	0
STATE - OTHER	1,159,569.45	846,000	846,000	846,000	846,000	0
TOTAL INTERGVMTL REVENUE - STATE	$ 1,159,569.45	$ 846,000	$ 896,000	$ 896,000	$ 896,000	$ 0
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	14,228,291.18	12,586,000	13,856,000	13,856,000	13,856,000	0
FEDERAL AID-MENTAL HEALTH	16,370.20	0	0	0	0	0
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 14,244,661.38	$ 12,586,000	$ 13,856,000	$ 13,856,000	$ 13,856,000	$ 0
CHARGES FOR SERVICES						
CALIFORNIA CHILDRENS SERVICES	52,099.43	30,000	0	0	0	0
CHARGES FOR SERVICES - OTHER	178,732,442.58	186,894,000	182,097,000	195,733,000	195,733,000	13,636,000
COURT FEES & COSTS	150.00	0	0	0	0	0
EDUCATIONAL SERVICES	586,361.80	691,000	679,000	679,000	679,000	0
INSTITUTIONAL CARE & SVS	6,271,981.00	11,587,000	11,587,000	11,587,000	11,587,000	0
TOTAL CHARGES FOR SERVICES	$ 185,643,034.81	$ 199,202,000	$ 194,363,000	$ 207,999,000	$ 207,999,000	$ 13,636,000
MISCELLANEOUS REVENUE						
MISCELLANEOUS	2,203,975.94	1,742,000	1,218,000	1,218,000	5,135,000	3,917,000
OTHER SALES	2,961.84	2,000	13,000	13,000	13,000	0
TOTAL MISCELLANEOUS REVENUE	$ 2,206,937.78	$ 1,744,000	$ 1,231,000	$ 1,231,000	$ 5,148,000	$ 3,917,000
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	64,709.42	0	0	0	0	0
TRANSFERS IN	1,756,000.00	1,756,000	2,481,000	2,481,000	2,481,000	0
TOTAL OTHER FINANCING SOURCES	$ 1,820,709.42	$ 1,756,000	$ 2,481,000	$ 2,481,000	$ 2,481,000	$ 0
TOTAL HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	$ 212,980,599.16	$ 224,162,000	$ 221,176,000	$ 234,812,000	$ 238,729,000	$ 17,553,000

GENERAL FUND

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES						
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	$ 0.00	$ 0	$ 0	$ 229,000	$ 229,000	$ 229,000
INSTITUTIONAL CARE & SVS	497,966.51	519,000	519,000	529,000	529,000	10,000
TOTAL CHARGES FOR SERVICES	$ 497,966.51	$ 519,000	$ 519,000	$ 758,000	$ 758,000	$ 239,000
TOTAL HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	$ 497,966.51	$ 519,000	$ 519,000	$ 758,000	$ 758,000	$ 239,000
HEALTH SERVICES - OFFICE OF MANAGED CARE						
REVENUE - USE OF MONEY & PROP						
INTEREST	$ 356,525.00	$ 307,000	$ 307,000	$ 307,000	$ 307,000	$ 0
TOTAL REVENUE - USE OF MONEY & PROP	$ 356,525.00	$ 307,000	$ 307,000	$ 307,000	$ 307,000	$ 0
INTERGVMTL REVENUE - STATE						
STATE - OTHER	11,137,644.00	11,094,000	11,094,000	11,094,000	11,094,000	0
TOTAL INTERGVMTL REVENUE - STATE	$ 11,137,644.00	$ 11,094,000	$ 11,094,000	$ 11,094,000	$ 11,094,000	$ 0
CHARGES FOR SERVICES						
INSTITUTIONAL CARE & SVS	147,857,638.00	165,422,000	165,606,000	165,606,000	167,946,000	2,340,000
TOTAL CHARGES FOR SERVICES	$ 147,857,638.00	$ 165,422,000	$ 165,606,000	$ 165,606,000	$ 167,946,000	$ 2,340,000
MISCELLANEOUS REVENUE						
MISCELLANEOUS	11,922,298.94	8,588,000	8,588,000	0	0	(8,588,000)
TOTAL MISCELLANEOUS REVENUE	$ 11,922,298.94	$ 8,588,000	$ 8,588,000	$ 0	$ 0	$ (8,588,000)
TOTAL HEALTH SERVICES - OFFICE OF MANAGED CARE	$ 171,274,105.94	$ 185,411,000	$ 185,595,000	$ 177,007,000	$ 179,347,000	$ (6,248,000)
HEALTH SERVICES - REALIGNMENT						
INTERGVMTL REVENUE - STATE						
STATE-REALIGNMENT REVENUE	$ 84,505,371.86	$ 84,579,000	$ 84,579,000	$ 84,579,000	$ 84,579,000	$ 0
TOTAL INTERGVMTL REVENUE - STATE	$ 84,505,371.86	$ 84,579,000	$ 84,579,000	$ 84,579,000	$ 84,579,000	$ 0
TOTAL HEALTH SERVICES - REALIGNMENT	$ 84,505,371.86	$ 84,579,000	$ 84,579,000	$ 84,579,000	$ 84,579,000	$ 0

GENERAL FUND

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
HOMELESS AND HOUSING PROGRAM						
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	$ 26,924.49	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL CHARGES FOR SERVICES	$ 26,924.49	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL HOMELESS AND HOUSING PROGRAM	$ 26,924.49	$ 0	$ 0	$ 0	$ 0	$ 0
HUMAN RESOURCES						
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	$ 7,702,930.90	$ 9,156,000	$ 10,029,000	$ 11,723,000	$ 10,245,000	$ 216,000
MENTAL HEALTH SERVICES	3.00	0	0	0	0	0
PERSONNEL SERVICES	0.00	0	759,000	759,000	759,000	0
TOTAL CHARGES FOR SERVICES	$ 7,702,933.90	$ 9,156,000	$ 10,788,000	$ 12,482,000	$ 11,004,000	$ 216,000
MISCELLANEOUS REVENUE						
MISCELLANEOUS	97,688.74	71,000	85,000	85,000	85,000	0
TOTAL MISCELLANEOUS REVENUE	$ 97,688.74	$ 71,000	$ 85,000	$ 85,000	$ 85,000	$ 0
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	68.80	0	0	0	0	0
TRANSFERS IN	72,677.50	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	$ 72,746.30	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL HUMAN RESOURCES	$ 7,873,368.94	$ 9,227,000	$ 10,873,000	$ 12,567,000	$ 11,089,000	$ 216,000
INFORMATION SYSTEMS ADVISORY BODY						
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	$ 250,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL CHARGES FOR SERVICES	$ 250,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
MISCELLANEOUS REVENUE						
MISCELLANEOUS	1,215,854.00	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	$ 1,215,854.00	$ 0	$ 0	$ 0	$ 0	$ 0

GENERAL FUND

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TOTAL INFORMATION SYSTEMS ADVISORY BODY	$ 1,465,854.00	$ 0	$ 0	$ 0	$ 0	$ 0
INS-HEALTH						
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	$ 484,879.23	$ 300,000	$ 300,000	$ 0	$ 0	$ (300,000)
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 484,879.23	$ 300,000	$ 300,000	$ 0	$ 0	$ (300,000)
TOTAL INS-HEALTH	$ 484,879.23	$ 300,000	$ 300,000	$ 0	$ 0	$ (300,000)
INS-LIFE						
MISCELLANEOUS REVENUE						
MISCELLANEOUS	$ 3,009.42	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL MISCELLANEOUS REVENUE	$ 3,009.42	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL INS-LIFE	$ 3,009.42	$ 0	$ 0	$ 0	$ 0	$ 0
INSURANCE						
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	$ 49,750.39	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL CHARGES FOR SERVICES	$ 49,750.39	$ 0	$ 0	$ 0	$ 0	$ 0
MISCELLANEOUS REVENUE						
MISCELLANEOUS	1,050,878.11	0	0	0	0	0
OTHER SALES	185,333.81	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	$ 1,236,211.92	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL INSURANCE	$ 1,285,962.31	$ 0	$ 0	$ 0	$ 0	$ 0
INTERNAL SERVICES						
REVENUE - USE OF MONEY & PROP						
RENTS & CONCESSIONS	$ 7,046,043.74	$ 7,055,000	$ 7,860,000	$ 7,372,000	$ 7,372,000	$ (488,000)
TOTAL REVENUE - USE OF MONEY & PROP	$ 7,046,043.74	$ 7,055,000	$ 7,860,000	$ 7,372,000	$ 7,372,000	$ (488,000)

GENERAL FUND

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
INTERGVMTL REVENUE - STATE						
STATE - OTHER	13,042,089.00	7,598,000	12,198,000	5,854,000	5,854,000	(6,344,000)
TOTAL INTERGVMTL REVENUE - STATE	$ 13,042,089.00	$ 7,598,000	$ 12,198,000	$ 5,854,000	$ 5,854,000	$ (6,344,000)
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	156,022.00	214,000	214,000	214,000	214,000	0
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 156,022.00	$ 214,000	$ 214,000	$ 214,000	$ 214,000	$ 0
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	72,683,264.55	64,329,000	81,915,000	79,665,000	78,767,000	(3,148,000)
LEGAL SERVICES	41,473.93	549,000	571,000	462,000	462,000	(109,000)
RECORDING FEES	596,387.51	596,000	1,643,000	1,042,000	1,042,000	(601,000)
TOTAL CHARGES FOR SERVICES	$ 73,321,125.99	$ 65,474,000	$ 84,129,000	$ 81,169,000	$ 80,271,000	$ (3,858,000)
MISCELLANEOUS REVENUE						
MISCELLANEOUS	1,216,795.68	789,000	1,668,000	1,844,000	1,844,000	176,000
OTHER SALES	76,176.31	50,000	110,000	97,000	97,000	(13,000)
TOTAL MISCELLANEOUS REVENUE	$ 1,292,971.99	$ 839,000	$ 1,778,000	$ 1,941,000	$ 1,941,000	$ 163,000
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	102,098.83	102,000	147,000	140,000	140,000	(7,000)
TOTAL OTHER FINANCING SOURCES	$ 102,098.83	$ 102,000	$ 147,000	$ 140,000	$ 140,000	$ (7,000)
TOTAL INTERNAL SERVICES	$ 94,960,351.55	$ 81,282,000	$ 106,326,000	$ 96,690,000	$ 95,792,000	$ (10,534,000)
INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES						
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	$ 1,057.00	$ 15,000	$ 15,000	$ 2,000	$ 2,000	$ (13,000)
TOTAL CHARGES FOR SERVICES	$ 1,057.00	$ 15,000	$ 15,000	$ 2,000	$ 2,000	$ (13,000)
TOTAL INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES	$ 1,057.00	$ 15,000	$ 15,000	$ 2,000	$ 2,000	$ (13,000)

GENERAL FUND

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
JUDGMENTS AND DAMAGES						
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	$ 23,782.06	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL CHARGES FOR SERVICES	$ 23,782.06	$ 0	$ 0	$ 0	$ 0	$ 0
MISCELLANEOUS REVENUE						
MISCELLANEOUS	38,883.65	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	$ 38,883.65	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL JUDGMENTS AND DAMAGES	$ 62,665.71	$ 0	$ 0	$ 0	$ 0	$ 0
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION						
OTHER FINANCING SOURCES						
TRANSFERS IN	$ 3,363,197.04	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL OTHER FINANCING SOURCES	$ 3,363,197.04	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	$ 3,363,197.04	$ 0	$ 0	$ 0	$ 0	$ 0
MENTAL HEALTH						
INTERGVMTL REVENUE - STATE						
OTHER STATE AID - HEALTH	$ 170,203,775.46	$ 261,359,000	$ 289,766,000	$ 306,894,000	$ 306,894,000	$ 17,128,000
STATE - OTHER	14,934,033.06	84,635,000	79,697,000	578,000	578,000	(79,119,000)
STATE - PUBLIC SAFETY REALIGNMENT	0.00	4,203,000	0	16,368,000	0	0
STATE AID - MENTAL HEALTH	43,672,681.00	59,927,000	59,878,000	59,878,000	59,878,000	0
STATE-REALIGNMENT REVENUE	211,621,163.41	229,448,000	211,805,000	211,805,000	317,460,000	105,655,000
TOTAL INTERGVMTL REVENUE - STATE	$ 440,431,652.93	$ 639,572,000	$ 641,146,000	$ 595,523,000	$ 684,810,000	$ 43,664,000
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	35,642,462.88	32,421,000	35,581,000	36,245,000	36,245,000	664,000
FEDERAL AID-MENTAL HEALTH	440,943,582.54	466,589,000	546,329,000	583,703,000	579,718,000	33,389,000
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 476,586,045.42	$ 499,010,000	$ 581,910,000	$ 619,948,000	$ 615,963,000	$ 34,053,000

GENERAL FUND

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	1,845,100.73	1,815,000	4,623,000	4,621,000	4,621,000	(2,000)
ESTATE FEES	1,152,386.68	1,152,000	1,281,000	1,281,000	1,281,000	0
MENTAL HEALTH SERVICES	85,611.87	86,000	102,000	102,000	102,000	0
TOTAL CHARGES FOR SERVICES	$ 3,083,099.28	$ 3,053,000	$ 6,006,000	$ 6,004,000	$ 6,004,000	$ (2,000)
MISCELLANEOUS REVENUE						
MISCELLANEOUS	4,320,265.94	1,994,000	2,249,000	2,249,000	2,249,000	0
TOTAL MISCELLANEOUS REVENUE	$ 4,320,265.94	$ 1,994,000	$ 2,249,000	$ 2,249,000	$ 2,249,000	$ 0
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	0.00	0	10,000	10,000	10,000	0
TRANSFERS IN	310,950,402.93	368,278,000	445,934,000	475,333,000	475,333,000	29,399,000
TOTAL OTHER FINANCING SOURCES	$ 310,950,402.93	$ 368,278,000	$ 445,944,000	$ 475,343,000	$ 475,343,000	$ 29,399,000
TOTAL MENTAL HEALTH	$ 1,235,371,466.50	$ 1,511,907,000	$ 1,677,255,000	$ 1,699,067,000	$ 1,784,369,000	$ 107,114,000
MILITARY AND VETERANS AFFAIRS						
INTERGVMTL REVENUE - STATE						
STATE - OTHER	$ 25,000.00	$ 214,000	$ 214,000	$ 214,000	$ 214,000	$ 0
STATE AID - VETERAN AFFAIRS	266,247.00	155,000	155,000	155,000	155,000	0
TOTAL INTERGVMTL REVENUE - STATE	$ 291,247.00	$ 369,000	$ 369,000	$ 369,000	$ 369,000	$ 0
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	0.00	72,000	72,000	72,000	72,000	0
TOTAL CHARGES FOR SERVICES	$ 0.00	$ 72,000	$ 72,000	$ 72,000	$ 72,000	$ 0
MISCELLANEOUS REVENUE						
MISCELLANEOUS	1,781.79	1,000	1,000	1,000	1,000	0
TOTAL MISCELLANEOUS REVENUE	$ 1,781.79	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 0
TOTAL MILITARY AND VETERANS AFFAIRS	$ 293,028.79	$ 442,000	$ 442,000	$ 442,000	$ 442,000	$ 0

GENERAL FUND

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
MUSEUM OF ART						
MISCELLANEOUS REVENUE						
MISCELLANEOUS	$ 123,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL MISCELLANEOUS REVENUE	$ 123,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
OTHER FINANCING SOURCES						
TRANSFERS IN	10,000.00	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	$ 10,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL MUSEUM OF ART	$ 133,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
MUSEUM OF NATURAL HISTORY						
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	$ 306,615.03	$ 230,000	$ 150,000	$ 150,000	$ 150,000	$ 0
TOTAL CHARGES FOR SERVICES	$ 306,615.03	$ 230,000	$ 150,000	$ 150,000	$ 150,000	$ 0
MISCELLANEOUS REVENUE						
MISCELLANEOUS	50,550.00	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	$ 50,550.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL MUSEUM OF NATURAL HISTORY	$ 357,165.03	$ 230,000	$ 150,000	$ 150,000	$ 150,000	$ 0
MUSIC CENTER						
MISCELLANEOUS REVENUE						
MISCELLANEOUS	$ 1,180,172.67	$ 915,000	$ 915,000	$ 915,000	$ 915,000	$ 0
TOTAL MISCELLANEOUS REVENUE	$ 1,180,172.67	$ 915,000	$ 915,000	$ 915,000	$ 915,000	$ 0
TOTAL MUSIC CENTER	$ 1,180,172.67	$ 915,000	$ 915,000	$ 915,000	$ 915,000	$ 0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER						
FINES FORFEITURES & PENALTIES						
PEN INT & COSTS-DEL TAXES	$ 51,616,837.95	$ 55,697,000	$ 55,697,000	$ 55,697,000	$ 55,697,000	$ 0
TOTAL FINES FORFEITURES & PENALTIES	$ 51,616,837.95	$ 55,697,000	$ 55,697,000	$ 55,697,000	$ 55,697,000	$ 0

GENERAL FUND

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
INTERGVMTL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES	2,002,645.49	0	0	0	0	0
TOTAL INTERGVMTL REVENUE - OTHER	$ 2,002,645.49	$ 0	$ 0	$ 0	$ 0	$ 0
CHARGES FOR SERVICES						
ASSESS & TAX COLLECT FEES	2,255,060.25	1,300,000	1,300,000	1,300,000	1,300,000	0
CHARGES FOR SERVICES - OTHER	11,184,104.00	9,393,000	9,393,000	9,393,000	9,393,000	0
TOTAL CHARGES FOR SERVICES	$ 13,439,164.25	$ 10,693,000	$ 10,693,000	$ 10,693,000	$ 10,693,000	$ 0
MISCELLANEOUS REVENUE						
MISCELLANEOUS	2,394,295.72	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	$ 2,394,295.72	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	$ 69,452,943.41	$ 66,390,000	$ 66,390,000	$ 66,390,000	$ 66,390,000	$ 0
NONDEPARTMENTAL REVENUE-OTHER						
OTHER TAXES						
OTHER TAXES	$ 8,275.91	$ 0	$ 0	$ 0	$ 0	$ 0
SALES & USE TAXES	34,194,208.79	35,000,000	35,700,000	35,700,000	36,225,000	525,000
TOTAL OTHER TAXES	$ 34,202,484.70	$ 35,000,000	$ 35,700,000	$ 35,700,000	$ 36,225,000	$ 525,000
LICENSES PERMITS & FRANCHISES						
BUSINESS LICENSE TAXES	12,720,777.16	11,500,000	12,000,000	12,000,000	12,000,000	0
BUSINESS LICENSES	253,762.00	0	0	0	0	0
TOTAL LICENSES PERMITS & FRANCHISES	$ 12,974,539.16	$ 11,500,000	$ 12,000,000	$ 12,000,000	$ 12,000,000	$ 0
REVENUE - USE OF MONEY & PROP						
INTEREST	7,335,116.40	6,000,000	4,000,000	4,000,000	4,000,000	0
RENTS & CONCESSIONS	1,007,495.67	1,000,000	1,507,000	1,507,000	1,507,000	0
TOTAL REVENUE - USE OF MONEY & PROP	$ 8,342,612.07	$ 7,000,000	$ 5,507,000	$ 5,507,000	$ 5,507,000	$ 0
INTERGVMTL REVENUE - STATE						
HOMEOWNER PROP TAX RELIEF	21,616,769.08	20,500,000	20,500,000	20,500,000	20,500,000	0
ST - MOTOR VEH IN-LIEU TAX	18,159,363.90	0	0	0	0	0
TOTAL INTERGVMTL REVENUE - STATE	$ 39,776,132.98	$ 20,500,000	$ 20,500,000	$ 20,500,000	$ 20,500,000	$ 0

GENERAL FUND

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
INTERGVMTL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES	101,047,095.80	90,000,000	87,635,000	87,635,000	90,635,000	3,000,000
TOTAL INTERGVMTL REVENUE - OTHER	$ 101,047,095.80	$ 90,000,000	$ 87,635,000	$ 87,635,000	$ 90,635,000	$ 3,000,000
CHARGES FOR SERVICES						
ASSESS & TAX COLLECT FEES	3,858,496.79	3,000,000	3,000,000	3,000,000	3,000,000	0
CHARGES FOR SERVICES - OTHER	33,738,590.00	27,000,000	30,400,000	30,400,000	30,400,000	0
TOTAL CHARGES FOR SERVICES	$ 37,597,086.79	$ 30,000,000	$ 33,400,000	$ 33,400,000	$ 33,400,000	$ 0
MISCELLANEOUS REVENUE						
MISCELLANEOUS	21,743,880.88	12,200,000	12,590,000	12,590,000	4,590,000	(8,000,000)
TOBACCO SETTLEMENT	65,252,447.41	73,035,000	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	$ 86,996,328.29	$ 85,235,000	$ 12,590,000	$ 12,590,000	$ 4,590,000	$ (8,000,000)
TOTAL NONDEPARTMENTAL REVENUE-OTHER	$ 320,936,279.79	$ 279,235,000	$ 207,332,000	$ 207,332,000	$ 202,857,000	$ (4,475,000)
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS						
LICENSES PERMITS & FRANCHISES						
FRANCHISES	$ 12,817,166.56	$ 10,000,000	$ 6,303,000	$ 6,303,000	$ 6,303,000	$ 0
TOTAL LICENSES PERMITS & FRANCHISES	$ 12,817,166.56	$ 10,000,000	$ 6,303,000	$ 6,303,000	$ 6,303,000	$ 0
REVENUE - USE OF MONEY & PROP						
RENTS & CONCESSIONS	1,182,860.01	1,000,000	475,000	475,000	475,000	0
ROYALTIES	393,362.28	300,000	150,000	150,000	150,000	0
TOTAL REVENUE - USE OF MONEY & PROP	$ 1,576,222.29	$ 1,300,000	$ 625,000	$ 625,000	$ 625,000	$ 0
TOTAL NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	$ 14,393,388.85	$ 11,300,000	$ 6,928,000	$ 6,928,000	$ 6,928,000	$ 0
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER						
OTHER TAXES						
OTHER TAXES	$ 45,117,114.67	$ 45,100,000	$ 44,517,000	$ 44,517,000	$ 45,777,000	$ 1,260,000
TOTAL OTHER TAXES	$ 45,117,114.67	$ 45,100,000	$ 44,517,000	$ 44,517,000	$ 45,777,000	$ 1,260,000
TOTAL NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	$ 45,117,114.67	$ 45,100,000	$ 44,517,000	$ 44,517,000	$ 45,777,000	$ 1,260,000

GENERAL FUND

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT						
OTHER TAXES						
OTHER TAXES	$ 11,357,844.49	$ 12,423,000	$ 12,423,000	$ 12,423,000	$ 12,423,000	$ 0
TOTAL OTHER TAXES	$ 11,357,844.49	$ 12,423,000	$ 12,423,000	$ 12,423,000	$ 12,423,000	$ 0
TOTAL NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	$ 11,357,844.49	$ 12,423,000	$ 12,423,000	$ 12,423,000	$ 12,423,000	$ 0
NONDEPARTMENTAL SPECIAL ACCOUNTS						
REVENUE - USE OF MONEY & PROP						
INTEREST	$ 49,512,638.98	$ 40,493,000	$ 51,400,000	$ 35,200,000	$ 35,200,000	$ (16,200,000)
TOTAL REVENUE - USE OF MONEY & PROP	$ 49,512,638.98	$ 40,493,000	$ 51,400,000	$ 35,200,000	$ 35,200,000	$ (16,200,000)
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	456,261.21	200,000	200,000	200,000	200,000	0
TOTAL CHARGES FOR SERVICES	$ 456,261.21	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 0
MISCELLANEOUS REVENUE						
MISCELLANEOUS	415.00	299,000	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	$ 415.00	$ 299,000	$ 0	$ 0	$ 0	$ 0
OTHER FINANCING SOURCES						
TRANSFERS IN	1,661,000.00	1,000,000	1,000,000	0	0	(1,000,000)
TOTAL OTHER FINANCING SOURCES	$ 1,661,000.00	$ 1,000,000	$ 1,000,000	$ 0	$ 0	$ (1,000,000)
TOTAL NONDEPARTMENTAL SPECIAL ACCOUNTS	$ 51,630,315.19	$ 41,992,000	$ 52,600,000	$ 35,400,000	$ 35,400,000	$ (17,200,000)
OFFICE OF PUBLIC SAFETY						
MISCELLANEOUS REVENUE						
MISCELLANEOUS	$ 2,961.82	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL MISCELLANEOUS REVENUE	$ 2,961.82	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL OFFICE OF PUBLIC SAFETY	$ 2,961.82	$ 0	$ 0	$ 0	$ 0	$ 0

GENERAL FUND

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PARKS AND RECREATION						
LICENSES PERMITS & FRANCHISES						
BUSINESS LICENSES	$ 262,783.99	$ 262,000	$ 240,000	$ 255,000	$ 255,000	$ 15,000
OTHER LICENSES & PERMITS	11,656.00	11,000	15,000	15,000	15,000	0
TOTAL LICENSES PERMITS & FRANCHISES	$ 274,439.99	$ 273,000	$ 255,000	$ 270,000	$ 270,000	$ 15,000
FINES FORFEITURES & PENALTIES						
OTHER COURT FINES	1,927.96	2,000	1,000	1,000	1,000	0
VEHICLE CODE FINES	1,223.63	1,000	1,000	1,000	1,000	0
TOTAL FINES FORFEITURES & PENALTIES	$ 3,151.59	$ 3,000	$ 2,000	$ 2,000	$ 2,000	$ 0
REVENUE - USE OF MONEY & PROP						
INTEREST	22.09	0	0	0	0	0
RENTS & CONCESSIONS	751,896.97	540,000	547,000	3,371,000	3,371,000	2,824,000
TOTAL REVENUE - USE OF MONEY & PROP	$ 751,919.06	$ 540,000	$ 547,000	$ 3,371,000	$ 3,371,000	$ 2,824,000
INTERGVMTL REVENUE - STATE						
STATE - OTHER	76,819.39	710,000	710,000	0	0	(710,000)
TOTAL INTERGVMTL REVENUE - STATE	$ 76,819.39	$ 710,000	$ 710,000	$ 0	$ 0	$ (710,000)
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	1,021,624.65	1,037,000	1,393,000	955,000	955,000	(438,000)
FEDERAL IN-LIEU TAXES	1,256,135.00	1,235,000	1,235,000	765,000	765,000	(470,000)
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 2,277,759.65	$ 2,272,000	$ 2,628,000	$ 1,720,000	$ 1,720,000	$ (908,000)
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	6,951,686.38	7,615,000	7,600,000	7,549,000	7,549,000	(51,000)
LEGAL SERVICES	5,140,748.23	5,313,000	5,313,000	5,313,000	5,313,000	0
PARK & RECREATION SVS	14,953,826.83	15,202,000	16,163,000	15,943,000	15,943,000	(220,000)
PLANNING & ENGINEERING SERVICE	4,715,710.35	4,993,000	4,993,000	4,900,000	4,900,000	(93,000)
TOTAL CHARGES FOR SERVICES	$ 31,761,971.79	$ 33,123,000	$ 34,069,000	$ 33,705,000	$ 33,705,000	$ (364,000)
MISCELLANEOUS REVENUE						
MISCELLANEOUS	4,172,014.22	4,476,000	4,792,000	1,633,000	1,633,000	(3,159,000)

GENERAL FUND

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
OTHER SALES	15,985.77	21,000	10,000	10,000	10,000	0
TOTAL MISCELLANEOUS REVENUE	$ 4,187,999.99	$ 4,497,000	$ 4,802,000	$ 1,643,000	$ 1,643,000	$ (3,159,000)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	11,233.37	11,000	15,000	15,000	15,000	0
TRANSFERS IN	1,006,000.00	806,000	806,000	806,000	806,000	0
TOTAL OTHER FINANCING SOURCES	$ 1,017,233.37	$ 817,000	$ 821,000	$ 821,000	$ 821,000	$ 0
TOTAL PARKS AND RECREATION	$ 40,351,294.83	$ 42,235,000	$ 43,834,000	$ 41,532,000	$ 41,532,000	$ (2,302,000)
PFU-PROBATION						
OTHER FINANCING SOURCES						
TRANSFERS IN	$ 0.00	$ 0	$ 1,750,000	$ 1,750,000	$ 1,750,000	$ 0
TOTAL OTHER FINANCING SOURCES	$ 0.00	$ 0	$ 1,750,000	$ 1,750,000	$ 1,750,000	$ 0
TOTAL PFU-PROBATION	$ 0.00	$ 0	$ 1,750,000	$ 1,750,000	$ 1,750,000	$ 0
PROBATION - FIELD SERVICES						
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES	$ 0.00	$ 0	$ 200,000	$ 200,000	$ 200,000	$ 0
OTHER COURT FINES	2,243,114.22	2,171,000	1,674,000	1,674,000	1,674,000	0
TOTAL FINES FORFEITURES & PENALTIES	$ 2,243,114.22	$ 2,171,000	$ 1,874,000	$ 1,874,000	$ 1,874,000	$ 0
INTERGVMTL REVENUE - STATE						
STATE - OTHER	657,811.00	0	300,000	300,000	300,000	0
STATE - PUBLIC SAFETY REALIGNMENT	0.00	28,382,000	12,457,000	12,457,000	12,457,000	0
TOTAL INTERGVMTL REVENUE - STATE	$ 657,811.00	$ 28,382,000	$ 12,757,000	$ 12,757,000	$ 12,757,000	$ 0
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	27,992,637.11	37,521,000	37,521,000	37,521,000	38,692,000	1,171,000
FEDERAL AID-MENTAL HEALTH	2,519,491.60	2,260,000	2,260,000	2,260,000	2,260,000	0
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 30,512,128.71	$ 39,781,000	$ 39,781,000	$ 39,781,000	$ 40,952,000	$ 1,171,000
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	191,958.48	188,000	680,000	680,000	680,000	0

GENERAL FUND

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
COURT FEES & COSTS	526,930.14	564,000	1,545,000	1,545,000	1,545,000	0
INSTITUTIONAL CARE & SVS	8,664,581.58	8,665,000	10,792,000	10,792,000	10,792,000	0
TOTAL CHARGES FOR SERVICES	$ 9,383,470.20	$ 9,417,000	$ 13,017,000	$ 13,017,000	$ 13,017,000	$ 0
MISCELLANEOUS REVENUE						
MISCELLANEOUS	75,314.75	161,000	91,000	91,000	91,000	0
TOTAL MISCELLANEOUS REVENUE	$ 75,314.75	$ 161,000	$ 91,000	$ 91,000	$ 91,000	$ 0
TOTAL PROBATION - FIELD SERVICES	$ 42,871,838.88	$ 79,912,000	$ 67,520,000	$ 67,520,000	$ 68,691,000	$ 1,171,000
PROBATION - JUVENILE INSTITUTIONS SERVICES						
REVENUE - USE OF MONEY & PROP						
RENTS & CONCESSIONS	$ 21,135.99	$ 21,000	$ 128,000	$ 128,000	$ 128,000	$ 0
ROYALTIES	0.00	0	5,000	5,000	5,000	0
TOTAL REVENUE - USE OF MONEY & PROP	$ 21,135.99	$ 21,000	$ 133,000	$ 133,000	$ 133,000	$ 0
INTERGVMTL REVENUE - STATE						
STATE - OTHER	72,063,671.69	60,915,000	67,310,000	67,310,000	67,310,000	0
TOTAL INTERGVMTL REVENUE - STATE	$ 72,063,671.69	$ 60,915,000	$ 67,310,000	$ 67,310,000	$ 67,310,000	$ 0
INTERGVMTL REVENUE - FEDERAL						
FEDERAL AID-MENTAL HEALTH	2,917,738.15	1,538,000	1,538,000	1,538,000	1,538,000	0
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 2,917,738.15	$ 1,538,000	$ 1,538,000	$ 1,538,000	$ 1,538,000	$ 0
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	237,570.00	249,000	249,000	249,000	249,000	0
INSTITUTIONAL CARE & SVS	291,080.51	291,000	2,702,000	2,702,000	2,702,000	0
TOTAL CHARGES FOR SERVICES	$ 528,650.51	$ 540,000	$ 2,951,000	$ 2,951,000	$ 2,951,000	$ 0
MISCELLANEOUS REVENUE						
MISCELLANEOUS	65,427.25	70,000	2,000	2,000	2,000	0
TOTAL MISCELLANEOUS REVENUE	$ 65,427.25	$ 70,000	$ 2,000	$ 2,000	$ 2,000	$ 0
TOTAL PROBATION - JUVENILE INSTITUTIONS SERVICES	$ 75,596,623.59	$ 63,084,000	$ 71,934,000	$ 71,934,000	$ 71,934,000	$ 0

GENERAL FUND

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PROBATION - SPECIAL SERVICES						
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES	$ 181,998.88	$ 200,000	$ 0	$ 0	$ 0	$ 0
TOTAL FINES FORFEITURES & PENALTIES	$ 181,998.88	$ 200,000	$ 0	$ 0	$ 0	$ 0
REVENUE - USE OF MONEY & PROP						
INTEREST	205,877.03	174,000	174,000	174,000	174,000	0
TOTAL REVENUE - USE OF MONEY & PROP	$ 205,877.03	$ 174,000	$ 174,000	$ 174,000	$ 174,000	$ 0
INTERGVMTL REVENUE - STATE						
STATE - OTHER	44,387,623.03	45,298,000	42,393,000	42,393,000	42,393,000	0
STATE - PUBLIC SAFETY REALIGNMENT	0.00	801,000	801,000	801,000	801,000	0
TOTAL INTERGVMTL REVENUE - STATE	$ 44,387,623.03	$ 46,099,000	$ 43,194,000	$ 43,194,000	$ 43,194,000	$ 0
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	48,948,267.18	33,217,000	38,293,000	38,293,000	40,515,000	2,222,000
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 48,948,267.18	$ 33,217,000	$ 38,293,000	$ 38,293,000	$ 40,515,000	$ 2,222,000
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	2,744,213.29	2,673,000	3,130,000	3,130,000	3,130,000	0
INSTITUTIONAL CARE & SVS	0.00	0	216,000	216,000	216,000	0
TOTAL CHARGES FOR SERVICES	$ 2,744,213.29	$ 2,673,000	$ 3,346,000	$ 3,346,000	$ 3,346,000	$ 0
MISCELLANEOUS REVENUE						
MISCELLANEOUS	301.00	0	234,000	234,000	234,000	0
TOTAL MISCELLANEOUS REVENUE	$ 301.00	$ 0	$ 234,000	$ 234,000	$ 234,000	$ 0
TOTAL PROBATION - SPECIAL SERVICES	$ 96,468,280.41	$ 82,363,000	$ 85,241,000	$ 85,241,000	$ 87,463,000	$ 2,222,000
PROBATION - SUPPORT SERVICES						
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES	$ 3,475.67	$ 0	$ 0	$ 0	$ 0	$ 0
OTHER COURT FINES	215,696.05	220,000	0	0	0	0
TOTAL FINES FORFEITURES & PENALTIES	$ 219,171.72	$ 220,000	$ 0	$ 0	$ 0	$ 0

GENERAL FUND

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
INTERGVMTL REVENUE - STATE						
STATE - OTHER	2,240,157.39	2,540,000	2,796,000	2,796,000	2,796,000	0
TOTAL INTERGVMTL REVENUE - STATE	$ 2,240,157.39	$ 2,540,000	$ 2,796,000	$ 2,796,000	$ 2,796,000	$ 0
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	0.00	423,000	423,000	423,000	423,000	0
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 0.00	$ 423,000	$ 423,000	$ 423,000	$ 423,000	$ 0
CHARGES FOR SERVICES						
CALIFORNIA CHILDRENS SERVICES	27.53	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	230,560.13	227,000	342,000	342,000	342,000	0
INSTITUTIONAL CARE & SVS	575,884.42	576,000	1,232,000	1,232,000	1,232,000	0
RECORDING FEES	354.93	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	$ 806,827.01	$ 803,000	$ 1,574,000	$ 1,574,000	$ 1,574,000	$ 0
MISCELLANEOUS REVENUE						
MISCELLANEOUS	243,149.74	296,000	430,000	430,000	430,000	0
TOTAL MISCELLANEOUS REVENUE	$ 243,149.74	$ 296,000	$ 430,000	$ 430,000	$ 430,000	$ 0
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	7,346.54	3,000	0	0	0	0
TRANSFERS IN	8,100,645.00	10,046,000	10,046,000	10,046,000	10,046,000	0
TOTAL OTHER FINANCING SOURCES	$ 8,107,991.54	$ 10,049,000	$ 10,046,000	$ 10,046,000	$ 10,046,000	$ 0
TOTAL PROBATION - SUPPORT SERVICES	$ 11,617,297.40	$ 14,331,000	$ 15,269,000	$ 15,269,000	$ 15,269,000	$ 0
PROJECT AND FACILITY DEVELOPMENT						
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	$ 2,376,538.51	$ 0	$ 198,000	$ 198,000	$ 198,000	$ 0
TOTAL CHARGES FOR SERVICES	$ 2,376,538.51	$ 0	$ 198,000	$ 198,000	$ 198,000	$ 0
MISCELLANEOUS REVENUE						
MISCELLANEOUS	3,171,305.74	11,000	18,000	18,000	18,000	0
TOTAL MISCELLANEOUS REVENUE	$ 3,171,305.74	$ 11,000	$ 18,000	$ 18,000	$ 18,000	$ 0

GENERAL FUND

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
OTHER FINANCING SOURCES						
TRANSFERS IN	0.00	3,142,000	3,142,000	0	0	(3,142,000)
TOTAL OTHER FINANCING SOURCES	$ 0.00	$ 3,142,000	$ 3,142,000	$ 0	$ 0	$ (3,142,000)
TOTAL PROJECT AND FACILITY DEVELOPMENT	$ 5,547,844.25	$ 3,153,000	$ 3,358,000	$ 216,000	$ 216,000	$ (3,142,000)
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS						
INTERGVMTL REVENUE - STATE						
STATE AID - PUB ASSIST PROGRAM	$ 640,169,983.00	$ 515,171,000	$ 519,230,000	$ 518,838,000	$ 515,169,000	$ (4,061,000)
STATE-REALIGNMENT REVENUE	8,675,000.00	12,390,000	12,390,000	12,390,000	22,000,000	9,610,000
TOTAL INTERGVMTL REVENUE - STATE	$ 648,844,983.00	$ 527,561,000	$ 531,620,000	$ 531,228,000	$ 537,169,000	$ 5,549,000
INTERGVMTL REVENUE - FEDERAL						
FED AID - PUB ASSIST PROGRAM	442,143,237.00	477,500,000	481,262,000	480,899,000	477,499,000	(3,763,000)
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 442,143,237.00	$ 477,500,000	$ 481,262,000	$ 480,899,000	$ 477,499,000	$ (3,763,000)
MISCELLANEOUS REVENUE						
MISCELLANEOUS	(23,211.68)	663,000	663,000	663,000	663,000	0
WELFARE REPAYMENTS	7,921,136.98	4,132,000	4,132,000	5,000,000	4,132,000	0
TOTAL MISCELLANEOUS REVENUE	$ 7,897,925.30	$ 4,795,000	$ 4,795,000	$ 5,663,000	$ 4,795,000	$ 0
TOTAL PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	$ 1,098,886,145.30	$ 1,009,856,000	$ 1,017,677,000	$ 1,017,790,000	$ 1,019,463,000	$ 1,786,000
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS						
INTERGVMTL REVENUE - STATE						
STATE AID - PUB ASSIST PROGRAM	$ 38,148,456.00	$ 46,231,000	$ 44,726,000	$ 52,009,000	$ 52,009,000	$ 7,283,000
TOTAL INTERGVMTL REVENUE - STATE	$ 38,148,456.00	$ 46,231,000	$ 44,726,000	$ 52,009,000	$ 52,009,000	$ 7,283,000
TOTAL PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	$ 38,148,456.00	$ 46,231,000	$ 44,726,000	$ 52,009,000	$ 52,009,000	$ 7,283,000
PSS-COMMUNITY SERVICES BLOCK GRANT						
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	$ 10,916,654.68	$ 4,800,000	$ 5,100,000	$ 5,200,000	$ 5,200,000	$ 100,000
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 10,916,654.68	$ 4,800,000	$ 5,100,000	$ 5,200,000	$ 5,200,000	$ 100,000

GENERAL FUND

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TOTAL PSS-COMMUNITY SERVICES BLOCK GRANT	$ 10,916,654.68	$ 4,800,000	$ 5,100,000	$ 5,200,000	$ 5,200,000	$ 100,000
PSS-GENERAL RELIEF ANTI-HOMELESSNESS						
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	$ 2,495,354.71	$ 9,926,000	$ 11,509,000	$ 11,007,000	$ 10,347,000	$ (1,162,000)
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 2,495,354.71	$ 9,926,000	$ 11,509,000	$ 11,007,000	$ 10,347,000	$ (1,162,000)
TOTAL PSS-GENERAL RELIEF ANTI-HOMELESSNESS	$ 2,495,354.71	$ 9,926,000	$ 11,509,000	$ 11,007,000	$ 10,347,000	$ (1,162,000)
PSS-IN HOME SUPPORTIVE SERVICES						
INTERGVMTL REVENUE - STATE						
STATE - PUB ASSIST - ADMIN	$ 0.01	$ 0	$ 0	$ 0	$ 0	$ 0
STATE AID - PUB ASSIST PROGRAM	30,972,584.12	41,086,000	41,227,000	45,571,000	45,571,000	4,344,000
STATE-REALIGNMENT REVENUE	221,670,107.77	253,759,000	253,759,000	253,759,000	266,745,000	12,986,000
TOTAL INTERGVMTL REVENUE - STATE	$ 252,642,691.90	$ 294,845,000	$ 294,986,000	$ 299,330,000	$ 312,316,000	$ 17,330,000
INTERGVMTL REVENUE - FEDERAL						
FED AID - PUB ASSIST PROGRAM	63,855,720.15	61,427,000	61,639,000	68,136,000	68,136,000	6,497,000
FEDERAL - OTHER	10,896,367.67	0	0	0	0	0
FEDERAL - PUB ASSIST - ADMIN	(34,270.93)	0	0	0	0	0
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 74,717,816.89	$ 61,427,000	$ 61,639,000	$ 68,136,000	$ 68,136,000	$ 6,497,000
TOTAL PSS-IN HOME SUPPORTIVE SERVICES	$ 327,360,508.79	$ 356,272,000	$ 356,625,000	$ 367,466,000	$ 380,452,000	$ 23,827,000
PSS-INDIGENT AID						
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	$ 17,213,337.40	$ 14,975,000	$ 12,750,000	$ 12,750,000	$ 14,975,000	$ 2,225,000
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 17,213,337.40	$ 14,975,000	$ 12,750,000	$ 12,750,000	$ 14,975,000	$ 2,225,000
MISCELLANEOUS REVENUE						
MISCELLANEOUS	(221.00)	0	0	0	0	0
WELFARE REPAYMENTS	114,511.36	115,000	200,000	200,000	115,000	(85,000)
TOTAL MISCELLANEOUS REVENUE	$ 114,290.36	$ 115,000	$ 200,000	$ 200,000	$ 115,000	$ (85,000)

GENERAL FUND

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TOTAL PSS-INDIGENT AID	$ 17,327,627.76	$ 15,090,000	$ 12,950,000	$ 12,950,000	$ 15,090,000	$ 2,140,000
PSS-REFUGEE CASH ASSISTANCE						
INTERGVMTL REVENUE - FEDERAL						
FED AID - PUB ASSIST PROGRAM	$ 3,139,398.00	$ 1,538,000	$ 3,502,000	$ 1,399,000	$ 1,399,000	$ (2,103,000)
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 3,139,398.00	$ 1,538,000	$ 3,502,000	$ 1,399,000	$ 1,399,000	$ (2,103,000)
MISCELLANEOUS REVENUE						
WELFARE REPAYMENTS	7,659.28	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	$ 7,659.28	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL PSS-REFUGEE CASH ASSISTANCE	$ 3,147,057.28	$ 1,538,000	$ 3,502,000	$ 1,399,000	$ 1,399,000	$ (2,103,000)
PSS-REFUGEE EMPLOYMENT PROGRAM						
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	$ 3,414,401.65	$ 4,794,000	$ 6,136,000	$ 4,876,000	$ 4,876,000	$ (1,260,000)
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 3,414,401.65	$ 4,794,000	$ 6,136,000	$ 4,876,000	$ 4,876,000	$ (1,260,000)
TOTAL PSS-REFUGEE EMPLOYMENT PROGRAM	$ 3,414,401.65	$ 4,794,000	$ 6,136,000	$ 4,876,000	$ 4,876,000	$ (1,260,000)
PUBLIC DEFENDER						
INTERGVMTL REVENUE - STATE						
STATE - OTHER	$ 7,895,103.00	$ 7,525,000	$ 6,861,000	$ 6,861,000	$ 7,464,000	$ 603,000
STATE - PUBLIC SAFETY REALIGNMENT	0.00	494,000	0	0	0	0
TOTAL INTERGVMTL REVENUE - STATE	$ 7,895,103.00	$ 8,019,000	$ 6,861,000	$ 6,861,000	$ 7,464,000	$ 603,000
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	422,779.63	573,000	673,000	673,000	408,000	(265,000)
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 422,779.63	$ 573,000	$ 673,000	$ 673,000	$ 408,000	$ (265,000)
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	249,490.98	198,000	198,000	198,000	198,000	0
COURT FEES & COSTS	399,563.45	500,000	700,000	700,000	500,000	(200,000)
LEGAL SERVICES	257,229.08	230,000	200,000	200,000	200,000	0

GENERAL FUND

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TOTAL CHARGES FOR SERVICES	$ 906,283.51	$ 928,000	$ 1,098,000	$ 1,098,000	$ 898,000	$ (200,000)
MISCELLANEOUS REVENUE						
MISCELLANEOUS	322,956.97	266,000	268,000	268,000	357,000	89,000
OTHER SALES	59,223.99	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	$ 382,180.96	$ 266,000	$ 268,000	$ 268,000	$ 357,000	$ 89,000
OTHER FINANCING SOURCES						
TRANSFERS IN	4,014.46	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	$ 4,014.46	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL PUBLIC DEFENDER	$ 9,610,361.56	$ 9,786,000	$ 8,900,000	$ 8,900,000	$ 9,127,000	$ 227,000
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS						
REVENUE - USE OF MONEY & PROP						
INTEREST	$ 1.86	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL REVENUE - USE OF MONEY & PROP	$ 1.86	$ 0	$ 0	$ 0	$ 0	$ 0
CHARGES FOR SERVICES						
CALIFORNIA CHILDRENS SERVICES	3,510.99	4,000	0	0	0	0
INSTITUTIONAL CARE & SVS	604,367.65	603,000	2,046,000	2,046,000	2,046,000	0
TOTAL CHARGES FOR SERVICES	$ 607,878.64	$ 607,000	$ 2,046,000	$ 2,046,000	$ 2,046,000	$ 0
MISCELLANEOUS REVENUE						
MISCELLANEOUS	9,035.02	0	17,000	17,000	17,000	0
OTHER SALES	224.55	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	$ 9,259.57	$ 0	$ 17,000	$ 17,000	$ 17,000	$ 0
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	768.82	1,000	0	0	0	0
TOTAL OTHER FINANCING SOURCES	$ 768.82	$ 1,000	$ 0	$ 0	$ 0	$ 0
TOTAL PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	$ 617,908.89	$ 608,000	$ 2,063,000	$ 2,063,000	$ 2,063,000	$ 0

GENERAL FUND

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES						
INTERGVMTL REVENUE - STATE						
STATE - OTHER	$ 18,870,046.00	$ 18,533,000	$ 22,804,000	$ 23,620,000	$ 23,621,000	$ 817,000
TOTAL INTERGVMTL REVENUE - STATE	$ 18,870,046.00	$ 18,533,000	$ 22,804,000	$ 23,620,000	$ 23,621,000	$ 817,000
CHARGES FOR SERVICES						
INSTITUTIONAL CARE & SVS	40,886,852.54	41,090,000	45,900,000	47,492,000	47,491,000	1,591,000
TOTAL CHARGES FOR SERVICES	$ 40,886,852.54	$ 41,090,000	$ 45,900,000	$ 47,492,000	$ 47,491,000	$ 1,591,000
MISCELLANEOUS REVENUE						
MISCELLANEOUS	111,804.72	50,000	0	30,000	30,000	30,000
TOTAL MISCELLANEOUS REVENUE	$ 111,804.72	$ 50,000	$ 0	$ 30,000	$ 30,000	$ 30,000
TOTAL PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	$ 59,868,703.26	$ 59,673,000	$ 68,704,000	$ 71,142,000	$ 71,142,000	$ 2,438,000
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS						
INTERGVMTL REVENUE - STATE						
STATE - OTHER	$ 360,556.86	$ 678,000	$ 828,000	$ 858,000	$ 858,000	$ 30,000
TOTAL INTERGVMTL REVENUE - STATE	$ 360,556.86	$ 678,000	$ 828,000	$ 858,000	$ 858,000	$ 30,000
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	59,412,608.05	62,368,000	65,541,000	69,478,000	69,462,000	3,921,000
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 59,412,608.05	$ 62,368,000	$ 65,541,000	$ 69,478,000	$ 69,462,000	$ 3,921,000
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	110,131.58	105,000	105,000	115,000	105,000	0
TOTAL CHARGES FOR SERVICES	$ 110,131.58	$ 105,000	$ 105,000	$ 115,000	$ 105,000	$ 0
MISCELLANEOUS REVENUE						
MISCELLANEOUS	4,280.06	7,000	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	$ 4,280.06	$ 7,000	$ 0	$ 0	$ 0	$ 0
TOTAL PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	$ 59,887,576.55	$ 63,158,000	$ 66,474,000	$ 70,451,000	$ 70,425,000	$ 3,951,000

GENERAL FUND

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS						
LICENSES PERMITS & FRANCHISES						
OTHER LICENSES & PERMITS	$ 3,243,555.64	$ 3,899,000	$ 1,334,000	$ 1,858,000	$ 1,334,000	$ 0
TOTAL LICENSES PERMITS & FRANCHISES	$ 3,243,555.64	$ 3,899,000	$ 1,334,000	$ 1,858,000	$ 1,334,000	$ 0
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES	104,714.43	128,000	30,000	110,000	30,000	0
TOTAL FINES FORFEITURES & PENALTIES	$ 104,714.43	$ 128,000	$ 30,000	$ 110,000	$ 30,000	$ 0
INTERGVMTL REVENUE - STATE						
STATE - OTHER	53,802,818.70	55,269,000	69,944,000	72,353,000	72,352,000	2,408,000
STATE-REALIGNMENT REVENUE	25,218,223.65	25,231,000	25,231,000	26,468,000	25,231,000	0
TOTAL INTERGVMTL REVENUE - STATE	$ 79,021,042.35	$ 80,500,000	$ 95,175,000	$ 98,821,000	$ 97,583,000	$ 2,408,000
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	65,457,579.73	55,114,000	72,725,000	85,300,000	83,989,000	11,264,000
FEDERAL AID-MENTAL HEALTH	4,571,852.35	5,343,000	8,214,000	5,254,000	5,254,000	(2,960,000)
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 70,029,432.08	$ 60,457,000	$ 80,939,000	$ 90,554,000	$ 89,243,000	$ 8,304,000
INTERGVMTL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES	1,292,705.94	794,000	438,000	438,000	438,000	0
TOTAL INTERGVMTL REVENUE - OTHER	$ 1,292,705.94	$ 794,000	$ 438,000	$ 438,000	$ 438,000	$ 0
CHARGES FOR SERVICES						
CALIFORNIA CHILDRENS SERVICES	76,441.96	77,000	0	55,000	0	0
CHARGES FOR SERVICES - OTHER	1,227,973.38	1,524,000	5,488,000	8,291,000	8,225,000	2,737,000
COMMUNICATION SERVICES	8,274.26	0	0	0	0	0
HEALTH FEES	72,860,716.18	73,222,000	74,957,000	76,501,000	75,394,000	437,000
INSTITUTIONAL CARE & SVS	882,127.84	882,000	1,614,000	1,117,000	1,117,000	(497,000)
PLANNING & ENGINEERING SERVICE	121,277.00	175,000	408,000	127,000	408,000	0
RECORDING FEES	2,101,395.90	2,101,000	1,634,000	1,745,000	2,119,000	485,000
SANITATION SERVICES	884,802.95	1,084,000	912,000	926,000	912,000	0
TOTAL CHARGES FOR SERVICES	$ 78,163,009.47	$ 79,065,000	$ 85,013,000	$ 88,762,000	$ 88,175,000	$ 3,162,000

GENERAL FUND

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
MISCELLANEOUS REVENUE						
MISCELLANEOUS	2,264,196.12	846,000	1,388,000	826,000	1,388,000	0
OTHER SALES	33,713.77	37,000	59,000	31,000	59,000	0
TOTAL MISCELLANEOUS REVENUE	$ 2,297,909.89	$ 883,000	$ 1,447,000	$ 857,000	$ 1,447,000	$ 0
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	16,026.74	21,000	0	21,000	0	0
TRANSFERS IN	4,234,000.00	10,014,000	9,863,000	9,807,000	9,807,000	(56,000)
TOTAL OTHER FINANCING SOURCES	$ 4,250,026.74	$ 10,035,000	$ 9,863,000	$ 9,828,000	$ 9,807,000	$ (56,000)
TOTAL PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	$ 238,402,396.54	$ 235,761,000	$ 274,239,000	$ 291,228,000	$ 288,057,000	$ 13,818,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL						
INTERGVMTL REVENUE - STATE						
STATE - OTHER	$ 14,471,376.00	$ 15,820,000	$ 14,585,000	$ 15,823,000	$ 15,823,000	$ 1,238,000
STATE - PUBLIC SAFETY REALIGNMENT	0.00	6,000,000	0	6,000,000	0	0
TOTAL INTERGVMTL REVENUE - STATE	$ 14,471,376.00	$ 21,820,000	$ 14,585,000	$ 21,823,000	$ 15,823,000	$ 1,238,000
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	68,741,016.75	63,146,000	76,421,000	71,410,000	69,886,000	(6,535,000)
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 68,741,016.75	$ 63,146,000	$ 76,421,000	$ 71,410,000	$ 69,886,000	$ (6,535,000)
INTERGVMTL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES	0.00	2,917,000	5,000,000	5,000,000	5,000,000	0
TOTAL INTERGVMTL REVENUE - OTHER	$ 0.00	$ 2,917,000	$ 5,000,000	$ 5,000,000	$ 5,000,000	$ 0
CHARGES FOR SERVICES						
INSTITUTIONAL CARE & SVS	62,087,672.18	88,150,000	108,598,000	108,598,000	108,598,000	0
TOTAL CHARGES FOR SERVICES	$ 62,087,672.18	$ 88,150,000	$ 108,598,000	$ 108,598,000	$ 108,598,000	$ 0
MISCELLANEOUS REVENUE						
MISCELLANEOUS	142,849.83	302,000	302,000	302,000	302,000	0
TOTAL MISCELLANEOUS REVENUE	$ 142,849.83	$ 302,000	$ 302,000	$ 302,000	$ 302,000	$ 0
OTHER FINANCING SOURCES						
TRANSFERS IN	6,482,806.00	4,736,000	4,736,000	4,446,000	4,432,000	(304,000)

GENERAL FUND

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TOTAL OTHER FINANCING SOURCES	$ 6,482,806.00	$ 4,736,000	$ 4,736,000	$ 4,446,000	$ 4,432,000	$ (304,000)
TOTAL PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	$ 151,925,720.76	$ 181,071,000	$ 209,642,000	$ 211,579,000	$ 204,041,000	$ (5,601,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION						
REVENUE - USE OF MONEY & PROP						
INTEREST	$ 1,631.28	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL REVENUE - USE OF MONEY & PROP	$ 1,631.28	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGVMTL REVENUE - STATE						
STATE - OTHER	4,380,040.00	0	0	0	0	0
STATE - PUB ASSIST - ADMIN	535,230,569.42	481,996,000	489,943,000	498,301,000	498,301,000	8,358,000
TOTAL INTERGVMTL REVENUE - STATE	$ 539,610,609.42	$ 481,996,000	$ 489,943,000	$ 498,301,000	$ 498,301,000	$ 8,358,000
INTERGVMTL REVENUE - FEDERAL						
FED AID - PUB ASSIST PROGRAM	4,058.00	0	0	0	0	0
FEDERAL - OTHER	88,589,810.37	0	0	0	0	0
FEDERAL - PUB ASSIST - ADMIN	929,521,690.27	959,566,000	1,070,519,000	1,170,891,000	1,073,592,000	3,073,000
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 1,018,115,558.64	$ 959,566,000	$ 1,070,519,000	$ 1,170,891,000	$ 1,073,592,000	$ 3,073,000
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	288.47	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	$ 288.47	$ 0	$ 0	$ 0	$ 0	$ 0
MISCELLANEOUS REVENUE						
MISCELLANEOUS	(47,263.91)	900,000	3,594,000	694,000	694,000	(2,900,000)
WELFARE REPAYMENTS	297,994.09	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	$ 250,730.18	$ 900,000	$ 3,594,000	$ 694,000	$ 694,000	$ (2,900,000)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	4,100.40	0	0	0	0	0
TRANSFERS IN	0.00	0	184,000	184,000	184,000	0
TOTAL OTHER FINANCING SOURCES	$ 4,100.40	$ 0	$ 184,000	$ 184,000	$ 184,000	$ 0
TOTAL PUBLIC SOCIAL SERVICES - ADMINISTRATION	$ 1,557,982,918.39	$ 1,442,462,000	$ 1,564,240,000	$ 1,670,070,000	$ 1,572,771,000	$ 8,531,000

GENERAL FUND

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PUBLIC WORKS						
LICENSES PERMITS & FRANCHISES						
BUSINESS LICENSES	$ (29,737.60)	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION PERMITS	7,435,201.60	9,132,000	7,270,000	10,132,000	10,132,000	2,862,000
TOTAL LICENSES PERMITS & FRANCHISES	$ 7,405,464.00	$ 9,132,000	$ 7,270,000	$ 10,132,000	$ 10,132,000	$ 2,862,000
FINES FORFEITURES & PENALTIES						
PEN INT & COSTS-DEL TAXES	48,222.57	48,000	145,000	48,000	48,000	(97,000)
TOTAL FINES FORFEITURES & PENALTIES	$ 48,222.57	$ 48,000	$ 145,000	$ 48,000	$ 48,000	$ (97,000)
REVENUE - USE OF MONEY & PROP						
INTEREST	250,177.67	173,000	442,000	257,000	257,000	(185,000)
TOTAL REVENUE - USE OF MONEY & PROP	$ 250,177.67	$ 173,000	$ 442,000	$ 257,000	$ 257,000	$ (185,000)
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	80,000.00	80,000	80,000	80,000	80,000	0
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 80,000.00	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 0
INTERGVMTL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES	188,014.66	50,000	107,000	50,000	50,000	(57,000)
TOTAL INTERGVMTL REVENUE - OTHER	$ 188,014.66	$ 50,000	$ 107,000	$ 50,000	$ 50,000	$ (57,000)
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	2,431,164.30	2,582,000	2,775,000	2,415,000	2,415,000	(360,000)
PLANNING & ENGINEERING SERVICE	15,542,030.15	15,857,000	16,567,000	17,648,000	17,648,000	1,081,000
SANITATION SERVICES	3,547,253.86	3,504,000	3,753,000	3,133,000	3,133,000	(620,000)
TOTAL CHARGES FOR SERVICES	$ 21,520,448.31	$ 21,943,000	$ 23,095,000	$ 23,196,000	$ 23,196,000	$ 101,000
MISCELLANEOUS REVENUE						
MISCELLANEOUS	24,923.02	267,000	170,000	167,000	167,000	(3,000)
OTHER SALES	1,017.49	1,000	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	$ 25,940.51	$ 268,000	$ 170,000	$ 167,000	$ 167,000	$ (3,000)
OTHER FINANCING SOURCES						
TRANSFERS IN	1,300,000.00	0	0	0	0	0

GENERAL FUND

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TOTAL OTHER FINANCING SOURCES	$ 1,300,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL PUBLIC WORKS	$ 30,818,267.72	$ 31,694,000	$ 31,309,000	$ 33,930,000	$ 33,930,000	$ 2,621,000
REGIONAL PLANNING						
LICENSES PERMITS & FRANCHISES						
ZONING PERMITS	$ 4,557,089.97	$ 4,759,000	$ 4,695,000	$ 4,931,000	$ 4,931,000	$ 236,000
TOTAL LICENSES PERMITS & FRANCHISES	$ 4,557,089.97	$ 4,759,000	$ 4,695,000	$ 4,931,000	$ 4,931,000	$ 236,000
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES	4,000.00	0	0	0	0	0
TOTAL FINES FORFEITURES & PENALTIES	$ 4,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGVMTL REVENUE - STATE						
STATE - OTHER	(157,230.31)	0	0	0	0	0
TOTAL INTERGVMTL REVENUE - STATE	$ (157,230.31)	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGVMTL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES	483,726.18	671,000	681,000	612,000	612,000	(69,000)
TOTAL INTERGVMTL REVENUE - OTHER	$ 483,726.18	$ 671,000	$ 681,000	$ 612,000	$ 612,000	$ (69,000)
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	(130,366.13)	82,000	77,000	13,000	13,000	(64,000)
COURT FEES & COSTS	900.00	1,000	1,000	1,000	1,000	0
LEGAL SERVICES	1,379.59	1,000	1,000	1,000	1,000	0
PERSONNEL SERVICES	13,585.37	0	0	0	0	0
PLANNING & ENGINEERING SERVICE	1,698,686.12	1,927,000	2,026,000	1,929,000	1,929,000	(97,000)
TOTAL CHARGES FOR SERVICES	$ 1,584,184.95	$ 2,011,000	$ 2,105,000	$ 1,944,000	$ 1,944,000	$ (161,000)
MISCELLANEOUS REVENUE						
MISCELLANEOUS	176,865.46	166,000	165,000	183,000	183,000	18,000
TOTAL MISCELLANEOUS REVENUE	$ 176,865.46	$ 166,000	$ 165,000	$ 183,000	$ 183,000	$ 18,000
OTHER FINANCING SOURCES						
TRANSFERS IN	200,000.00	0	0	0	0	0

GENERAL FUND

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TOTAL OTHER FINANCING SOURCES	$ 200,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL REGIONAL PLANNING	$ 6,848,636.25	$ 7,607,000	$ 7,646,000	$ 7,670,000	$ 7,670,000	$ 24,000
REGISTRAR-RECORDER AND COUNTY CLERK						
LICENSES PERMITS & FRANCHISES						
OTHER LICENSES & PERMITS	$ 2,076,654.00	$ 2,158,000	$ 1,762,000	$ 2,162,000	$ 2,162,000	$ 400,000
TOTAL LICENSES PERMITS & FRANCHISES	$ 2,076,654.00	$ 2,158,000	$ 1,762,000	$ 2,162,000	$ 2,162,000	$ 400,000
INTERGVMTL REVENUE - STATE						
STATE - OTHER	4,781,520.83	4,548,000	22,707,000	330,000	330,000	(22,377,000)
TOTAL INTERGVMTL REVENUE - STATE	$ 4,781,520.83	$ 4,548,000	$ 22,707,000	$ 330,000	$ 330,000	$ (22,377,000)
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	312,929.30	25,800,000	25,800,000	25,800,000	25,800,000	0
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 312,929.30	$ 25,800,000	$ 25,800,000	$ 25,800,000	$ 25,800,000	$ 0
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	267,214.80	1,303,000	132,000	898,000	475,000	343,000
ELECTION SERVICES	6,472,243.91	16,731,000	16,613,000	15,087,000	15,087,000	(1,526,000)
RECORDING FEES	38,836,799.18	40,598,000	40,972,000	43,210,000	42,682,000	1,710,000
TOTAL CHARGES FOR SERVICES	$ 45,576,257.89	$ 58,632,000	$ 57,717,000	$ 59,195,000	$ 58,244,000	$ 527,000
MISCELLANEOUS REVENUE						
MISCELLANEOUS	777,842.46	648,000	660,000	738,000	738,000	78,000
OTHER SALES	77,384.74	16,000	15,000	16,000	16,000	1,000
TOTAL MISCELLANEOUS REVENUE	$ 855,227.20	$ 664,000	$ 675,000	$ 754,000	$ 754,000	$ 79,000
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	1,366.80	2,000	2,000	2,000	2,000	0
TRANSFERS IN	16,810,803.30	19,154,000	21,038,000	18,514,000	19,311,000	(1,727,000)
TOTAL OTHER FINANCING SOURCES	$ 16,812,170.10	$ 19,156,000	$ 21,040,000	$ 18,516,000	$ 19,313,000	$ (1,727,000)
TOTAL REGISTRAR-RECORDER AND COUNTY CLERK	$ 70,414,759.32	$ 110,958,000	$ 129,701,000	$ 106,757,000	$ 106,603,000	$ (23,098,000)

GENERAL FUND

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
RENT EXPENSE						
REVENUE - USE OF MONEY & PROP						
RENTS & CONCESSIONS	$ 3,715,775.95	$ 26,481,000	$ 40,935,000	$ 31,960,000	$ 31,960,000	$ (8,975,000)
TOTAL REVENUE - USE OF MONEY & PROP	$ 3,715,775.95	$ 26,481,000	$ 40,935,000	$ 31,960,000	$ 31,960,000	$ (8,975,000)
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	21,453.59	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	$ 21,453.59	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL RENT EXPENSE	$ 3,737,229.54	$ 26,481,000	$ 40,935,000	$ 31,960,000	$ 31,960,000	$ (8,975,000)
SHERIFF - ADMINISTRATION						
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES	$ 0.00	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 0
TOTAL FINES FORFEITURES & PENALTIES	$ 0.00	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 0
INTERGVMTL REVENUE - STATE						
STATE - OTHER	20,000.00	100,000	100,000	100,000	100,000	0
STATE-PROP 172 PUBLIC SAFETY	4,006,159.70	4,224,000	4,224,000	4,224,000	4,497,000	273,000
TOTAL INTERGVMTL REVENUE - STATE	$ 4,026,159.70	$ 4,324,000	$ 4,324,000	$ 4,324,000	$ 4,597,000	$ 273,000
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	49,320.00	648,000	648,000	648,000	648,000	0
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 49,320.00	$ 648,000	$ 648,000	$ 648,000	$ 648,000	$ 0
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	757,358.43	761,000	0	0	0	0
LAW ENFORCEMENT SERVICES	538,407.07	583,000	556,000	556,000	556,000	0
TOTAL CHARGES FOR SERVICES	$ 1,295,765.50	$ 1,344,000	$ 556,000	$ 556,000	$ 556,000	$ 0
MISCELLANEOUS REVENUE						
MISCELLANEOUS	1,372,327.20	1,394,000	710,000	710,000	710,000	0
OTHER SALES	53,774.41	44,000	26,000	26,000	26,000	0
TOTAL MISCELLANEOUS REVENUE	$ 1,426,101.61	$ 1,438,000	$ 736,000	$ 736,000	$ 736,000	$ 0

GENERAL FUND

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TOTAL SHERIFF - ADMINISTRATION	$ 6,797,346.81	$ 7,755,000	$ 6,265,000	$ 6,265,000	$ 6,538,000	$ 273,000
SHERIFF - COUNTY SERVICES						
INTERGVMTL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES	$ 0.00	$ 253,000	$ 253,000	$ 0	$ 0	$ (253,000)
TOTAL INTERGVMTL REVENUE - OTHER	$ 0.00	$ 253,000	$ 253,000	$ 0	$ 0	$ (253,000)
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	3,462.89	0	0	0	0	0
LAW ENFORCEMENT SERVICES	47,801,647.17	50,601,000	50,504,000	50,757,000	51,024,000	520,000
TOTAL CHARGES FOR SERVICES	$ 47,805,110.06	$ 50,601,000	$ 50,504,000	$ 50,757,000	$ 51,024,000	$ 520,000
MISCELLANEOUS REVENUE						
MISCELLANEOUS	71,576.01	59,000	48,000	48,000	48,000	0
TOTAL MISCELLANEOUS REVENUE	$ 71,576.01	$ 59,000	$ 48,000	$ 48,000	$ 48,000	$ 0
TOTAL SHERIFF - COUNTY SERVICES	$ 47,876,686.07	$ 50,913,000	$ 50,805,000	$ 50,805,000	$ 51,072,000	$ 267,000
SHERIFF - COURT SERVICES						
INTERGVMTL REVENUE - STATE						
STATE - OTHER	$ 126,888.30	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL INTERGVMTL REVENUE - STATE	$ 126,888.30	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	789,155.00	719,000	719,000	719,000	719,000	0
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 789,155.00	$ 719,000	$ 719,000	$ 719,000	$ 719,000	$ 0
INTERGVMTL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES	0.00	205,000	205,000	205,000	205,000	0
TOTAL INTERGVMTL REVENUE - OTHER	$ 0.00	$ 205,000	$ 205,000	$ 205,000	$ 205,000	$ 0
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	12.57	0	0	0	0	0
CIVIL PROCESS SERVICE	6,140,077.74	6,292,000	6,743,000	6,743,000	6,743,000	0
LAW ENFORCEMENT SERVICES	154,004,988.01	155,010,000	155,783,000	156,083,000	156,083,000	300,000

GENERAL FUND

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TOTAL CHARGES FOR SERVICES	$ 160,145,078.32	$ 161,302,000	$ 162,526,000	$ 162,826,000	$ 162,826,000	$ 300,000
MISCELLANEOUS REVENUE						
MISCELLANEOUS	82,827.00	83,000	4,000	4,000	4,000	0
TOTAL MISCELLANEOUS REVENUE	$ 82,827.00	$ 83,000	$ 4,000	$ 4,000	$ 4,000	$ 0
OTHER FINANCING SOURCES						
TRANSFERS IN	261,000.00	796,000	796,000	3,173,000	2,393,000	1,597,000
TOTAL OTHER FINANCING SOURCES	$ 261,000.00	$ 796,000	$ 796,000	$ 3,173,000	$ 2,393,000	$ 1,597,000
TOTAL SHERIFF - COURT SERVICES	$ 161,404,948.62	$ 163,105,000	$ 164,250,000	$ 166,927,000	$ 166,147,000	$ 1,897,000
SHERIFF - CUSTODY						
LICENSES PERMITS & FRANCHISES						
BUSINESS LICENSES	$ 33,616.00	$ 49,000	$ 49,000	$ 49,000	$ 49,000	$ 0
TOTAL LICENSES PERMITS & FRANCHISES	$ 33,616.00	$ 49,000	$ 49,000	$ 49,000	$ 49,000	$ 0
REVENUE - USE OF MONEY & PROP						
RENTS & CONCESSIONS	154,536.18	200,000	200,000	200,000	200,000	0
TOTAL REVENUE - USE OF MONEY & PROP	$ 154,536.18	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 0
INTERGVMTL REVENUE - STATE						
STATE - OTHER	918,847.65	1,134,000	2,159,000	2,159,000	2,159,000	0
STATE - PUBLIC SAFETY REALIGNMENT	0.00	15,520,000	0	70,254,000	121,000	121,000
STATE-CITZN OPT PUB SFTY(COPS)	2,423,602.84	2,200,000	2,100,000	2,100,000	2,100,000	0
STATE-PROP 172 PUBLIC SAFETY	155,440,037.34	163,439,000	163,439,000	163,439,000	173,463,000	10,024,000
TOTAL INTERGVMTL REVENUE - STATE	$ 158,782,487.83	$ 182,293,000	$ 167,698,000	$ 237,952,000	$ 177,843,000	$ 10,145,000
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	11,180,327.08	7,457,000	16,898,000	23,222,000	16,898,000	0
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 11,180,327.08	$ 7,457,000	$ 16,898,000	$ 23,222,000	$ 16,898,000	$ 0
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	466,902.22	616,000	566,000	566,000	566,000	0
INSTITUTIONAL CARE & SVS	95,230,860.31	93,402,000	101,685,000	101,685,000	101,685,000	0
LAW ENFORCEMENT SERVICES	7,035,068.40	7,884,000	6,549,000	6,549,000	6,549,000	0

GENERAL FUND

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TOTAL CHARGES FOR SERVICES	$ 102,732,830.93	$ 101,902,000	$ 108,800,000	$ 108,800,000	$ 108,800,000	$ 0
MISCELLANEOUS REVENUE						
MISCELLANEOUS	14,185.64	18,000	13,000	13,000	13,000	0
TOTAL MISCELLANEOUS REVENUE	$ 14,185.64	$ 18,000	$ 13,000	$ 13,000	$ 13,000	$ 0
OTHER FINANCING SOURCES						
TRANSFERS IN	7,353,000.00	6,993,000	6,993,000	6,993,000	6,993,000	0
TOTAL OTHER FINANCING SOURCES	$ 7,353,000.00	$ 6,993,000	$ 6,993,000	$ 6,993,000	$ 6,993,000	$ 0
TOTAL SHERIFF - CUSTODY	$ 280,250,983.66	$ 298,912,000	$ 300,651,000	$ 377,229,000	$ 310,796,000	$ 10,145,000
SHERIFF - DETECTIVE SERVICES						
LICENSES PERMITS & FRANCHISES						
BUSINESS LICENSES	$ 0.00	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 0
TOTAL LICENSES PERMITS & FRANCHISES	$ 0.00	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 0
INTERGVMTL REVENUE - STATE						
STATE - OTHER	312,934.00	3,037,000	5,829,000	14,684,000	5,829,000	0
STATE-PROP 172 PUBLIC SAFETY	33,928,686.33	35,669,000	35,669,000	35,669,000	37,849,000	2,180,000
TOTAL INTERGVMTL REVENUE - STATE	$ 34,241,620.33	$ 38,706,000	$ 41,498,000	$ 50,353,000	$ 43,678,000	$ 2,180,000
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	4,384,733.46	2,611,000	3,461,000	3,461,000	3,461,000	0
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 4,384,733.46	$ 2,611,000	$ 3,461,000	$ 3,461,000	$ 3,461,000	$ 0
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	27,473.58	26,000	30,000	30,000	30,000	0
LAW ENFORCEMENT SERVICES	2,185,364.26	2,534,000	2,585,000	2,585,000	2,585,000	0
RECORDING FEES	809,972.33	709,000	400,000	400,000	400,000	0
TOTAL CHARGES FOR SERVICES	$ 3,022,810.17	$ 3,269,000	$ 3,015,000	$ 3,015,000	$ 3,015,000	$ 0
MISCELLANEOUS REVENUE						
MISCELLANEOUS	12,005.49	0	0	75,000	0	0
TOTAL MISCELLANEOUS REVENUE	$ 12,005.49	$ 0	$ 0	$ 75,000	$ 0	$ 0

GENERAL FUND

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	25,859.00	25,000	25,000	25,000	25,000	0
TRANSFERS IN	4,662,988.91	81,000	81,000	81,000	81,000	0
TOTAL OTHER FINANCING SOURCES	$ 4,688,847.91	$ 106,000	$ 106,000	$ 106,000	$ 106,000	$ 0
TOTAL SHERIFF - DETECTIVE SERVICES	$ 46,350,017.36	$ 44,695,000	$ 48,083,000	$ 57,013,000	$ 50,263,000	$ 2,180,000
SHERIFF - GENERAL SUPPORT SERVICES						
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES	$ 1,099,009.73	$ 921,000	$ 921,000	$ 921,000	$ 921,000	$ 0
TOTAL FINES FORFEITURES & PENALTIES	$ 1,099,009.73	$ 921,000	$ 921,000	$ 921,000	$ 921,000	$ 0
INTERGVMTL REVENUE - STATE						
STATE - OTHER	1,352,733.63	1,808,000	4,179,000	4,179,000	4,179,000	0
STATE - PUBLIC SAFETY REALIGNMENT	0.00	0	0	1,977,000	0	0
STATE-PROP 172 PUBLIC SAFETY	38,944,385.36	40,951,000	40,951,000	40,951,000	43,465,000	2,514,000
TOTAL INTERGVMTL REVENUE - STATE	$ 40,297,118.99	$ 42,759,000	$ 45,130,000	$ 47,107,000	$ 47,644,000	$ 2,514,000
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	4,455,862.28	4,352,000	7,352,000	7,352,000	7,352,000	0
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 4,455,862.28	$ 4,352,000	$ 7,352,000	$ 7,352,000	$ 7,352,000	$ 0
INTERGVMTL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES	0.00	1,703,000	1,703,000	1,703,000	1,703,000	0
TOTAL INTERGVMTL REVENUE - OTHER	$ 0.00	$ 1,703,000	$ 1,703,000	$ 1,703,000	$ 1,703,000	$ 0
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	2,768,572.58	2,590,000	2,764,000	2,764,000	2,764,000	0
INSTITUTIONAL CARE & SVS	0.00	0	155,000	155,000	155,000	0
LAW ENFORCEMENT SERVICES	7,149,167.87	7,342,000	4,143,000	4,257,000	4,268,000	125,000
TOTAL CHARGES FOR SERVICES	$ 9,917,740.45	$ 9,932,000	$ 7,062,000	$ 7,176,000	$ 7,187,000	$ 125,000
MISCELLANEOUS REVENUE						
MISCELLANEOUS	10,218,624.94	12,403,000	15,131,000	15,131,000	15,131,000	0
OTHER SALES	0.00	0	114,000	114,000	114,000	0

GENERAL FUND

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TOTAL MISCELLANEOUS REVENUE	$ 10,218,624.94	$ 12,403,000	$ 15,245,000	$ 15,245,000	$ 15,245,000	$ 0
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	8,652,548.39	414,000	8,260,000	8,260,000	150,000	(8,110,000)
TRANSFERS IN	2,100,000.00	4,882,000	15,691,000	16,582,000	16,582,000	891,000
TOTAL OTHER FINANCING SOURCES	$ 10,752,548.39	$ 5,296,000	$ 23,951,000	$ 24,842,000	$ 16,732,000	$ (7,219,000)
TOTAL SHERIFF - GENERAL SUPPORT SERVICES	$ 76,740,904.78	$ 77,366,000	$ 101,364,000	$ 104,346,000	$ 96,784,000	$ (4,580,000)
SHERIFF - PATROL						
LICENSES PERMITS & FRANCHISES						
BUSINESS LICENSES	$ 0.00	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 0
TOTAL LICENSES PERMITS & FRANCHISES	$ 0.00	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 0
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES	0.00	0	2,000	2,000	2,000	0
VEHICLE CODE FINES	11,583,868.15	11,746,000	11,744,000	11,944,000	11,744,000	0
TOTAL FINES FORFEITURES & PENALTIES	$ 11,583,868.15	$ 11,746,000	$ 11,746,000	$ 11,946,000	$ 11,746,000	$ 0
INTERGVMTL REVENUE - STATE						
STATE - OTHER	1,484,386.63	1,899,000	1,577,000	1,577,000	1,577,000	0
STATE - PUBLIC SAFETY REALIGNMENT	0.00	2,896,000	0	8,925,000	0	0
STATE-CITZN OPT PUB SFTY(COPS)	602,082.55	1,000,000	1,249,000	1,249,000	1,249,000	0
STATE-PROP 172 PUBLIC SAFETY	236,690,890.89	248,894,000	248,894,000	248,894,000	264,187,000	15,293,000
TOTAL INTERGVMTL REVENUE - STATE	$ 238,777,360.07	$ 254,689,000	$ 251,720,000	$ 260,645,000	$ 267,013,000	$ 15,293,000
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	11,362,073.43	6,928,000	4,475,000	7,846,000	7,846,000	3,371,000
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 11,362,073.43	$ 6,928,000	$ 4,475,000	$ 7,846,000	$ 7,846,000	$ 3,371,000
INTERGVMTL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES	1,172,268.18	1,482,000	167,000	167,000	167,000	0
TOTAL INTERGVMTL REVENUE - OTHER	$ 1,172,268.18	$ 1,482,000	$ 167,000	$ 167,000	$ 167,000	$ 0
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	1,048,309.76	1,021,000	500,000	500,000	500,000	0

GENERAL FUND

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CIVIL PROCESS SERVICE	(15.00)	0	0	0	0	0
COURT FEES & COSTS	35,408.15	36,000	0	0	0	0
LAW ENFORCEMENT SERVICES	354,977,680.96	368,640,000	363,354,000	377,184,000	376,437,000	13,083,000
TOTAL CHARGES FOR SERVICES	$ 356,061,383.87	$ 369,697,000	$ 363,854,000	$ 377,684,000	$ 376,937,000	$ 13,083,000
MISCELLANEOUS REVENUE						
MISCELLANEOUS	236,008.13	300,000	8,966,000	8,966,000	8,966,000	0
OTHER SALES	63.81	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	$ 236,071.94	$ 300,000	$ 8,966,000	$ 8,966,000	$ 8,966,000	$ 0
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	22,869.25	29,000	5,000	5,000	5,000	0
TRANSFERS IN	0.00	2,313,000	2,313,000	2,313,000	2,313,000	0
TOTAL OTHER FINANCING SOURCES	$ 22,869.25	$ 2,342,000	$ 2,318,000	$ 2,318,000	$ 2,318,000	$ 0
TOTAL SHERIFF - PATROL	$ 619,215,894.89	$ 647,185,000	$ 643,247,000	$ 669,573,000	$ 674,994,000	$ 31,747,000
SUPERIOR COURT - CENTRAL DISTRICT						
MISCELLANEOUS REVENUE						
MISCELLANEOUS	$ 4,848.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL MISCELLANEOUS REVENUE	$ 4,848.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL SUPERIOR COURT - CENTRAL DISTRICT	$ 4,848.00	$ 0	$ 0	$ 0	$ 0	$ 0
TELEPHONE UTILITIES						
REVENUE - USE OF MONEY & PROP						
RENTS & CONCESSIONS	$ 37,798.82	$ 38,000	$ 43,000	$ 32,000	$ 32,000	$ (11,000)
TOTAL REVENUE - USE OF MONEY & PROP	$ 37,798.82	$ 38,000	$ 43,000	$ 32,000	$ 32,000	$ (11,000)
CHARGES FOR SERVICES						
COMMUNICATION SERVICES	113,419.05	32,000	159,000	35,000	35,000	(124,000)
TOTAL CHARGES FOR SERVICES	$ 113,419.05	$ 32,000	$ 159,000	$ 35,000	$ 35,000	$ (124,000)
MISCELLANEOUS REVENUE						
OTHER SALES	419.00	0	0	0	0	0

GENERAL FUND

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TOTAL MISCELLANEOUS REVENUE	$ 419.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL TELEPHONE UTILITIES	$ 151,636.87	$ 70,000	$ 202,000	$ 67,000	$ 67,000	$ (135,000)
TREASURER AND TAX COLLECTOR						
OTHER TAXES						
OTHER TAXES	$ 79,054.57	$ 3,000	$ 0	$ 0	$ 0	$ 0
TOTAL OTHER TAXES	$ 79,054.57	$ 3,000	$ 0	$ 0	$ 0	$ 0
LICENSES PERMITS & FRANCHISES						
BUSINESS LICENSES	1,313,045.11	1,313,000	1,530,000	1,530,000	1,530,000	0
TOTAL LICENSES PERMITS & FRANCHISES	$ 1,313,045.11	$ 1,313,000	$ 1,530,000	$ 1,530,000	$ 1,530,000	$ 0
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES	67.36	0	0	0	0	0
PEN INT & COSTS-DEL TAXES	3,290,624.54	4,573,000	4,573,000	2,903,000	2,903,000	(1,670,000)
TOTAL FINES FORFEITURES & PENALTIES	$ 3,290,691.90	$ 4,573,000	$ 4,573,000	$ 2,903,000	$ 2,903,000	$ (1,670,000)
INTERGVMTL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES	0.00	77,000	0	77,000	77,000	77,000
TOTAL INTERGVMTL REVENUE - OTHER	$ 0.00	$ 77,000	$ 0	$ 77,000	$ 77,000	$ 77,000
CHARGES FOR SERVICES						
ASSESS & TAX COLLECT FEES	14,770,730.07	15,041,000	15,099,000	10,239,000	10,239,000	(4,860,000)
CHARGES FOR SERVICES - OTHER	11,339,910.54	11,180,000	11,205,000	12,782,000	12,782,000	1,577,000
CIVIL PROCESS SERVICE	52,882.53	16,000	16,000	57,000	57,000	41,000
COURT FEES & COSTS	5,802.15	7,000	7,000	10,000	10,000	3,000
ESTATE FEES	2,404,133.65	2,660,000	2,660,000	2,780,000	2,780,000	120,000
INHERITANCE TAX FEES	453,008.42	610,000	610,000	634,000	634,000	24,000
LEGAL SERVICES	4,767.20	2,000	2,000	8,000	8,000	6,000
RECORDING FEES	11,988.74	13,000	8,000	14,000	14,000	6,000
TOTAL CHARGES FOR SERVICES	$ 29,043,223.30	$ 29,529,000	$ 29,607,000	$ 26,524,000	$ 26,524,000	$ (3,083,000)
MISCELLANEOUS REVENUE						
MISCELLANEOUS	4,145,605.68	3,767,000	4,361,000	11,036,000	11,025,000	6,664,000

GENERAL FUND

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
OTHER SALES	135,766.54	65,000	65,000	100,000	100,000	35,000
TOTAL MISCELLANEOUS REVENUE	$ 4,281,372.22	$ 3,832,000	$ 4,426,000	$ 11,136,000	$ 11,125,000	$ 6,699,000
TOTAL TREASURER AND TAX COLLECTOR	$ 38,007,387.10	$ 39,327,000	$ 40,136,000	$ 42,170,000	$ 42,159,000	$ 2,023,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION						
LICENSES PERMITS & FRANCHISES						
BUSINESS LICENSES	$ 3,000.00	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 0
OTHER LICENSES & PERMITS	156,885.00	168,000	160,000	160,000	160,000	0
TOTAL LICENSES PERMITS & FRANCHISES	$ 159,885.00	$ 178,000	$ 170,000	$ 170,000	$ 170,000	$ 0
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES	47,927.95	16,000	0	0	0	0
OTHER COURT FINES	125,380,329.35	108,100,000	128,839,000	107,368,000	128,839,000	0
VEHICLE CODE FINES	6,624,325.24	6,066,000	6,701,000	6,025,000	6,701,000	0
TOTAL FINES FORFEITURES & PENALTIES	$ 132,052,582.54	$ 114,182,000	$ 135,540,000	$ 113,393,000	$ 135,540,000	$ 0
CHARGES FOR SERVICES						
COURT FEES & COSTS	5,266,242.38	5,129,000	5,319,000	5,250,000	5,319,000	0
LEGAL SERVICES	3,892,864.32	3,145,000	3,439,000	3,180,000	3,439,000	0
RECORDING FEES	110,875.00	110,000	130,000	130,000	130,000	0
TOTAL CHARGES FOR SERVICES	$ 9,269,981.70	$ 8,384,000	$ 8,888,000	$ 8,560,000	$ 8,888,000	$ 0
MISCELLANEOUS REVENUE						
MISCELLANEOUS	134,646.39	115,000	235,000	188,000	235,000	0
TOTAL MISCELLANEOUS REVENUE	$ 134,646.39	$ 115,000	$ 235,000	$ 188,000	$ 235,000	$ 0
OTHER FINANCING SOURCES						
TRANSFERS IN	0.00	9,000	9,000	9,000	9,000	0
TOTAL OTHER FINANCING SOURCES	$ 0.00	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 0
TOTAL TRIAL COURT OPERATIONS-MOE CONTRIBUTION	$ 141,617,095.63	$ 122,868,000	$ 144,842,000	$ 122,320,000	$ 144,842,000	$ 0

GENERAL FUND

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
UTILITIES						
INTERGVMTL REVENUE - STATE						
STATE - OTHER	$ 22,533,067.38	$ 23,624,000	$ 25,023,000	$ 25,396,000	$ 25,396,000	$ 373,000
TOTAL INTERGVMTL REVENUE - STATE	$ 22,533,067.38	$ 23,624,000	$ 25,023,000	$ 25,396,000	$ 25,396,000	$ 373,000
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	34,438,508.44	7,715,000	13,596,000	5,338,000	5,338,000	(8,258,000)
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 34,438,508.44	$ 7,715,000	$ 13,596,000	$ 5,338,000	$ 5,338,000	$ (8,258,000)
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	2,575,462.27	2,861,000	8,337,000	7,504,000	7,504,000	(833,000)
TOTAL CHARGES FOR SERVICES	$ 2,575,462.27	$ 2,861,000	$ 8,337,000	$ 7,504,000	$ 7,504,000	$ (833,000)
MISCELLANEOUS REVENUE						
MISCELLANEOUS	845,250.36	774,000	1,553,000	1,626,000	1,626,000	73,000
TOTAL MISCELLANEOUS REVENUE	$ 845,250.36	$ 774,000	$ 1,553,000	$ 1,626,000	$ 1,626,000	$ 73,000
OTHER FINANCING SOURCES						
TRANSFERS IN	67,072.00	0	195,000	0	0	(195,000)
TOTAL OTHER FINANCING SOURCES	$ 67,072.00	$ 0	$ 195,000	$ 0	$ 0	$ (195,000)
TOTAL UTILITIES	$ 60,459,360.45	$ 34,974,000	$ 48,704,000	$ 39,864,000	$ 39,864,000	$ (8,840,000)
UTILITY USER TAX - MEASURE U						
OTHER TAXES						
UTILITY USER TAX	$ 58,360,883.84	$ 59,546,000	$ 65,620,000	$ 65,620,000	$ 65,620,000	$ 0
TOTAL OTHER TAXES	$ 58,360,883.84	$ 59,546,000	$ 65,620,000	$ 65,620,000	$ 65,620,000	$ 0
TOTAL UTILITY USER TAX - MEASURE U	$ 58,360,883.84	$ 59,546,000	$ 65,620,000	$ 65,620,000	$ 65,620,000	$ 0
VLFR-HLTH SVCS						
INTERGVMTL REVENUE - STATE						
ST - MOTOR VEH IN-LIEU TAX	$ 317,910,853.11	$ 293,217,000	$ 318,292,000	$ 293,217,000	$ 293,217,000	$ (25,075,000)
TOTAL INTERGVMTL REVENUE - STATE	$ 317,910,853.11	$ 293,217,000	$ 318,292,000	$ 293,217,000	$ 293,217,000	$ (25,075,000)

GENERAL FUND

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TOTAL VLFR-HLTH SVCS	$ 317,910,853.11	$ 293,217,000	$ 318,292,000	$ 293,217,000	$ 293,217,000	$ (25,075,000)
VLFR-MENTAL HLTH						
INTERGVMTL REVENUE - STATE						
ST - MOTOR VEH IN-LIEU TAX	$ 87,907,159.08	$ 2,020,000	$ 88,012,000	$ 0	$ 0	$ (88,012,000)
TOTAL INTERGVMTL REVENUE - STATE	$ 87,907,159.08	$ 2,020,000	$ 88,012,000	$ 0	$ 0	$ (88,012,000)
TOTAL VLFR-MENTAL HLTH	$ 87,907,159.08	$ 2,020,000	$ 88,012,000	$ 0	$ 0	$ (88,012,000)
VLFR-SOCIAL SERVICES						
INTERGVMTL REVENUE - STATE						
ST - MOTOR VEH IN-LIEU TAX	$ 15,824,102.88	$ 14,595,000	$ 15,843,000	$ 14,595,000	$ 14,595,000	$ (1,248,000)
TOTAL INTERGVMTL REVENUE - STATE	$ 15,824,102.88	$ 14,595,000	$ 15,843,000	$ 14,595,000	$ 14,595,000	$ (1,248,000)
TOTAL VLFR-SOCIAL SERVICES	$ 15,824,102.88	$ 14,595,000	$ 15,843,000	$ 14,595,000	$ 14,595,000	$ (1,248,000)
TOTAL REVENUE	$ 14,084,491,335.83	$ 14,311,452,000	$ 15,020,043,000	$ 15,248,267,000	$ 15,173,621,000	$ 153,578,000
ARITHMETIC RESULTS						COL 6 - 4
TOTALS TRANSFERRED TO	SCH 5, COL 2	SCH 5, COL 3		SCH 5, COL 4	SCH 5, COL 5	

GENERAL COUNTY AND HOSPITAL ENTERPRISE FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
GENERAL FUND	$14,694,417,212.74	$ 14,945,932,000	$ 16,879,478,000	$ 18,171,710,000	$ 16,536,136,000	$ (343,342,000)
HOSPITAL ENTERPRISE FUNDS	3,117,694,360.71	3,056,870,000	3,038,592,000	3,101,898,000	3,095,720,000	57,128,000
TOTAL FINANCING USES	$17,812,111,573.45	$ 18,002,802,000	$ 19,918,070,000	$ 21,273,608,000	$ 19,631,856,000	$ (286,214,000)

GENERAL COUNTY AND HOSPITAL ENTERPRISE FUNDS

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
FISCAL YEAR 2012-13

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
GENERAL FUND						
PROPERTY TAXES	$ 3,667,223,015.65	$ 3,738,785,000	$ 3,750,746,000	$ 3,830,730,000	$ 3,830,730,000	$ 79,984,000
OTHER TAXES	167,210,494.96	162,860,000	169,431,000	169,426,000	171,211,000	1,780,000
LICENSES PERMITS & FRANCHISES	56,656,324.55	54,777,000	46,494,000	50,750,000	50,226,000	3,732,000
FINES FORFEITURES & PENALTIES	244,786,786.82	202,069,000	224,114,000	199,395,000	221,262,000	(2,852,000)
REVENUE - USE OF MONEY & PROP	118,503,042.61	128,294,000	153,308,000	130,586,000	130,586,000	(22,722,000)
INTERGVMTL REVENUE - STATE	4,164,899,455.01	4,157,042,000	4,313,050,000	4,321,242,000	4,363,459,000	50,409,000
INTERGVMTL REVENUE - FEDERAL	3,337,488,958.61	3,335,939,000	3,643,401,000	3,797,375,000	3,670,639,000	27,238,000
INTERGVMTL REVENUE - OTHER	109,205,869.73	103,154,000	156,443,000	151,335,000	154,335,000	(2,108,000)
CHARGES FOR SERVICES	1,655,632,612.72	1,726,490,000	1,807,967,000	1,833,381,000	1,829,722,000	21,755,000
MISCELLANEOUS REVENUE	166,803,895.64	243,707,000	104,472,000	98,716,000	94,248,000	(10,224,000)
OTHER FINANCING SOURCES	396,080,879.53	458,335,000	650,617,000	665,331,000	657,203,000	6,586,000
TOTAL GENERAL FUND	$14,084,491,335.83	$14,311,452,000	$15,020,043,000	$15,248,267,000	$15,173,621,000	$ 153,578,000
DHS ENTERPRISE FUND						
OTHER FINANCING SOURCES						
TRANSFERS IN	$ 9,234,172.27	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL OTHER FINANCING SOURCES	$ 9,234,172.27	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL DHS ENTERPRISE FUND	$ 9,234,172.27	$ 0	$ 0	$ 0	$ 0	$ 0
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND						
LICENSES PERMITS & FRANCHISES						
OTHER LICENSES & PERMITS	$ 126,592.00	$ 127,000	$ 126,000	$ 126,000	$ 126,000	$ 0
TOTAL LICENSES PERMITS & FRANCHISES	$ 126,592.00	$ 127,000	$ 126,000	$ 126,000	$ 126,000	$ 0
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES	$ 0.00	$ 1,422,000	$ 1,422,000	$ 0	$ 0	$ (1,422,000)
TOTAL FINES FORFEITURES & PENALTIES	$ 0.00	$ 1,422,000	$ 1,422,000	$ 0	$ 0	$ (1,422,000)

GENERAL COUNTY AND HOSPITAL ENTERPRISE FUNDS

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
FISCAL YEAR 2012-13

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
REVENUE - USE OF MONEY & PROP						
INTEREST	$ 494,191.19	$ 45,000	$ 48,000	$ 48,000	$ 48,000	$ 0
TOTAL REVENUE - USE OF MONEY & PROP	$ 494,191.19	$ 45,000	$ 48,000	$ 48,000	$ 48,000	$ 0
INTERGVMTL REVENUE - STATE						
STATE - CALIF CHILDREN	$ 445,526.36	$ 446,000	$ 580,000	$ 580,000	$ 580,000	$ 0
STATE - HEALTH - ADMIN	1,797,076.75	1,500,000	4,424,000	4,424,000	4,424,000	0
STATE - OTHER	(2,304,171.31)	14,210,000	15,548,000	15,548,000	15,548,000	0
TOTAL INTERGVMTL REVENUE - STATE	$ (61,568.20)	$ 16,156,000	$ 20,552,000	$ 20,552,000	$ 20,552,000	$ 0
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	$ 172,020,888.17	$ 90,222,000	$ 90,565,000	$ 97,431,000	$ 97,431,000	$ 6,866,000
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 172,020,888.17	$ 90,222,000	$ 90,565,000	$ 97,431,000	$ 97,431,000	$ 6,866,000
CHARGES FOR SERVICES						
CALIFORNIA CHILDRENS SERVICES	$ 1,906,716.42	$ 1,015,000	$ 400,000	$ 400,000	$ 400,000	$ 0
CHARGES FOR SERVICES - OTHER	28,282,218.82	73,702,000	65,918,000	103,163,000	106,997,000	41,079,000
EDUCATIONAL SERVICES	895,927.87	800,000	750,000	750,000	750,000	0
INSTITUTIONAL CARE & SVS	747,369,746.95	790,677,000	781,976,000	768,561,000	767,988,000	(13,988,000)
LIBRARY SERVICES	812.08	1,000	5,000	5,000	5,000	0
PERSONNEL SERVICES	173,504.08	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	$ 778,628,926.22	$ 866,195,000	$ 849,049,000	$ 872,879,000	$ 876,140,000	$ 27,091,000
MISCELLANEOUS REVENUE						
MISCELLANEOUS	$ 12,478,114.03	$ 13,072,000	$ 14,961,000	$ 14,961,000	$ 14,961,000	$ 0
OTHER SALES	129,372.96	119,000	130,000	130,000	130,000	0
TOTAL MISCELLANEOUS REVENUE	$ 12,607,486.99	$ 13,191,000	$ 15,091,000	$ 15,091,000	$ 15,091,000	$ 0
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	$ 6,219.00	$ 0	$ 0	$ 0	$ 0	$ 0

GENERAL COUNTY AND HOSPITAL ENTERPRISE FUNDS

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
FISCAL YEAR 2012-13

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
OTHER FINANCING SOURCES						
TRANSFERS IN	413,976,660.70	328,924,000	328,924,000	333,727,000	326,451,000	(2,473,000)
TOTAL OTHER FINANCING SOURCES	$ 413,982,879.70	$ 328,924,000	$ 328,924,000	$ 333,727,000	$ 326,451,000	$ (2,473,000)
TOTAL LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	$ 1,377,799,396.07	$ 1,316,282,000	$ 1,305,777,000	$ 1,339,854,000	$ 1,335,839,000	$ 30,062,000
METROCARE NETWORK ENTERPRISE FUND						
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES	$ 0.00	$ 1,029,000	$ 1,029,000	$ 0	$ 0	$ (1,029,000)
TOTAL FINES FORFEITURES & PENALTIES	$ 0.00	$ 1,029,000	$ 1,029,000	$ 0	$ 0	$ (1,029,000)
REVENUE - USE OF MONEY & PROP						
INTEREST	$ 204,823.31	$ 40,000	$ 56,000	$ 56,000	$ 56,000	$ 0
TOTAL REVENUE - USE OF MONEY & PROP	$ 204,823.31	$ 40,000	$ 56,000	$ 56,000	$ 56,000	$ 0
INTERGVMTL REVENUE - STATE						
STATE - CALIF CHILDREN	$ 523,773.36	$ 524,000	$ 585,000	$ 524,000	$ 524,000	$ (61,000)
STATE - HEALTH - ADMIN	1,146,027.68	899,000	1,096,000	926,000	926,000	(170,000)
STATE - OTHER	865,633.11	9,119,000	8,588,000	8,266,000	8,266,000	(322,000)
TOTAL INTERGVMTL REVENUE - STATE	$ 2,535,434.15	$ 10,542,000	$ 10,269,000	$ 9,716,000	$ 9,716,000	$ (553,000)
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	$ 53,625,598.17	$ 85,925,000	$ 86,556,000	$ 93,117,000	$ 93,117,000	$ 6,561,000
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 53,625,598.17	$ 85,925,000	$ 86,556,000	$ 93,117,000	$ 93,117,000	$ 6,561,000
CHARGES FOR SERVICES						
CALIFORNIA CHILDRENS SERVICES	$ 989,056.30	$ 694,000	$ 741,000	$ 741,000	$ 741,000	$ 0
CHARGES FOR SERVICES - OTHER	13,881,902.50	51,076,000	53,357,000	82,680,000	83,273,000	29,916,000
INSTITUTIONAL CARE & SVS	443,673,440.25	523,626,000	546,272,000	538,276,000	538,276,000	(7,996,000)
LIBRARY SERVICES	346.00	0	2,000	1,000	1,000	(1,000)
TOTAL CHARGES FOR SERVICES	$ 458,544,745.05	$ 575,396,000	$ 600,372,000	$ 621,698,000	$ 622,291,000	$ 21,919,000

GENERAL COUNTY AND HOSPITAL ENTERPRISE FUNDS

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
FISCAL YEAR 2012-13

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
MISCELLANEOUS REVENUE						
MISCELLANEOUS	$ 2,568,185.88	$ 2,413,000	$ 2,275,000	$ 2,304,000	$ 2,304,000	$ 29,000
OTHER SALES	105,854.09	133,000	98,000	101,000	101,000	3,000
TOTAL MISCELLANEOUS REVENUE	$ 2,674,039.97	$ 2,546,000	$ 2,373,000	$ 2,405,000	$ 2,405,000	$ 32,000
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	$ 11,831.24	$ 0	$ 0	$ 0	$ 0	$ 0
TRANSFERS IN	191,232,762.23	243,740,000	243,740,000	240,057,000	239,926,000	(3,814,000)
TOTAL OTHER FINANCING SOURCES	$ 191,244,593.47	$ 243,740,000	$ 243,740,000	$ 240,057,000	$ 239,926,000	$ (3,814,000)
TOTAL METROCARE NETWORK ENTERPRISE FUND	$ 708,829,234.12	$ 919,218,000	$ 944,395,000	$ 967,049,000	$ 967,511,000	$ 23,116,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND						
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES	$ 0.00	$ 2,000	$ 0	$ 0	$ 0	$ 0
TOTAL FINES FORFEITURES & PENALTIES	$ 0.00	$ 2,000	$ 0	$ 0	$ 0	$ 0
REVENUE - USE OF MONEY & PROP						
INTEREST	$ 37,540.69	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 0
TOTAL REVENUE - USE OF MONEY & PROP	$ 37,540.69	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 0
INTERGVMTL REVENUE - STATE						
STATE - CALIF CHILDREN	$ 74,733.18	$ 75,000	$ 0	$ 0	$ 0	$ 0
STATE - OTHER	680,561.50	4,006,000	4,083,000	4,083,000	4,083,000	0
TOTAL INTERGVMTL REVENUE - STATE	$ 755,294.68	$ 4,081,000	$ 4,083,000	$ 4,083,000	$ 4,083,000	$ 0
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	$ 26,118,034.63	$ 14,030,000	$ 14,039,000	$ 15,113,000	$ 15,113,000	$ 1,074,000
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 26,118,034.63	$ 14,030,000	$ 14,039,000	$ 15,113,000	$ 15,113,000	$ 1,074,000
CHARGES FOR SERVICES						
CALIFORNIA CHILDRENS SERVICES	$ 181,982.41	$ 182,000	$ 0	$ 0	$ 0	$ 0

GENERAL COUNTY AND HOSPITAL ENTERPRISE FUNDS

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
FISCAL YEAR 2012-13

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	774,175.93	5,268,000	8,183,000	15,913,000	16,960,000	8,777,000
INSTITUTIONAL CARE & SVS	156,231,317.98	122,860,000	122,738,000	120,739,000	120,739,000	(1,999,000)
LIBRARY SERVICES	71.07	1,000	1,000	1,000	1,000	0
TOTAL CHARGES FOR SERVICES	$ 157,187,547.39	$ 128,311,000	$ 130,922,000	$ 136,653,000	$ 137,700,000	$ 6,778,000
MISCELLANEOUS REVENUE						
MISCELLANEOUS	$ 147,454.74	$ 168,000	$ 136,000	$ 136,000	$ 136,000	$ 0
OTHER SALES	3.92	82,000	5,000	5,000	5,000	0
TOTAL MISCELLANEOUS REVENUE	$ 147,458.66	$ 250,000	$ 141,000	$ 141,000	$ 141,000	$ 0
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	$ 4,911.93	$ 0	$ 0	$ 0	$ 0	$ 0
TRANSFERS IN	48,314,199.85	79,625,000	79,625,000	76,680,000	74,887,000	(4,738,000)
TOTAL OTHER FINANCING SOURCES	$ 48,319,111.78	$ 79,625,000	$ 79,625,000	$ 76,680,000	$ 74,887,000	$ (4,738,000)
TOTAL RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	$ 232,564,987.83	$ 226,308,000	$ 228,819,000	$ 232,679,000	$ 231,933,000	$ 3,114,000
SOUTHWEST NETWORK						
REVENUE - USE OF MONEY & PROP						
INTEREST	$ 115,999.19	$ 0	$ 0	$ 0	$ 0	$ 0
RENTS & CONCESSIONS	43,923.30	0	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROP	$ 159,922.49	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGVMTL REVENUE - STATE						
STATE - OTHER	$ 749,184.76	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL INTERGVMTL REVENUE - STATE	$ 749,184.76	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	$ 74,187,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 74,187,000.00	$ 0	$ 0	$ 0	$ 0	$ 0

GENERAL COUNTY AND HOSPITAL ENTERPRISE FUNDS

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
FISCAL YEAR 2012-13

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CHARGES FOR SERVICES						
CALIFORNIA CHILDRENS SERVICES	$ 146,838.33	$ 0	$ 0	$ 0	$ 0	$ 0
CHARGES FOR SERVICES - OTHER	7,363,954.17	0	0	0	0	0
INSTITUTIONAL CARE & SVS	88,841,924.74	0	0	0	0	0
LIBRARY SERVICES	537.50	0	0	0	0	0
PERSONNEL SERVICES	603,793.71	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	$ 96,957,048.45	$ 0	$ 0	$ 0	$ 0	$ 0
MISCELLANEOUS REVENUE						
MISCELLANEOUS	$ 218,045.10	$ 0	$ 0	$ 0	$ 0	$ 0
OTHER SALES	264,079.56	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	$ 482,124.66	$ 0	$ 0	$ 0	$ 0	$ 0
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	$ 2,203.94	$ 0	$ 0	$ 0	$ 0	$ 0
TRANSFERS IN	56,613,415.17	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	$ 56,615,619.11	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL SOUTHWEST NETWORK	$ 229,150,899.47	$ 0	$ 0	$ 0	$ 0	$ 0
VALLEYCARE NETWORK ENTERPRISE FUND						
REVENUE - USE OF MONEY & PROP						
INTEREST	$ 179,620.37	$ 21,000	$ 60,000	$ 60,000	$ 60,000	$ 0
RENTS & CONCESSIONS	4,041.44	0	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROP	$ 183,661.81	$ 21,000	$ 60,000	$ 60,000	$ 60,000	$ 0
INTERGVMTL REVENUE - STATE						
STATE - HEALTH - ADMIN	$ 6,542.57	$ 302,000	$ 302,000	$ 302,000	$ 302,000	$ 0
STATE - OTHER	2,867,840.82	7,329,000	7,329,000	7,329,000	7,329,000	0
TOTAL INTERGVMTL REVENUE - STATE	$ 2,874,383.39	$ 7,631,000	$ 7,631,000	$ 7,631,000	$ 7,631,000	$ 0

GENERAL COUNTY AND HOSPITAL ENTERPRISE FUNDS

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
FISCAL YEAR 2012-13

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	$ 30,897,485.84	$ 32,800,000	$ 32,600,000	$ 35,345,000	$ 35,345,000	$ 2,745,000
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 30,897,485.84	$ 32,800,000	$ 32,600,000	$ 35,345,000	$ 35,345,000	$ 2,745,000
CHARGES FOR SERVICES						
CALIFORNIA CHILDRENS SERVICES	$ 520,537.67	$ 0	$ 0	$ 0	$ 0	$ 0
CHARGES FOR SERVICES - OTHER	12,969,278.55	32,870,000	33,321,000	48,336,000	50,264,000	16,943,000
INSTITUTIONAL CARE & SVS	340,004,421.87	348,610,000	354,146,000	354,848,000	354,848,000	702,000
PERSONNEL SERVICES	16,864.86	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	$ 353,511,102.95	$ 381,480,000	$ 387,467,000	$ 403,184,000	$ 405,112,000	$ 17,645,000
MISCELLANEOUS REVENUE						
MISCELLANEOUS	$ 908,522.87	$ 994,000	$ 994,000	$ 994,000	$ 994,000	$ 0
OTHER SALES	92,678.43	95,000	95,000	95,000	95,000	0
TOTAL MISCELLANEOUS REVENUE	$ 1,001,201.30	$ 1,089,000	$ 1,089,000	$ 1,089,000	$ 1,089,000	$ 0
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	$ 1,793.92	$ 0	$ 0	$ 0	$ 0	$ 0
TRANSFERS IN	155,259,254.49	117,591,000	117,591,000	115,007,000	111,200,000	(6,391,000)
TOTAL OTHER FINANCING SOURCES	$ 155,261,048.41	$ 117,591,000	$ 117,591,000	$ 115,007,000	$ 111,200,000	$ (6,391,000)
TOTAL VALLEYCARE NETWORK ENTERPRISE FUND	$ 543,728,883.70	$ 540,612,000	$ 546,438,000	$ 562,316,000	$ 560,437,000	$ 13,999,000
TOTAL REVENUE	$17,185,798,909.29	$17,313,872,000	$18,045,472,000	$18,350,165,000	$18,269,341,000	$ 223,869,000

SPECIAL REVENUE FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	$ 142,666.20	$ 146,000	$ 146,000	$ 125,000	$ 125,000	$ (21,000)
AIR QUALITY IMPROVEMENT FUND	1,277,343.23	1,313,000	1,264,000	1,264,000	1,264,000	0
ASSET DEVELOPMENT IMPLEMENTATION FUND	106,746.63	127,000	41,235,000	42,380,000	42,380,000	1,145,000
CABLE TV FRANCHISE FUND	1,412,670.06	5,409,000	12,731,000	9,720,000	9,720,000	(3,011,000)
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	5,544,935.95	3,789,000	6,058,000	4,681,000	4,681,000	(1,377,000)
CIVIC ART SPECIAL FUND	823,920.80	872,000	1,243,000	534,000	534,000	(709,000)
CIVIC CENTER EMPLOYEE PARKING FUND	6,000,930.55	6,300,000	6,354,000	6,258,000	6,258,000	(96,000)
COURTHOUSE CONSTRUCTION FUND	24,767,688.74	27,909,000	82,712,000	73,503,000	73,503,000	(9,209,000)
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	16,330,674.21	28,403,000	62,861,000	55,258,000	55,258,000	(7,603,000)
DEPENDENCY COURT FACILITIES PROGRAM FUND	3,924,918.40	3,980,000	5,341,000	1,376,000	1,376,000	(3,965,000)
DISPUTE RESOLUTION FUND	3,690,073.00	3,808,000	4,812,000	4,145,000	4,145,000	(667,000)
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	2,438,132.94	1,158,000	1,776,000	1,776,000	1,776,000	0
DNA IDENTIFICATION FUND - LOCAL SHARE	4,178,170.32	3,436,000	7,023,000	7,412,000	7,412,000	389,000
DOMESTIC VIOLENCE PROGRAM FUND	2,034,379.16	2,212,000	2,598,000	2,340,000	2,340,000	(258,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	556.32	0	1,053,000	1,312,000	1,312,000	259,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	1,782,122.81	539,000	2,970,000	2,778,000	2,778,000	(192,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	(6,041.23)	0	21,483,000	22,525,000	22,525,000	1,042,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	2,463,453.78	1,070,000	2,136,000	2,107,000	2,107,000	(29,000)
FISH AND GAME PROPAGATION FUND	17,957.50	22,000	164,000	181,000	179,000	15,000
FORD THEATRE DEVELOPMENT FUND	795,054.25	1,007,000	1,150,000	800,000	800,000	(350,000)
HAZARDOUS WASTE SPECIAL FUND	294,254.29	103,000	2,243,000	2,390,000	2,390,000	147,000
HEALTH CARE SELF-INSURANCE FUND	85,249,647.39	84,208,000	94,888,000	97,107,000	97,107,000	2,219,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	12,551,399.89	8,628,000	8,946,000	8,171,000	8,171,000	(775,000)
HEALTH SERVICES - PHYSICIANS SERVICES FUND	15,606,565.01	14,984,000	15,744,000	15,012,000	15,012,000	(732,000)
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	807,133.79	752,000	908,000	909,000	909,000	1,000
HS - MEASURE B - ADMINISTRATIVE/OTHER	36,962,311.89	43,496,000	43,496,000	44,363,000	43,496,000	0
HS - MEASURE B - FINANCING ELEMENTS	0.00	0	4,665,000	2,901,000	3,960,000	(705,000)
HS - MEASURE B - HARBOR-UCLA MEDICAL CENTER	52,690,000.00	50,727,000	50,727,000	50,727,000	50,727,000	0

SPECIAL REVENUE FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
HS - MEASURE B - LAC+USC MEDICAL CENTER	107,247,000.00	103,261,000	103,261,000	103,261,000	103,261,000	0
HS - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER	41,695,000.00	40,144,000	40,144,000	40,144,000	40,144,000	0
HS - MEASURE B - PRIVATE FACILITIES	12,871,714.34	12,570,000	12,728,000	14,210,000	12,728,000	0
HS - MEASURE B - PSIP	4,710,671.52	4,716,000	4,716,000	5,800,000	4,716,000	0
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	0.00	50,000	310,000	260,000	260,000	(50,000)
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	6,034,025.57	5,300,000	15,059,000	15,179,000	10,179,000	(4,880,000)
JURY OPERATIONS IMPROVEMENT FUND	8,499.81	0	125,000	135,000	135,000	10,000
LINKAGES SUPPORT PROGRAM FUND	552,909.15	1,254,000	1,495,000	1,495,000	1,495,000	0
MENTAL HEALTH SERVICES ACT (MHSA) FUND	514,763,086.96	638,240,000	913,302,000	949,266,000	949,266,000	35,964,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	429,399.40	966,000	4,855,000	4,075,000	4,075,000	(780,000)
MOTOR VEHICLES A.C.O. FUND	42,006.78	1,165,000	2,122,000	957,000	957,000	(1,165,000)
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	2,463,612.57	3,537,000	3,988,000	2,681,000	2,681,000	(1,307,000)
PARKS AND RECREATION - GOLF COURSE FUND	8,836,422.35	18,681,000	20,930,000	20,238,000	20,238,000	(692,000)
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	545,000.00	599,000	599,000	559,000	559,000	(40,000)
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	1,798,452.79	1,888,000	2,159,000	1,489,000	1,489,000	(670,000)
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	1,706,446.46	1,905,000	2,359,000	2,137,000	2,137,000	(222,000)
PARKS AND RECREATION - RECREATION FUND	3,075,406.16	3,474,000	3,944,000	3,455,000	3,455,000	(489,000)
PARKS AND RECREATION - TESORO ADOBE PARK FUND	235,908.89	280,000	801,000	763,000	763,000	(38,000)
PH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	1,217,026.00	841,000	1,134,000	942,000	942,000	(192,000)
PH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	1,492,611.00	500,000	593,000	603,000	603,000	10,000
PH - ALCOHOL AND DRUG PENAL CODE FUND	126,733.00	54,000	63,000	58,000	54,000	(9,000)
PH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	1,656,000.00	841,000	1,068,000	1,099,000	1,099,000	31,000
PH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	700,000.00	329,000	351,000	314,000	314,000	(37,000)
PH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	15,434.00	6,000	7,000	7,000	7,000	0
PH - CHILD SEAT RESTRAINT LOANER FUND	2,162,000.00	1,974,000	2,027,000	1,602,000	1,602,000	(425,000)
PH - DRUG ABUSE EDUCATION AND PREVENTION FUND	23,000.00	21,000	33,000	52,000	52,000	19,000
PH - STATHAM AIDS EDUCATION FUND	4,534.00	4,000	5,000	5,000	4,000	(1,000)
PH - STATHAM FUND	1,247,468.00	1,363,000	1,549,000	1,357,000	1,357,000	(192,000)
PRODUCTIVITY INVESTMENT FUND	2,051,795.41	2,047,000	6,491,000	4,794,000	4,794,000	(1,697,000)
PUBLIC LIBRARY	125,767,107.42	150,026,000	159,670,000	139,526,000	139,526,000	(20,144,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #1	109,361.00	26,000	13,137,000	12,094,000	12,094,000	(1,043,000)

SPECIAL REVENUE FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
PUBLIC LIBRARY DEVELOPER FEE AREA #2	9,972.00	49,000	874,000	814,000	814,000	(60,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #3	264,608.00	85,000	430,000	338,000	338,000	(92,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #4	61,273.00	27,000	422,000	405,000	405,000	(17,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #5	88,315.00	126,000	1,155,000	1,097,000	1,097,000	(58,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #6	46,083.00	9,000	1,029,000	1,009,000	1,009,000	(20,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #7	18,980.00	2,000	18,000	20,000	20,000	2,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,684,418.72	1,470,000	2,412,000	1,716,000	1,716,000	(696,000)
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	1,048,248.67	12,257,000	23,516,000	21,059,000	21,059,000	(2,457,000)
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	586,656.92	643,000	769,000	769,000	769,000	0
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	50,682,263.23	36,851,000	72,679,000	49,605,000	49,605,000	(23,074,000)
PUBLIC WORKS - ROAD FUND	391,932,083.77	417,810,000	427,402,000	350,133,000	350,133,000	(77,269,000)
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	25,332,058.32	29,301,000	36,930,000	34,095,000	34,095,000	(2,835,000)
PUBLIC WORKS - TRANSIT OPERATIONS FUND	45,945,163.84	49,440,000	59,788,000	52,662,000	52,662,000	(7,126,000)
REGISTRAR-RECORDER - MICROGRAPHICS FUND	12,424,150.45	7,382,000	8,857,000	3,008,000	3,008,000	(5,849,000)
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	7,381,675.90	6,357,000	8,739,000	9,856,000	9,856,000	1,117,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	3,336,425.75	1,924,000	4,893,000	4,563,000	4,563,000	(330,000)
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	4,136,820.89	1,762,000	6,219,000	5,955,000	5,955,000	(264,000)
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	5,162,730.31	1,729,000	6,599,000	6,033,000	6,033,000	(566,000)
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	8,373,907.05	10,263,000	64,230,000	64,969,000	64,969,000	739,000
SHERIFF - AUTOMATION FUND	3,993,835.80	4,050,000	20,974,000	21,620,000	21,575,000	601,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,100,000.00	2,623,000	3,405,000	3,514,000	3,514,000	109,000
SHERIFF - INMATE WELFARE FUND	31,365,202.78	40,354,000	61,888,000	45,902,000	43,902,000	(17,986,000)
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	5,630,586.33	9,755,000	21,924,000	19,930,000	19,730,000	(2,194,000)
SHERIFF - PROCESSING FEE FUND	2,078,370.50	6,855,000	21,508,000	20,095,000	20,095,000	(1,413,000)
SHERIFF - SPECIAL TRAINING FUND	2,830,471.48	3,600,000	7,266,000	8,339,000	8,339,000	1,073,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	8,413,646.39	8,030,000	10,804,000	12,442,000	12,442,000	1,638,000
SMALL CLAIMS ADVISOR PROGRAM FUND	620,326.57	730,000	730,000	730,000	730,000	0
TOTAL FINANCING USES	$1,741,024,573.13	$1,943,944,000	$2,681,212,000	$2,531,290,000	$ 2,521,664,000	$ (159,548,000)

SPECIAL REVENUE FUNDS

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND						
CHARGES FOR SERVICES						
AGRICULTURAL SERVICES	$ 125,000.00	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 0
TOTAL CHARGES FOR SERVICES	$ 125,000.00	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 0
TOTAL AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	$ 125,000.00	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 0
AIR QUALITY IMPROVEMENT FUND						
REVENUE - USE OF MONEY & PROP						
INTEREST	$ 3,387.04	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 0
TOTAL REVENUE - USE OF MONEY & PROP	$ 3,387.04	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 0
INTERGVMTL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES	1,274,374.19	1,310,000	1,261,000	1,261,000	1,261,000	0
TOTAL INTERGVMTL REVENUE - OTHER	$ 1,274,374.19	$ 1,310,000	$ 1,261,000	$ 1,261,000	$ 1,261,000	$ 0
TOTAL AIR QUALITY IMPROVEMENT FUND	$ 1,277,761.23	$ 1,313,000	$ 1,264,000	$ 1,264,000	$ 1,264,000	$ 0
ASSET DEVELOPMENT IMPLEMENTATION FUND						
REVENUE - USE OF MONEY & PROP						
ROYALTIES	$ 4,714.90	$ 8,000	$ 10,000	$ 10,000	$ 10,000	$ 0
TOTAL REVENUE - USE OF MONEY & PROP	$ 4,714.90	$ 8,000	$ 10,000	$ 10,000	$ 10,000	$ 0
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	177,059.77	106,000	0	100,000	100,000	100,000
TOTAL CHARGES FOR SERVICES	$ 177,059.77	$ 106,000	$ 0	$ 100,000	$ 100,000	$ 100,000
OTHER FINANCING SOURCES						
LONG TERM DEBT PROCEEDS	0.00	35,000	0	0	0	0
SALE OF CAPITAL ASSETS	635,548.50	658,000	797,000	608,000	608,000	(189,000)
TRANSFERS IN	554,049.47	554,000	554,000	554,000	554,000	0
TOTAL OTHER FINANCING SOURCES	$ 1,189,597.97	$ 1,247,000	$ 1,351,000	$ 1,162,000	$ 1,162,000	$ (189,000)
TOTAL ASSET DEVELOPMENT IMPLEMENTATION FUND	$ 1,371,372.64	$ 1,361,000	$ 1,361,000	$ 1,272,000	$ 1,272,000	$ (89,000)

SPECIAL REVENUE FUNDS

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CABLE TV FRANCHISE FUND						
LICENSES PERMITS & FRANCHISES						
FRANCHISES	$ 2,540,349.40	$ 2,600,000	$ 2,900,000	$ 2,600,000	$ 2,600,000	$ (300,000)
TOTAL LICENSES PERMITS & FRANCHISES	$ 2,540,349.40	$ 2,600,000	$ 2,900,000	$ 2,600,000	$ 2,600,000	$ (300,000)
REVENUE - USE OF MONEY & PROP						
INTEREST	110,635.32	98,000	100,000	100,000	100,000	0
TOTAL REVENUE - USE OF MONEY & PROP	$ 110,635.32	$ 98,000	$ 100,000	$ 100,000	$ 100,000	$ 0
MISCELLANEOUS REVENUE						
MISCELLANEOUS	14,318.64	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	$ 14,318.64	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL CABLE TV FRANCHISE FUND	$ 2,665,303.36	$ 2,698,000	$ 3,000,000	$ 2,700,000	$ 2,700,000	$ (300,000)
CHILD ABUSE AND NEGLECT PREVENTION PROG FUND						
CHARGES FOR SERVICES						
RECORDING FEES	$ 161,462.40	$ 188,000	$ 143,000	$ 188,000	$ 188,000	$ 45,000
TOTAL CHARGES FOR SERVICES	$ 161,462.40	$ 188,000	$ 143,000	$ 188,000	$ 188,000	$ 45,000
MISCELLANEOUS REVENUE						
MISCELLANEOUS	2,774,866.50	2,546,000	2,840,000	2,473,000	2,473,000	(367,000)
TOTAL MISCELLANEOUS REVENUE	$ 2,774,866.50	$ 2,546,000	$ 2,840,000	$ 2,473,000	$ 2,473,000	$ (367,000)
TOTAL CHILD ABUSE AND NEGLECT PREVENTION PROG FUND	$ 2,936,328.90	$ 2,734,000	$ 2,983,000	$ 2,661,000	$ 2,661,000	$ (322,000)
CIVIC ART SPECIAL FUND						
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	$ 202,010.32	$ 111,000	$ 0	$ 0	$ 0	$ 0
PLANNING & ENGINEERING SERVICE	7,500.00	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	$ 209,510.32	$ 111,000	$ 0	$ 0	$ 0	$ 0
OTHER FINANCING SOURCES						
TRANSFERS IN	66,000.00	312,000	312,000	52,000	52,000	(260,000)

SPECIAL REVENUE FUNDS

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TOTAL OTHER FINANCING SOURCES	$ 66,000.00	$ 312,000	$ 312,000	$ 52,000	$ 52,000	$ (260,000)
TOTAL CIVIC ART SPECIAL FUND	$ 275,510.32	$ 423,000	$ 312,000	$ 52,000	$ 52,000	$ (260,000)
CIVIC CENTER EMPLOYEE PARKING FUND						
REVENUE - USE OF MONEY & PROP						
RENTS & CONCESSIONS	$ 4,813,817.32	$ 4,592,000	$ 4,650,000	$ 4,816,000	$ 4,816,000	$ 166,000
TOTAL REVENUE - USE OF MONEY & PROP	$ 4,813,817.32	$ 4,592,000	$ 4,650,000	$ 4,816,000	$ 4,816,000	$ 166,000
OTHER FINANCING SOURCES						
TRANSFERS IN	1,187,113.23	1,708,000	1,704,000	1,442,000	1,442,000	(262,000)
TOTAL OTHER FINANCING SOURCES	$ 1,187,113.23	$ 1,708,000	$ 1,704,000	$ 1,442,000	$ 1,442,000	$ (262,000)
TOTAL CIVIC CENTER EMPLOYEE PARKING FUND	$ 6,000,930.55	$ 6,300,000	$ 6,354,000	$ 6,258,000	$ 6,258,000	$ (96,000)
COURTHOUSE CONSTRUCTION FUND						
FINES FORFEITURES & PENALTIES						
OTHER COURT FINES	$ 18,999,903.89	$ 18,000,000	$ 18,000,000	$ 18,000,000	$ 18,000,000	$ 0
TOTAL FINES FORFEITURES & PENALTIES	$ 18,999,903.89	$ 18,000,000	$ 18,000,000	$ 18,000,000	$ 18,000,000	$ 0
REVENUE - USE OF MONEY & PROP						
INTEREST	869,912.95	700,000	700,000	700,000	700,000	0
TOTAL REVENUE - USE OF MONEY & PROP	$ 869,912.95	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 0
TOTAL COURTHOUSE CONSTRUCTION FUND	$ 19,869,816.84	$ 18,700,000	$ 18,700,000	$ 18,700,000	$ 18,700,000	$ 0
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND						
FINES FORFEITURES & PENALTIES						
OTHER COURT FINES	$ 21,967,254.23	$ 20,000,000	$ 20,000,000	$ 20,000,000	$ 20,000,000	$ 0
TOTAL FINES FORFEITURES & PENALTIES	$ 21,967,254.23	$ 20,000,000	$ 20,000,000	$ 20,000,000	$ 20,000,000	$ 0
REVENUE - USE OF MONEY & PROP						
INTEREST	576,401.16	800,000	800,000	800,000	800,000	0
TOTAL REVENUE - USE OF MONEY & PROP	$ 576,401.16	$ 800,000	$ 800,000	$ 800,000	$ 800,000	$ 0

SPECIAL REVENUE FUNDS

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TOTAL CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	$ 22,543,655.39	$ 20,800,000	$ 20,800,000	$ 20,800,000	$ 20,800,000	$ 0
DEPENDENCY COURT FACILITIES PROGRAM FUND						
REVENUE - USE OF MONEY & PROP						
INTEREST	$ 33,411.09	$ 21,000	$ 21,000	$ 15,000	$ 15,000	$ (6,000)
TOTAL REVENUE - USE OF MONEY & PROP	$ 33,411.09	$ 21,000	$ 21,000	$ 15,000	$ 15,000	$ (6,000)
OTHER FINANCING SOURCES						
TRANSFERS IN	3,632,000.00	3,632,000	3,632,000	0	0	(3,632,000)
TOTAL OTHER FINANCING SOURCES	$ 3,632,000.00	$ 3,632,000	$ 3,632,000	$ 0	$ 0	$ (3,632,000)
TOTAL DEPENDENCY COURT FACILITIES PROGRAM FUND	$ 3,665,411.09	$ 3,653,000	$ 3,653,000	$ 15,000	$ 15,000	$ (3,638,000)
DISPUTE RESOLUTION FUND						
REVENUE - USE OF MONEY & PROP						
INTEREST	$ 22,829.24	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 0
TOTAL REVENUE - USE OF MONEY & PROP	$ 22,829.24	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 0
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	0.01	0	0	0	0	0
COURT FEES & COSTS	3,118,240.59	2,987,000	3,189,000	2,867,000	2,867,000	(322,000)
TOTAL CHARGES FOR SERVICES	$ 3,118,240.60	$ 2,987,000	$ 3,189,000	$ 2,867,000	$ 2,867,000	$ (322,000)
TOTAL DISPUTE RESOLUTION FUND	$ 3,141,069.84	$ 3,009,000	$ 3,211,000	$ 2,889,000	$ 2,889,000	$ (322,000)
DNA IDENTIFICATION FUND - LOCAL SHARE						
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES	$ 4,597,349.03	$ 4,138,000	$ 4,469,000	$ 4,138,000	$ 4,138,000	$ (331,000)
TOTAL FINES FORFEITURES & PENALTIES	$ 4,597,349.03	$ 4,138,000	$ 4,469,000	$ 4,138,000	$ 4,138,000	$ (331,000)
REVENUE - USE OF MONEY & PROP						
INTEREST	22,992.75	20,000	22,000	20,000	20,000	(2,000)
TOTAL REVENUE - USE OF MONEY & PROP	$ 22,992.75	$ 20,000	$ 22,000	$ 20,000	$ 20,000	$ (2,000)

SPECIAL REVENUE FUNDS

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TOTAL DNA IDENTIFICATION FUND - LOCAL SHARE	$ 4,620,341.78	$ 4,158,000	$ 4,491,000	$ 4,158,000	$ 4,158,000	$ (333,000)
DOMESTIC VIOLENCE PROGRAM FUND						
LICENSES PERMITS & FRANCHISES						
OTHER LICENSES & PERMITS	$ 1,231,696.00	$ 1,330,000	$ 1,332,000	$ 1,230,000	$ 1,230,000	$ (102,000)
TOTAL LICENSES PERMITS & FRANCHISES	$ 1,231,696.00	$ 1,330,000	$ 1,332,000	$ 1,230,000	$ 1,230,000	$ (102,000)
FINES FORFEITURES & PENALTIES						
OTHER COURT FINES	668,777.41	570,000	514,000	670,000	670,000	156,000
TOTAL FINES FORFEITURES & PENALTIES	$ 668,777.41	$ 570,000	$ 514,000	$ 670,000	$ 670,000	$ 156,000
TOTAL DOMESTIC VIOLENCE PROGRAM FUND	$ 1,900,473.41	$ 1,900,000	$ 1,846,000	$ 1,900,000	$ 1,900,000	$ 54,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1						
REVENUE - USE OF MONEY & PROP						
INTEREST	$ 6,039.72	$ 8,000	$ 10,000	$ 12,000	$ 12,000	$ 2,000
TOTAL REVENUE - USE OF MONEY & PROP	$ 6,039.72	$ 8,000	$ 10,000	$ 12,000	$ 12,000	$ 2,000
CHARGES FOR SERVICES						
SPECIAL ASSESSMENTS	424,539.64	306,000	341,000	284,000	284,000	(57,000)
TOTAL CHARGES FOR SERVICES	$ 424,539.64	$ 306,000	$ 341,000	$ 284,000	$ 284,000	$ (57,000)
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 1	$ 430,579.36	$ 314,000	$ 351,000	$ 296,000	$ 296,000	$ (55,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 2						
REVENUE - USE OF MONEY & PROP						
INTEREST	$ 16,942.68	$ 2,000	$ 3,000	$ 28,000	$ 28,000	$ 25,000
TOTAL REVENUE - USE OF MONEY & PROP	$ 16,942.68	$ 2,000	$ 3,000	$ 28,000	$ 28,000	$ 25,000
CHARGES FOR SERVICES						
SPECIAL ASSESSMENTS	404,405.51	2,786,000	2,787,000	321,000	321,000	(2,466,000)
TOTAL CHARGES FOR SERVICES	$ 404,405.51	$ 2,786,000	$ 2,787,000	$ 321,000	$ 321,000	$ (2,466,000)
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 2	$ 421,348.19	$ 2,788,000	$ 2,790,000	$ 349,000	$ 349,000	$ (2,441,000)

SPECIAL REVENUE FUNDS

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FIRE DEPARTMENT DEVELOPER FEE - AREA 3						
REVENUE - USE OF MONEY & PROP						
INTEREST	$ 240,876.13	$ 241,000	$ 306,000	$ 252,000	$ 252,000	$ (54,000)
TOTAL REVENUE - USE OF MONEY & PROP	$ 240,876.13	$ 241,000	$ 306,000	$ 252,000	$ 252,000	$ (54,000)
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	(6,705.69)	0	0	0	0	0
SPECIAL ASSESSMENTS	795,020.64	673,000	553,000	735,000	735,000	182,000
TOTAL CHARGES FOR SERVICES	$ 788,314.95	$ 673,000	$ 553,000	$ 735,000	$ 735,000	$ 182,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 3	$ 1,029,191.08	$ 914,000	$ 859,000	$ 987,000	$ 987,000	$ 128,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND						
REVENUE - USE OF MONEY & PROP						
INTEREST	$ 85,856.32	$ 69,000	$ 65,000	$ 59,000	$ 59,000	$ (6,000)
TOTAL REVENUE - USE OF MONEY & PROP	$ 85,856.32	$ 69,000	$ 65,000	$ 59,000	$ 59,000	$ (6,000)
MISCELLANEOUS REVENUE						
MISCELLANEOUS	154,534.71	104,000	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	$ 154,534.71	$ 104,000	$ 0	$ 0	$ 0	$ 0
OTHER FINANCING SOURCES						
TRANSFERS IN	2,438,000.00	874,000	874,000	874,000	874,000	0
TOTAL OTHER FINANCING SOURCES	$ 2,438,000.00	$ 874,000	$ 874,000	$ 874,000	$ 874,000	$ 0
TOTAL FIRE DEPARTMENT HELICOPTER A.C.O. FUND	$ 2,678,391.03	$ 1,047,000	$ 939,000	$ 933,000	$ 933,000	$ (6,000)
FISH AND GAME PROPAGATION FUND						
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES	$ 5,750.00	$ 0	$ 0	$ 0	$ 0	$ 0
OTHER COURT FINES	19,776.08	26,000	17,000	26,000	26,000	9,000
TOTAL FINES FORFEITURES & PENALTIES	$ 25,526.08	$ 26,000	$ 17,000	$ 26,000	$ 26,000	$ 9,000

SPECIAL REVENUE FUNDS

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
REVENUE - USE OF MONEY & PROP						
INTEREST	1,843.61	1,000	1,000	1,000	2,000	1,000
TOTAL REVENUE - USE OF MONEY & PROP	$ 1,843.61	$ 1,000	$ 1,000	$ 1,000	$ 2,000	$ 1,000
TOTAL FISH AND GAME PROPAGATION FUND	$ 27,369.69	$ 27,000	$ 18,000	$ 27,000	$ 28,000	$ 10,000
FORD THEATRE DEVELOPMENT FUND						
REVENUE - USE OF MONEY & PROP						
RENTS & CONCESSIONS	$ 355,299.09	$ 186,000	$ 300,000	$ 200,000	$ 200,000	$ (100,000)
TOTAL REVENUE - USE OF MONEY & PROP	$ 355,299.09	$ 186,000	$ 300,000	$ 200,000	$ 200,000	$ (100,000)
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	184,935.20	295,000	200,000	310,000	310,000	110,000
PARK & RECREATION SVS	459.58	31,000	0	34,000	34,000	34,000
RECORDING FEES	0.00	6,000	6,000	6,000	6,000	0
TOTAL CHARGES FOR SERVICES	$ 185,394.78	$ 332,000	$ 206,000	$ 350,000	$ 350,000	$ 144,000
MISCELLANEOUS REVENUE						
MISCELLANEOUS	87,521.63	40,000	88,000	50,000	50,000	(38,000)
OTHER SALES	246,067.55	168,000	275,000	200,000	200,000	(75,000)
TOTAL MISCELLANEOUS REVENUE	$ 333,589.18	$ 208,000	$ 363,000	$ 250,000	$ 250,000	$ (113,000)
TOTAL FORD THEATRE DEVELOPMENT FUND	$ 874,283.05	$ 726,000	$ 869,000	$ 800,000	$ 800,000	$ (69,000)
HAZARDOUS WASTE SPECIAL FUND						
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES	$ 504,797.68	$ 200,000	$ 200,000	$ 250,000	$ 250,000	$ 50,000
TOTAL FINES FORFEITURES & PENALTIES	$ 504,797.68	$ 200,000	$ 200,000	$ 250,000	$ 250,000	$ 50,000
TOTAL HAZARDOUS WASTE SPECIAL FUND	$ 504,797.68	$ 200,000	$ 200,000	$ 250,000	$ 250,000	$ 50,000
HEALTH CARE SELF-INSURANCE FUND						
REVENUE - USE OF MONEY & PROP						
INTEREST	$ 514,297.01	$ 436,000	$ 436,000	$ 436,000	$ 436,000	$ 0

SPECIAL REVENUE FUNDS

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TOTAL REVENUE - USE OF MONEY & PROP	$ 514,297.01	$ 436,000	$ 436,000	$ 436,000	$ 436,000	$ 0
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	21,462,116.38	23,047,000	22,639,000	24,592,000	24,592,000	1,953,000
TOTAL CHARGES FOR SERVICES	$ 21,462,116.38	$ 23,047,000	$ 22,639,000	$ 24,592,000	$ 24,592,000	$ 1,953,000
MISCELLANEOUS REVENUE						
MISCELLANEOUS	55,481,610.62	58,156,000	58,637,000	61,472,000	61,472,000	2,835,000
TOTAL MISCELLANEOUS REVENUE	$ 55,481,610.62	$ 58,156,000	$ 58,637,000	$ 61,472,000	$ 61,472,000	$ 2,835,000
TOTAL HEALTH CARE SELF-INSURANCE FUND	$ 77,458,024.01	$ 81,639,000	$ 81,712,000	$ 86,500,000	$ 86,500,000	$ 4,788,000
HS - ASSET FORFEITURE FUND						
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES	$ 538,562.85	$ 1,125,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 0
TOTAL FINES FORFEITURES & PENALTIES	$ 538,562.85	$ 1,125,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 0
REVENUE - USE OF MONEY & PROP						
INTEREST	21,327.88	33,000	33,000	33,000	33,000	0
TOTAL REVENUE - USE OF MONEY & PROP	$ 21,327.88	$ 33,000	$ 33,000	$ 33,000	$ 33,000	$ 0
INTERGVMTL REVENUE - STATE						
STATE - OTHER	122,290.14	0	0	0	0	0
TOTAL INTERGVMTL REVENUE - STATE	$ 122,290.14	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	48,805.49	0	0	0	0	0
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 48,805.49	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGVMTL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES	986,488.15	0	0	0	0	0
TOTAL INTERGVMTL REVENUE - OTHER	$ 986,488.15	$ 0	$ 0	$ 0	$ 0	$ 0
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	1,504.45	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	$ 1,504.45	$ 0	$ 0	$ 0	$ 0	$ 0

SPECIAL REVENUE FUNDS

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TOTAL HS - ASSET FORFEITURE FUND	$ 1,718,978.96	$ 1,158,000	$ 1,033,000	$ 1,033,000	$ 1,033,000	$ 0
HS - DRUG ABUSE-GANG DIVERSION FUND						
REVENUE - USE OF MONEY & PROP						
INTEREST	$ 8.07	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL REVENUE - USE OF MONEY & PROP	$ 8.07	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL HS - DRUG ABUSE-GANG DIVERSION FUND	$ 8.07	$ 0	$ 0	$ 0	$ 0	$ 0
HS - HOSPITAL SERVICES FUND						
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES	$ 10,483,529.43	$ 6,426,000	$ 6,714,000	$ 6,438,000	$ 6,438,000	$ (276,000)
TOTAL FINES FORFEITURES & PENALTIES	$ 10,483,529.43	$ 6,426,000	$ 6,714,000	$ 6,438,000	$ 6,438,000	$ (276,000)
REVENUE - USE OF MONEY & PROP						
INTEREST	74,242.29	66,000	96,000	66,000	66,000	(30,000)
TOTAL REVENUE - USE OF MONEY & PROP	$ 74,242.29	$ 66,000	$ 96,000	$ 66,000	$ 66,000	$ (30,000)
TOTAL HS - HOSPITAL SERVICES FUND	$ 10,557,771.72	$ 6,492,000	$ 6,810,000	$ 6,504,000	$ 6,504,000	$ (306,000)
HS - MEASURE B SPECIAL TAX FUND						
OTHER TAXES						
VOTER APPROVED SPECIAL TAXES	$ 252,232,980.80	$ 253,509,000	$ 252,573,000	$ 255,476,000	$ 252,573,000	$ 0
TOTAL OTHER TAXES	$ 252,232,980.80	$ 253,509,000	$ 252,573,000	$ 255,476,000	$ 252,573,000	$ 0
FINES FORFEITURES & PENALTIES						
PEN INT & COSTS-DEL TAXES	1,833,563.69	0	0	0	0	0
TOTAL FINES FORFEITURES & PENALTIES	$ 1,833,563.69	$ 0	$ 0	$ 0	$ 0	$ 0
REVENUE - USE OF MONEY & PROP						
INTEREST	875,343.54	700,000	1,229,000	700,000	1,229,000	0
TOTAL REVENUE - USE OF MONEY & PROP	$ 875,343.54	$ 700,000	$ 1,229,000	$ 700,000	$ 1,229,000	$ 0
TOTAL HS - MEASURE B SPECIAL TAX FUND	$ 254,941,888.03	$ 254,209,000	$ 253,802,000	$ 256,176,000	$ 253,802,000	$ 0

SPECIAL REVENUE FUNDS

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
HS - PHYSICIANS SERVICES FUND						
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES	$ 15,486,303.11	$ 14,908,000	$ 15,575,000	$ 14,936,000	$ 14,936,000	$ (639,000)
TOTAL FINES FORFEITURES & PENALTIES	$ 15,486,303.11	$ 14,908,000	$ 15,575,000	$ 14,936,000	$ 14,936,000	$ (639,000)
REVENUE - USE OF MONEY & PROP						
INTEREST	119,856.91	76,000	169,000	76,000	76,000	(93,000)
TOTAL REVENUE - USE OF MONEY & PROP	$ 119,856.91	$ 76,000	$ 169,000	$ 76,000	$ 76,000	$ (93,000)
TOTAL HS - PHYSICIANS SERVICES FUND	$ 15,606,160.02	$ 14,984,000	$ 15,744,000	$ 15,012,000	$ 15,012,000	$ (732,000)
HS - VEHICLE REPLACEMENT (EMS) FUND						
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES	$ 150,000.00	$ 150,000	$ 0	$ 150,000	$ 150,000	$ 150,000
TOTAL FINES FORFEITURES & PENALTIES	$ 150,000.00	$ 150,000	$ 0	$ 150,000	$ 150,000	$ 150,000
REVENUE - USE OF MONEY & PROP						
INTEREST	12,833.11	1,000	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROP	$ 12,833.11	$ 1,000	$ 0	$ 0	$ 0	$ 0
TOTAL HS - VEHICLE REPLACEMENT (EMS) FUND	$ 162,833.11	$ 151,000	$ 0	$ 150,000	$ 150,000	$ 150,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND						
REVENUE - USE OF MONEY & PROP						
INTEREST	$ 291,547.34	$ 160,000	$ 200,000	$ 160,000	$ 160,000	$ (40,000)
TOTAL REVENUE - USE OF MONEY & PROP	$ 291,547.34	$ 160,000	$ 200,000	$ 160,000	$ 160,000	$ (40,000)
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	1,246,896.50	800,000	2,000,000	1,500,000	1,500,000	(500,000)
TOTAL CHARGES FOR SERVICES	$ 1,246,896.50	$ 800,000	$ 2,000,000	$ 1,500,000	$ 1,500,000	$ (500,000)
OTHER FINANCING SOURCES						
TRANSFERS IN	0.00	0	0	5,000,000	0	0
TOTAL OTHER FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 5,000,000	$ 0	$ 0

SPECIAL REVENUE FUNDS

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TOTAL INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	$ 1,538,443.84	$ 960,000	$ 2,200,000	$ 6,660,000	$ 1,660,000	$ (540,000)
JURY OPERATIONS IMPROVEMENT FUND						
MISCELLANEOUS REVENUE						
MISCELLANEOUS	$ 14,378.00	$ 10,000	$ 0	$ 0	$ 0	$ 0
TOTAL MISCELLANEOUS REVENUE	$ 14,378.00	$ 10,000	$ 0	$ 0	$ 0	$ 0
TOTAL JURY OPERATIONS IMPROVEMENT FUND	$ 14,378.00	$ 10,000	$ 0	$ 0	$ 0	$ 0
LINKAGES SUPPORT PROGRAM FUND						
FINES FORFEITURES & PENALTIES						
VEHICLE CODE FINES	$ 816,871.18	$ 842,000	$ 775,000	$ 865,000	$ 865,000	$ 90,000
TOTAL FINES FORFEITURES & PENALTIES	$ 816,871.18	$ 842,000	$ 775,000	$ 865,000	$ 865,000	$ 90,000
TOTAL LINKAGES SUPPORT PROGRAM FUND	$ 816,871.18	$ 842,000	$ 775,000	$ 865,000	$ 865,000	$ 90,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND						
REVENUE - USE OF MONEY & PROP						
INTEREST	$ 6,498,214.43	$ 2,956,000	$ 2,956,000	$ 3,234,000	$ 3,234,000	$ 278,000
TOTAL REVENUE - USE OF MONEY & PROP	$ 6,498,214.43	$ 2,956,000	$ 2,956,000	$ 3,234,000	$ 3,234,000	$ 278,000
INTERGVMTL REVENUE - STATE						
STATE AID - MENTAL HEALTH	583,495,834.00	324,937,000	324,937,000	392,684,000	392,684,000	67,747,000
TOTAL INTERGVMTL REVENUE - STATE	$ 583,495,834.00	$ 324,937,000	$ 324,937,000	$ 392,684,000	$ 392,684,000	$ 67,747,000
TOTAL MENTAL HEALTH SERVICES ACT (MHSA) FUND	$ 589,994,048.43	$ 327,893,000	$ 327,893,000	$ 395,918,000	$ 395,918,000	$ 68,025,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND						
REVENUE - USE OF MONEY & PROP						
INTEREST	$ 62,179.64	$ 53,000	$ 53,000	$ 53,000	$ 53,000	$ 0
RENTS & CONCESSIONS	132,944.10	133,000	133,000	133,000	133,000	0
TOTAL REVENUE - USE OF MONEY & PROP	$ 195,123.74	$ 186,000	$ 186,000	$ 186,000	$ 186,000	$ 0

SPECIAL REVENUE FUNDS

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TOTAL MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	$ 195,123.74	$ 186,000	$ 186,000	$ 186,000	$ 186,000	$ 0
P&R - GOLF COURSE FUND						
REVENUE - USE OF MONEY & PROP						
INTEREST	$ 5,041.46	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 0
TOTAL REVENUE - USE OF MONEY & PROP	$ 5,041.46	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 0
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	(1,168,406.71)	0	0	0	0	0
PARK & RECREATION SVS	3,680,148.11	3,600,000	4,190,000	3,600,000	3,600,000	(590,000)
TOTAL CHARGES FOR SERVICES	$ 2,511,741.40	$ 3,600,000	$ 4,190,000	$ 3,600,000	$ 3,600,000	$ (590,000)
TOTAL P&R - GOLF COURSE FUND	$ 2,516,782.86	$ 3,605,000	$ 4,195,000	$ 3,605,000	$ 3,605,000	$ (590,000)
P&R - OAK FOREST MITIGATION FUND						
LICENSES PERMITS & FRANCHISES						
OTHER LICENSES & PERMITS	$ 1,125.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL LICENSES PERMITS & FRANCHISES	$ 1,125.00	$ 0	$ 0	$ 0	$ 0	$ 0
REVENUE - USE OF MONEY & PROP						
INTEREST	7,547.25	10,000	10,000	10,000	10,000	0
TOTAL REVENUE - USE OF MONEY & PROP	$ 7,547.25	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 0
TOTAL P&R - OAK FOREST MITIGATION FUND	$ 8,672.25	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 0
P&R - OFF-HIGHWAY VEHICLE FUND						
INTERGVMTL REVENUE - STATE						
STATE - OTHER	$ 151,034.47	$ 182,000	$ 189,000	$ 182,000	$ 182,000	$ (7,000)
TOTAL INTERGVMTL REVENUE - STATE	$ 151,034.47	$ 182,000	$ 189,000	$ 182,000	$ 182,000	$ (7,000)
TOTAL P&R - OFF-HIGHWAY VEHICLE FUND	$ 151,034.47	$ 182,000	$ 189,000	$ 182,000	$ 182,000	$ (7,000)

SPECIAL REVENUE FUNDS

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
P&R - PARK IMPROVEMENT SPECIAL FUND						
REVENUE - USE OF MONEY & PROP						
INTEREST	$ 27,865.66	$ 30,000	$ 40,000	$ 37,000	$ 37,000	$ (3,000)
RENTS & CONCESSIONS	336,716.20	321,000	310,000	340,000	340,000	30,000
TOTAL REVENUE - USE OF MONEY & PROP	$ 364,581.86	$ 351,000	$ 350,000	$ 377,000	$ 377,000	$ 27,000
TOTAL P&R - PARK IMPROVEMENT SPECIAL FUND	$ 364,581.86	$ 351,000	$ 350,000	$ 377,000	$ 377,000	$ 27,000
P&R - RECREATION FUND						
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	$ 7,266.16	$ 10,000	$ 20,000	$ 10,000	$ 10,000	$ (10,000)
PARK & RECREATION SVS	4,796.27	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	$ 12,062.43	$ 10,000	$ 20,000	$ 10,000	$ 10,000	$ (10,000)
MISCELLANEOUS REVENUE						
MISCELLANEOUS	1,861,960.31	2,100,000	2,216,000	2,200,000	2,200,000	(16,000)
TOTAL MISCELLANEOUS REVENUE	$ 1,861,960.31	$ 2,100,000	$ 2,216,000	$ 2,200,000	$ 2,200,000	$ (16,000)
OTHER FINANCING SOURCES						
TRANSFERS IN	164,000.00	291,000	361,000	94,000	94,000	(267,000)
TOTAL OTHER FINANCING SOURCES	$ 164,000.00	$ 291,000	$ 361,000	$ 94,000	$ 94,000	$ (267,000)
TOTAL P&R - RECREATION FUND	$ 2,038,022.74	$ 2,401,000	$ 2,597,000	$ 2,304,000	$ 2,304,000	$ (293,000)
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS						
LICENSES PERMITS & FRANCHISES						
BUSINESS LICENSES	$ 22,011.92	$ 20,000	$ 30,000	$ 22,000	$ 22,000	$ (8,000)
TOTAL LICENSES PERMITS & FRANCHISES	$ 22,011.92	$ 20,000	$ 30,000	$ 22,000	$ 22,000	$ (8,000)
INTERGVMTL REVENUE - FEDERAL						
FEDERAL AID - DISASTER	200,316.65	0	0	0	0	0
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 200,316.65	$ 0	$ 0	$ 0	$ 0	$ 0

SPECIAL REVENUE FUNDS

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	869,994.01	909,000	1,032,000	909,000	909,000	(123,000)
PARK & RECREATION SVS	125,813.31	128,000	132,000	129,000	129,000	(3,000)
TOTAL CHARGES FOR SERVICES	$ 995,807.32	$ 1,037,000	$ 1,164,000	$ 1,038,000	$ 1,038,000	$ (126,000)
MISCELLANEOUS REVENUE						
MISCELLANEOUS	0.00	5,000	10,000	5,000	5,000	(5,000)
OTHER SALES	50.00	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	$ 50.00	$ 5,000	$ 10,000	$ 5,000	$ 5,000	$ (5,000)
TOTAL P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	$ 1,218,185.89	$ 1,062,000	$ 1,204,000	$ 1,065,000	$ 1,065,000	$ (139,000)
P&R - TESORO ADOBE PARK FUND						
REVENUE - USE OF MONEY & PROP						
INTEREST	$ 8,387.83	$ 12,000	$ 8,000	$ 10,000	$ 10,000	$ 2,000
RENTS & CONCESSIONS	0.00	1,000	1,000	1,000	1,000	0
TOTAL REVENUE - USE OF MONEY & PROP	$ 8,387.83	$ 13,000	$ 9,000	$ 11,000	$ 11,000	$ 2,000
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	550.00	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	$ 550.00	$ 0	$ 0	$ 0	$ 0	$ 0
MISCELLANEOUS REVENUE						
MISCELLANEOUS	229,108.00	129,000	129,000	129,000	129,000	0
TOTAL MISCELLANEOUS REVENUE	$ 229,108.00	$ 129,000	$ 129,000	$ 129,000	$ 129,000	$ 0
OTHER FINANCING SOURCES						
TRANSFERS IN	0.00	65,000	57,000	90,000	90,000	33,000
TOTAL OTHER FINANCING SOURCES	$ 0.00	$ 65,000	$ 57,000	$ 90,000	$ 90,000	$ 33,000
TOTAL P&R - TESORO ADOBE PARK FUND	$ 238,045.83	$ 207,000	$ 195,000	$ 230,000	$ 230,000	$ 35,000
PH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND						
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES	$ 942,389.17	$ 890,000	$ 1,007,000	$ 942,000	$ 766,000	$ (241,000)

SPECIAL REVENUE FUNDS

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TOTAL FINES FORFEITURES & PENALTIES	$ 942,389.17	$ 890,000	$ 1,007,000	$ 942,000	$ 766,000	$ (241,000)
TOTAL PH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	$ 942,389.17	$ 890,000	$ 1,007,000	$ 942,000	$ 766,000	$ (241,000)
PH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND						
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES	$ 597,990.40	$ 579,000	$ 593,000	$ 598,000	$ 524,000	$ (69,000)
TOTAL FINES FORFEITURES & PENALTIES	$ 597,990.40	$ 579,000	$ 593,000	$ 598,000	$ 524,000	$ (69,000)
TOTAL PH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	$ 597,990.40	$ 579,000	$ 593,000	$ 598,000	$ 524,000	$ (69,000)
PH - ALCOHOL AND DRUG PENAL CODE FUND						
CHARGES FOR SERVICES						
HEALTH FEES	$ 57,733.44	$ 54,000	$ 63,000	$ 58,000	$ 54,000	$ (9,000)
TOTAL CHARGES FOR SERVICES	$ 57,733.44	$ 54,000	$ 63,000	$ 58,000	$ 54,000	$ (9,000)
TOTAL PH - ALCOHOL AND DRUG PENAL CODE FUND	$ 57,733.44	$ 54,000	$ 63,000	$ 58,000	$ 54,000	$ (9,000)
PH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND						
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES	$ 933,001.71	$ 905,000	$ 850,000	$ 933,000	$ 817,000	$ (33,000)
TOTAL FINES FORFEITURES & PENALTIES	$ 933,001.71	$ 905,000	$ 850,000	$ 933,000	$ 817,000	$ (33,000)
TOTAL PH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	$ 933,001.71	$ 905,000	$ 850,000	$ 933,000	$ 817,000	$ (33,000)
PH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND						
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES	$ 314,399.00	$ 305,000	$ 327,000	$ 314,000	$ 314,000	$ (13,000)
TOTAL FINES FORFEITURES & PENALTIES	$ 314,399.00	$ 305,000	$ 327,000	$ 314,000	$ 314,000	$ (13,000)
TOTAL PH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	$ 314,399.00	$ 305,000	$ 327,000	$ 314,000	$ 314,000	$ (13,000)

SPECIAL REVENUE FUNDS

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND						
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES	$ 5,290.00	$ 6,000	$ 6,000	$ 5,000	$ 6,000	$ 0
TOTAL FINES FORFEITURES & PENALTIES	$ 5,290.00	$ 6,000	$ 6,000	$ 5,000	$ 6,000	$ 0
TOTAL PH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	$ 5,290.00	$ 6,000	$ 6,000	$ 5,000	$ 6,000	$ 0
PH - CHILD SEAT RESTRAINT LOANER FUND						
FINES FORFEITURES & PENALTIES						
OTHER COURT FINES	$ 281,312.93	$ 231,000	$ 284,000	$ 231,000	$ 231,000	$ (53,000)
TOTAL FINES FORFEITURES & PENALTIES	$ 281,312.93	$ 231,000	$ 284,000	$ 231,000	$ 231,000	$ (53,000)
TOTAL PH - CHILD SEAT RESTRAINT LOANER FUND	$ 281,312.93	$ 231,000	$ 284,000	$ 231,000	$ 231,000	$ (53,000)
PH - DRUG ABUSE EDUCATION AND PREVENTION FUND						
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES	$ 28,737.12	$ 29,000	$ 18,000	$ 29,000	$ 29,000	$ 11,000
TOTAL FINES FORFEITURES & PENALTIES	$ 28,737.12	$ 29,000	$ 18,000	$ 29,000	$ 29,000	$ 11,000
TOTAL PH - DRUG ABUSE EDUCATION AND PREVENTION FUND	$ 28,737.12	$ 29,000	$ 18,000	$ 29,000	$ 29,000	$ 11,000
PH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND						
REVENUE - USE OF MONEY & PROP						
INTEREST	$ (450.97)	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL REVENUE - USE OF MONEY & PROP	$ (450.97)	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL PH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND	$ (450.97)	$ 0	$ 0	$ 0	$ 0	$ 0
PH - STATHAM AIDS EDUCATION FUND						
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES	$ 4,590.74	$ 4,000	$ 5,000	$ 5,000	$ 4,000	$ (1,000)
TOTAL FINES FORFEITURES & PENALTIES	$ 4,590.74	$ 4,000	$ 5,000	$ 5,000	$ 4,000	$ (1,000)

SPECIAL REVENUE FUNDS

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TOTAL PH - STATHAM AIDS EDUCATION FUND	$ 4,590.74	$ 4,000	$ 5,000	$ 5,000	$ 4,000	$ (1,000)
PH - STATHAM FUND						
FINES FORFEITURES & PENALTIES						
VEHICLE CODE FINES	$ 1,310,391.82	$ 1,310,000	$ 1,363,000	$ 1,310,000	$ 1,224,000	$ (139,000)
TOTAL FINES FORFEITURES & PENALTIES	$ 1,310,391.82	$ 1,310,000	$ 1,363,000	$ 1,310,000	$ 1,224,000	$ (139,000)
TOTAL PH - STATHAM FUND	$ 1,310,391.82	$ 1,310,000	$ 1,363,000	$ 1,310,000	$ 1,224,000	$ (139,000)
PRODUCTIVITY INVESTMENT FUND						
REVENUE - USE OF MONEY & PROP						
INTEREST	$ 77,904.24	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 0
TOTAL REVENUE - USE OF MONEY & PROP	$ 77,904.24	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 0
MISCELLANEOUS REVENUE						
MISCELLANEOUS	14,400.00	13,000	0	13,000	13,000	13,000
TOTAL MISCELLANEOUS REVENUE	$ 14,400.00	$ 13,000	$ 0	$ 13,000	$ 13,000	$ 13,000
OTHER FINANCING SOURCES						
TRANSFERS IN	597,775.00	1,274,000	1,345,000	345,000	345,000	(1,000,000)
TOTAL OTHER FINANCING SOURCES	$ 597,775.00	$ 1,274,000	$ 1,345,000	$ 345,000	$ 345,000	$ (1,000,000)
TOTAL PRODUCTIVITY INVESTMENT FUND	$ 690,079.24	$ 1,337,000	$ 1,395,000	$ 408,000	$ 408,000	$ (987,000)
PUBLIC LIBRARY						
PROPERTY TAXES						
PROP TAXES - CURRENT - SEC	$ 56,156,891.16	$ 55,500,000	$ 53,976,000	$ 57,500,000	$ 57,500,000	$ 3,524,000
PROP TAXES - CURRENT - UNSEC	2,227,578.82	0	0	0	0	0
PROP TAXES - PRIOR - SEC	(243,108.57)	0	0	0	0	0
PROP TAXES - PRIOR - UNSEC	73,363.48	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURR	541,604.59	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	74,234.21	0	0	0	0	0
TOTAL PROPERTY TAXES	$ 58,830,563.69	$ 55,500,000	$ 53,976,000	$ 57,500,000	$ 57,500,000	$ 3,524,000

SPECIAL REVENUE FUNDS

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
OTHER TAXES						
VOTER APPROVED SPECIAL TAXES	12,710,153.48	11,601,000	11,456,000	11,833,000	11,833,000	377,000
TOTAL OTHER TAXES	$ 12,710,153.48	$ 11,601,000	$ 11,456,000	$ 11,833,000	$ 11,833,000	$ 377,000
FINES FORFEITURES & PENALTIES						
PEN INT & COSTS-DEL TAXES	752,690.63	0	0	0	0	0
TOTAL FINES FORFEITURES & PENALTIES	$ 752,690.63	$ 0	$ 0	$ 0	$ 0	$ 0
REVENUE - USE OF MONEY & PROP						
INTEREST	349,085.46	400,000	400,000	400,000	400,000	0
RENTS & CONCESSIONS	11,864.64	15,000	15,000	15,000	15,000	0
TOTAL REVENUE - USE OF MONEY & PROP	$ 360,950.10	$ 415,000	$ 415,000	$ 415,000	$ 415,000	$ 0
INTERGVMTL REVENUE - STATE						
HOMEOWNER PROP TAX RELIEF	522,114.69	530,000	530,000	530,000	530,000	0
OTHER STATE IN-LIEU TAXES	1,605.13	0	0	0	0	0
STATE - OTHER	1,560,283.73	377,000	327,000	327,000	327,000	0
TOTAL INTERGVMTL REVENUE - STATE	$ 2,084,003.55	$ 907,000	$ 857,000	$ 857,000	$ 857,000	$ 0
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	169,727.85	61,000	61,000	61,000	61,000	0
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 169,727.85	$ 61,000	$ 61,000	$ 61,000	$ 61,000	$ 0
INTERGVMTL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES	1,532,285.82	1,415,000	1,415,000	1,575,000	1,575,000	160,000
TOTAL INTERGVMTL REVENUE - OTHER	$ 1,532,285.82	$ 1,415,000	$ 1,415,000	$ 1,575,000	$ 1,575,000	$ 160,000
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	1,266,969.64	1,310,000	1,379,000	880,000	880,000	(499,000)
COURT FEES & COSTS	86.31	0	0	1,000	1,000	1,000
ELECTION SERVICES	636.00	1,000	0	1,000	1,000	1,000
LIBRARY SERVICES	2,042,296.32	2,000,000	2,000,000	2,200,000	2,200,000	200,000
RECORDING FEES	30.00	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	$ 3,310,018.27	$ 3,311,000	$ 3,379,000	$ 3,082,000	$ 3,082,000	$ (297,000)

SPECIAL REVENUE FUNDS

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
MISCELLANEOUS REVENUE						
MISCELLANEOUS	1,201,174.22	1,456,000	1,267,000	888,000	888,000	(379,000)
OTHER SALES	17,558.06	10,000	3,000	3,000	3,000	0
TOTAL MISCELLANEOUS REVENUE	$ 1,218,732.28	$ 1,466,000	$ 1,270,000	$ 891,000	$ 891,000	$ (379,000)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	7,586,837.25	13,000	13,000	13,000	13,000	0
TRANSFERS IN	38,552,167.41	55,774,000	53,761,000	38,379,000	38,379,000	(15,382,000)
TOTAL OTHER FINANCING SOURCES	$ 46,139,004.66	$ 55,787,000	$ 53,774,000	$ 38,392,000	$ 38,392,000	$ (15,382,000)
TOTAL PUBLIC LIBRARY	$ 127,108,130.33	$ 130,463,000	$ 126,603,000	$ 114,606,000	$ 114,606,000	$ (11,997,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #1						
REVENUE - USE OF MONEY & PROP						
INTEREST	$ 139,892.06	$ 54,000	$ 161,000	$ 54,000	$ 54,000	$ (107,000)
TOTAL REVENUE - USE OF MONEY & PROP	$ 139,892.06	$ 54,000	$ 161,000	$ 54,000	$ 54,000	$ (107,000)
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	922,946.00	0	0	0	0	0
SPECIAL ASSESSMENTS	138,034.00	112,000	1,188,000	112,000	112,000	(1,076,000)
TOTAL CHARGES FOR SERVICES	$ 1,060,980.00	$ 112,000	$ 1,188,000	$ 112,000	$ 112,000	$ (1,076,000)
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #1	$ 1,200,872.06	$ 166,000	$ 1,349,000	$ 166,000	$ 166,000	$ (1,183,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #2						
REVENUE - USE OF MONEY & PROP						
INTEREST	$ 10,907.36	$ 4,000	$ 12,000	$ 4,000	$ 4,000	$ (8,000)
TOTAL REVENUE - USE OF MONEY & PROP	$ 10,907.36	$ 4,000	$ 12,000	$ 4,000	$ 4,000	$ (8,000)
CHARGES FOR SERVICES						
SPECIAL ASSESSMENTS	9,566.00	6,000	19,000	6,000	6,000	(13,000)
TOTAL CHARGES FOR SERVICES	$ 9,566.00	$ 6,000	$ 19,000	$ 6,000	$ 6,000	$ (13,000)
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #2	$ 20,473.36	$ 10,000	$ 31,000	$ 10,000	$ 10,000	$ (21,000)

SPECIAL REVENUE FUNDS

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PUBLIC LIBRARY DEVELOPER FEE AREA #3						
REVENUE - USE OF MONEY & PROP						
INTEREST	$ 8,142.11	$ 2,000	$ 8,000	$ 2,000	$ 2,000	$ (6,000)
TOTAL REVENUE - USE OF MONEY & PROP	$ 8,142.11	$ 2,000	$ 8,000	$ 2,000	$ 2,000	$ (6,000)
CHARGES FOR SERVICES						
SPECIAL ASSESSMENTS	37,505.00	16,000	35,000	16,000	16,000	(19,000)
TOTAL CHARGES FOR SERVICES	$ 37,505.00	$ 16,000	$ 35,000	$ 16,000	$ 16,000	$ (19,000)
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #3	$ 45,647.11	$ 18,000	$ 43,000	$ 18,000	$ 18,000	$ (25,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #4						
REVENUE - USE OF MONEY & PROP						
INTEREST	$ 6,012.21	$ 2,000	$ 7,000	$ 2,000	$ 2,000	$ (5,000)
TOTAL REVENUE - USE OF MONEY & PROP	$ 6,012.21	$ 2,000	$ 7,000	$ 2,000	$ 2,000	$ (5,000)
CHARGES FOR SERVICES						
SPECIAL ASSESSMENTS	8,848.00	8,000	3,000	8,000	8,000	5,000
TOTAL CHARGES FOR SERVICES	$ 8,848.00	$ 8,000	$ 3,000	$ 8,000	$ 8,000	$ 5,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #4	$ 14,860.21	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 0
PUBLIC LIBRARY DEVELOPER FEE AREA #5						
REVENUE - USE OF MONEY & PROP						
INTEREST	$ 15,144.10	$ 6,000	$ 19,000	$ 6,000	$ 6,000	$ (13,000)
TOTAL REVENUE - USE OF MONEY & PROP	$ 15,144.10	$ 6,000	$ 19,000	$ 6,000	$ 6,000	$ (13,000)
CHARGES FOR SERVICES						
SPECIAL ASSESSMENTS	84,841.00	44,000	13,000	44,000	44,000	31,000
TOTAL CHARGES FOR SERVICES	$ 84,841.00	$ 44,000	$ 13,000	$ 44,000	$ 44,000	$ 31,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #5	$ 99,985.10	$ 50,000	$ 32,000	$ 50,000	$ 50,000	$ 18,000

SPECIAL REVENUE FUNDS

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PUBLIC LIBRARY DEVELOPER FEE AREA #6						
REVENUE - USE OF MONEY & PROP						
INTEREST	$ 9,442.14	$ 6,000	$ 8,000	$ 6,000	$ 6,000	$ (2,000)
TOTAL REVENUE - USE OF MONEY & PROP	$ 9,442.14	$ 6,000	$ 8,000	$ 6,000	$ 6,000	$ (2,000)
CHARGES FOR SERVICES						
SPECIAL ASSESSMENTS	453,908.00	1,000	17,000	1,000	1,000	(16,000)
TOTAL CHARGES FOR SERVICES	$ 453,908.00	$ 1,000	$ 17,000	$ 1,000	$ 1,000	$ (16,000)
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #6	$ 463,350.14	$ 7,000	$ 25,000	$ 7,000	$ 7,000	$ (18,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #7						
REVENUE - USE OF MONEY & PROP						
INTEREST	$ 353.28	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 0
TOTAL REVENUE - USE OF MONEY & PROP	$ 353.28	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 0
CHARGES FOR SERVICES						
SPECIAL ASSESSMENTS	7,272.00	5,000	7,000	5,000	5,000	(2,000)
TOTAL CHARGES FOR SERVICES	$ 7,272.00	$ 5,000	$ 7,000	$ 5,000	$ 5,000	$ (2,000)
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #7	$ 7,625.28	$ 6,000	$ 8,000	$ 6,000	$ 6,000	$ (2,000)
PW - ARTICLE 3 - BIKEWAY FUND						
OTHER TAXES						
SALES & USE TAXES	$ 1,100,000.00	$ 1,100,000	$ 1,100,000	$ 1,100,000	$ 1,100,000	$ 0
TOTAL OTHER TAXES	$ 1,100,000.00	$ 1,100,000	$ 1,100,000	$ 1,100,000	$ 1,100,000	$ 0
REVENUE - USE OF MONEY & PROP						
INTEREST	9,785.87	10,000	15,000	12,000	12,000	(3,000)
TOTAL REVENUE - USE OF MONEY & PROP	$ 9,785.87	$ 10,000	$ 15,000	$ 12,000	$ 12,000	$ (3,000)
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	109,684.33	51,000	238,000	0	0	(238,000)
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 109,684.33	$ 51,000	$ 238,000	$ 0	$ 0	$ (238,000)

SPECIAL REVENUE FUNDS

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
INTERGVMTL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES	0.00	8,000	154,000	0	0	(154,000)
TOTAL INTERGVMTL REVENUE - OTHER	$ 0.00	$ 8,000	$ 154,000	$ 0	$ 0	$ (154,000)
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	25,498.03	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	$ 25,498.03	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL PW - ARTICLE 3 - BIKEWAY FUND	$ 1,244,968.23	$ 1,169,000	$ 1,507,000	$ 1,112,000	$ 1,112,000	$ (395,000)
PW - MEASURE R LOCAL RETURN FUND						
OTHER TAXES						
SALES & USE TAXES	$ 9,156,727.72	$ 9,379,000	$ 9,156,000	$ 9,379,000	$ 9,379,000	$ 223,000
TOTAL OTHER TAXES	$ 9,156,727.72	$ 9,379,000	$ 9,156,000	$ 9,379,000	$ 9,379,000	$ 223,000
REVENUE - USE OF MONEY & PROP						
INTEREST	128,979.45	129,000	60,000	129,000	129,000	69,000
TOTAL REVENUE - USE OF MONEY & PROP	$ 128,979.45	$ 129,000	$ 60,000	$ 129,000	$ 129,000	$ 69,000
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	100,000.00	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	$ 100,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL PW - MEASURE R LOCAL RETURN FUND	$ 9,385,707.17	$ 9,508,000	$ 9,216,000	$ 9,508,000	$ 9,508,000	$ 292,000
PW - OFF-ST METER & PREFERENTIAL PARKING FUND						
REVENUE - USE OF MONEY & PROP						
RENTS & CONCESSIONS	$ 129,911.10	$ 128,000	$ 176,000	$ 266,000	$ 266,000	$ 90,000
TOTAL REVENUE - USE OF MONEY & PROP	$ 129,911.10	$ 128,000	$ 176,000	$ 266,000	$ 266,000	$ 90,000
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	9,184.00	9,000	9,000	9,000	9,000	0
TOTAL CHARGES FOR SERVICES	$ 9,184.00	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 0
MISCELLANEOUS REVENUE						
MISCELLANEOUS	1.00	0	0	0	0	0

SPECIAL REVENUE FUNDS

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TOTAL MISCELLANEOUS REVENUE	$ 1.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL PW - OFF-ST METER & PREFERENTIAL PARKING FUND	$ 139,096.10	$ 137,000	$ 185,000	$ 275,000	$ 275,000	$ 90,000
PW - PROPOSITION C LOCAL RETURN FUND						
OTHER TAXES						
SALES & USE TAXES	$ 12,251,362.41	$ (12,388,000)	$ 11,526,000	$ 24,645,000	$ 24,645,000	$ 13,119,000
TOTAL OTHER TAXES	$ 12,251,362.41	$ (12,388,000)	$ 11,526,000	$ 24,645,000	$ 24,645,000	$ 13,119,000
REVENUE - USE OF MONEY & PROP						
INTEREST	841,344.35	870,000	914,000	883,000	883,000	(31,000)
TOTAL REVENUE - USE OF MONEY & PROP	$ 841,344.35	$ 870,000	$ 914,000	$ 883,000	$ 883,000	$ (31,000)
INTERGVMTL REVENUE - STATE						
STATE - OTHER	3,128.10	854,000	0	0	0	0
TOTAL INTERGVMTL REVENUE - STATE	$ 3,128.10	$ 854,000	$ 0	$ 0	$ 0	$ 0
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	432,116.26	120,000	720,000	0	0	(720,000)
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 432,116.26	$ 120,000	$ 720,000	$ 0	$ 0	$ (720,000)
INTERGVMTL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES	8,895,018.22	8,551,000	12,135,000	16,064,000	16,064,000	3,929,000
TOTAL INTERGVMTL REVENUE - OTHER	$ 8,895,018.22	$ 8,551,000	$ 12,135,000	$ 16,064,000	$ 16,064,000	$ 3,929,000
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	115,543.29	1,000	439,000	0	0	(439,000)
ROAD & STREET SERVICES	60,003.42	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	$ 175,546.71	$ 1,000	$ 439,000	$ 0	$ 0	$ (439,000)
MISCELLANEOUS REVENUE						
MISCELLANEOUS	5,103.03	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	$ 5,103.03	$ 0	$ 0	$ 0	$ 0	$ 0
OTHER FINANCING SOURCES						
TRANSFERS IN	110,000.00	0	100,000	0	0	(100,000)

SPECIAL REVENUE FUNDS

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TOTAL OTHER FINANCING SOURCES	$ 110,000.00	$ 0	$ 100,000	$ 0	$ 0	$ (100,000)
TOTAL PW - PROPOSITION C LOCAL RETURN FUND	$ 22,713,619.08	$ (1,992,000)	$ 25,834,000	$ 41,592,000	$ 41,592,000	$ 15,758,000
PW - ROAD FUND						
OTHER TAXES						
SALES & USE TAXES	$ 3,236,092.00	$ 3,872,000	$ 3,236,000	$ 3,872,000	$ 3,872,000	$ 636,000
TOTAL OTHER TAXES	$ 3,236,092.00	$ 3,872,000	$ 3,236,000	$ 3,872,000	$ 3,872,000	$ 636,000
LICENSES PERMITS & FRANCHISES						
BUSINESS LICENSES	(10,090.69)	1,000	0	0	0	0
CONSTRUCTION PERMITS	3,341,334.15	2,999,000	3,104,000	3,613,000	3,613,000	509,000
FRANCHISES	500.00	1,000	1,000	1,000	1,000	0
OTHER LICENSES & PERMITS	14,643.25	15,000	10,000	15,000	15,000	5,000
ROAD PRIVILEGES & PERMITS	323,655.59	324,000	297,000	324,000	324,000	27,000
TOTAL LICENSES PERMITS & FRANCHISES	$ 3,670,042.30	$ 3,340,000	$ 3,412,000	$ 3,953,000	$ 3,953,000	$ 541,000
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES	226.17	0	0	0	0	0
TOTAL FINES FORFEITURES & PENALTIES	$ 226.17	$ 0	$ 0	$ 0	$ 0	$ 0
REVENUE - USE OF MONEY & PROP						
INTEREST	2,649,224.27	2,395,000	3,263,000	2,601,000	2,601,000	(662,000)
RENTS & CONCESSIONS	73,799.75	40,000	14,000	40,000	40,000	26,000
TOTAL REVENUE - USE OF MONEY & PROP	$ 2,723,024.02	$ 2,435,000	$ 3,277,000	$ 2,641,000	$ 2,641,000	$ (636,000)
INTERGVMTL REVENUE - STATE						
STATE - HIGHWAY USERS TAX	165,918,101.35	168,000,000	160,033,000	168,000,000	168,000,000	7,967,000
STATE - OTHER	3,461,649.44	1,505,000	8,264,000	3,233,000	3,233,000	(5,031,000)
STATE AID - CONSTRUCTION/CP	84,977,068.28	0	0	0	0	0
STATE AID - DISASTER	1,571,695.63	384,000	0	0	0	0
TOTAL INTERGVMTL REVENUE - STATE	$ 255,928,514.70	$ 169,889,000	$ 168,297,000	$ 171,233,000	$ 171,233,000	$ 2,936,000
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	36,260,604.10	21,409,000	19,633,000	24,203,000	24,203,000	4,570,000

SPECIAL REVENUE FUNDS

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FEDERAL AID - DISASTER	2,652,715.88	1,384,000	3,081,000	7,262,000	7,262,000	4,181,000
FEDERAL-FOREST RESERVE REVENUE	551,696.02	552,000	482,000	552,000	552,000	70,000
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 39,465,016.00	$ 23,345,000	$ 23,196,000	$ 32,017,000	$ 32,017,000	$ 8,821,000
INTERGVMTL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES	1,329,561.92	182,000	0	5,200,000	5,200,000	5,200,000
TOTAL INTERGVMTL REVENUE - OTHER	$ 1,329,561.92	$ 182,000	$ 0	$ 5,200,000	$ 5,200,000	$ 5,200,000
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	15,369,597.47	41,525,000	41,145,000	35,044,000	35,044,000	(6,101,000)
PLANNING & ENGINEERING SERVICE	888,273.87	1,441,000	1,464,000	1,441,000	1,441,000	(23,000)
ROAD & STREET SERVICES	1,809,975.32	641,000	3,652,000	1,018,000	1,018,000	(2,634,000)
TOTAL CHARGES FOR SERVICES	$ 18,067,846.66	$ 43,607,000	$ 46,261,000	$ 37,503,000	$ 37,503,000	$ (8,758,000)
MISCELLANEOUS REVENUE						
MISCELLANEOUS	304,298.34	281,000	147,000	229,000	229,000	82,000
OTHER SALES	1,064.02	8,000	1,000	2,000	2,000	1,000
TOTAL MISCELLANEOUS REVENUE	$ 305,362.36	$ 289,000	$ 148,000	$ 231,000	$ 231,000	$ 83,000
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	81,356.62	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	$ 81,356.62	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL PW - ROAD FUND	$ 324,807,042.75	$ 246,959,000	$ 247,827,000	$ 256,650,000	$ 256,650,000	$ 8,823,000
PW - SOLID WASTE MANAGEMENT FUND						
LICENSES PERMITS & FRANCHISES						
FRANCHISES	$ 2,856,746.45	$ 3,299,000	$ 3,427,000	$ 3,581,000	$ 3,581,000	$ 154,000
TOTAL LICENSES PERMITS & FRANCHISES	$ 2,856,746.45	$ 3,299,000	$ 3,427,000	$ 3,581,000	$ 3,581,000	$ 154,000
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES	(19,712.60)	32,000	0	0	0	0
PEN INT & COSTS-DEL TAXES	15,774.44	16,000	18,000	17,000	17,000	(1,000)
TOTAL FINES FORFEITURES & PENALTIES	$ (3,938.16)	$ 48,000	$ 18,000	$ 17,000	$ 17,000	$ (1,000)

SPECIAL REVENUE FUNDS

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
REVENUE - USE OF MONEY & PROP						
INTEREST	142,643.83	114,000	155,000	148,000	148,000	(7,000)
TOTAL REVENUE - USE OF MONEY & PROP	$ 142,643.83	$ 114,000	$ 155,000	$ 148,000	$ 148,000	$ (7,000)
INTERGVMTL REVENUE - STATE						
STATE - OTHER	897,918.12	1,287,000	1,147,000	781,000	781,000	(366,000)
TOTAL INTERGVMTL REVENUE - STATE	$ 897,918.12	$ 1,287,000	$ 1,147,000	$ 781,000	$ 781,000	$ (366,000)
INTERGVMTL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES	568,170.19	430,000	550,000	300,000	300,000	(250,000)
TOTAL INTERGVMTL REVENUE - OTHER	$ 568,170.19	$ 430,000	$ 550,000	$ 300,000	$ 300,000	$ (250,000)
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	(1,341,252.45)	138,000	63,000	105,000	105,000	42,000
SANITATION SERVICES	17,883,162.62	17,999,000	19,547,000	18,591,000	18,591,000	(956,000)
TOTAL CHARGES FOR SERVICES	$ 16,541,910.17	$ 18,137,000	$ 19,610,000	$ 18,696,000	$ 18,696,000	$ (914,000)
MISCELLANEOUS REVENUE						
MISCELLANEOUS	5,381.69	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	$ 5,381.69	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL PW - SOLID WASTE MANAGEMENT FUND	$ 21,008,832.29	$ 23,315,000	$ 24,907,000	$ 23,523,000	$ 23,523,000	$ (1,384,000)
PW - TRANSIT OPERATIONS FUND						
OTHER TAXES						
SALES & USE TAXES	$ 14,768,720.25	$ 15,075,000	$ 14,939,000	$ 15,377,000	$ 15,377,000	$ 438,000
TOTAL OTHER TAXES	$ 14,768,720.25	$ 15,075,000	$ 14,939,000	$ 15,377,000	$ 15,377,000	$ 438,000
REVENUE - USE OF MONEY & PROP						
INTEREST	556,123.95	513,000	680,000	518,000	518,000	(162,000)
RENTS & CONCESSIONS	1,621.57	5,000	0	5,000	5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROP	$ 557,745.52	$ 518,000	$ 680,000	$ 523,000	$ 523,000	$ (157,000)
INTERGVMTL REVENUE - STATE						
STATE - OTHER	414,674.92	0	0	0	0	0

SPECIAL REVENUE FUNDS

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TOTAL INTERGVMTL REVENUE - STATE	$ 414,674.92	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	0.00	0	398,000	0	0	(398,000)
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 0.00	$ 0	$ 398,000	$ 0	$ 0	$ (398,000)
INTERGVMTL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES	2,432,672.68	2,328,000	1,877,000	1,637,000	1,637,000	(240,000)
TOTAL INTERGVMTL REVENUE - OTHER	$ 2,432,672.68	$ 2,328,000	$ 1,877,000	$ 1,637,000	$ 1,637,000	$ (240,000)
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	14,843.89	1,000	0	0	0	0
ROAD & STREET SERVICES	31,180.48	15,000	20,000	15,000	15,000	(5,000)
TOTAL CHARGES FOR SERVICES	$ 46,024.37	$ 16,000	$ 20,000	$ 15,000	$ 15,000	$ (5,000)
MISCELLANEOUS REVENUE						
MISCELLANEOUS	32,588.73	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	$ 32,588.73	$ 0	$ 0	$ 0	$ 0	$ 0
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	0.00	16,000	0	0	0	0
TOTAL OTHER FINANCING SOURCES	$ 0.00	$ 16,000	$ 0	$ 0	$ 0	$ 0
TOTAL PW - TRANSIT OPERATIONS FUND	$ 18,252,426.47	$ 17,953,000	$ 17,914,000	$ 17,552,000	$ 17,552,000	$ (362,000)
RR - MICROGRAPHICS FUND						
CHARGES FOR SERVICES						
RECORDING FEES	$ 1,755,513.00	$ 1,708,000	$ 1,969,000	$ 1,794,000	$ 1,794,000	$ (175,000)
TOTAL CHARGES FOR SERVICES	$ 1,755,513.00	$ 1,708,000	$ 1,969,000	$ 1,794,000	$ 1,794,000	$ (175,000)
TOTAL RR - MICROGRAPHICS FUND	$ 1,755,513.00	$ 1,708,000	$ 1,969,000	$ 1,794,000	$ 1,794,000	$ (175,000)
RR - MODERNIZATION AND IMPROVEMENT FUND						
CHARGES FOR SERVICES						
RECORDING FEES	$ 7,393,487.00	$ 7,544,000	$ 7,991,000	$ 7,921,000	$ 7,921,000	$ (70,000)

SPECIAL REVENUE FUNDS

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TOTAL CHARGES FOR SERVICES	$ 7,393,487.00	$ 7,544,000	$ 7,991,000	$ 7,921,000	$ 7,921,000	$ (70,000)
TOTAL RR - MODERNIZATION AND IMPROVEMENT FUND	$ 7,393,487.00	$ 7,544,000	$ 7,991,000	$ 7,921,000	$ 7,921,000	$ (70,000)
RR - MULTI-COUNTY E-RECORDING PROJECT FUND						
CHARGES FOR SERVICES						
RECORDING FEES	$ 1,786,707.00	$ 1,716,000	$ 1,924,000	$ 1,802,000	$ 1,802,000	$ (122,000)
TOTAL CHARGES FOR SERVICES	$ 1,786,707.00	$ 1,716,000	$ 1,924,000	$ 1,802,000	$ 1,802,000	$ (122,000)
TOTAL RR - MULTI-COUNTY E-RECORDING PROJECT FUND	$ 1,786,707.00	$ 1,716,000	$ 1,924,000	$ 1,802,000	$ 1,802,000	$ (122,000)
RR - SOCIAL SECURITY TRUNCATION FUND						
CHARGES FOR SERVICES						
RECORDING FEES	$ 1,786,685.00	$ 1,716,000	$ 2,020,000	$ 1,802,000	$ 1,802,000	$ (218,000)
TOTAL CHARGES FOR SERVICES	$ 1,786,685.00	$ 1,716,000	$ 2,020,000	$ 1,802,000	$ 1,802,000	$ (218,000)
TOTAL RR - SOCIAL SECURITY TRUNCATION FUND	$ 1,786,685.00	$ 1,716,000	$ 2,020,000	$ 1,802,000	$ 1,802,000	$ (218,000)
RR - VITALS AND HEALTH STATISTICS FUND						
CHARGES FOR SERVICES						
RECORDING FEES	$ 978,172.50	$ 938,000	$ 760,000	$ 985,000	$ 985,000	$ 225,000
TOTAL CHARGES FOR SERVICES	$ 978,172.50	$ 938,000	$ 760,000	$ 985,000	$ 985,000	$ 225,000
TOTAL RR - VITALS AND HEALTH STATISTICS FUND	$ 978,172.50	$ 938,000	$ 760,000	$ 985,000	$ 985,000	$ 225,000
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND						
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES	$ 2,963,366.86	$ 2,167,000	$ 2,500,000	$ 2,100,000	$ 2,100,000	$ (400,000)
TOTAL FINES FORFEITURES & PENALTIES	$ 2,963,366.86	$ 2,167,000	$ 2,500,000	$ 2,100,000	$ 2,100,000	$ (400,000)
REVENUE - USE OF MONEY & PROP						
INTEREST	748,499.33	501,000	500,000	501,000	501,000	1,000
TOTAL REVENUE - USE OF MONEY & PROP	$ 748,499.33	$ 501,000	$ 500,000	$ 501,000	$ 501,000	$ 1,000

SPECIAL REVENUE FUNDS

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
INTERGVMTL REVENUE - STATE						
STATE - OTHER	7,578,364.87	7,633,000	6,800,000	7,900,000	7,900,000	1,100,000
TOTAL INTERGVMTL REVENUE - STATE	$ 7,578,364.87	$ 7,633,000	$ 6,800,000	$ 7,900,000	$ 7,900,000	$ 1,100,000
TOTAL SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	$ 11,290,231.06	$ 10,301,000	$ 9,800,000	$ 10,501,000	$ 10,501,000	$ 701,000
SHERIFF - AUTOMATION FUND						
REVENUE - USE OF MONEY & PROP						
INTEREST	$ 245,460.16	$ 160,000	$ 168,000	$ 160,000	$ 160,000	$ (8,000)
TOTAL REVENUE - USE OF MONEY & PROP	$ 245,460.16	$ 160,000	$ 168,000	$ 160,000	$ 160,000	$ (8,000)
CHARGES FOR SERVICES						
CIVIL PROCESS SERVICE	3,643,255.00	3,545,000	2,546,000	3,545,000	3,500,000	954,000
TOTAL CHARGES FOR SERVICES	$ 3,643,255.00	$ 3,545,000	$ 2,546,000	$ 3,545,000	$ 3,500,000	$ 954,000
MISCELLANEOUS REVENUE						
MISCELLANEOUS	4,029.79	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	$ 4,029.79	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL SHERIFF - AUTOMATION FUND	$ 3,892,744.95	$ 3,705,000	$ 2,714,000	$ 3,705,000	$ 3,660,000	$ 946,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND						
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES	$ 2,581,684.79	$ 2,500,000	$ 2,268,000	$ 2,500,000	$ 2,500,000	$ 232,000
TOTAL FINES FORFEITURES & PENALTIES	$ 2,581,684.79	$ 2,500,000	$ 2,268,000	$ 2,500,000	$ 2,500,000	$ 232,000
TOTAL SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	$ 2,581,684.79	$ 2,500,000	$ 2,268,000	$ 2,500,000	$ 2,500,000	$ 232,000
SHERIFF - INMATE WELFARE FUND						
REVENUE - USE OF MONEY & PROP						
INTEREST	$ 639,591.21	$ 335,000	$ 500,000	$ 335,000	$ 335,000	$ (165,000)
RENTS & CONCESSIONS	21,050,491.34	27,018,000	15,000,000	28,000,000	26,000,000	11,000,000
TOTAL REVENUE - USE OF MONEY & PROP	$ 21,690,082.55	$ 27,353,000	$ 15,500,000	$ 28,335,000	$ 26,335,000	$ 10,835,000

SPECIAL REVENUE FUNDS

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CHARGES FOR SERVICES						
INSTITUTIONAL CARE & SVS	183,150.88	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	$ 183,150.88	$ 0	$ 0	$ 0	$ 0	$ 0
MISCELLANEOUS REVENUE						
MISCELLANEOUS	113,590.59	30,000	16,000,000	30,000	30,000	(15,970,000)
OTHER SALES	73,189.70	60,000	0	60,000	60,000	60,000
TOTAL MISCELLANEOUS REVENUE	$ 186,780.29	$ 90,000	$ 16,000,000	$ 90,000	$ 90,000	$ (15,910,000)
TOTAL SHERIFF - INMATE WELFARE FUND	$ 22,060,013.72	$ 27,443,000	$ 31,500,000	$ 28,425,000	$ 26,425,000	$ (5,075,000)
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND						
REVENUE - USE OF MONEY & PROP						
INTEREST	$ 204,336.94	$ 154,000	$ 150,000	$ 154,000	$ 154,000	$ 4,000
TOTAL REVENUE - USE OF MONEY & PROP	$ 204,336.94	$ 154,000	$ 150,000	$ 154,000	$ 154,000	$ 4,000
MISCELLANEOUS REVENUE						
MISCELLANEOUS	6,808,701.99	6,800,000	6,000,000	6,800,000	6,600,000	600,000
TOTAL MISCELLANEOUS REVENUE	$ 6,808,701.99	$ 6,800,000	$ 6,000,000	$ 6,800,000	$ 6,600,000	$ 600,000
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	10,312.00	8,000	13,000	8,000	8,000	(5,000)
TOTAL OTHER FINANCING SOURCES	$ 10,312.00	$ 8,000	$ 13,000	$ 8,000	$ 8,000	$ (5,000)
TOTAL SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	$ 7,023,350.93	$ 6,962,000	$ 6,163,000	$ 6,962,000	$ 6,762,000	$ 599,000
SHERIFF - PROCESSING FEE FUND						
REVENUE - USE OF MONEY & PROP						
INTEREST	$ 223,861.86	$ 152,000	$ 148,000	$ 152,000	$ 152,000	$ 4,000
TOTAL REVENUE - USE OF MONEY & PROP	$ 223,861.86	$ 152,000	$ 148,000	$ 152,000	$ 152,000	$ 4,000
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	4,901,413.36	4,560,000	3,834,000	4,560,000	4,560,000	726,000
TOTAL CHARGES FOR SERVICES	$ 4,901,413.36	$ 4,560,000	$ 3,834,000	$ 4,560,000	$ 4,560,000	$ 726,000

SPECIAL REVENUE FUNDS

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
MISCELLANEOUS REVENUE						
MISCELLANEOUS	13,157.11	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	$ 13,157.11	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL SHERIFF - PROCESSING FEE FUND	$ 5,138,432.33	$ 4,712,000	$ 3,982,000	$ 4,712,000	$ 4,712,000	$ 730,000
SHERIFF - SPECIAL TRAINING FUND						
LICENSES PERMITS & FRANCHISES						
BUSINESS LICENSES	$ 0.00	$ 10,000	$ 50,000	$ 0	$ 0	$ (50,000)
TOTAL LICENSES PERMITS & FRANCHISES	$ 0.00	$ 10,000	$ 50,000	$ 0	$ 0	$ (50,000)
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	(6,600.00)	11,000	0	11,000	11,000	11,000
TOTAL INTERGVMTL REVENUE - FEDERAL	$ (6,600.00)	$ 11,000	$ 0	$ 11,000	$ 11,000	$ 11,000
CHARGES FOR SERVICES						
EDUCATIONAL SERVICES	920,773.75	2,000,000	1,351,000	4,000,000	4,000,000	2,649,000
TOTAL CHARGES FOR SERVICES	$ 920,773.75	$ 2,000,000	$ 1,351,000	$ 4,000,000	$ 4,000,000	$ 2,649,000
MISCELLANEOUS REVENUE						
MISCELLANEOUS	6,407.64	8,000	11,000	45,000	45,000	34,000
TOTAL MISCELLANEOUS REVENUE	$ 6,407.64	$ 8,000	$ 11,000	$ 45,000	$ 45,000	$ 34,000
TOTAL SHERIFF - SPECIAL TRAINING FUND	$ 920,581.39	$ 2,029,000	$ 1,412,000	$ 4,056,000	$ 4,056,000	$ 2,644,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND						
REVENUE - USE OF MONEY & PROP						
INTEREST	$ 60,443.38	$ 50,000	$ 47,000	$ 42,000	$ 42,000	$ (5,000)
TOTAL REVENUE - USE OF MONEY & PROP	$ 60,443.38	$ 50,000	$ 47,000	$ 42,000	$ 42,000	$ (5,000)
INTERGVMTL REVENUE - STATE						
STATE - OTHER	7,575,799.88	7,500,000	6,250,000	7,600,000	7,600,000	1,350,000
TOTAL INTERGVMTL REVENUE - STATE	$ 7,575,799.88	$ 7,500,000	$ 6,250,000	$ 7,600,000	$ 7,600,000	$ 1,350,000
MISCELLANEOUS REVENUE						
MISCELLANEOUS	451,061.02	600,000	554,000	700,000	700,000	146,000

SPECIAL REVENUE FUNDS

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TOTAL MISCELLANEOUS REVENUE	$ 451,061.02	$ 600,000	$ 554,000	$ 700,000	$ 700,000	$ 146,000
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	23,783.50	20,000	13,000	20,000	20,000	7,000
TOTAL OTHER FINANCING SOURCES	$ 23,783.50	$ 20,000	$ 13,000	$ 20,000	$ 20,000	$ 7,000
TOTAL SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	$ 8,111,087.78	$ 8,170,000	$ 6,864,000	$ 8,362,000	$ 8,362,000	$ 1,498,000
SMALL CLAIMS ADVISOR PROGRAM FUND						
REVENUE - USE OF MONEY & PROP						
INTEREST	$ 3,891.69	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 0
TOTAL REVENUE - USE OF MONEY & PROP	$ 3,891.69	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 0
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	0.02	0	0	0	0	0
COURT FEES & COSTS	554,999.91	728,000	728,000	728,000	728,000	0
TOTAL CHARGES FOR SERVICES	$ 554,999.93	$ 728,000	$ 728,000	$ 728,000	$ 728,000	$ 0
TOTAL SMALL CLAIMS ADVISOR PROGRAM FUND	$ 558,891.62	$ 730,000	$ 730,000	$ 730,000	$ 730,000	$ 0
TOTAL REVENUE	$ 1,642,854,473.79	$ 1,283,135,000	$ 1,314,520,000	$ 1,397,388,000	$ 1,387,314,000	$ 72,794,000
ARITHMETIC RESULTS						COL 6 - 4
TOTALS TRANSFERRED TO	SCH 5, COL 2	SCH 5, COL 3		SCH 5, COL 4	SCH 5, COL 5	

CAPITAL PROJECT SPECIAL FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
DEL VALLE A.C.O. FUND	$ 0.00	$ 312,000	$ 411,000	$ 50,000	$ 50,000	$ (361,000)
GAP LOAN CAPITAL PROJECT FUND	12,291,225.17	20,809,000	104,930,000	84,921,000	84,921,000	(20,009,000)
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	3,604,089.24	5,605,000	64,148,000	58,543,000	58,543,000	(5,605,000)
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	58,717,677.21	207,114,000	202,594,000	245,550,000	245,550,000	42,956,000
LAC+USC NEW FACILITY	5,894,420.81	0	0	0	0	0
LAC+USC REPLACEMENT FUND	32,643,129.41	3,712,000	28,415,000	24,884,000	24,884,000	(3,531,000)
MARINA REPLACEMENT A.C.O. FUND	6,919,188.82	8,167,000	21,087,000	14,032,000	14,032,000	(7,055,000)
PARK IN-LIEU FEES A.C.O. FUND	7,228,319.76	9,414,000	10,100,000	8,207,000	8,207,000	(1,893,000)
PUBLIC LIBRARY - A.C.O. FUND	5,272,070.43	487,000	4,061,000	4,102,000	4,102,000	41,000
TOTAL FINANCING USES	$ 132,570,120.85	$ 255,620,000	$ 435,746,000	$ 440,289,000	$ 440,289,000	$ 4,543,000

CAPITAL PROJECT SPECIAL FUNDS

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CP - GENERAL FACILITY CAPITAL IMPROVEMENT						
REVENUE - USE OF MONEY & PROP						
INTEREST	$ 78,238.20	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL REVENUE - USE OF MONEY & PROP	$ 78,238.20	$ 0	$ 0	$ 0	$ 0	$ 0
MISCELLANEOUS REVENUE						
MISCELLANEOUS/CP	5,903,234.66	5,323,000	58,684,000	53,361,000	53,361,000	(5,323,000)
TOTAL MISCELLANEOUS REVENUE	$ 5,903,234.66	$ 5,323,000	$ 58,684,000	$ 53,361,000	$ 53,361,000	$ (5,323,000)
TOTAL CP - GENERAL FACILITY CAPITAL IMPROVEMENT	$ 5,981,472.86	$ 5,323,000	$ 58,684,000	$ 53,361,000	$ 53,361,000	$ (5,323,000)
DEL VALLE A.C.O. FUND						
REVENUE - USE OF MONEY & PROP						
RENTS & CONCESSIONS	$ 1,425.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL REVENUE - USE OF MONEY & PROP	$ 1,425.00	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGVMTL REVENUE - STATE						
STATE AID - CONSTRUCTION/CP	0.00	0	250,000	0	0	(250,000)
TOTAL INTERGVMTL REVENUE - STATE	$ 0.00	$ 0	$ 250,000	$ 0	$ 0	$ (250,000)
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	816.64	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	$ 816.64	$ 0	$ 0	$ 0	$ 0	$ 0
MISCELLANEOUS REVENUE						
MISCELLANEOUS/CP	4,000.00	0	3,000	0	0	(3,000)
OTHER SALES	20,322.65	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	$ 24,322.65	$ 0	$ 3,000	$ 0	$ 0	$ (3,000)
OTHER FINANCING SOURCES						
TRANSFERS IN/CP	0.00	204,000	0	0	0	0
TOTAL OTHER FINANCING SOURCES	$ 0.00	$ 204,000	$ 0	$ 0	$ 0	$ 0
TOTAL DEL VALLE A.C.O. FUND	$ 26,564.29	$ 204,000	$ 253,000	$ 0	$ 0	$ (253,000)

CAPITAL PROJECT SPECIAL FUNDS

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
GAP LOAN CAPITAL PROJECT FUND						
REVENUE - USE OF MONEY & PROP						
INTEREST	$ 1,488,990.27	$ 1,200,000	$ 1,500,000	$ 1,100,000	$ 1,100,000	$ (400,000)
TOTAL REVENUE - USE OF MONEY & PROP	$ 1,488,990.27	$ 1,200,000	$ 1,500,000	$ 1,100,000	$ 1,100,000	$ (400,000)
TOTAL GAP LOAN CAPITAL PROJECT FUND	$ 1,488,990.27	$ 1,200,000	$ 1,500,000	$ 1,100,000	$ 1,100,000	$ (400,000)
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND						
REVENUE - USE OF MONEY & PROP						
INTEREST	$ 115,120.45	$ 0	$ 0	$ 0	$ 0	$ 0
INTEREST/CP	3,402,870.05	0	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROP	$ 3,517,990.50	$ 0	$ 0	$ 0	$ 0	$ 0
MISCELLANEOUS REVENUE						
MISCELLANEOUS/CP	31,520,962.80	207,114,000	193,926,000	236,882,000	236,882,000	42,956,000
TOTAL MISCELLANEOUS REVENUE	$ 31,520,962.80	$ 207,114,000	$ 193,926,000	$ 236,882,000	$ 236,882,000	$ 42,956,000
OTHER FINANCING SOURCES						
TRANSFERS IN/CP	32,123,956.73	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	$ 32,123,956.73	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	$ 67,162,910.03	$ 207,114,000	$ 193,926,000	$ 236,882,000	$ 236,882,000	$ 42,956,000
HS - LAC+USC MED CTR REPLACEMENT A.C.O. FUND						
REVENUE - USE OF MONEY & PROP						
INTEREST	$ 65,919.35	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL REVENUE - USE OF MONEY & PROP	$ 65,919.35	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL HS - LAC+USC MED CTR REPLACEMENT A.C.O. FUND	$ 65,919.35	$ 0	$ 0	$ 0	$ 0	$ 0
LAC+USC REPLACEMENT FUND						
REVENUE - USE OF MONEY & PROP						
INTEREST	$ 562,930.86	$ 181,000	$ 0	$ 0	$ 0	$ 0

CAPITAL PROJECT SPECIAL FUNDS

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TOTAL REVENUE - USE OF MONEY & PROP	$ 562,930.86	$ 181,000	$ 0	$ 0	$ 0	$ 0
MISCELLANEOUS REVENUE						
MISCELLANEOUS/CP	32,148,956.73	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	$ 32,148,956.73	$ 0	$ 0	$ 0	$ 0	$ 0
OTHER FINANCING SOURCES						
TRANSFERS IN/CP	0.00	404,000	404,000	0	0	(404,000)
TOTAL OTHER FINANCING SOURCES	$ 0.00	$ 404,000	$ 404,000	$ 0	$ 0	$ (404,000)
TOTAL LAC+USC REPLACEMENT FUND	$ 32,711,887.59	$ 585,000	$ 404,000	$ 0	$ 0	$ (404,000)
MARINA REPLACEMENT A.C.O. FUND						
REVENUE - USE OF MONEY & PROP						
INTEREST	$ 272,830.69	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 0
TOTAL REVENUE - USE OF MONEY & PROP	$ 272,830.69	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 0
OTHER FINANCING SOURCES						
TRANSFERS IN	1,125,000.00	1,000,000	1,000,000	1,000,000	1,000,000	0
TOTAL OTHER FINANCING SOURCES	$ 1,125,000.00	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 0
TOTAL MARINA REPLACEMENT A.C.O. FUND	$ 1,397,830.69	$ 1,100,000	$ 1,100,000	$ 1,100,000	$ 1,100,000	$ 0
PARK IN-LIEU FEES A.C.O. FUND						
REVENUE - USE OF MONEY & PROP						
INTEREST	$ 127,120.85	$ 100,000	$ 90,000	$ 100,000	$ 100,000	$ 10,000
TOTAL REVENUE - USE OF MONEY & PROP	$ 127,120.85	$ 100,000	$ 90,000	$ 100,000	$ 100,000	$ 10,000
MISCELLANEOUS REVENUE						
MISCELLANEOUS	266,735.00	600,000	120,000	500,000	500,000	380,000
TOTAL MISCELLANEOUS REVENUE	$ 266,735.00	$ 600,000	$ 120,000	$ 500,000	$ 500,000	$ 380,000
TOTAL PARK IN-LIEU FEES A.C.O. FUND	$ 393,855.85	$ 700,000	$ 210,000	$ 600,000	$ 600,000	$ 390,000

CAPITAL PROJECT SPECIAL FUNDS

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

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PUBLIC LIBRARY - A.C.O. FUND						
REVENUE - USE OF MONEY & PROP						
INTEREST	$ 85,918.46	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 0
TOTAL REVENUE - USE OF MONEY & PROP	$ 85,918.46	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 0
OTHER FINANCING SOURCES						
TRANSFERS IN	0.00	575,000	575,000	500,000	500,000	(75,000)
TRANSFERS IN/CP	1,146,000.00	55,000	349,000	242,000	242,000	(107,000)
TOTAL OTHER FINANCING SOURCES	$ 1,146,000.00	$ 630,000	$ 924,000	$ 742,000	$ 742,000	$ (182,000)
TOTAL PUBLIC LIBRARY - A.C.O. FUND	$ 1,231,918.46	$ 710,000	$ 1,004,000	$ 822,000	$ 822,000	$ (182,000)
TOTAL REVENUE	$ 110,461,349.39	$ 216,936,000	$ 257,081,000	$ 293,865,000	$ 293,865,000	$ 36,784,000
ARITHMETIC RESULTS						COL 6 - 4
TOTALS TRANSFERRED TO	SCH 5, COL 2	SCH 5, COL 3		SCH 5, COL 4	SCH 5, COL 5	

SPECIAL DISTRICT FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
FIRE DEPARTMENT	$ 911,730,662.46	$ 972,710,000	$1,062,680,000	$ 955,367,000	$ 955,367,000	$ (107,313,000)
P&R - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	6,477,982.76	8,643,000	33,741,000	33,469,000	33,469,000	(272,000)
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	275,754.97	451,000	2,213,000	2,064,000	2,064,000	(149,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	294,177,973.92	325,979,000	319,773,000	329,105,000	329,105,000	9,332,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	42,569,067.75	44,216,000	50,984,000	52,566,000	52,566,000	1,582,000
PW - OTHER SPECIAL DISTRICTS SUMMARY	1,575,953.52	3,563,000	71,146,000	73,225,000	73,225,000	2,079,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	46,456,685.31	44,141,000	60,226,000	55,842,000	55,842,000	(4,384,000)
PW - SPECIAL ROAD DISTRICTS SUMMARY	5,643,382.78	6,037,000	7,184,000	6,605,000	6,605,000	(579,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	77,651,794.06	71,989,000	92,346,000	86,815,000	86,815,000	(5,531,000)
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	267,806,390.67	287,494,000	549,272,000	489,058,000	489,058,000	(60,214,000)
TOTAL FINANCING USES	$1,654,365,648.20	$1,765,223,000	$2,249,565,000	$2,084,116,000	$ 2,084,116,000	$ (165,449,000)

SPECIAL DISTRICT FUNDS

DETAIL OF ADDITIONAL FINANCING SOURCES BY DISTRICT AND ACCOUNT - SCHEDULE 15
FISCAL YEAR 2012-13

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FIRE DEPARTMENT						
PROPERTY TAXES						
PROP TAXES - CURRENT - SEC	$ 507,225,744.03	$ 502,085,000	$ 503,660,000	$ 506,313,000	$ 506,313,000	$ 2,653,000
PROP TAXES - CURRENT - UNSEC	19,700,647.93	17,986,000	19,969,000	18,214,000	18,214,000	(1,755,000)
PROP TAXES - PRIOR - SEC	(2,387,682.40)	1,452,000	6,331,000	1,452,000	1,452,000	(4,879,000)
PROP TAXES - PRIOR - UNSEC	620,850.31	365,000	621,000	365,000	365,000	(256,000)
SUPPLEMENTAL PROP TAXES - CURR	4,901,778.98	4,905,000	4,902,000	4,905,000	4,905,000	3,000
SUPPLEMENTAL PROP TAXES- PRIOR	711,435.58	663,000	711,000	663,000	663,000	(48,000)
TOTAL PROPERTY TAXES	$ 530,772,774.43	$ 527,456,000	$ 536,194,000	$ 531,912,000	$ 531,912,000	$ (4,282,000)
OTHER TAXES						
ERAF TAX REVENUE	18,000,000.00	9,660,000	9,666,000	0	0	(9,666,000)
VOTER APPROVED SPECIAL TAXES	67,833,395.47	74,295,000	73,649,000	75,766,000	75,766,000	2,117,000
TOTAL OTHER TAXES	$ 85,833,395.47	$ 83,955,000	$ 83,315,000	$ 75,766,000	$ 75,766,000	$ (7,549,000)
LICENSES PERMITS & FRANCHISES						
BUSINESS LICENSES	777,978.80	1,082,000	1,082,000	1,082,000	1,082,000	0
OTHER LICENSES & PERMITS	11,926,905.43	11,925,000	11,925,000	11,976,000	11,976,000	51,000
TOTAL LICENSES PERMITS & FRANCHISES	$ 12,704,884.23	$ 13,007,000	$ 13,007,000	$ 13,058,000	$ 13,058,000	$ 51,000
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES	35,083.01	49,000	49,000	49,000	49,000	0
PEN INT & COSTS-DEL TAXES	5,772,112.90	2,806,000	5,772,000	2,806,000	2,806,000	(2,966,000)
TOTAL FINES FORFEITURES & PENALTIES	$ 5,807,195.91	$ 2,855,000	$ 5,821,000	$ 2,855,000	$ 2,855,000	$ (2,966,000)
REVENUE - USE OF MONEY & PROP						
INTEREST	1,794,452.11	1,809,000	1,850,000	1,868,000	1,868,000	18,000
RENTS & CONCESSIONS	111,815.21	85,000	85,000	85,000	85,000	0
TOTAL REVENUE - USE OF MONEY & PROP	$ 1,906,267.32	$ 1,894,000	$ 1,935,000	$ 1,953,000	$ 1,953,000	$ 18,000
INTERGVMTL REVENUE - STATE						
HOMEOWNER PROP TAX RELIEF	4,677,026.66	4,863,000	4,863,000	4,863,000	4,863,000	0
OTHER STATE IN-LIEU TAXES	16,186.64	13,000	13,000	13,000	13,000	0

SPECIAL DISTRICT FUNDS

DETAIL OF ADDITIONAL FINANCING SOURCES BY DISTRICT AND ACCOUNT - SCHEDULE 15
FISCAL YEAR 2012-13

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
STATE - OTHER	7,453,092.20	5,061,000	7,136,000	2,589,000	2,589,000	(4,547,000)
TOTAL INTERGVMTL REVENUE - STATE	$ 12,146,305.50	$ 9,937,000	$ 12,012,000	$ 7,465,000	$ 7,465,000	$ (4,547,000)
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	12,404,079.70	7,283,000	23,395,000	18,342,000	18,342,000	(5,053,000)
FEDERAL AID - CONSTRUCTION/CP	275,747.57	0	0	0	0	0
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 12,679,827.27	$ 7,283,000	$ 23,395,000	$ 18,342,000	$ 18,342,000	$ (5,053,000)
INTERGVMTL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES	30,028,224.00	30,028,000	29,540,000	30,028,000	30,028,000	488,000
TOTAL INTERGVMTL REVENUE - OTHER	$ 30,028,224.00	$ 30,028,000	$ 29,540,000	$ 30,028,000	$ 30,028,000	$ 488,000
CHARGES FOR SERVICES						
AUDITING - ACCOUNTING FEES	2,044,081.17	2,072,000	2,044,000	2,103,000	2,103,000	59,000
CHARGES FOR SERVICES - OTHER	162,473,377.42	161,742,000	165,982,000	162,713,000	162,708,000	(3,274,000)
COURT FEES & COSTS	17,900.00	28,000	28,000	28,000	28,000	0
EDUCATIONAL SERVICES	2,779,410.32	2,394,000	2,391,000	2,369,000	2,369,000	(22,000)
ELECTION SERVICES	1,698.00	0	0	0	0	0
PLANNING & ENGINEERING SERVICE	678,281.00	455,000	455,000	455,000	455,000	0
ROAD & STREET SERVICES	0.00	0	194,000	0	0	(194,000)
SPECIAL ASSESSMENTS	5,430.70	8,000	8,000	8,000	8,000	0
TOTAL CHARGES FOR SERVICES	$ 168,000,178.61	$ 166,699,000	$ 171,102,000	$ 167,676,000	$ 167,671,000	$ (3,431,000)
MISCELLANEOUS REVENUE						
MISCELLANEOUS	640,801.74	635,000	353,000	366,000	366,000	13,000
MISCELLANEOUS/CP	9,109,722.90	19,029,000	48,061,000	29,032,000	29,032,000	(19,029,000)
OTHER SALES	7,754.77	28,000	24,000	28,000	28,000	4,000
TOTAL MISCELLANEOUS REVENUE	$ 9,758,279.41	$ 19,692,000	$ 48,438,000	$ 29,426,000	$ 29,426,000	$ (19,012,000)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	297,368.62	297,000	117,000	297,000	297,000	180,000
TRANSFERS IN	0.00	57,000	12,306,000	0	0	(12,306,000)
TRANSFERS IN/CP	1,709,500.00	14,832,000	1,729,000	1,615,000	1,615,000	(114,000)
TOTAL OTHER FINANCING SOURCES	$ 2,006,868.62	$ 15,186,000	$ 14,152,000	$ 1,912,000	$ 1,912,000	$ (12,240,000)

SPECIAL DISTRICT FUNDS

DETAIL OF ADDITIONAL FINANCING SOURCES BY DISTRICT AND ACCOUNT - SCHEDULE 15
FISCAL YEAR 2012-13

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TOTAL FIRE DEPARTMENT	$ 871,644,200.77	$ 877,992,000	$ 938,911,000	$ 880,393,000	$ 880,388,000	$ (58,523,000)
P&R - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY						
FINES FORFEITURES & PENALTIES						
PEN INT & COSTS-DEL TAXES	$ 83,385.38	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINES FORFEITURES & PENALTIES	$ 83,385.38	$ 0	$ 0	$ 0	$ 0	$ 0
REVENUE - USE OF MONEY & PROP						
INTEREST	311,757.34	344,000	348,000	346,000	346,000	(2,000)
TOTAL REVENUE - USE OF MONEY & PROP	$ 311,757.34	$ 344,000	$ 348,000	$ 346,000	$ 346,000	$ (2,000)
INTERGVMTL REVENUE - FEDERAL						
FEDERAL AID - DISASTER	53,206.00	0	0	0	0	0
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 53,206.00	$ 0	$ 0	$ 0	$ 0	$ 0
CHARGES FOR SERVICES						
SPECIAL ASSESSMENTS	8,013,532.79	8,004,000	7,982,000	8,004,000	8,004,000	22,000
TOTAL CHARGES FOR SERVICES	$ 8,013,532.79	$ 8,004,000	$ 7,982,000	$ 8,004,000	$ 8,004,000	$ 22,000
MISCELLANEOUS REVENUE						
MISCELLANEOUS	886.50	0	0	2,000	2,000	2,000
TOTAL MISCELLANEOUS REVENUE	$ 886.50	$ 0	$ 0	$ 2,000	$ 2,000	$ 2,000
OTHER FINANCING SOURCES						
TRANSFERS IN	45,000.00	169,000	169,000	0	0	(169,000)
TOTAL OTHER FINANCING SOURCES	$ 45,000.00	$ 169,000	$ 169,000	$ 0	$ 0	$ (169,000)
TOTAL P&R - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	$ 8,507,768.01	$ 8,517,000	$ 8,499,000	$ 8,352,000	$ 8,352,000	$ (147,000)
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY						
PROPERTY TAXES						
PROP TAXES - CURRENT - SEC	$ 167,202.53	$ 171,000	$ 173,000	$ 171,000	$ 171,000	$ (2,000)
PROP TAXES - CURRENT - UNSEC	8,054.69	10,000	10,000	10,000	10,000	0
PROP TAXES - PRIOR - SEC	(1,893.82)	0	0	0	0	0
PROP TAXES - PRIOR - UNSEC	(365.37)	0	0	0	0	0

SPECIAL DISTRICT FUNDS

DETAIL OF ADDITIONAL FINANCING SOURCES BY DISTRICT AND ACCOUNT - SCHEDULE 15
FISCAL YEAR 2012-13

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SUPPLEMENTAL PROP TAXES - CURR	1,529.75	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	331.76	0	0	0	0	0
TOTAL PROPERTY TAXES	$ 174,859.54	$ 181,000	$ 183,000	$ 181,000	$ 181,000	$ (2,000)
FINES FORFEITURES & PENALTIES						
PEN INT & COSTS-DEL TAXES	2,485.72	0	0	0	0	0
TOTAL FINES FORFEITURES & PENALTIES	$ 2,485.72	$ 0	$ 0	$ 0	$ 0	$ 0
REVENUE - USE OF MONEY & PROP						
INTEREST	26,125.19	27,000	31,000	28,000	28,000	(3,000)
TOTAL REVENUE - USE OF MONEY & PROP	$ 26,125.19	$ 27,000	$ 31,000	$ 28,000	$ 28,000	$ (3,000)
INTERGVMTL REVENUE - STATE						
HOMEOWNER PROP TAX RELIEF	1,511.32	0	0	0	0	0
TOTAL INTERGVMTL REVENUE - STATE	$ 1,511.32	$ 0	$ 0	$ 0	$ 0	$ 0
CHARGES FOR SERVICES						
SPECIAL ASSESSMENTS	98,907.77	99,000	99,000	99,000	99,000	0
TOTAL CHARGES FOR SERVICES	$ 98,907.77	$ 99,000	$ 99,000	$ 99,000	$ 99,000	$ 0
TOTAL P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	$ 303,889.54	$ 307,000	$ 313,000	$ 308,000	$ 308,000	$ (5,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY						
PROPERTY TAXES						
PROP TAXES - CURRENT - SEC	$ 92,443,824.83	$ 92,399,000	$ 93,404,000	$ 92,399,000	$ 92,399,000	$ (1,005,000)
PROP TAXES - CURRENT - UNSEC	3,293,324.82	3,424,000	3,342,000	3,424,000	3,424,000	82,000
PROP TAXES - PRIOR - SEC	(44,342.13)	0	0	0	0	0
PROP TAXES - PRIOR - UNSEC	130,711.50	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURR	872,987.69	1,004,000	565,000	1,004,000	1,004,000	439,000
SUPPLEMENTAL PROP TAXES- PRIOR	131,036.33	0	0	0	0	0
TOTAL PROPERTY TAXES	$ 96,827,543.04	$ 96,827,000	$ 97,311,000	$ 96,827,000	$ 96,827,000	$ (484,000)
LICENSES PERMITS & FRANCHISES						
BUSINESS LICENSES	(19,301.09)	0	0	0	0	0
CONSTRUCTION PERMITS	11,370.91	11,000	15,000	11,000	11,000	(4,000)

SPECIAL DISTRICT FUNDS

DETAIL OF ADDITIONAL FINANCING SOURCES BY DISTRICT AND ACCOUNT - SCHEDULE 15
FISCAL YEAR 2012-13

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
OTHER LICENSES & PERMITS	603,074.47	700,000	680,000	700,000	700,000	20,000
TOTAL LICENSES PERMITS & FRANCHISES	$ 595,144.29	$ 711,000	$ 695,000	$ 711,000	$ 711,000	$ 16,000
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES	14,718.58	12,000	0	12,000	12,000	12,000
PEN INT & COSTS-DEL TAXES	1,808,911.44	1,812,000	2,178,000	1,812,000	1,812,000	(366,000)
TOTAL FINES FORFEITURES & PENALTIES	$ 1,823,630.02	$ 1,824,000	$ 2,178,000	$ 1,824,000	$ 1,824,000	$ (354,000)
REVENUE - USE OF MONEY & PROP						
INTEREST	1,824,403.45	1,901,000	2,360,000	1,901,000	1,901,000	(459,000)
RENTS & CONCESSIONS	6,376,718.44	7,022,000	7,879,000	7,567,000	7,567,000	(312,000)
ROYALTIES	798,419.71	700,000	634,000	700,000	700,000	66,000
TOTAL REVENUE - USE OF MONEY & PROP	$ 8,999,541.60	$ 9,623,000	$ 10,873,000	$ 10,168,000	$ 10,168,000	$ (705,000)
INTERGVMTL REVENUE - STATE						
HOMEOWNER PROP TAX RELIEF	831,813.42	832,000	844,000	832,000	832,000	(12,000)
OTHER STATE IN-LIEU TAXES	7,279.71	7,000	8,000	7,000	7,000	(1,000)
STATE - OTHER	618,414.63	0	0	0	0	0
STATE AID - DISASTER	668,054.87	120,000	0	0	0	0
TOTAL INTERGVMTL REVENUE - STATE	$ 2,125,562.63	$ 959,000	$ 852,000	$ 839,000	$ 839,000	$ (13,000)
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	588,745.10	399,000	0	0	0	0
FEDERAL AID - DISASTER	3,053,361.35	360,000	0	0	0	0
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 3,642,106.45	$ 759,000	$ 0	$ 0	$ 0	$ 0
INTERGVMTL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES	6,365,799.46	4,957,000	5,726,000	4,957,000	4,957,000	(769,000)
TOTAL INTERGVMTL REVENUE - OTHER	$ 6,365,799.46	$ 4,957,000	$ 5,726,000	$ 4,957,000	$ 4,957,000	$ (769,000)
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	809,227.35	2,947,000	967,000	758,000	758,000	(209,000)
PLANNING & ENGINEERING SERVICE	677,185.80	957,000	1,466,000	1,040,000	1,040,000	(426,000)
ROAD & STREET SERVICES	1,824,224.65	251,000	213,000	237,000	237,000	24,000
SPECIAL ASSESSMENTS	110,632,883.26	110,633,000	110,703,000	110,633,000	110,633,000	(70,000)

SPECIAL DISTRICT FUNDS

DETAIL OF ADDITIONAL FINANCING SOURCES BY DISTRICT AND ACCOUNT - SCHEDULE 15
FISCAL YEAR 2012-13

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TOTAL CHARGES FOR SERVICES	$ 113,943,521.06	$ 114,788,000	$ 113,349,000	$ 112,668,000	$ 112,668,000	$ (681,000)
MISCELLANEOUS REVENUE						
MISCELLANEOUS	1,444,021.28	2,079,000	207,000	761,000	761,000	554,000
OTHER SALES	1,150,380.46	1,010,000	1,012,000	1,010,000	1,010,000	(2,000)
TOTAL MISCELLANEOUS REVENUE	$ 2,594,401.74	$ 3,089,000	$ 1,219,000	$ 1,771,000	$ 1,771,000	$ 552,000
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	69,499.39	73,000	300,000	70,000	70,000	(230,000)
TRANSFERS IN	40,000.00	99,000	0	0	0	0
TOTAL OTHER FINANCING SOURCES	$ 109,499.39	$ 172,000	$ 300,000	$ 70,000	$ 70,000	$ (230,000)
TOTAL PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	$ 237,026,749.68	$ 233,709,000	$ 232,503,000	$ 229,835,000	$ 229,835,000	$ (2,668,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY						
PROPERTY TAXES						
PROP TAXES - CURRENT - SEC	$ 4,437,146.56	$ 4,447,000	$ 4,684,000	$ 4,453,000	$ 4,453,000	$ (231,000)
PROP TAXES - CURRENT - UNSEC	219,299.88	200,000	233,000	210,000	210,000	(23,000)
PROP TAXES - PRIOR - SEC	(30,744.04)	0	0	0	0	0
PROP TAXES - PRIOR - UNSEC	(9,714.89)	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURR	40,535.09	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	7,304.87	0	0	0	0	0
TOTAL PROPERTY TAXES	$ 4,663,827.47	$ 4,647,000	$ 4,917,000	$ 4,663,000	$ 4,663,000	$ (254,000)
FINES FORFEITURES & PENALTIES						
PEN INT & COSTS-DEL TAXES	431,315.35	488,000	420,000	431,000	431,000	11,000
TOTAL FINES FORFEITURES & PENALTIES	$ 431,315.35	$ 488,000	$ 420,000	$ 431,000	$ 431,000	$ 11,000
REVENUE - USE OF MONEY & PROP						
INTEREST	298,866.27	282,000	289,000	289,000	289,000	0
TOTAL REVENUE - USE OF MONEY & PROP	$ 298,866.27	$ 282,000	$ 289,000	$ 289,000	$ 289,000	$ 0
INTERGVMTL REVENUE - STATE						
HOMEOWNER PROP TAX RELIEF	39,473.48	40,000	43,000	39,000	39,000	(4,000)
TOTAL INTERGVMTL REVENUE - STATE	$ 39,473.48	$ 40,000	$ 43,000	$ 39,000	$ 39,000	$ (4,000)

SPECIAL DISTRICT FUNDS

DETAIL OF ADDITIONAL FINANCING SOURCES BY DISTRICT AND ACCOUNT - SCHEDULE 15
FISCAL YEAR 2012-13

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	19,275,201.99	19,969,000	19,555,000	19,483,000	19,483,000	(72,000)
TOTAL CHARGES FOR SERVICES	$ 19,275,201.99	$ 19,969,000	$ 19,555,000	$ 19,483,000	$ 19,483,000	$ (72,000)
TOTAL PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	$ 24,708,684.56	$ 25,426,000	$ 25,224,000	$ 24,905,000	$ 24,905,000	$ (319,000)
PW - OTHER SPECIAL DISTRICTS SUMMARY						
FINES FORFEITURES & PENALTIES						
PEN INT & COSTS-DEL TAXES	$ 561.58	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINES FORFEITURES & PENALTIES	$ 561.58	$ 0	$ 0	$ 0	$ 0	$ 0
REVENUE - USE OF MONEY & PROP						
INTEREST	409,967.41	389,000	443,000	443,000	443,000	0
TOTAL REVENUE - USE OF MONEY & PROP	$ 409,967.41	$ 389,000	$ 443,000	$ 443,000	$ 443,000	$ 0
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	1,377,827.66	2,125,000	16,722,000	18,737,000	18,737,000	2,015,000
SPECIAL ASSESSMENTS	132,038.65	138,000	230,000	230,000	230,000	0
TOTAL CHARGES FOR SERVICES	$ 1,509,866.31	$ 2,263,000	$ 16,952,000	$ 18,967,000	$ 18,967,000	$ 2,015,000
OTHER FINANCING SOURCES						
TRANSFERS IN	0.00	0	21,000,000	21,000,000	21,000,000	0
TOTAL OTHER FINANCING SOURCES	$ 0.00	$ 0	$ 21,000,000	$ 21,000,000	$ 21,000,000	$ 0
TOTAL PW - OTHER SPECIAL DISTRICTS SUMMARY	$ 1,920,395.30	$ 2,652,000	$ 38,395,000	$ 40,410,000	$ 40,410,000	$ 2,015,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY						
FINES FORFEITURES & PENALTIES						
PEN INT & COSTS-DEL TAXES	$ 337,495.06	$ 303,000	$ 353,000	$ 325,000	$ 325,000	$ (28,000)
TOTAL FINES FORFEITURES & PENALTIES	$ 337,495.06	$ 303,000	$ 353,000	$ 325,000	$ 325,000	$ (28,000)
REVENUE - USE OF MONEY & PROP						
INTEREST	307,005.21	208,000	372,000	278,000	278,000	(94,000)
TOTAL REVENUE - USE OF MONEY & PROP	$ 307,005.21	$ 208,000	$ 372,000	$ 278,000	$ 278,000	$ (94,000)

SPECIAL DISTRICT FUNDS

DETAIL OF ADDITIONAL FINANCING SOURCES BY DISTRICT AND ACCOUNT - SCHEDULE 15
FISCAL YEAR 2012-13

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
INTERGVMTL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES	28,151.00	28,000	28,000	28,000	28,000	0
TOTAL INTERGVMTL REVENUE - OTHER	$ 28,151.00	$ 28,000	$ 28,000	$ 28,000	$ 28,000	$ 0
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	35,516,286.58	35,329,000	35,916,000	35,836,000	35,836,000	(80,000)
PLANNING & ENGINEERING SERVICE	3,101.55	3,000	3,000	3,000	3,000	0
SANITATION SERVICES	39,099.00	31,000	28,000	27,000	27,000	(1,000)
TOTAL CHARGES FOR SERVICES	$ 35,558,487.13	$ 35,363,000	$ 35,947,000	$ 35,866,000	$ 35,866,000	$ (81,000)
MISCELLANEOUS REVENUE						
MISCELLANEOUS	16,036.20	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	$ 16,036.20	$ 0	$ 0	$ 0	$ 0	$ 0
OTHER FINANCING SOURCES						
TRANSFERS IN	79,820.13	235,000	240,000	0	0	(240,000)
TOTAL OTHER FINANCING SOURCES	$ 79,820.13	$ 235,000	$ 240,000	$ 0	$ 0	$ (240,000)
TOTAL PW - SEWER MAINTENANCE DISTRICTS SUMMARY	$ 36,326,994.73	$ 36,137,000	$ 36,940,000	$ 36,497,000	$ 36,497,000	$ (443,000)
PW - SPECIAL ROAD DISTRICTS SUMMARY						
PROPERTY TAXES						
PROP TAXES - CURRENT - SEC	$ 5,169,678.43	$ 5,168,000	$ 5,224,000	$ 5,168,000	$ 5,168,000	$ (56,000)
PROP TAXES - CURRENT - UNSEC	251,830.80	241,000	259,000	241,000	241,000	(18,000)
PROP TAXES - PRIOR - SEC	(59,679.54)	0	0	0	0	0
PROP TAXES - PRIOR - UNSEC	(11,334.37)	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURR	47,833.70	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	10,122.59	0	0	0	0	0
TOTAL PROPERTY TAXES	$ 5,408,451.61	$ 5,409,000	$ 5,483,000	$ 5,409,000	$ 5,409,000	$ (74,000)
FINES FORFEITURES & PENALTIES						
PEN INT & COSTS-DEL TAXES	53,843.54	55,000	61,000	55,000	55,000	(6,000)
TOTAL FINES FORFEITURES & PENALTIES	$ 53,843.54	$ 55,000	$ 61,000	$ 55,000	$ 55,000	$ (6,000)

SPECIAL DISTRICT FUNDS

DETAIL OF ADDITIONAL FINANCING SOURCES BY DISTRICT AND ACCOUNT - SCHEDULE 15
FISCAL YEAR 2012-13

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
REVENUE - USE OF MONEY & PROP						
INTEREST	34,299.09	29,000	29,000	29,000	29,000	0
TOTAL REVENUE - USE OF MONEY & PROP	$ 34,299.09	$ 29,000	$ 29,000	$ 29,000	$ 29,000	$ 0
INTERGVMTL REVENUE - STATE						
HOMEOWNER PROP TAX RELIEF	47,009.88	47,000	49,000	47,000	47,000	(2,000)
OTHER STATE IN-LIEU TAXES	364.03	0	0	0	0	0
TOTAL INTERGVMTL REVENUE - STATE	$ 47,373.91	$ 47,000	$ 49,000	$ 47,000	$ 47,000	$ (2,000)
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	46,648.29	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	$ 46,648.29	$ 0	$ 0	$ 0	$ 0	$ 0
MISCELLANEOUS REVENUE						
MISCELLANEOUS	2,500.00	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	$ 2,500.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL PW - SPECIAL ROAD DISTRICTS SUMMARY	$ 5,593,116.44	$ 5,540,000	$ 5,622,000	$ 5,540,000	$ 5,540,000	$ (82,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY						
PROPERTY TAXES						
PROP TAXES - CURRENT - SEC	$ 16,764,881.26	$ 16,535,000	$ 17,048,000	$ 16,537,000	$ 16,537,000	$ (511,000)
PROP TAXES - CURRENT - UNSEC	773,920.35	947,000	813,000	772,000	772,000	(41,000)
PROP TAXES - PRIOR - SEC	(233,993.32)	0	0	0	0	0
PROP TAXES - PRIOR - UNSEC	(24,557.69)	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURR	160,109.33	192,000	102,000	161,000	161,000	59,000
SUPPLEMENTAL PROP TAXES- PRIOR	31,278.05	0	0	0	0	0
TOTAL PROPERTY TAXES	$ 17,471,637.98	$ 17,674,000	$ 17,963,000	$ 17,470,000	$ 17,470,000	$ (493,000)
FINES FORFEITURES & PENALTIES						
PEN INT & COSTS-DEL TAXES	234,361.19	233,000	279,000	235,000	235,000	(44,000)
TOTAL FINES FORFEITURES & PENALTIES	$ 234,361.19	$ 233,000	$ 279,000	$ 235,000	$ 235,000	$ (44,000)
REVENUE - USE OF MONEY & PROP						
INTEREST	773,142.67	682,000	820,000	602,000	602,000	(218,000)

SPECIAL DISTRICT FUNDS

DETAIL OF ADDITIONAL FINANCING SOURCES BY DISTRICT AND ACCOUNT - SCHEDULE 15
FISCAL YEAR 2012-13

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TOTAL REVENUE - USE OF MONEY & PROP	$ 773,142.67	$ 682,000	$ 820,000	$ 602,000	$ 602,000	$ (218,000)
INTERGVMTL REVENUE - STATE						
HOMEOWNER PROP TAX RELIEF	152,659.93	154,000	157,000	153,000	153,000	(4,000)
OTHER STATE IN-LIEU TAXES	96.68	0	0	0	0	0
TOTAL INTERGVMTL REVENUE - STATE	$ 152,756.61	$ 154,000	$ 157,000	$ 153,000	$ 153,000	$ (4,000)
INTERGVMTL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES	716,036.33	356,000	639,000	627,000	627,000	(12,000)
TOTAL INTERGVMTL REVENUE - OTHER	$ 716,036.33	$ 356,000	$ 639,000	$ 627,000	$ 627,000	$ (12,000)
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	7,349.22	4,000	0	0	0	0
PLANNING & ENGINEERING SERVICE	26,500.00	10,000	25,000	27,000	27,000	2,000
SPECIAL ASSESSMENTS	4,809,249.21	4,801,000	4,800,000	4,802,000	4,802,000	2,000
TOTAL CHARGES FOR SERVICES	$ 4,843,098.43	$ 4,815,000	$ 4,825,000	$ 4,829,000	$ 4,829,000	$ 4,000
MISCELLANEOUS REVENUE						
MISCELLANEOUS	1,530.82	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	$ 1,530.82	$ 0	$ 0	$ 0	$ 0	$ 0
OTHER FINANCING SOURCES						
TRANSFERS IN	4,829,000.00	4,797,000	5,575,000	5,595,000	5,595,000	20,000
TOTAL OTHER FINANCING SOURCES	$ 4,829,000.00	$ 4,797,000	$ 5,575,000	$ 5,595,000	$ 5,595,000	$ 20,000
TOTAL PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	$ 29,021,564.03	$ 28,711,000	$ 30,258,000	$ 29,511,000	$ 29,511,000	$ (747,000)
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY						
FINES FORFEITURES & PENALTIES						
PEN INT & COSTS-DEL TAXES	$ 884,146.55	$ 887,000	$ 950,000	$ 931,000	$ 931,000	$ (19,000)
TOTAL FINES FORFEITURES & PENALTIES	$ 884,146.55	$ 887,000	$ 950,000	$ 931,000	$ 931,000	$ (19,000)
REVENUE - USE OF MONEY & PROP						
INTEREST	4,525,437.67	5,483,000	4,796,000	3,571,000	3,571,000	(1,225,000)
TOTAL REVENUE - USE OF MONEY & PROP	$ 4,525,437.67	$ 5,483,000	$ 4,796,000	$ 3,571,000	$ 3,571,000	$ (1,225,000)

SPECIAL DISTRICT FUNDS

DETAIL OF ADDITIONAL FINANCING SOURCES BY DISTRICT AND ACCOUNT - SCHEDULE 15
FISCAL YEAR 2012-13

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CHARGES FOR SERVICES						
SPECIAL ASSESSMENTS	79,799,390.83	80,738,000	81,129,000	80,398,000	80,398,000	(731,000)
TOTAL CHARGES FOR SERVICES	$ 79,799,390.83	$ 80,738,000	$ 81,129,000	$ 80,398,000	$ 80,398,000	$ (731,000)
OTHER FINANCING SOURCES						
TRANSFERS IN	109,936,224.10	114,315,000	120,765,000	89,063,000	89,063,000	(31,702,000)
TOTAL OTHER FINANCING SOURCES	$ 109,936,224.10	$ 114,315,000	$ 120,765,000	$ 89,063,000	$ 89,063,000	$ (31,702,000)
TOTAL REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	$ 195,145,199.15	$ 201,423,000	$ 207,640,000	$ 173,963,000	$ 173,963,000	$ (33,677,000)
TOTAL REVENUE	$ 1,410,198,562.21	$ 1,420,414,000	$ 1,524,305,000	$ 1,429,714,000	$ 1,429,709,000	$ (94,596,000)

ARITHMETIC RESULTS						COL 6 - 4
TOTALS TRANSFERRED TO					SCH 12, COL 4	

OTHER PROPRIETARY FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
PW - AVIATION CAPITAL PROJECTS FUND	$ 3,462,998.10	$ 3,893,000	$ 4,568,000	$ 3,035,000	$ 3,035,000	$ (1,533,000)
PW - AVIATION ENTERPRISE FUND	3,105,401.82	5,069,000	8,545,000	8,061,000	8,061,000	(484,000)
PW - INTERNAL SERVICE FUND	460,817,828.21	484,967,000	574,217,000	586,336,000	586,336,000	12,119,000
PW - WATERWORKS DISTRICTS SUMMARY	84,107,477.62	77,124,000	108,372,000	110,152,000	110,152,000	1,780,000
TOTAL FINANCING USES	$ 551,493,705.75	$ 571,053,000	$ 695,702,000	$ 707,584,000	$ 707,584,000	$ 11,882,000

OTHER PROPRIETARY FUNDS

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
FISCAL YEAR 2012-13

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW - AVIATION CAPITAL PROJECTS FUND						
REVENUE - USE OF MONEY & PROP						
INTEREST	$ 33,031.94	$ 28,000	$ 27,000	$ 34,000	$ 34,000	$ 7,000
TOTAL REVENUE - USE OF MONEY & PROP	$ 33,031.94	$ 28,000	$ 27,000	$ 34,000	$ 34,000	$ 7,000
INTERGVMTL REVENUE - STATE						
STATE AID - CONSTRUCTION/CP	1,485.00	0	0	0	0	0
TOTAL INTERGVMTL REVENUE - STATE	$ 1,485.00	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	249,742.00	0	0	0	0	0
FEDERAL AID - CONSTRUCTION/CP	435,321.95	1,087,000	1,274,000	0	0	(1,274,000)
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 685,063.95	$ 1,087,000	$ 1,274,000	$ 0	$ 0	$ (1,274,000)
OTHER FINANCING SOURCES						
TRANSFERS IN	0.00	689,000	689,000	452,000	452,000	(237,000)
TOTAL OTHER FINANCING SOURCES	$ 0.00	$ 689,000	$ 689,000	$ 452,000	$ 452,000	$ (237,000)
TOTAL PW - AVIATION CAPITAL PROJECTS FUND	$ 719,580.89	$ 1,804,000	$ 1,990,000	$ 486,000	$ 486,000	$ (1,504,000)
PW - AVIATION ENTERPRISE FUND						
REVENUE - USE OF MONEY & PROP						
INTEREST	$ 0.00	$ 25,000	$ 0	$ 50,000	$ 50,000	$ 50,000
RENTS & CONCESSIONS	3,206,311.96	3,341,000	3,257,000	3,362,000	3,362,000	105,000
TOTAL REVENUE - USE OF MONEY & PROP	$ 3,206,311.96	$ 3,366,000	$ 3,257,000	$ 3,412,000	$ 3,412,000	$ 155,000
INTERGVMTL REVENUE - STATE						
STATE - AID FOR AVIATION	0.00	0	0	10,000	10,000	10,000
STATE - OTHER	3,563.00	0	0	0	0	0
TOTAL INTERGVMTL REVENUE - STATE	$ 3,563.00	$ 0	$ 0	$ 10,000	$ 10,000	$ 10,000
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	1,143,553.16	996,000	190,000	0	0	(190,000)
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 1,143,553.16	$ 996,000	$ 190,000	$ 0	$ 0	$ (190,000)

OTHER PROPRIETARY FUNDS

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
FISCAL YEAR 2012-13

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	385,122.35	372,000	509,000	385,000	385,000	(124,000)
TOTAL CHARGES FOR SERVICES	$ 385,122.35	$ 372,000	$ 509,000	$ 385,000	$ 385,000	$ (124,000)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	1,105.50	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	$ 1,105.50	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL PW - AVIATION ENTERPRISE FUND	$ 4,739,655.97	$ 4,734,000	$ 3,956,000	$ 3,807,000	$ 3,807,000	$ (149,000)
PW - INTERNAL SERVICE FUND						
LICENSES PERMITS & FRANCHISES						
CONSTRUCTION PERMITS	$ 103,567.35	$ 234,000	$ 230,000	$ 234,000	$ 234,000	$ 4,000
TOTAL LICENSES PERMITS & FRANCHISES	$ 103,567.35	$ 234,000	$ 230,000	$ 234,000	$ 234,000	$ 4,000
REVENUE - USE OF MONEY & PROP						
INTEREST	0.00	168,000	255,000	255,000	255,000	0
RENTS & CONCESSIONS	1,418.15	3,000	21,000	21,000	21,000	0
TOTAL REVENUE - USE OF MONEY & PROP	$ 1,418.15	$ 171,000	$ 276,000	$ 276,000	$ 276,000	$ 0
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	53,714.00	114,000	15,000	55,000	55,000	40,000
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 53,714.00	$ 114,000	$ 15,000	$ 55,000	$ 55,000	$ 40,000
INTERGVMTL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES	90,480.00	91,000	0	91,000	91,000	91,000
TOTAL INTERGVMTL REVENUE - OTHER	$ 90,480.00	$ 91,000	$ 0	$ 91,000	$ 91,000	$ 91,000
CHARGES FOR SERVICES						
AGRICULTURAL SERVICES	(679.18)	1,000	1,000	1,000	1,000	0
CHARGES FOR SERVICES - OTHER	430,427,441.60	459,021,000	548,179,000	565,441,000	565,441,000	17,262,000
COURT FEES & COSTS	248.34	1,000	1,000	1,000	1,000	0
PLANNING & ENGINEERING SERVICE	580.80	1,000	0	1,000	1,000	1,000
RECORDING FEES	2,634.00	3,000	5,000	5,000	5,000	0
ROAD & STREET SERVICES	0.00	0	5,000	5,000	5,000	0

OTHER PROPRIETARY FUNDS

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
FISCAL YEAR 2012-13

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TOTAL CHARGES FOR SERVICES	$ 430,430,225.56	$ 459,027,000	$ 548,191,000	$ 565,454,000	$ 565,454,000	$ 17,263,000
MISCELLANEOUS REVENUE						
MISCELLANEOUS	(344,040.90)	1,308,000	1,313,000	1,315,000	1,315,000	2,000
OTHER SALES	77,423.35	81,000	251,000	272,000	272,000	21,000
TOTAL MISCELLANEOUS REVENUE	$ (266,617.55)	$ 1,389,000	$ 1,564,000	$ 1,587,000	$ 1,587,000	$ 23,000
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS	508,938.23	120,000	120,000	120,000	120,000	0
TRANSFERS IN	18,269,358.68	11,000,000	11,000,000	9,988,000	9,988,000	(1,012,000)
TOTAL OTHER FINANCING SOURCES	$ 18,778,296.91	$ 11,120,000	$ 11,120,000	$ 10,108,000	$ 10,108,000	$ (1,012,000)
TOTAL PW - INTERNAL SERVICE FUND	$ 449,191,084.42	$ 472,146,000	$ 561,396,000	$ 577,805,000	$ 577,805,000	$ 16,409,000
PW - WATERWORKS DISTRICTS SUMMARY						
PROPERTY TAXES						
PROP TAXES - CURRENT - SEC	$ 3,981,779.46	$ 3,957,000	$ 4,055,000	$ 3,939,000	$ 3,939,000	$ (116,000)
PROP TAXES - CURRENT - UNSEC	180,544.84	174,000	191,000	174,000	174,000	(17,000)
PROP TAXES - PRIOR - SEC	(75,819.25)	0	0	0	0	0
PROP TAXES - PRIOR - UNSEC	(5,288.05)	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURR	44,633.59	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	5,420.81	0	0	0	0	0
TOTAL PROPERTY TAXES	$ 4,131,271.40	$ 4,131,000	$ 4,246,000	$ 4,113,000	$ 4,113,000	$ (133,000)
FINES FORFEITURES & PENALTIES						
PEN INT & COSTS-DEL TAXES	77,412.81	77,000	77,000	77,000	77,000	0
TOTAL FINES FORFEITURES & PENALTIES	$ 77,412.81	$ 77,000	$ 77,000	$ 77,000	$ 77,000	$ 0
REVENUE - USE OF MONEY & PROP						
INTEREST	753,578.31	579,000	949,000	581,000	581,000	(368,000)
RENTS & CONCESSIONS	(160.74)	0	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROP	$ 753,417.57	$ 579,000	$ 949,000	$ 581,000	$ 581,000	$ (368,000)

OTHER PROPRIETARY FUNDS

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
FISCAL YEAR 2012-13

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
INTERGVMTL REVENUE - STATE						
HOMEOWNER PROP TAX RELIEF	35,946.74	36,000	35,000	36,000	36,000	1,000
STATE - OTHER	(109,197.18)	0	0	0	0	0
STATE AID - DISASTER	95,038.59	0	0	0	0	0
TOTAL INTERGVMTL REVENUE - STATE	$ 21,788.15	$ 36,000	$ 35,000	$ 36,000	$ 36,000	$ 1,000
INTERGVMTL REVENUE - FEDERAL						
FEDERAL AID - DISASTER	192,380.78	0	0	0	0	0
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 192,380.78	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGVMTL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES	4,976.34	0	0	0	0	0
TOTAL INTERGVMTL REVENUE - OTHER	$ 4,976.34	$ 0	$ 0	$ 0	$ 0	$ 0
CHARGES FOR SERVICES						
ASSESS & TAX COLLECT FEES	1,829,946.97	1,828,000	1,848,000	1,828,000	1,828,000	(20,000)
CHARGES FOR SERVICES - OTHER	55,916,923.22	59,924,000	58,679,000	62,271,000	62,271,000	3,592,000
TOTAL CHARGES FOR SERVICES	$ 57,746,870.19	$ 61,752,000	$ 60,527,000	$ 64,099,000	$ 64,099,000	$ 3,572,000
MISCELLANEOUS REVENUE						
MISCELLANEOUS	117,638.92	35,000	32,000	35,000	35,000	3,000
OTHER SALES	43.02	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	$ 117,681.94	$ 35,000	$ 32,000	$ 35,000	$ 35,000	$ 3,000
OTHER FINANCING SOURCES						
LONG TERM DEBT PROCEEDS	0.00	2,125,000	4,200,000	6,757,000	6,757,000	2,557,000
SALE OF CAPITAL ASSETS	30,441.75	0	0	0	0	0
TRANSFERS IN	650,000.00	2,000,000	2,000,000	1,250,000	1,250,000	(750,000)
TOTAL OTHER FINANCING SOURCES	$ 680,441.75	$ 4,125,000	$ 6,200,000	$ 8,007,000	$ 8,007,000	$ 1,807,000
TOTAL PW - WATERWORKS DISTRICTS SUMMARY	$ 63,726,240.93	$ 70,735,000	$ 72,066,000	$ 76,948,000	$ 76,948,000	$ 4,882,000
TOTAL REVENUE	$ 518,376,562.21	$ 549,419,000	$ 639,408,000	$ 659,046,000	$ 659,046,000	$ 19,638,000

AGENCY FUND

FINANCING USES COMPARISON

FUND NAME	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 123,989,000.00	$ 126,159,000	$ 167,973,000	$ 151,319,000	$ 151,319,000	$ (16,654,000)
HOUSING AUTHORITY FUND	319,547,000.00	320,995,000	331,314,000	331,181,000	331,181,000	(133,000)
TOTAL FINANCING USES	$ 443,536,000.00	$ 447,154,000	$ 499,287,000	$ 482,500,000	$ 482,500,000	$ (16,787,000)

AGENCY FUND

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
FISCAL YEAR 2012-13

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
COMMUNITY DEVELOPMENT COMMISSION FUND						
REVENUE - USE OF MONEY & PROP						
INTEREST	$ 4,178,000.00	$ 1,935,000	$ 1,605,000	$ 1,793,000	$ 1,793,000	$ 188,000
RENTS & CONCESSIONS	424,000.00	247,000	304,000	293,000	293,000	(11,000)
TOTAL REVENUE - USE OF MONEY & PROP	$ 4,602,000.00	$ 2,182,000	$ 1,909,000	$ 2,086,000	$ 2,086,000	$ 177,000
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	75,353,000.00	82,144,000	95,585,000	58,771,000	58,771,000	(36,814,000)
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 75,353,000.00	$ 82,144,000	$ 95,585,000	$ 58,771,000	$ 58,771,000	$ (36,814,000)
INTERGVMTL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES	25,188,000.00	32,053,000	49,344,000	71,775,000	71,775,000	22,431,000
TOTAL INTERGVMTL REVENUE - OTHER	$ 25,188,000.00	$ 32,053,000	$ 49,344,000	$ 71,775,000	$ 71,775,000	$ 22,431,000
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	954,000.00	866,000	685,000	804,000	804,000	119,000
TOTAL CHARGES FOR SERVICES	$ 954,000.00	$ 866,000	$ 685,000	$ 804,000	$ 804,000	$ 119,000
MISCELLANEOUS REVENUE						
MISCELLANEOUS	17,892,000.00	8,914,000	20,450,000	17,883,000	17,883,000	(2,567,000)
TOTAL MISCELLANEOUS REVENUE	$ 17,892,000.00	$ 8,914,000	$ 20,450,000	$ 17,883,000	$ 17,883,000	$ (2,567,000)
TOTAL COMMUNITY DEVELOPMENT COMMISSION FUND	$ 123,989,000.00	$ 126,159,000	$ 167,973,000	$ 151,319,000	$ 151,319,000	$ (16,654,000)
HOUSING AUTHORITY FUND						
REVENUE - USE OF MONEY & PROP						
INTEREST	$ 3,037,000.00	$ 1,764,000	$ 1,058,000	$ 1,898,000	$ 1,898,000	$ 840,000
RENTS & CONCESSIONS	11,317,000.00	10,962,000	11,352,000	10,939,000	10,939,000	(413,000)
TOTAL REVENUE - USE OF MONEY & PROP	$ 14,354,000.00	$ 12,726,000	$ 12,410,000	$ 12,837,000	$ 12,837,000	$ 427,000
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER	283,393,000.00	284,471,000	295,433,000	292,077,000	292,077,000	(3,356,000)
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 283,393,000.00	$ 284,471,000	$ 295,433,000	$ 292,077,000	$ 292,077,000	$ (3,356,000)

AGENCY FUND

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
FISCAL YEAR 2012-13

FUND NAME/ FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
INTERGVMTL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES	1,213,000.00	990,000	1,402,000	861,000	861,000	(541,000)
TOTAL INTERGVMTL REVENUE - OTHER	$ 1,213,000.00	$ 990,000	$ 1,402,000	$ 861,000	$ 861,000	$ (541,000)
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER	714,000.00	840,000	957,000	1,055,000	1,055,000	98,000
TOTAL CHARGES FOR SERVICES	$ 714,000.00	$ 840,000	$ 957,000	$ 1,055,000	$ 1,055,000	$ 98,000
MISCELLANEOUS REVENUE						
MISCELLANEOUS	19,873,000.00	21,968,000	21,112,000	24,351,000	24,351,000	3,239,000
TOTAL MISCELLANEOUS REVENUE	$ 19,873,000.00	$ 21,968,000	$ 21,112,000	$ 24,351,000	$ 24,351,000	$ 3,239,000
TOTAL HOUSING AUTHORITY FUND	$ 319,547,000.00	$ 320,995,000	$ 331,314,000	$ 331,181,000	$ 331,181,000	$ (133,000)
TOTAL REVENUE	$ 443,536,000.00	$ 447,154,000	$ 499,287,000	$ 482,500,000	$ 482,500,000	$ (16,787,000)

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

Department	Equipment Category	Anticipated 2012-13 Acquisitions
General Fund		
Beaches and Harbors	Vehicles	$ 200,000
Beaches and Harbors	Heavy Maintenance Equipment	340,000
Internal Services	Computer and Data Processing	14,450,000
Internal Services	Telecommunication Equipment	551,000
Sheriff	Vehicles	5,988,000
Total General Fund		$ 21,529,000
Health Services Department		
LAC+USC Health Care Network	Medical Equipment	$ 1,321,000
LAC+USC Health Care Network	Computer and Data Processing	100,000
Rancho Los Amigos NRC	Medical Equipment	1,041,000
Rancho Los Amigos NRC	Non-Medical Equipment	66,000
Metro Care Network-MLK-MACC	Medical Equipment	8,565,000
Metro Care Network-MLK-MACC	Non-Medical Equipment	56,000
Metro Care Network-MLK-MACC	Electronic Equipment	637,000
Metro Care Network-Coastal	Medical Equipment	20,770,000
Metro Care Network-Coastal	Telecommunication Equipment	2,000,000
Metro Care Network-Coastal	Computer and Data Processing	1,427,000
Metro Care Network-Southwest	Medical Equipment	395,000
Valley Care Network	Medical Equipment	1,386,000
Valley Care Network	Vehicles	67,000
Total Health Services Department		$ 37,831,000
Total Financing		**$ 59,360,000**

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 Recommended Budget to purchase the equipment identified above.

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

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

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

Auditor-Controller Schedules Governmental Funds

SCHEDULE 1
ALL FUNDS SUMMARY
FISCAL YEAR 2012-13

FUND NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2012	TOTAL FINANCING SOURCES: DECREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING SOURCES: ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES: TOTAL FINANCING SOURCES	TOTAL FINANCING USES: FINANCING USES	TOTAL FINANCING USES: APPROPRIATIONS FOR CONTINGENCIES	TOTAL FINANCING USES: INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES: TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
GOVERNMENTAL FUNDS								
GENERAL FUND	1,224,955,000	137,560,000	15,173,621,000	16,536,136,000	16,536,136,000			16,536,136,000
SPECIAL REVENUE FUNDS	723,372,000	410,978,000	1,387,314,000	2,521,664,000	1,955,463,000	18,542,000	547,659,000	2,521,664,000
CAPITAL PROJECT SPECIAL FUNDS	139,981,000	6,443,000	293,865,000	440,289,000	433,952,000	1,371,000	4,966,000	440,289,000
TOTAL GOVERNMENTAL FUNDS	$ 2,088,308,000	$ 554,981,000	$ 16,854,800,000	$ 19,498,089,000	$ 18,925,551,000	$ 19,913,000	$ 552,625,000	$ 19,498,089,000
OTHER FUNDS								
INTERNAL SERVICE FUND		8,531,000	577,805,000	586,336,000	577,805,000		8,531,000	586,336,000
HOSPITAL ENTERPRISE FUNDS			3,095,720,000	3,095,720,000	3,095,720,000			3,095,720,000
OTHER ENTERPRISE FUNDS	34,761,000	5,246,000	81,241,000	121,248,000	111,201,000		10,047,000	121,248,000
SPECIAL DISTRICT FUNDS	362,274,000	292,133,000	1,429,709,000	2,084,116,000	1,890,089,000		194,027,000	2,084,116,000
AGENCY FUND			482,500,000	482,500,000	482,500,000			482,500,000
TOTAL OTHER FUNDS	$ 397,035,000	$ 305,910,000	$ 5,666,975,000	$ 6,369,920,000	$ 6,157,315,000	$	$ 212,605,000	$ 6,369,920,000
TOTAL ALL FUNDS	$ 2,485,343,000	$ 860,891,000	$ 22,521,775,000	$ 25,868,009,000	$ 25,082,866,000	$ 19,913,000	$ 765,230,000	$ 25,868,009,000

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

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2012-13

FUND NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2012	TOTAL FINANCING SOURCES: DECREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING SOURCES: ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES: TOTAL FINANCING SOURCES	TOTAL FINANCING USES: FINANCING USES	TOTAL FINANCING USES: APPROPRIATIONS FOR CONTINGENCIES	TOTAL FINANCING USES: INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES: TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
GENERAL FUND								
GENERAL FUND	1,224,955,000	137,560,000	15,173,621,000	16,536,136,000	16,536,136,000			16,536,136,000
TOTAL GENERAL FUND	$ 1,224,955,000	$ 137,560,000	$ 15,173,621,000	$ 16,536,136,000	$ 16,536,136,000	$	$	$ 16,536,136,000
SPECIAL REVENUE FUNDS								
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND			125,000	125,000	125,000			125,000
AIR QUALITY IMPROVEMENT FUND			1,264,000	1,264,000	1,264,000			1,264,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	41,108,000		1,272,000	42,380,000	42,380,000			42,380,000
CABLE TV FRANCHISE FUND	7,020,000		2,700,000	9,720,000	6,586,000	3,134,000		9,720,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	2,020,000		2,661,000	4,681,000	4,681,000			4,681,000
CIVIC ART SPECIAL FUND	482,000		52,000	534,000	534,000			534,000
CIVIC CENTER EMPLOYEE PARKING FUND			6,258,000	6,258,000	6,258,000			6,258,000
COURTHOUSE CONSTRUCTION FUND	54,803,000		18,700,000	73,503,000	73,503,000			73,503,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	34,458,000		20,800,000	55,258,000	55,258,000			55,258,000
DEPENDENCY COURT FACILITIES PROGRAM FUND	1,361,000		15,000	1,376,000	370,000	1,006,000		1,376,000
DISPUTE RESOLUTION FUND	802,000	454,000	2,889,000	4,145,000	3,680,000		465,000	4,145,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	743,000		1,033,000	1,776,000	1,776,000			1,776,000
DNA IDENTIFICATION FUND - LOCAL SHARE	3,254,000		4,158,000	7,412,000	7,412,000			7,412,000
DOMESTIC VIOLENCE PROGRAM FUND	440,000		1,900,000	2,340,000	2,212,000	128,000		2,340,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	1,016,000		296,000	1,312,000	1,312,000			1,312,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	2,429,000		349,000	2,778,000	2,778,000			2,778,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	21,538,000		987,000	22,525,000	22,525,000			22,525,000
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	151,000		28,000	179,000	179,000			179,000
FORD THEATRE DEVELOPMENT FUND			800,000	800,000	800,000			800,000
HAZARDOUS WASTE SPECIAL FUND	2,140,000		250,000	2,390,000	2,390,000			2,390,000
HEALTH CARE SELF-INSURANCE FUND	10,607,000		86,500,000	97,107,000	89,647,000		7,460,000	97,107,000
HEALTH SERVICES - HOSPITAL SERVICES FUND		1,667,000	6,504,000	8,171,000	7,039,000		1,132,000	8,171,000

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2012-13

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
FUND NAME	FUND BALANCE AVAILABLE JUNE 30, 2012	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	5,230,000		253,802,000	259,032,000	255,072,000	3,960,000		259,032,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND			15,012,000	15,012,000	15,012,000			15,012,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	307,000	452,000	150,000	909,000	225,000		684,000	909,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	260,000			260,000	50,000	210,000		260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	8,519,000		1,660,000	10,179,000	10,179,000			10,179,000
JURY OPERATIONS IMPROVEMENT FUND	135,000			135,000	135,000			135,000
LINKAGES SUPPORT PROGRAM FUND	308,000	322,000	865,000	1,495,000	936,000		559,000	1,495,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	288,159,000	265,189,000	395,918,000	949,266,000	506,775,000		442,491,000	949,266,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	3,889,000		186,000	4,075,000	4,075,000			4,075,000
MOTOR VEHICLES A.C.O. FUND	957,000			957,000	957,000			957,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	309,000	1,307,000	1,065,000	2,681,000	2,256,000		425,000	2,681,000
PARKS AND RECREATION - GOLF COURSE FUND	752,000	15,881,000	3,605,000	20,238,000	4,000,000		16,238,000	20,238,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND		549,000	10,000	559,000	100,000		459,000	559,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	264,000	1,043,000	182,000	1,489,000	1,020,000		469,000	1,489,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	455,000	1,305,000	377,000	2,137,000	1,479,000		658,000	2,137,000
PARKS AND RECREATION - RECREATION FUND	274,000	877,000	2,304,000	3,455,000	2,750,000		705,000	3,455,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	533,000		230,000	763,000	763,000			763,000
PRODUCTIVITY INVESTMENT FUND	4,386,000		408,000	4,794,000	4,794,000			4,794,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	176,000		766,000	942,000	942,000			942,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	79,000		524,000	603,000	603,000			603,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND			54,000	54,000	54,000			54,000

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2012-13

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
FUND NAME	FUND BALANCE AVAILABLE JUNE 30, 2012	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	282,000		817,000	1,099,000	1,099,000			1,099,000
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	1,000		6,000	7,000	7,000			7,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND		1,371,000	231,000	1,602,000	600,000		1,002,000	1,602,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	23,000		29,000	52,000	52,000			52,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND			4,000	4,000	4,000			4,000
PUBLIC HEALTH - STATHAM FUND	133,000		1,224,000	1,357,000	1,357,000			1,357,000
PUBLIC LIBRARY	13,504,000	11,416,000	114,606,000	139,526,000	126,620,000		12,906,000	139,526,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	11,928,000		166,000	12,094,000	12,094,000			12,094,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	804,000		10,000	814,000	814,000			814,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	320,000		18,000	338,000	338,000			338,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	395,000		10,000	405,000	405,000			405,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	1,047,000		50,000	1,097,000	1,097,000			1,097,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	1,002,000		7,000	1,009,000	1,009,000			1,009,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	14,000		6,000	20,000	20,000			20,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	604,000		1,112,000	1,716,000	1,716,000			1,716,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	11,551,000		9,508,000	21,059,000	21,059,000			21,059,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	78,000	416,000	275,000	769,000	333,000		436,000	769,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	8,013,000		41,592,000	49,605,000	49,605,000			49,605,000
PUBLIC WORKS - ROAD FUND	12,400,000	81,083,000	256,650,000	350,133,000	312,632,000		37,501,000	350,133,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	6,622,000	3,950,000	23,523,000	34,095,000	31,164,000		2,931,000	34,095,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	11,414,000	23,696,000	17,552,000	52,662,000	31,757,000		20,905,000	52,662,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	1,214,000		1,794,000	3,008,000	3,008,000			3,008,000

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2012-13

FUND NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2012	TOTAL FINANCING SOURCES: DECREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING SOURCES: ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES: TOTAL FINANCING SOURCES	TOTAL FINANCING USES: FINANCING USES	TOTAL FINANCING USES: APPROPRIATIONS FOR CONTINGENCIES	TOTAL FINANCING USES: INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES: TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	1,935,000		7,921,000	9,856,000	9,856,000			9,856,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	2,761,000		1,802,000	4,563,000	2,711,000	1,852,000		4,563,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	4,153,000		1,802,000	5,955,000	2,135,000	3,820,000		5,955,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	5,048,000		985,000	6,033,000	1,601,000	4,432,000		6,033,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	54,468,000		10,501,000	64,969,000	64,969,000			64,969,000
SHERIFF - AUTOMATION FUND	17,915,000		3,660,000	21,575,000	21,575,000			21,575,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	1,014,000		2,500,000	3,514,000	3,514,000			3,514,000
SHERIFF - INMATE WELFARE FUND	17,477,000		26,425,000	43,902,000	43,902,000			43,902,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	12,968,000		6,762,000	19,730,000	19,730,000			19,730,000
SHERIFF - PROCESSING FEE FUND	15,383,000		4,712,000	20,095,000	20,095,000			20,095,000
SHERIFF - SPECIAL TRAINING FUND	4,283,000		4,056,000	8,339,000	8,339,000			8,339,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	4,080,000		8,362,000	12,442,000	12,442,000			12,442,000
SMALL CLAIMS ADVISOR PROGRAM FUND			730,000	730,000	730,000			730,000
TOTAL SPECIAL REVENUE FUNDS	$ 723,372,000	$ 410,978,000	$ 1,387,314,000	$ 2,521,664,000	$ 1,955,463,000	$ 18,542,000	$ 547,659,000	$ 2,521,664,000
CAPITAL PROJECT SPECIAL FUNDS								
DEL VALLE A.C.O. FUND	50,000			50,000	50,000			50,000
GAP LOAN CAPITAL PROJECT FUND	83,821,000		1,100,000	84,921,000	84,921,000			84,921,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	5,182,000		53,361,000	58,543,000	58,543,000			58,543,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	8,668,000		236,882,000	245,550,000	245,550,000			245,550,000
LAC+USC REPLACEMENT FUND	24,884,000			24,884,000	24,884,000			24,884,000
MARINA REPLACEMENT A.C.O. FUND	12,920,000	12,000	1,100,000	14,032,000	13,224,000	808,000		14,032,000
PARK IN-LIEU FEES A.C.O. FUND	1,176,000	6,431,000	600,000	8,207,000	2,678,000	563,000	4,966,000	8,207,000
PUBLIC LIBRARY - A.C.O. FUND	3,280,000		822,000	4,102,000	4,102,000			4,102,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	$ 139,981,000	$ 6,443,000	$ 293,865,000	$ 440,289,000	$ 433,952,000	$ 1,371,000	$ 4,966,000	$ 440,289,000

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2012-13

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
FUND NAME	FUND BALANCE AVAILABLE JUNE 30, 2012	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
TOTAL GOVERNMENTAL FUNDS	$ 2,088,308,000	$ 554,981,000	$ 16,854,800,000	$ 19,498,089,000	$ 18,925,551,000	$ 19,913,000	$ 552,625,000	$ 19,498,089,000
ARITHMETIC RESULTS				COL 2+3+4 COL 5=COL 9				COL 6+7+8 COL 5=COL 9
TOTALS TRANSFERRED FROM	SCH 3, COL 6	SCH 4, COL 3	SCH 5, COL 5		SCH 7, COL 5	SCH 7, COL 5	SCH 4, COL 4	SCH 7, COL 5
TOTALS TRANSFERRED TO	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	SCH 1, COL 9

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

FUND NAME	TOTAL FUND BALANCE JUNE 30, 2012	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2012
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
GENERAL FUND					
GENERAL FUND					1,224,955,000
TOTAL GENERAL FUND	$	$	$	$	$ 1,224,955,000
SPECIAL REVENUE FUNDS					
ASSET DEVELOPMENT IMPLEMENTATION FUND					41,108,000
CABLE TV FRANCHISE FUND					7,020,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND					2,020,000
CIVIC ART SPECIAL FUND					482,000
COURTHOUSE CONSTRUCTION FUND					54,803,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND					34,458,000
DEPENDENCY COURT FACILITIES PROGRAM FUND					1,361,000
DISPUTE RESOLUTION FUND					802,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND					743,000
DNA IDENTIFICATION FUND - LOCAL SHARE					3,254,000
DOMESTIC VIOLENCE PROGRAM FUND					440,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1					1,016,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2					2,429,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3					21,538,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND					1,174,000
FISH AND GAME PROPAGATION FUND					151,000
HAZARDOUS WASTE SPECIAL FUND					2,140,000
HEALTH CARE SELF-INSURANCE FUND					10,607,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND					5,230,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND					307,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND					260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND					8,519,000
JURY OPERATIONS IMPROVEMENT FUND					135,000
LINKAGES SUPPORT PROGRAM FUND					308,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND					288,159,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND					3,889,000
MOTOR VEHICLES A.C.O. FUND					957,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS					309,000
PARKS AND RECREATION - GOLF COURSE FUND					752,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND					264,000

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

FUND NAME	TOTAL FUND BALANCE JUNE 30, 2012	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2012
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND					455,000
PARKS AND RECREATION - RECREATION FUND					274,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND					533,000
PRODUCTIVITY INVESTMENT FUND					4,386,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND					176,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND					79,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND					282,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND					1,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND					23,000
PUBLIC HEALTH - STATHAM FUND					133,000
PUBLIC LIBRARY					13,504,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1					11,928,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2					804,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3					320,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4					395,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5					1,047,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6					1,002,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7					14,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND					604,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND					11,551,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND					78,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND					8,013,000
PUBLIC WORKS - ROAD FUND					12,400,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND					6,622,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND					11,414,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND					1,214,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND					1,935,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND					2,761,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND					4,153,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND					5,048,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND					54,468,000
SHERIFF - AUTOMATION FUND					17,915,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND					1,014,000
SHERIFF - INMATE WELFARE FUND					17,477,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND					12,968,000

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

FUND NAME	TOTAL FUND BALANCE JUNE 30, 2012	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2012
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
SHERIFF - PROCESSING FEE FUND					15,383,000
SHERIFF - SPECIAL TRAINING FUND					4,283,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND					4,080,000
TOTAL SPECIAL REVENUE FUNDS	$	$	$	$	$ 723,372,000
CAPITAL PROJECT SPECIAL FUNDS					
DEL VALLE A.C.O. FUND					50,000
GAP LOAN CAPITAL PROJECT FUND					83,821,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND					5,182,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND					8,668,000
LAC+USC REPLACEMENT FUND					24,884,000
MARINA REPLACEMENT A.C.O. FUND					12,920,000
PARK IN-LIEU FEES A.C.O. FUND					1,176,000
PUBLIC LIBRARY - A.C.O. FUND					3,280,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	$	$	$	$	$ 139,981,000
TOTAL GOVERNMENTAL FUNDS	$	$	$	$	$ 2,088,308,000

TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 2, COL 2

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 (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
GENERAL FUND				
GENERAL FUND				
ASSIGNED FOR ASSESSOR TAX SYSTEM	24,836,000			24,836,000
ASSIGNED FOR CP AND EXTRAORDINARY MAINT	112,760,000	2,200,000		110,560,000
ASSIGNED FOR DEPT OF CHILD & FAM SERV	8,840,000			8,840,000
ASSIGNED FOR FINANCIAL SYSTEM (ECAPS)	9,966,000			9,966,000
ASSIGNED FOR HEALTH SERVICES-TOBACCO SETTLEMENT	102,295,000	102,295,000		
ASSIGNED FOR HLTH SVS FUTURE FIN REQ	7,013,000			7,013,000
ASSIGNED FOR IMPREST CASH	2,093,083			2,093,083
ASSIGNED FOR INTEROP & COUNTYWIDE COMM	22,561,000	14,874,000		7,687,000
ASSIGNED FOR IT ENHANCEMENTS	8,124,000			8,124,000
ASSIGNED FOR LIVE SCAN	2,000,000			2,000,000
ASSIGNED FOR LOCAL TAXES	28,839,000	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			93,271,000
ASSIGNED FOR REOPENING JAIL BEDS	12,147,000			12,147,000
ASSIGNED FOR SHERIFF UNINCORPORATED PATROL	90,000			90,000
ASSIGNED FOR TREASURER AND TAX COLLECTOR UNS PROP TAX SYSTEM	463,000			463,000
ASSIGNED FOR TTC LAPIS	2,303,000			2,303,000
NONSPENDABLE FOR ALHAMBRA-GARVEY LONG-TERM RECEIVABLE	2,122,003			2,122,003
NONSPENDABLE FOR DEPOSIT WITH OTHERS	50,000			50,000
NONSPENDABLE FOR DEPT OF MENTAL HEALTH LONG-TERM RECEIVABLE	8,365,456			8,365,456
NONSPENDABLE FOR ECAPS INVENTORIES	4,627,407			4,627,407
NONSPENDABLE FOR LONG TERM INVESTMENT	5,065,000			5,065,000
NONSPENDABLE FOR LONG TERM LOANS RECEIVABLE LA-RICS	10,000,000			10,000,000
NONSPENDABLE FOR LT LOANS REC - AB3632 STATE GENERAL FD	14,461,447			14,461,447
NONSPENDABLE FOR LT LOANS RECEIVABLE (GENRAL FUND)-CBRC	1,421,886			1,421,886
NONSPENDABLE FOR LT LOANS RECEIVABLE CBRC	194,478,113			194,478,113
NONSPENDABLE FOR MANUAL INVENTORIES	49,465,112			49,465,112

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 (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
NONSPENDABLE FOR PUBLIC HEALTH SAPC LONG-TERM RECEIVABLES	18,919,565			18,919,565
NONSPENDABLE FOR SB90 LONG-TERM RECEIVABLES	144,837,689			144,837,689
NONSPENDABLE FOR SHERIFF LOCAL ASSISTANCE PRG LT REC	34,866,215			34,866,215
RESTRICTED FOR GRAND AVENUE PROJECT	4,600,000			4,600,000
RESTRICTED FOR LA ALAMEDA PROJECT	2,000,000			2,000,000
RESTRICTED FOR LOCAL TAXES-UUT	5,250,000			5,250,000
RESTRICTED FOR SHERIFF PITCHESS LANDFILL	3,206,000			3,206,000
RESTRICTED FOR UTILITY USER TAX	322,166			322,166
TOTAL GENERAL FUND	$ 947,514,142	$ 137,560,000	$	$ 809,954,142
SPECIAL REVENUE FUNDS				
DISPUTE RESOLUTION FUND				
ASSIGNED FOR PROGRAM EXPANSION	454,000	454,000	465,000	465,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND				
ASSIGNED FOR PROGRAM EXPANSION	4,934,000		233,000	5,167,000
HEALTH CARE SELF-INSURANCE FUND				
ASSIGNED FOR ANTIC COST INCREASED	37,528,000		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	1,132,000	1,098,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND				
ASSIGNED FOR PROGRAM EXPANSION	452,000	452,000	684,000	684,000
LINKAGES SUPPORT PROGRAM FUND				
ASSIGNED FOR PROGRAM EXPANSION	322,000	322,000	559,000	559,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND				
ASSIGNED FOR BUDGET UNCERTAINTIES	248,993,000	265,189,000	442,491,000	426,295,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS				
ASSIGNED FOR PROGRAM EXPANSION	1,307,000	1,307,000	425,000	425,000
PARKS AND RECREATION - GOLF COURSE FUND				
ASSIGNED FOR PROGRAM EXPANSION	15,881,000	15,881,000	16,238,000	16,238,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND				
ASSIGNED FOR PROGRAM EXPANSION	549,000	549,000	459,000	459,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE 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 (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
ASSIGNED FOR PROGRAM EXPANSION	1,043,000	1,043,000	469,000	469,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND				
ASSIGNED FOR PROGRAM EXPANSION	1,305,000	1,305,000	658,000	658,000
PARKS AND RECREATION - RECREATION FUND				
ASSIGNED FOR PROGRAM EXPANSION	877,000	877,000	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	1,269,000	1,371,000	1,002,000	900,000
PUBLIC LIBRARY				
ASSIGNED FOR IMPREST CASH	15,475			15,475
ASSIGNED FOR PROGRAM EXPANSION	11,184,000	11,416,000	12,906,000	12,674,000
NONSPENDABLE FOR MANUAL INVENTORIES	1,285,229			1,285,229
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND				
ASSIGNED FOR INFRASTRUCTURE GROWTH	416,000	416,000	436,000	436,000
PUBLIC WORKS - ROAD FUND				
ASSIGNED FOR FUTURE YARD EXPANSION	37,501,000	37,501,000	37,501,000	37,501,000
ASSIGNED FOR IMPREST CASH	18,429			18,429
ASSIGNED FOR PROP 1B INFRASTRUCTURE BOND FUNDS		43,582,000		(43,582,000)
RESTRICTED FOR RIGHT OF WAY DIST FUND	3,000,000			3,000,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND				
ASSIGNED FOR PROGRAM EXPANSION	3,950,000	3,950,000	2,931,000	2,931,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND				
ASSIGNED FOR PROGRAM EXPANSION	23,696,000	23,696,000	20,905,000	20,905,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND				
ASSIGNED FOR PROGRAM EXPANSION	(45,000)			(45,000)
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND				
ASSIGNED FOR IMPREST CASH	500,000			500,000
TOTAL SPECIAL REVENUE FUNDS	$ 398,170,133	$ 410,978,000	$ 547,659,000	$ 534,851,133
CAPITAL PROJECT SPECIAL FUNDS				
MARINA REPLACEMENT A.C.O. FUND				
ASSIGNED FOR PROGRAM EXPANSION	4,112,000	12,000		4,100,000
PARK IN-LIEU FEES A.C.O. 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 (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
ASSIGNED FOR PROGRAM EXPANSION	6,540,000	6,431,000	4,966,000	5,075,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	$ 10,652,000	$ 6,443,000	$ 4,966,000	$ 9,175,000
TOTAL GOVERNMENTAL FUNDS	$ 1,356,336,275	$ 554,981,000	$ 552,625,000	$ 1,353,980,275
ARITHMETIC RESULTS				COL 2-3+4
TOTALS TRANSFERRED FROM			SCH 7, COL 5	
TOTALS TRANSFERRED TO		SCH 1, COL 3 SCH 2, COL 3	SCH 1, COL 8 SCH 2, COL 8	

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

**ENCUMBRANCES NOT INCLUDED

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

DESCRIPTION (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2012-13 REQUESTED (4)	FY 2012-13 RECOMMENDED (5)
SUMMARIZATION BY SOURCE				
PROPERTY TAXES	3,726,053,579.34	3,794,285,000	3,888,230,000	3,888,230,000
OTHER TAXES	472,666,531.62	445,008,000	491,108,000	489,990,000
LICENSES PERMITS & FRANCHISES	66,978,295.62	65,376,000	62,136,000	61,612,000
FINES FORFEITURES & PENALTIES	331,571,358.58	277,428,000	274,852,000	296,267,000
REVENUE - USE OF MONEY & PROP	169,196,025.51	174,835,000	178,786,000	177,316,000
INTERGVMTL REVENUE - STATE	5,023,151,017.76	4,670,231,000	4,902,479,000	4,944,696,000
INTERGVMTL REVENUE - FEDERAL	3,377,908,025.19	3,359,527,000	3,829,464,000	3,702,728,000
INTERGVMTL REVENUE - OTHER	126,224,440.90	117,378,000	177,372,000	180,372,000
CHARGES FOR SERVICES	1,751,358,874.88	1,852,380,000	1,955,783,000	1,952,075,000
MISCELLANEOUS REVENUE	306,584,230.37	529,268,000	464,758,000	460,090,000
OTHER FINANCING SOURCES	486,114,779.24	525,807,000	714,552,000	701,424,000
TOTAL SUMMARIZATION BY SOURCE	$ 15,837,807,159.01	$ 15,811,523,000	$ 16,939,520,000	$ 16,854,800,000
SUMMARIZATION BY FUND				
GENERAL FUND				
GENERAL FUND	14,084,491,335.83	14,311,452,000	15,248,267,000	15,173,621,000
TOTAL GENERAL FUND	$ 14,084,491,335.83	$ 14,311,452,000	$ 15,248,267,000	$ 15,173,621,000
SPECIAL REVENUE FUNDS				
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	125,000.00	125,000	125,000	125,000
AIR QUALITY IMPROVEMENT FUND	1,277,761.23	1,313,000	1,264,000	1,264,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	1,371,372.64	1,361,000	1,272,000	1,272,000
CABLE TV FRANCHISE FUND	2,665,303.36	2,698,000	2,700,000	2,700,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	2,936,328.90	2,734,000	2,661,000	2,661,000
CIVIC ART SPECIAL FUND	275,510.32	423,000	52,000	52,000
CIVIC CENTER EMPLOYEE PARKING FUND	6,000,930.55	6,300,000	6,258,000	6,258,000
COURTHOUSE CONSTRUCTION FUND	19,869,816.84	18,700,000	18,700,000	18,700,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	22,543,655.39	20,800,000	20,800,000	20,800,000
DEPENDENCY COURT FACILITIES PROGRAM FUND	3,665,411.09	3,653,000	15,000	15,000
DISPUTE RESOLUTION FUND	3,141,069.84	3,009,000	2,889,000	2,889,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	1,718,978.96	1,158,000	1,033,000	1,033,000
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND	8.07			

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

DESCRIPTION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED
(1)	(2)	(3)	(4)	(5)
DNA IDENTIFICATION FUND - LOCAL SHARE	4,620,341.78	4,158,000	4,158,000	4,158,000
DOMESTIC VIOLENCE PROGRAM FUND	1,900,473.41	1,900,000	1,900,000	1,900,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	430,579.36	314,000	296,000	296,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	421,348.19	2,788,000	349,000	349,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	1,029,191.08	914,000	987,000	987,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	2,678,391.03	1,047,000	933,000	933,000
FISH AND GAME PROPAGATION FUND	27,369.69	27,000	27,000	28,000
FORD THEATRE DEVELOPMENT FUND	874,283.05	726,000	800,000	800,000
HAZARDOUS WASTE SPECIAL FUND	504,797.68	200,000	250,000	250,000
HEALTH CARE SELF-INSURANCE FUND	77,458,024.01	81,639,000	86,500,000	86,500,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	10,557,771.72	6,492,000	6,504,000	6,504,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	254,941,888.03	254,209,000	256,176,000	253,802,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	15,606,160.02	14,984,000	15,012,000	15,012,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	162,833.11	151,000	150,000	150,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	1,538,443.84	960,000	6,660,000	1,660,000
JURY OPERATIONS IMPROVEMENT FUND	14,378.00	10,000		
LINKAGES SUPPORT PROGRAM FUND	816,871.18	842,000	865,000	865,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	589,994,048.43	327,893,000	395,918,000	395,918,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	195,123.74	186,000	186,000	186,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,218,185.89	1,062,000	1,065,000	1,065,000
PARKS AND RECREATION - GOLF COURSE FUND	2,516,782.86	3,605,000	3,605,000	3,605,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	8,672.25	10,000	10,000	10,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	151,034.47	182,000	182,000	182,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	364,581.86	351,000	377,000	377,000
PARKS AND RECREATION - RECREATION FUND	2,038,022.74	2,401,000	2,304,000	2,304,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	238,045.83	207,000	230,000	230,000
PRODUCTIVITY INVESTMENT FUND	690,079.24	1,337,000	408,000	408,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	942,389.17	890,000	942,000	766,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	597,990.40	579,000	598,000	524,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	57,733.44	54,000	58,000	54,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	933,001.71	905,000	933,000	817,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	314,399.00	305,000	314,000	314,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	5,290.00	6,000	5,000	6,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	281,312.93	231,000	231,000	231,000

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 ESTIMATED (3)	FY 2012-13 REQUESTED (4)	FY 2012-13 RECOMMENDED (5)
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	28,737.12	29,000	29,000	29,000
PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND	(450.97)			
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	4,590.74	4,000	5,000	4,000
PUBLIC HEALTH - STATHAM FUND	1,310,391.82	1,310,000	1,310,000	1,224,000
PUBLIC LIBRARY	127,108,130.33	130,463,000	114,606,000	114,606,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	1,200,872.06	166,000	166,000	166,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	20,473.36	10,000	10,000	10,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	45,647.11	18,000	18,000	18,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	14,860.21	10,000	10,000	10,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	99,985.10	50,000	50,000	50,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	463,350.14	7,000	7,000	7,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	7,625.28	6,000	6,000	6,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,244,968.23	1,169,000	1,112,000	1,112,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	9,385,707.17	9,508,000	9,508,000	9,508,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	139,096.10	137,000	275,000	275,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	22,713,619.08	(1,992,000)	41,592,000	41,592,000
PUBLIC WORKS - ROAD FUND	324,807,042.75	246,959,000	256,650,000	256,650,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	21,008,832.29	23,315,000	23,523,000	23,523,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	18,252,426.47	17,953,000	17,552,000	17,552,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	1,755,513.00	1,708,000	1,794,000	1,794,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	7,393,487.00	7,544,000	7,921,000	7,921,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	1,786,707.00	1,716,000	1,802,000	1,802,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	1,786,685.00	1,716,000	1,802,000	1,802,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	978,172.50	938,000	985,000	985,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	11,290,231.06	10,301,000	10,501,000	10,501,000
SHERIFF - AUTOMATION FUND	3,892,744.95	3,705,000	3,705,000	3,660,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,581,684.79	2,500,000	2,500,000	2,500,000
SHERIFF - INMATE WELFARE FUND	22,060,013.72	27,443,000	28,425,000	26,425,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	7,023,350.93	6,962,000	6,962,000	6,762,000
SHERIFF - PROCESSING FEE FUND	5,138,432.33	4,712,000	4,712,000	4,712,000
SHERIFF - SPECIAL TRAINING FUND	920,581.39	2,029,000	4,056,000	4,056,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	8,111,087.78	8,170,000	8,362,000	8,362,000
SMALL CLAIMS ADVISOR PROGRAM FUND	558,891.62	730,000	730,000	730,000

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 ESTIMATED (3)	FY 2012-13 REQUESTED (4)	FY 2012-13 RECOMMENDED (5)
TOTAL SPECIAL REVENUE FUNDS	$ 1,642,854,473.79	$ 1,283,135,000	$ 1,397,388,000	$ 1,387,314,000
CAPITAL PROJECT SPECIAL FUNDS				
DEL VALLE A.C.O. FUND	26,564.29	204,000		
GAP LOAN CAPITAL PROJECT FUND	1,488,990.27	1,200,000	1,100,000	1,100,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	5,981,472.86	5,323,000	53,361,000	53,361,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	67,162,910.03	207,114,000	236,882,000	236,882,000
HEALTH SERVICES - LAC+USC MED CTR REPLACEMENT A.C.O. FUND	65,919.35			
LAC+USC REPLACEMENT FUND	32,711,887.59	585,000		
MARINA REPLACEMENT A.C.O. FUND	1,397,830.69	1,100,000	1,100,000	1,100,000
PARK IN-LIEU FEES A.C.O. FUND	393,855.85	700,000	600,000	600,000
PUBLIC LIBRARY - A.C.O. FUND	1,231,918.46	710,000	822,000	822,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	$ 110,461,349.39	$ 216,936,000	$ 293,865,000	$ 293,865,000
TOTAL SUMMARIZATION BY FUND	$ 15,837,807,159.01	$ 15,811,523,000	$ 16,939,520,000	$ 16,854,800,000

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

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 ESTIMATED (3)	FY 2012-13 REQUESTED (4)	FY 2012-13 RECOMMENDED (5)
SUMMARIZATION BY FUNCTION				
GENERAL	1,250,109,629.14	1,591,053,000	2,977,438,000	2,944,080,000
PUBLIC PROTECTION	4,658,184,220.54	4,762,274,000	5,945,789,000	4,977,518,000
PUBLIC WAYS AND FACILITIES	301,343,835.15	412,547,000	417,102,000	417,102,000
HEALTH AND SANITATION	3,897,991,733.08	4,153,036,000	4,746,583,000	4,618,264,000
PUBLIC ASSISTANCE	5,335,548,172.87	5,235,416,000	6,046,179,000	5,541,231,000
EDUCATION	125,413,795.85	140,283,000	147,493,000	147,493,000
RECREATION & CULTURAL SERVICES	280,691,423.09	283,745,000	291,226,000	279,863,000
TOTAL FINANCING USES BY FUNCTION	$ 15,849,282,809.72	$ 16,578,354,000	$ 20,571,810,000	$ 18,925,551,000
APPROPRIATIONS FOR CONTINGENCIES				
SPECIAL REVENUE FUNDS				
CABLE TV FRANCHISE FUND			3,134,000	3,134,000
DEPENDENCY COURT FACILITIES PROGRAM FUND			1,006,000	1,006,000
DOMESTIC VIOLENCE PROGRAM FUND			128,000	128,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND			2,901,000	3,960,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND			232,000	
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND			210,000	210,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND			1,852,000	1,852,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND			3,820,000	3,820,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND			4,432,000	4,432,000
CAPITAL PROJECT SPECIAL FUNDS				
MARINA REPLACEMENT A.C.O. FUND			808,000	808,000
PARK IN-LIEU FEES A.C.O. FUND			563,000	563,000
TOTAL APPROPRIATIONS FOR CONTINGENCIES	$	$	$ 19,086,000	$ 19,913,000
SUB-TOTAL FINANCING USES	$ 15,849,282,809.72	$ 16,578,354,000	$ 20,590,896,000	$ 18,945,464,000
PROVISIONS FOR OBLIGATED FUND BALANCES				
GENERAL FUND				
GENERAL FUND	263,898,097.00	140,591,000		
SPECIAL REVENUE FUNDS				
CABLE TV FRANCHISE FUND	565,000.00			
DISPUTE RESOLUTION FUND	454,000.00	454,000	465,000	465,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	89,000.00			
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	26,000.00	92,000	233,000	233,000

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 ESTIMATED (3)	FY 2012-13 REQUESTED (4)	FY 2012-13 RECOMMENDED (5)
HEALTH CARE SELF-INSURANCE FUND	14,714,000.00	1,500,000	7,460,000	7,460,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	1,667,000.00	1,667,000	1,132,000	1,132,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	590,000.00	452,000	452,000	684,000
LINKAGES SUPPORT PROGRAM FUND		322,000	559,000	559,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	197,217,000.00	265,189,000	442,491,000	442,491,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	438,000.00	1,307,000	425,000	425,000
PARKS AND RECREATION - GOLF COURSE FUND	6,839,000.00	15,881,000	16,238,000	16,238,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	545,000.00	549,000	459,000	459,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	1,337,000.00	1,043,000	469,000	469,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	1,126,000.00	1,305,000	658,000	658,000
PARKS AND RECREATION - RECREATION FUND	1,059,000.00	877,000	705,000	705,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	1,635,000.00	1,371,000	1,002,000	1,002,000
PUBLIC LIBRARY	7,464,000.00	11,416,000	12,906,000	12,906,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	355,000.00			
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	436,000.00	436,000	436,000	436,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	24,639,000.00			
PUBLIC WORKS - ROAD FUND	138,638,000.00	81,083,000	37,501,000	37,501,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	1,954,000.00	6,129,000	2,931,000	2,931,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	26,467,000.00	24,405,000	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			
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		
PARK IN-LIEU FEES A.C.O. FUND	6,344,000.00	6,431,000	4,966,000	4,966,000
TOTAL PROVISIONS FOR OBLIGATED FUND BALANCES	$ 718,729,097.00	$ 567,142,000	$ 552,393,000	$ 552,625,000
TOTAL FINANCING USES	$ 16,568,011,906.72	$ 17,145,496,000	$ 21,143,289,000	$ 19,498,089,000
SUMMARIZATION BY FUND				
GENERAL FUND				
GENERAL FUND	14,694,417,212.74	14,945,932,000	18,171,710,000	16,536,136,000
SPECIAL REVENUE FUNDS				

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

DESCRIPTION	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED
(1)	(2)	(3)	(4)	(5)
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	142,666.20	146,000	125,000	125,000
AIR QUALITY IMPROVEMENT FUND	1,277,343.23	1,313,000	1,264,000	1,264,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	106,746.63	127,000	42,380,000	42,380,000
CABLE TV FRANCHISE FUND	1,412,670.06	5,409,000	9,720,000	9,720,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	5,544,935.95	3,789,000	4,681,000	4,681,000
CIVIC ART SPECIAL FUND	823,920.80	872,000	534,000	534,000
CIVIC CENTER EMPLOYEE PARKING FUND	6,000,930.55	6,300,000	6,258,000	6,258,000
COURTHOUSE CONSTRUCTION FUND	24,767,688.74	27,909,000	73,503,000	73,503,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	16,330,674.21	28,403,000	55,258,000	55,258,000
DEPENDENCY COURT FACILITIES PROGRAM FUND	3,924,918.40	3,980,000	1,376,000	1,376,000
DISPUTE RESOLUTION FUND	3,690,073.00	3,808,000	4,145,000	4,145,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	2,438,132.94	1,158,000	1,776,000	1,776,000
DNA IDENTIFICATION FUND - LOCAL SHARE	4,178,170.32	3,436,000	7,412,000	7,412,000
DOMESTIC VIOLENCE PROGRAM FUND	2,034,379.16	2,212,000	2,340,000	2,340,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	556.32		1,312,000	1,312,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	1,782,122.81	539,000	2,778,000	2,778,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	(6,041.23)		22,525,000	22,525,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	2,463,453.78	1,070,000	2,107,000	2,107,000
FISH AND GAME PROPAGATION FUND	17,957.50	22,000	181,000	179,000
FORD THEATRE DEVELOPMENT FUND	795,054.25	1,007,000	800,000	800,000
HAZARDOUS WASTE SPECIAL FUND	294,254.29	103,000	2,390,000	2,390,000
HEALTH CARE SELF-INSURANCE FUND	85,249,647.39	84,208,000	97,107,000	97,107,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	12,551,399.89	8,628,000	8,171,000	8,171,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	256,176,697.75	254,914,000	261,406,000	259,032,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	15,606,565.01	14,984,000	15,012,000	15,012,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	807,133.79	752,000	909,000	909,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND		50,000	260,000	260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	6,034,025.57	5,300,000	15,179,000	10,179,000
JURY OPERATIONS IMPROVEMENT FUND	8,499.81		135,000	135,000
LINKAGES SUPPORT PROGRAM FUND	552,909.15	1,254,000	1,495,000	1,495,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	514,763,086.96	638,240,000	949,266,000	949,266,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	429,399.40	966,000	4,075,000	4,075,000
MOTOR VEHICLES A.C.O. FUND	42,006.78	1,165,000	957,000	957,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	2,463,612.57	3,537,000	2,681,000	2,681,000

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 ESTIMATED (3)	FY 2012-13 REQUESTED (4)	FY 2012-13 RECOMMENDED (5)
PARKS AND RECREATION - GOLF COURSE FUND	8,836,422.35	18,681,000	20,238,000	20,238,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	545,000.00	599,000	559,000	559,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	1,798,452.79	1,888,000	1,489,000	1,489,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	1,706,446.46	1,905,000	2,137,000	2,137,000
PARKS AND RECREATION - RECREATION FUND	3,075,406.16	3,474,000	3,455,000	3,455,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	235,908.89	280,000	763,000	763,000
PRODUCTIVITY INVESTMENT FUND	2,051,795.41	2,047,000	4,794,000	4,794,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	1,217,026.00	841,000	942,000	942,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	1,492,611.00	500,000	603,000	603,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	126,733.00	54,000	58,000	54,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	1,656,000.00	841,000	1,099,000	1,099,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	700,000.00	329,000	314,000	314,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	15,434.00	6,000	7,000	7,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	2,162,000.00	1,974,000	1,602,000	1,602,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	23,000.00	21,000	52,000	52,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	4,534.00	4,000	5,000	4,000
PUBLIC HEALTH - STATHAM FUND	1,247,468.00	1,363,000	1,357,000	1,357,000
PUBLIC LIBRARY	125,767,107.42	150,026,000	139,526,000	139,526,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	109,361.00	26,000	12,094,000	12,094,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	9,972.00	49,000	814,000	814,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	264,608.00	85,000	338,000	338,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	61,273.00	27,000	405,000	405,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	88,315.00	126,000	1,097,000	1,097,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	46,083.00	9,000	1,009,000	1,009,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	18,980.00	2,000	20,000	20,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,684,418.72	1,470,000	1,716,000	1,716,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	1,048,248.67	12,257,000	21,059,000	21,059,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	586,656.92	643,000	769,000	769,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	50,682,263.23	36,851,000	49,605,000	49,605,000
PUBLIC WORKS - ROAD FUND	391,932,083.77	417,810,000	350,133,000	350,133,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	25,332,058.32	29,301,000	34,095,000	34,095,000

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 ESTIMATED (3)	FY 2012-13 REQUESTED (4)	FY 2012-13 RECOMMENDED (5)
PUBLIC WORKS - TRANSIT OPERATIONS FUND	45,945,163.84	49,440,000	52,662,000	52,662,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	12,424,150.45	7,382,000	3,008,000	3,008,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	7,381,675.90	6,357,000	9,856,000	9,856,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	3,336,425.75	1,924,000	4,563,000	4,563,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	4,136,820.89	1,762,000	5,955,000	5,955,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	5,162,730.31	1,729,000	6,033,000	6,033,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	8,373,907.05	10,263,000	64,969,000	64,969,000
SHERIFF - AUTOMATION FUND	3,993,835.80	4,050,000	21,620,000	21,575,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,100,000.00	2,623,000	3,514,000	3,514,000
SHERIFF - INMATE WELFARE FUND	31,365,202.78	40,354,000	45,902,000	43,902,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	5,630,586.33	9,755,000	19,930,000	19,730,000
SHERIFF - PROCESSING FEE FUND	2,078,370.50	6,855,000	20,095,000	20,095,000
SHERIFF - SPECIAL TRAINING FUND	2,830,471.48	3,600,000	8,339,000	8,339,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	8,413,646.39	8,030,000	12,442,000	12,442,000
SMALL CLAIMS ADVISOR PROGRAM FUND	620,326.57	730,000	730,000	730,000
CAPITAL PROJECT SPECIAL FUNDS				
DEL VALLE A.C.O. FUND		312,000	50,000	50,000
GAP LOAN CAPITAL PROJECT FUND	12,291,225.17	20,809,000	84,921,000	84,921,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	3,604,089.24	5,605,000	58,543,000	58,543,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	58,717,677.21	207,114,000	245,550,000	245,550,000
HEALTH SERVICES - LAC+USC MED CTR REPLACEMENT A.C.O. FUND	5,894,420.81			
LAC+USC REPLACEMENT FUND	32,643,129.41	3,712,000	24,884,000	24,884,000
MARINA REPLACEMENT A.C.O. FUND	6,919,188.82	8,167,000	14,032,000	14,032,000
PARK IN-LIEU FEES A.C.O. FUND	7,228,319.76	9,414,000	8,207,000	8,207,000

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 ESTIMATED (3)	FY 2012-13 REQUESTED (4)	FY 2012-13 RECOMMENDED (5)
PUBLIC LIBRARY - A.C.O. FUND	5,272,070.43	487,000	4,102,000	4,102,000
TOTAL FINANCING USES	$ 16,568,011,906.72	$ 17,145,496,000	$ 21,143,289,000	$ 19,498,089,000

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, COL9 SCH 4, COL 4

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 ESTIMATED (3)	FY 2012-13 REQUESTED (4)	FY 2012-13 RECOMMENDED (5)
GENERAL				
COMMUNICATION				
TELEPHONE UTILITIES	6,334.41	70,000	67,000	67,000
TOTAL COMMUNICATION	$ 6,334.41	$ 70,000	$ 67,000	$ 67,000
COUNSEL				
COUNTY COUNSEL	16,184,236.91	17,852,000	19,950,000	18,498,000
TOTAL COUNSEL	$ 16,184,236.91	$ 17,852,000	$ 19,950,000	$ 18,498,000
ELECTIONS				
REGISTRAR-RECORDER AND COUNTY CLERK	107,064,516.73	139,671,000	140,189,000	140,026,000
TOTAL ELECTIONS	$ 107,064,516.73	$ 139,671,000	$ 140,189,000	$ 140,026,000
FINANCE				
ASSESSOR	153,288,114.58	148,840,000	154,635,000	150,588,000
AUDITOR-CONTROLLER	34,977,043.58	35,275,000	37,058,000	36,406,000
AUDITOR-CONTROLLER ECAPS SYSTEM	27,219,322.31	28,277,000	30,149,000	33,294,000
PFU-AUDITOR-CONTROLLER		1,000,000	6,093,000	6,093,000
TREASURER AND TAX COLLECTOR	56,333,386.56	63,239,000	62,178,000	62,048,000
TOTAL FINANCE	$ 271,817,867.03	$ 276,631,000	$ 290,113,000	$ 288,429,000
LEGISLATIVE AND ADMINISTRATIVE				
BOARD OF SUPERVISORS	71,798,336.79	69,372,000	135,409,000	128,350,000
CHIEF EXECUTIVE OFFICER	49,266,329.81	61,750,000	63,815,000	63,815,000
TOTAL LEGISLATIVE AND ADMINISTRATIVE	$ 121,064,666.60	$ 131,122,000	$ 199,224,000	$ 192,165,000
OTHER GENERAL				
*AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	142,666.20	146,000	125,000	125,000
*CABLE TV FRANCHISE FUND	847,670.06	5,409,000	6,586,000	6,586,000
CHIEF INFORMATION OFFICE	4,402,528.80	4,807,000	5,637,000	5,241,000
CO EMP SICK LEAVE PAY	7,089,000.00	6,321,000		
CO RET INSUR			(11,387,000)	(11,387,000)
*HEALTH CARE SELF-INSURANCE FUND	70,535,647.39	82,708,000	89,647,000	89,647,000
*INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	6,034,025.57	5,300,000	15,179,000	10,179,000

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 ESTIMATED (3)	FY 2012-13 REQUESTED (4)	FY 2012-13 RECOMMENDED (5)
INS-HEALTH	484,879.23	300,000		
INS-LIFE	18,000.00			
INSURANCE	1,336,054.34			
INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES	1,057.00	15,000	2,000	2,000
JUDGMENTS AND DAMAGES	(2,227,381.72)	19,694,000	19,694,000	19,694,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	3,279,995.23			
*MOTOR VEHICLES A.C.O. FUND	42,006.78	1,165,000	957,000	957,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	79,123,132.32	89,475,000	122,622,000	122,622,000
PFU-ECONOMIC RESERVE			95,381,000	95,381,000
PFU-VARIOUS		14,178,000	142,186,000	142,186,000
*PRODUCTIVITY INVESTMENT FUND	2,051,795.41	2,047,000	4,794,000	4,794,000
PROJECT AND FACILITY DEVELOPMENT	36,400,530.06	53,235,000	52,140,000	52,140,000
PUBLIC WORKS	52,246,660.63	88,869,000	62,878,000	57,174,000
WORKERS COMPENSATION	353.68			
TOTAL OTHER GENERAL	$ 261,808,620.98	$ 373,669,000	$ 606,441,000	$ 595,341,000
PERSONNEL				
AFFIRMATIVE ACTION COMPLIANCE	4,441,369.67			
HUMAN RESOURCES	15,985,503.77	18,820,000	29,013,000	20,838,000
TOTAL PERSONNEL	$ 20,426,873.44	$ 18,820,000	$ 29,013,000	$ 20,838,000
PLANT ACQUISITION				
*COURTHOUSE CONSTRUCTION FUND	24,767,688.74	27,909,000	73,503,000	73,503,000
CP - ANIMAL CARE AND CONTROL	1,248,273.10	1,010,000	16,446,000	16,446,000
CP - BEACHES AND HARBORS	2,127,017.15	7,151,000	21,024,000	21,024,000
CP - BOARD OF SUPERVISORS EXECUTIVE OFFICE		562,000		
CP - CHILDCARE FACILITIES			560,000	560,000
CP - COMMUNITY AND SENIOR SERVICES	589,292.60	10,000	480,000	480,000
CP - CORONER	7,500.00	114,000	340,000	340,000
CP - FEDERAL & STATE DISASTER AID			6,406,000	6,406,000
CP - HEALTH SERVICES	7,834,150.43	11,683,000	16,690,000	16,690,000
CP - ISD SPECIAL PROJECTS	642,214.70	250,000	6,161,000	6,161,000
CP - MENTAL HEALTH	1,299,882.38	286,000	8,675,000	8,675,000

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 ESTIMATED (3)	FY 2012-13 REQUESTED (4)	FY 2012-13 RECOMMENDED (5)
CP - MILITARY AND VETERANS AFFAIRS	285,000.00		19,000	19,000
CP - MUSEUM OF NATURAL HISTORY	401,267.82	1,320,000	414,000	414,000
CP - PARKS AND RECREATION	38,043,037.69	48,585,000	114,743,000	114,743,000
CP - PROBATION	1,041,916.11	1,194,000	58,431,000	58,431,000
CP - PUBLIC HEALTH	16,009,967.53	310,000	2,841,000	2,841,000
CP - PUBLIC LIBRARY	5,049,640.14	11,276,000	62,525,000	62,525,000
CP - PUBLIC WAYS/FACILITIES	1,352,222.19	2,944,000	4,401,000	4,401,000
CP - SHERIFF DEPARTMENT	6,197,932.30	4,547,000	220,965,000	220,965,000
CP - TRIAL COURTS	676,498.56	50,000	2,882,000	2,882,000
CP - VARIOUS CAPITAL PROJECTS	7,167,427.18	11,270,000	204,177,000	204,177,000
*CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	16,330,674.21	28,403,000	55,258,000	55,258,000
**GAP LOAN CAPITAL PROJECT FUND	12,291,225.17	20,809,000	84,921,000	84,921,000
**GENERAL FACILITY CAPITAL IMPROVEMENT FUND	3,604,089.24	5,605,000	58,543,000	58,543,000
**HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	58,717,677.21	207,114,000	245,550,000	245,550,000
**LAC+USC REPLACEMENT FUND	32,643,129.41	3,712,000	24,884,000	24,884,000
**MARINA REPLACEMENT A.C.O. FUND	2,377,188.82	3,525,000	13,224,000	13,224,000
**PARK IN-LIEU FEES A.C.O. FUND	884,319.76	2,983,000	2,678,000	2,678,000
TOTAL PLANT ACQUISITION	$ 241,589,232.44	$ 402,622,000	$ 1,306,741,000	$ 1,306,741,000
PROPERTY MANAGEMENT				
*ASSET DEVELOPMENT IMPLEMENTATION FUND	106,746.63	127,000	42,380,000	42,380,000
*CIVIC CENTER EMPLOYEE PARKING FUND	6,000,930.55	6,300,000	6,258,000	6,258,000
EXTRAORDINARY MAINTENANCE	16,356,408.07	29,725,000	111,880,000	111,880,000
INTERNAL SERVICES	113,188,371.39	98,764,000	110,541,000	109,616,000
RENT EXPENSE	14,360,248.96	60,558,000	69,607,000	69,607,000
UTILITIES	60,134,575.00	35,122,000	45,034,000	42,234,000
TOTAL PROPERTY MANAGEMENT	$ 210,147,280.60	$ 230,596,000	$ 385,700,000	$ 381,975,000
TOTAL GENERAL	$ 1,250,109,629.14	$ 1,591,053,000	$ 2,977,438,000	$ 2,944,080,000
PUBLIC PROTECTION				
DETENTION AND CORRECTION				
COMMUNITY-BASED CONTRACTS	2,616,133.66	3,256,000	4,277,000	2,802,000

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 ESTIMATED (3)	FY 2012-13 REQUESTED (4)	FY 2012-13 RECOMMENDED (5)
PFU-PROBATION		3,569,000	21,297,000	21,297,000
PROBATION - CARE OF JUVENILE COURT WARDS	1,903,501.53	2,891,000	2,891,000	2,891,000
PROBATION - FIELD SERVICES	147,892,781.29	158,181,000	156,676,000	159,346,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	328,845,253.93	328,462,000	322,376,000	319,761,000
PROBATION - SPECIAL SERVICES	108,964,429.80	106,688,000	105,573,000	108,612,000
PROBATION - SUPPORT SERVICES	118,240,319.57	118,532,000	216,213,000	119,085,000
TOTAL DETENTION AND CORRECTION	$ 708,462,419.78	$ 721,579,000	$ 829,303,000	$ 733,794,000
FIRE PROTECTION				
**DEL VALLE A.C.O. FUND		312,000	50,000	50,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 1	556.32		1,312,000	1,312,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 2	1,782,122.81	539,000	2,778,000	2,778,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 3	(6,041.23)		22,525,000	22,525,000
*FIRE DEPARTMENT HELICOPTER A.C.O. FUND	2,437,453.78	978,000	1,874,000	1,874,000
TOTAL FIRE PROTECTION	$ 4,214,091.68	$ 1,829,000	$ 28,539,000	$ 28,539,000
JUDICIAL				
ALTERNATE PUBLIC DEFENDER	50,703,402.46	50,982,000	53,466,000	53,466,000
CHILD SUPPORT SERVICES	166,734,129.88	166,657,000	166,466,000	166,457,000
DISTRICT ATTORNEY	321,599,483.79	313,297,000	333,682,000	317,258,000
*DISTRICT ATTORNEY - ASSET FORFEITURE FUND	2,349,132.94	1,158,000	1,776,000	1,776,000
GRAND JURY	1,504,887.71	1,627,000	1,784,000	1,784,000
*JURY OPERATIONS IMPROVEMENT FUND	8,499.81		135,000	135,000
PUBLIC DEFENDER	177,077,240.39	175,603,000	183,933,000	180,558,000
SPECIAL COURTS JUVENILE/MENTAL HEALTH	150,000.00	150,000	150,000	150,000
SUPERIOR COURT - CENTRAL DISTRICT	45,854,872.71	45,356,000	47,015,000	48,225,000
SUPERIOR COURT - EAST DISTRICT	197,322.67	199,000	213,000	213,000
SUPERIOR COURT - NORTH CENTRAL DISTRICT	145,201.81	151,000	159,000	151,000
SUPERIOR COURT - NORTH DISTRICT	53,666.56	63,000	65,000	67,000
SUPERIOR COURT - NORTH VALLEY DISTRICT	194,010.03	201,000	221,000	216,000
SUPERIOR COURT - NORTHEAST DISTRICT	281,687.59	290,000	301,000	293,000
SUPERIOR COURT - NORTHWEST DISTRICT	66,852.88	71,000	73,000	70,000
SUPERIOR COURT - SOUTH CENTRAL DISTRICT	126,197.87	133,000	141,000	141,000
SUPERIOR COURT - SOUTH DISTRICT	211,586.44	216,000	226,000	229,000

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 ESTIMATED (3)	FY 2012-13 REQUESTED (4)	FY 2012-13 RECOMMENDED (5)
SUPERIOR COURT - SOUTHEAST DISTRICT	209,630.69	287,000	331,000	333,000
SUPERIOR COURT - SOUTHWEST DISTRICT	67,963.90	133,000	148,000	136,000
SUPERIOR COURT - WEST DISTRICT	121,975.76	122,000	132,000	135,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	289,709,385.33	283,078,000	292,642,000	292,642,000
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	60,381,979.20	56,544,000	57,273,000	57,273,000
TOTAL JUDICIAL	$ 1,117,749,110.42	$ 1,096,318,000	$ 1,140,332,000	$ 1,121,708,000
OTHER PROTECTION				
ANIMAL CARE AND CONTROL	32,543,066.42	33,096,000	43,166,000	33,507,000
CONSUMER AFFAIRS	7,124,647.17	6,792,000	9,258,000	7,133,000
CORONER	27,690,424.49	29,275,000	37,069,000	29,925,000
*DEPENDENCY COURT FACILITIES PROGRAM FUND	3,924,918.40	3,980,000	370,000	370,000
*DNA IDENTIFICATION FUND - LOCAL SHARE	4,178,170.32	3,436,000	7,412,000	7,412,000
EMERGENCY PREPAREDNESS AND RESPONSE	31,557,257.38	77,457,000	67,365,000	67,365,000
FEDERAL AND STATE DISASTER AID	11,859,080.91	40,000,000	48,000,000	48,000,000
FIRE DEPT - LIFEGUARDS	25,947,000.00	26,014,000	30,276,000	25,983,000
*FISH AND GAME PROPAGATION FUND	17,957.50	22,000	181,000	179,000
INFORMATION SYSTEMS ADVISORY BODY	1,146,376.41			
*INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND		50,000	50,000	50,000
LOS ANGELES REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM	430,537.01	7,436,000	14,874,000	14,874,000
*PARKS AND RECREATION - OAK FOREST MITIGATION FUND		50,000	100,000	100,000
*PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	527,000.00	603,000	600,000	600,000
REGIONAL PLANNING	21,836,629.01	22,677,000	24,886,000	23,934,000
*REGISTRAR-RECORDER - MICROGRAPHICS FUND	7,129,150.45	7,382,000	3,008,000	3,008,000
*REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	7,381,675.90	6,357,000	9,856,000	9,856,000
*REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	772,425.75	1,924,000	2,711,000	2,711,000
*REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	772,820.89	1,762,000	2,135,000	2,135,000
*REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	694,730.31	1,729,000	1,601,000	1,601,000
*SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	8,373,907.05	10,263,000	64,969,000	64,969,000
*SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,100,000.00	2,623,000	3,514,000	3,514,000

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 ESTIMATED (3)	FY 2012-13 REQUESTED (4)	FY 2012-13 RECOMMENDED (5)
*SHERIFF - INMATE WELFARE FUND	31,365,202.78	40,354,000	45,902,000	43,902,000
*SMALL CLAIMS ADVISOR PROGRAM FUND	620,326.57	730,000	730,000	730,000
TOTAL OTHER PROTECTION	$ 227,993,304.72	$ 324,012,000	$ 418,033,000	$ 391,858,000
POLICE PROTECTION				
OFFICE OF PUBLIC SAFETY	11,475,687.35			
PFU-SHERIFF			3,133,000	3,133,000
SHERIFF - ADMINISTRATION	83,147,046.63	84,952,000	103,659,000	92,174,000
*SHERIFF - AUTOMATION FUND	3,993,835.80	4,050,000	21,620,000	21,575,000
SHERIFF - CLEARING ACCOUNT	38,519.49			
SHERIFF - COUNTY SERVICES	61,216,857.13	82,255,000	93,980,000	65,918,000
SHERIFF - COURT SERVICES	204,613,962.19	200,577,000	241,477,000	222,849,000
SHERIFF - CUSTODY	781,457,542.66	792,993,000	1,096,555,000	825,855,000
SHERIFF - DETECTIVE SERVICES	112,537,623.59	113,959,000	152,702,000	110,744,000
SHERIFF - GENERAL SUPPORT SERVICES	451,879,820.84	435,959,000	666,395,000	436,714,000
*SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	5,630,586.33	9,755,000	19,930,000	19,730,000
SHERIFF - PATROL	834,142,084.45	837,231,000	1,050,276,000	822,670,000
*SHERIFF - PROCESSING FEE FUND	2,078,370.50	6,855,000	20,095,000	20,095,000
*SHERIFF - SPECIAL TRAINING FUND	2,830,471.48	3,600,000	8,339,000	8,339,000
*SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	8,413,646.39	8,030,000	12,442,000	12,442,000
TOTAL POLICE PROTECTION	$ 2,563,456,054.83	$ 2,580,216,000	$ 3,490,603,000	$ 2,662,238,000
PROTECTION INSPECTION				
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	36,309,239.11	38,320,000	38,979,000	39,381,000
TOTAL PROTECTION INSPECTION	$ 36,309,239.11	$ 38,320,000	$ 38,979,000	$ 39,381,000
TOTAL PUBLIC PROTECTION	$ 4,658,184,220.54	$ 4,762,274,000	$ 5,945,789,000	$ 4,977,518,000
PUBLIC WAYS AND FACILITIES				
PUBLIC WAYS				
*PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,329,418.72	1,470,000	1,716,000	1,716,000
*PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	1,048,248.67	12,257,000	21,059,000	21,059,000
*PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	150,656.92	207,000	333,000	333,000

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 ESTIMATED (3)	FY 2012-13 REQUESTED (4)	FY 2012-13 RECOMMENDED (5)
*PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	26,043,263.23	36,851,000	49,605,000	49,605,000
*PUBLIC WORKS - ROAD FUND	253,294,083.77	336,727,000	312,632,000	312,632,000
*PUBLIC WORKS - TRANSIT OPERATIONS FUND	19,478,163.84	25,035,000	31,757,000	31,757,000
TOTAL PUBLIC WAYS	$ 301,343,835.15	$ 412,547,000	$ 417,102,000	$ 417,102,000
TOTAL PUBLIC WAYS AND FACILITIES	$ 301,343,835.15	$ 412,547,000	$ 417,102,000	$ 417,102,000
HEALTH AND SANITATION				
CALIFORNIA CHILDRENS SERVICES				
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	92,889,899.85	91,838,000	100,901,000	100,901,000
TOTAL CALIFORNIA CHILDRENS SERVICES	$ 92,889,899.85	$ 91,838,000	$ 100,901,000	$ 100,901,000
HEALTH				
*AIR QUALITY IMPROVEMENT FUND	1,277,343.23	1,313,000	1,264,000	1,264,000
*HAZARDOUS WASTE SPECIAL FUND	294,254.29	103,000	2,390,000	2,390,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	298,444,209.30	315,776,000	356,448,000	344,194,000
*HEALTH SERVICES - HOSPITAL SERVICES FUND	10,884,399.89	6,961,000	7,039,000	7,039,000
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	4,748,765.91	4,887,000	7,537,000	7,537,000
HEALTH SERVICES - MANAGED CARE RATE SUPPLEMENT	5,072,225.00	36,685,000	60,186,000	60,186,000
*HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER	36,962,311.89	43,496,000	44,363,000	43,496,000
*HEALTH SERVICES - MEASURE B - HARBOR-UCLA MEDICAL CENTER	52,690,000.00	50,727,000	50,727,000	50,727,000
*HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENTER	107,247,000.00	103,261,000	103,261,000	103,261,000
*HEALTH SERVICES - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER	41,695,000.00	40,144,000	40,144,000	40,144,000
*HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES	12,871,714.34	12,570,000	14,210,000	12,728,000
*HEALTH SERVICES - MEASURE B - PSIP	4,710,671.52	4,716,000	5,800,000	4,716,000
HEALTH SERVICES - OFFICE OF MANAGED CARE	160,204,241.92	186,867,000	179,051,000	179,051,000
*HEALTH SERVICES - PHYSICIANS SERVICES FUND	15,606,565.01	14,984,000	15,012,000	15,012,000
MENTAL HEALTH	1,414,497,867.41	1,646,935,000	1,907,579,000	1,826,589,000
*MENTAL HEALTH SERVICES ACT (MHSA) FUND	317,546,086.96	373,051,000	506,775,000	506,775,000
*MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	429,399.40	966,000	4,075,000	4,075,000
PFU-HEALTH SERVICES			596,000	596,000
*PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	1,492,611.00	500,000	603,000	603,000

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 ESTIMATED (3)	FY 2012-13 REQUESTED (4)	FY 2012-13 RECOMMENDED (5)
*PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	126,733.00	54,000	58,000	54,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	1,656,000.00	841,000	1,099,000	1,099,000
*PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	700,000.00	329,000	314,000	314,000
*PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	15,434.00	6,000	7,000	7,000
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	6,032,535.00	4,484,000	5,814,000	4,896,000
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	78,511,365.48	80,592,000	87,980,000	87,954,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	360,165,232.60	359,326,000	424,929,000	415,063,000
*PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	4,534.00	4,000	5,000	4,000
*PUBLIC HEALTH - STATHAM FUND	1,247,468.00	1,363,000	1,357,000	1,357,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	173,432,484.96	184,200,000	214,331,000	206,511,000
TOTAL HEALTH	$ 3,108,566,454.11	$ 3,475,141,000	$ 4,042,954,000	$ 3,927,642,000
HOSPITAL CARE				
DHS ENTERPRISE FUND	3,339,751.46			
*HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	217,133.79	300,000	225,000	225,000
LAC+USC HEALTHCARE NETWORK	306,729,660.70	221,150,000	230,466,000	223,190,000
**LAC+USC NEW FACILITY	5,894,420.81			
METROCARE NETWORK	138,542,762.23	189,749,000	189,330,000	189,199,000
RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	48,293,422.15	76,128,000	76,680,000	74,887,000
SOUTHWEST NETWORK	56,613,415.17			
VALLEYCARE NETWORK	113,526,754.49	75,558,000	74,863,000	71,056,000
TOTAL HOSPITAL CARE	$ 673,157,320.80	$ 562,885,000	$ 571,564,000	$ 558,557,000
SANITATION				
*PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	23,378,058.32	23,172,000	31,164,000	31,164,000
TOTAL SANITATION	$ 23,378,058.32	$ 23,172,000	$ 31,164,000	$ 31,164,000
TOTAL HEALTH AND SANITATION	$ 3,897,991,733.08	$ 4,153,036,000	$ 4,746,583,000	$ 4,618,264,000
PUBLIC ASSISTANCE				
ADMINISTRATION				
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	905,012,417.35	905,724,000	1,143,307,000	960,734,000

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 ESTIMATED (3)	FY 2012-13 REQUESTED (4)	FY 2012-13 RECOMMENDED (5)
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	29,224,537.61	29,081,000	37,959,000	31,519,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	1,628,045,966.80	1,554,209,000	1,973,296,000	1,686,335,000
TOTAL ADMINISTRATION	$ 2,562,282,921.76	$ 2,489,014,000	$ 3,154,562,000	$ 2,678,588,000
AID PROGRAMS				
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	1,111,559,515.77	1,022,362,000	1,030,500,000	1,022,359,000
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	38,300,516.49	46,231,000	52,009,000	52,009,000
PSS-IN HOME SUPPORTIVE SERVICES	379,299,909.28	433,675,000	472,446,000	464,149,000
PSS-REFUGEE CASH ASSISTANCE	2,971,218.95	1,538,000	1,399,000	1,399,000
TOTAL AID PROGRAMS	$ 1,532,131,160.49	$ 1,503,806,000	$ 1,556,354,000	$ 1,539,916,000
GENERAL RELIEF				
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	6,507,841.47	21,425,000	22,824,000	22,164,000
PSS-INDIGENT AID	271,589,466.34	276,423,000	267,759,000	258,861,000
TOTAL GENERAL RELIEF	$ 278,097,307.81	$ 297,848,000	$ 290,583,000	$ 281,025,000
OTHER ASSISTANCE				
*CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	5,544,935.95	3,789,000	4,681,000	4,681,000
DCFS - ADOPTION ASSISTANCE PROGRAM	253,310,943.89	251,664,000	249,658,000	249,658,000
DCFS - CHILD ABUSE PREVENTION PROGRAM	3,111,601.99	3,112,000	3,627,000	3,627,000
DCFS - FOSTER CARE	437,844,155.38	469,101,000	500,049,000	500,049,000
DCFS - KINGAP	50,247,130.00	51,189,000	55,001,000	55,001,000
DCFS - PSSF-FAMILY PRESERVATION	54,765,550.16	57,350,000	60,954,000	60,954,000
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	43,437,217.18			
DCSS - OLDER AMERICAN ACT	24,426,084.19	22,568,000	25,109,000	25,109,000
DCSS - WORKFORCE INVESTMENT ACT	42,858,941.96	43,165,000	47,883,000	44,883,000
*DISPUTE RESOLUTION FUND	3,236,073.00	3,354,000	3,680,000	3,680,000
*DOMESTIC VIOLENCE PROGRAM FUND	2,034,379.16	2,212,000	2,212,000	2,212,000
HOMELESS AND HOUSING PROGRAM	24,767,906.91	24,500,000	59,125,000	59,125,000
*LINKAGES SUPPORT PROGRAM FUND	552,909.15	932,000	936,000	936,000
PFU-CHILDREN AND FAMILY SERVICES			19,471,000	19,471,000
PSS-COMMUNITY SERVICES BLOCK GRANT	11,329,882.89	4,800,000	5,200,000	5,200,000
PSS-REFUGEE EMPLOYMENT PROGRAM	3,458,482.64	4,794,000	4,876,000	4,876,000
TOTAL OTHER ASSISTANCE	$ 960,926,194.45	$ 942,530,000	$ 1,042,462,000	$ 1,039,462,000

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 ESTIMATED (3)	FY 2012-13 REQUESTED (4)	FY 2012-13 RECOMMENDED (5)
VETERANS' SERVICES				
MILITARY AND VETERANS AFFAIRS	2,110,588.36	2,218,000	2,218,000	2,240,000
TOTAL VETERANS' SERVICES	$ 2,110,588.36	$ 2,218,000	$ 2,218,000	$ 2,240,000
TOTAL PUBLIC ASSISTANCE	$ 5,335,548,172.87	$ 5,235,416,000	$ 6,046,179,000	$ 5,541,231,000
EDUCATION				
LIBRARY SERVICES				
*PUBLIC LIBRARY	118,303,107.42	138,610,000	126,620,000	126,620,000
**PUBLIC LIBRARY - A.C.O. FUND	5,272,070.43	487,000	4,102,000	4,102,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #1	109,361.00	26,000	12,094,000	12,094,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #2	9,972.00	49,000	814,000	814,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #3	264,608.00	85,000	338,000	338,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #4	61,273.00	27,000	405,000	405,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #5	88,315.00	126,000	1,097,000	1,097,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #6	46,083.00	9,000	1,009,000	1,009,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #7	18,980.00	2,000	20,000	20,000
TOTAL LIBRARY SERVICES	$ 124,173,769.85	$ 139,421,000	$ 146,499,000	$ 146,499,000
OTHER EDUCATION				
*PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	1,217,026.00	841,000	942,000	942,000
*PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	23,000.00	21,000	52,000	52,000
TOTAL OTHER EDUCATION	$ 1,240,026.00	$ 862,000	$ 994,000	$ 994,000
TOTAL EDUCATION	$ 125,413,795.85	$ 140,283,000	$ 147,493,000	$ 147,493,000
RECREATION & CULTURAL SERVICES				
CULTURAL SERVICES				
ARTS COMMISSION	8,642,172.94	9,469,000	10,172,000	8,810,000
*FORD THEATRE DEVELOPMENT FUND	795,054.25	1,007,000	800,000	800,000
GRAND PARK		1,625,000	3,313,000	3,313,000
LA PLAZA DE CULTURA Y ARTES	281,342.68	914,000	1,000,000	1,000,000

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 ESTIMATED (3)	FY 2012-13 REQUESTED (4)	FY 2012-13 RECOMMENDED (5)
MUSEUM OF ART	34,811,075.83	28,228,000	28,829,000	28,829,000
MUSEUM OF NATURAL HISTORY	23,026,645.37	15,497,000	14,843,000	14,843,000
MUSIC CENTER	20,622,810.86	22,069,000	23,979,000	22,379,000
TOTAL CULTURAL SERVICES	$ 88,179,101.93	$ 78,809,000	$ 82,936,000	$ 79,974,000
RECREATION FACILITIES				
BEACHES AND HARBORS	38,485,366.82	39,665,000	40,861,000	39,455,000
*CIVIC ART SPECIAL FUND	823,920.80	872,000	534,000	534,000
*PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	2,025,612.57	2,230,000	2,256,000	2,256,000
PARKS AND RECREATION	145,885,784.32	155,047,000	152,627,000	145,632,000
*PARKS AND RECREATION - GOLF COURSE FUND	1,997,422.35	2,800,000	4,000,000	4,000,000
*PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	461,452.79	845,000	1,020,000	1,020,000
*PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	580,446.46	600,000	1,479,000	1,479,000
*PARKS AND RECREATION - RECREATION FUND	2,016,406.16	2,597,000	2,750,000	2,750,000
*PARKS AND RECREATION - TESORO ADOBE PARK FUND	235,908.89	280,000	763,000	763,000
PFU-PARKS AND RECREATION			2,000,000	2,000,000
TOTAL RECREATION FACILITIES	$ 192,512,321.16	$ 204,936,000	$ 208,290,000	$ 199,889,000
TOTAL RECREATION & CULTURAL SERVICES	$ 280,691,423.09	$ 283,745,000	$ 291,226,000	$ 279,863,000
TOTAL SPECIFIC FINANCING USES	$ 15,849,282,809.72	$ 16,578,354,000	$ 20,571,810,000	$ 18,925,551,000
TOTALS TRANSFERRED TO	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5

* DENOTES SPECIAL REVENUE FUNDS
** DENOTES CAPITAL PROJECT SPECIAL FUNDS

Auditor-Controller Schedules Proprietary Funds

SCHEDULE 10A
INTERNAL SERVICE FUND
FISCAL YEAR 2012-13

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
FUND NAME	FUND BALANCE AVAILABLE JUNE 30, 2012	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
INTERNAL SERVICE FUND								
PW-INTERNAL SVC FD		8,531,000	577,805,000	586,336,000	577,805,000		8,531,000	586,336,000
TOTAL INTERNAL SERVICE FUND	$	$ 8,531,000	$ 577,805,000	$ 586,336,000	$ 577,805,000	$	$ 8,531,000	$ 586,336,000
ARITHMETIC RESULTS				COL 2+3+4 COL 5=COL 9				COL 6+7+8 COL 5=COL 9
TOTALS TRANSFERRED FROM	SCH 10B, COL 6	SCH 10C, COL 3					SCH 10C, COL 4	
TOTALS TRANSFERRED TO	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	SCH 1, COL 9

SCHEDULE 10B
FUND BALANCE - INTERNAL SERVICE FUND
FISCAL YEAR 2012-13

FUND NAME	TOTAL FUND BALANCE JUNE 30, 2012	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2012
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
INTERNAL SERVICE FUND					
PW-INTERNAL SVC FD					
TOTAL INTERNAL SERVICE FUND	$	$	$	$	$

TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 10A, COL 2

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 (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
PUBLIC WORKS - INTERNAL SERVICE FUND				
ASSIGNED FOR CAPITAL ASSET REPLACEMENT	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
ASSIGNED FOR IT ENHANCEMENTS	1,450,000	1,450,000	1,450,000	1,450,000
NONSPENDABLE FOR ECAPS INVENTORIES	9,293,856			9,293,856
NONSPENDABLE FOR MANUAL INVENTORIES	645,392			645,392
TOTAL INTERNAL SERVICE FUND	$ 18,470,248	$ 8,531,000	$ 8,531,000	$ 18,470,248

ARITHMETIC RESULTS				COL 2-3+4
TOTALS TRANSFERRED TO		SCH 1, COL 3 SCH 10A, COL 3	SCH 1, COL 8 SCH 10A, COL 8	

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

**ENCUMBRANCES NOT INCLUDED

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

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
FUND NAME	FUND BALANCE AVAILABLE JUNE 30, 2012	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
HOSPITAL ENTERPRISE FUNDS								
LAC+USC HLTHCRE NTWK ENTPR FD			1,335,839,000	1,335,839,000	1,335,839,000			1,335,839,000
METROCARE NETWORK ENTPR FD			967,511,000	967,511,000	967,511,000			967,511,000
RANCHO LOS AMIGOS ENTRP FD			231,933,000	231,933,000	231,933,000			231,933,000
VALLEYCARE NETWORK ENTPR FD			560,437,000	560,437,000	560,437,000			560,437,000
TOTAL HOSPITAL ENTERPRISE FUNDS	$	$	$ 3,095,720,000	$ 3,095,720,000	$ 3,095,720,000	$	$	$ 3,095,720,000
OTHER ENTERPRISE FUNDS								
PW-AVIATION C P FD	489,000	2,060,000	486,000	3,035,000			3,035,000	3,035,000
PW-AVIATION ENT FD	4,254,000		3,807,000	8,061,000	8,061,000			8,061,000
WTRWKS DS #33ZNA	2,000		5,000	7,000	7,000			7,000
WTRWKS DS #39 1968-3	4,000	10,000	1,000	15,000	15,000			15,000
WTRWKS DT ACO #21	93,000		122,000	215,000	215,000			215,000
WTRWKS DT ACO #29	3,163,000	2,173,000	8,032,000	13,368,000	11,195,000		2,173,000	13,368,000
WTRWKS DT ACO #36	1,024,000		210,000	1,234,000	1,234,000			1,234,000
WTRWKS DT ACO #37	801,000	1,000,000	212,000	2,013,000	2,013,000			2,013,000
WTRWKS DT ACO #40	12,071,000		5,027,000	17,098,000	14,425,000		2,673,000	17,098,000
WTRWKS DT GEN #21	243,000		221,000	464,000	464,000			464,000
WTRWKS DT GEN #29	2,175,000		18,680,000	20,855,000	20,855,000			20,855,000
WTRWKS DT GEN #36	157,000		1,228,000	1,385,000	1,385,000			1,385,000
WTRWKS DT GEN #37	712,000		1,076,000	1,788,000	1,788,000			1,788,000
WTRWKS DT GEN #40	6,718,000		35,931,000	42,649,000	40,483,000		2,166,000	42,649,000
WTRWKS DT MDR ACO	2,638,000		4,558,000	7,196,000	7,196,000			7,196,000
WTRWKS DT MDR GEN	215,000		1,642,000	1,857,000	1,857,000			1,857,000
WW DS #39 Z A 1974-2	2,000	3,000	3,000	8,000	8,000			8,000
TOTAL OTHER ENTERPRISE FUNDS	$ 34,761,000	$ 5,246,000	$ 81,241,000	$ 121,248,000	$ 111,201,000	$	$ 10,047,000	$ 121,248,000

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

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
FUND NAME	FUND BALANCE AVAILABLE JUNE 30, 2012	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	$ 34,761,000	$ 5,246,000	$ 3,176,961,000	$ 3,216,968,000	$ 3,206,921,000	$	$ 10,047,000	$ 3,216,968,000
ARITHMETIC RESULTS				COL 2+3+4 COL 5=COL 9				COL 6+7+8 COL 5=COL 9
TOTALS TRANSFERRED FROM	SCH 11B, COL 6	SCH 11C, COL 3					SCH 11C, COL 4	
TOTALS TRANSFERRED TO	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	SCH 1, COL 9

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

FUND NAME	TOTAL FUND BALANCE JUNE 30, 2012	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2012
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
HOSPITAL ENTERPRISE FUNDS					
OTHER ENTERPRISE FUNDS					
PW-AVIATION C P FD					489,000
PW-AVIATION ENT FD					4,254,000
WTRWKS DS #33ZNA					2,000
WTRWKS DS #39 1968-3					4,000
WTRWKS DT ACO #21					93,000
WTRWKS DT ACO #29					3,163,000
WTRWKS DT ACO #36					1,024,000
WTRWKS DT ACO #37					801,000
WTRWKS DT ACO #40					12,071,000
WTRWKS DT GEN #21					243,000
WTRWKS DT GEN #29					2,175,000
WTRWKS DT GEN #36					157,000
WTRWKS DT GEN #37					712,000
WTRWKS DT GEN #40					6,718,000
WTRWKS DT MDR ACO					2,638,000
WTRWKS DT MDR GEN					215,000
WW DS #39 Z A 1974-2					2,000
TOTAL OTHER ENTERPRISE FUNDS	$	$	$	$	$ 34,761,000
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	$	$	$	$	$ 34,761,000

TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 11A, COL2

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

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2012 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
HOSPITAL ENTERPRISE FUNDS				
VALLEYCARE NETWORK ENTERPRISE FUND				
NONSPENDABLE FOR ECAPS INVENTORIES	2,356,707			2,356,707
TOTAL HOSPITAL ENTERPRISE FUNDS	$ 2,356,707	$	$	$ 2,356,707
OTHER ENTERPRISE FUNDS				
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND				
ASSIGNED FOR CAPITAL PROJECTS	2,060,000	2,060,000	3,035,000	3,035,000
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		
WATER WK DIST DS #39-A - ROCK CREEK				
ASSIGNED FOR GENERAL RESERVE	3,000	3,000		
WATERWK DIST ACO #29				
ASSIGNED FOR WATER SYSTEM IMPROVMENT	2,173,000	2,173,000	2,173,000	2,173,000
NONSPENDABLE FOR LT STATE PROPERTY TAX LOAN REC - PROP 1A	150,354			150,354
WATERWK DIST ACO #36				
NONSPENDABLE FOR LT STATE PROPERTY TAX LOAN REC - PROP 1A	3,463			3,463
WATERWK DIST ACO #37				
ASSIGNED FOR WATER SYSTEM IMPROVMENT	1,000,000	1,000,000		
WATERWK DIST ACO #40				
ASSIGNED FOR WATER SYSTEM IMPROVMENT			2,673,000	2,673,000
NONSPENDABLE FOR LONG TERM LOANS RECEIVABLE	44,602			44,602
NONSPENDABLE FOR LT STATE PROPERTY TAX LOAN REC - PROP 1A	59,898			59,898
WATERWK DIST GENERAL #21				
NONSPENDABLE FOR LT STATE PROPERTY TAX LOAN REC - PROP 1A	4,725			4,725
WATERWK DIST GENERAL #29				
NONSPENDABLE FOR ECAPS INVENTORIES	2,662			2,662

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

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2012 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
NONSPENDABLE FOR LT STATE PROPERTY TAX LOAN REC - PROP 1A	57,352			57,352
WATERWK DIST GENERAL #37				
NONSPENDABLE FOR LT STATE PROPERTY TAX LOAN REC - PROP 1A	9,166			9,166
WATERWK DIST GENERAL #40				
ASSIGNED FOR WATER SYSTEM IMPROVMENT			2,166,000	2,166,000
NONSPENDABLE FOR LT STATE PROPERTY TAX LOAN REC - PROP 1A	63,303			63,303
TOTAL OTHER ENTERPRISE FUNDS	$ 5,645,525	$ 5,246,000	$ 10,047,000	$ 10,446,525
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	$ 8,002,232	$ 5,246,000	$ 10,047,000	$ 12,803,232
ARITHMETIC RESULTS				COL 2-3+4
TOTALS TRANSFERRED TO		SCH 1, COL 3 SCH 11A, COL 3	SCH 1, COL 8 SCH 11A, COL 8	

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

**ENCUMBRANCES NOT INCLUDED

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 (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 117,000.00	$ 181,000	$ 181,000	$ 243,000	$ 243,000	$ 62,000
CANCEL RES/DES	2,737.00					
SUPPLEMENTAL PROP TAXES - CURR	448.95					
SUPPLEMENTAL PROP TAXES- PRIOR	104.88					
PROP TAXES - CURRENT - UNSEC	2,378.06	2,000	3,000	2,000	2,000	(1,000)
RENTS & CONCESSIONS	0.02					
INTEREST	1,861.85	2,000	2,000	2,000	2,000	
STATE - OTHER	(37.75)					
MISCELLANEOUS	132.83					
PROP TAXES - CURRENT - SEC	48,825.97	49,000	52,000	49,000	49,000	(3,000)
PROP TAXES - PRIOR - UNSEC	(113.72)					
PROP TAXES - PRIOR - SEC	(606.99)					
HOMEOWNER PROP TAX RELIEF	446.30	1,000		1,000	1,000	1,000
PEN INT & COSTS-DEL TAXES	547.97	1,000	1,000	1,000	1,000	
CHARGES FOR SERVICES - OTHER	164,374.94	166,000	168,000	166,000	166,000	(2,000)
TOTAL FINANCING SOURCES	$ 338,100.31	$ 402,000	$ 407,000	$ 464,000	$ 464,000	$ 57,000
FINANCING USES						
SERVICES & SUPPLIES	$ 156,660.19	$ 159,000	$ 372,000	$ 363,000	$ 363,000	$ (9,000)
OTHER FINANCING USES				101,000	101,000	101,000
APPROP FOR CONTINGENCY			35,000			(35,000)
GROSS TOTAL	156,660.19	159,000	407,000	464,000	464,000	57,000
TOTAL FINANCING USES	$ 156,660.19	$ 159,000	$ 407,000	$ 464,000	$ 464,000	$ 57,000

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 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 82,000.00	$ 83,000	$ 83,000	$ 93,000	$ 93,000	$ 10,000
TRANSFERS IN				100,000	100,000	100,000
INTEREST	988.15	1,000	1,000	1,000	1,000	
ASSESS & TAX COLLECT FEES	9,059.33	9,000	9,000	9,000	9,000	
PEN INT & COSTS-DEL TAXES	390.55					
CHARGES FOR SERVICES - OTHER	24,599.68	925,000	900,000	12,000	12,000	(888,000)
TOTAL FINANCING SOURCES	$ 117,037.71	$ 1,018,000	$ 993,000	$ 215,000	$ 215,000	$ (778,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 203.75	$ 1,000	$ 3,000	$ 12,000	$ 12,000	$ 9,000
OTHER CHARGES	33,482.03	24,000	24,000	24,000	24,000	
CAPITAL ASSETS - B & I			44,000	179,000	179,000	135,000
CAPITAL ASSETS - INFRASTRUCTURE		900,000	900,000			(900,000)
TOTAL CAPITAL ASSETS		900,000	944,000	179,000	179,000	(765,000)
APPROP FOR CONTINGENCY			22,000			(22,000)
GROSS TOTAL	33,685.78	925,000	993,000	215,000	215,000	(778,000)
TOTAL FINANCING USES	$ 33,685.78	$ 925,000	$ 993,000	$ 215,000	$ 215,000	$ (778,000)

WATERWK DIST GENERAL #29

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 1,750,000.00	$ 2,562,000	$ 2,562,000	$ 2,175,000	$ 2,175,000	$ (387,000)
CANCEL RES/DES	377,219.00					
SUPPLEMENTAL PROP TAXES - CURR	6,784.15					
SUPPLEMENTAL PROP TAXES- PRIOR	1,407.43					
STATE AID - DISASTER	97,053.34					
PROP TAXES - CURRENT - UNSEC	35,148.08	33,000	35,000	33,000	33,000	(2,000)
TRANSFERS IN				1,000,000	1,000,000	1,000,000
RENTS & CONCESSIONS	(164.23)					
INTEREST	28,597.82	11,000	34,000	11,000	11,000	(23,000)
STATE - OTHER	(2,135.49)					
OTHER SALES	43.00					
MISCELLANEOUS	(2,770.66)	2,000	1,000	2,000	2,000	1,000
PROP TAXES - CURRENT - SEC	717,980.92	718,000	707,000	718,000	718,000	11,000
PROP TAXES - PRIOR - UNSEC	(1,665.09)					
PROP TAXES - PRIOR - SEC	(8,522.19)					
HOMEOWNER PROP TAX RELIEF	6,594.94	7,000	6,000	7,000	7,000	1,000
FEDERAL AID - DISASTER	198,231.49					
PEN INT & COSTS-DEL TAXES	7,340.74	7,000	7,000	7,000	7,000	
CHARGES FOR SERVICES - OTHER	17,150,258.48	16,047,000	17,011,000	16,902,000	16,902,000	(109,000)
SALE OF CAPITAL ASSETS	2,950.00					
TOTAL FINANCING SOURCES	$ 20,364,351.73	$ 19,387,000	$ 20,363,000	$ 20,855,000	$ 20,855,000	$ 492,000
FINANCING USES						
SERVICES & SUPPLIES	$ 17,171,494.41	$ 16,821,000	$ 19,872,000	$ 20,525,000	$ 20,525,000	$ 653,000
OTHER CHARGES	395,150.00		100,000	100,000	100,000	
CAPITAL ASSETS - EQUIPMENT	209,068.11	100,000	100,000	50,000	50,000	(50,000)
OTHER FINANCING USES	26,594.88	291,000	291,000	180,000	180,000	(111,000)
GROSS TOTAL	17,802,307.40	17,212,000	20,363,000	20,855,000	20,855,000	492,000
TOTAL FINANCING USES	$ 17,802,307.40	$ 17,212,000	$ 20,363,000	$ 20,855,000	$ 20,855,000	$ 492,000

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 (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 5,924,000.00	$ 5,382,000	$ 5,382,000	$ 3,163,000	$ 3,163,000	$ (2,219,000)
CANCEL RES/DES	860,902.00	1,629,000	1,629,000	2,173,000	2,173,000	544,000
SUPPLEMENTAL PROP TAXES - CURR	17,785.47					
SUPPLEMENTAL PROP TAXES- PRIOR	3,689.73					
STATE AID - DISASTER	(2,014.75)					
PROP TAXES - CURRENT - UNSEC	92,144.98	88,000	92,000	88,000	88,000	(4,000)
INTEREST	104,621.27	118,000	107,000	119,000	119,000	12,000
PROP TAXES - CURRENT - SEC	1,882,274.99	1,881,000	1,853,000	1,881,000	1,881,000	28,000
PROP TAXES - PRIOR - UNSEC	(4,365.23)					
PROP TAXES - PRIOR - SEC	(22,342.11)					
HOMEOWNER PROP TAX RELIEF	17,289.24	17,000	16,000	17,000	17,000	1,000
FEDERAL AID - DISASTER	(5,850.71)					
ASSESS & TAX COLLECT FEES	428,353.91	432,000	438,000	432,000	432,000	(6,000)
PEN INT & COSTS-DEL TAXES	28,640.95	30,000	32,000	30,000	30,000	(2,000)
CHARGES FOR SERVICES - OTHER	543,879.69	2,223,000	2,365,000	2,305,000	2,305,000	(60,000)
LONG TERM DEBT PROCEEDS		250,000	1,700,000	3,160,000	3,160,000	1,460,000
TOTAL FINANCING SOURCES	$ 9,869,009.43	$ 12,050,000	$ 13,614,000	$ 13,368,000	$ 13,368,000	$ (246,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 35,457.61	$ 34,000	$ 43,000	$ 37,000	$ 37,000	$ (6,000)
CAPITAL ASSETS - B & I	1,215,469.22	1,990,000	4,331,000	2,350,000	2,350,000	(1,981,000)
CAPITAL ASSETS - EQUIPMENT			275,000			(275,000)
CAPITAL ASSETS - INFRASTRUCTURE	1,606,462.49	4,453,000	6,555,000	7,572,000	7,572,000	1,017,000
TOTAL CAPITAL ASSETS	2,821,931.71	6,443,000	11,161,000	9,922,000	9,922,000	(1,239,000)
OTHER FINANCING USES		237,000	237,000	1,236,000	1,236,000	999,000
GROSS TOTAL	2,857,389.32	6,714,000	11,441,000	11,195,000	11,195,000	(246,000)
PROV FOR RES/DES						
DESIGNATIONS	1,629,000.00	2,173,000	2,173,000	2,173,000	2,173,000	
TOTAL RES/DES	1,629,000.00	2,173,000	2,173,000	2,173,000	2,173,000	
TOTAL FINANCING USES	$ 4,486,389.32	$ 8,887,000	$ 13,614,000	$ 13,368,000	$ 13,368,000	$ (246,000)

WATERWK DIST GENERAL #36

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 159,000.00	$ 226,000	$ 226,000	$ 157,000	$ 157,000	$ (69,000)
CANCEL RES/DES	1.00					
TRANSFERS IN	300,000.00			150,000	150,000	150,000
RENTS & CONCESSIONS	0.08					
INTEREST	1,359.50	4,000	3,000	4,000	4,000	1,000
STATE - OTHER	44.88					
MISCELLANEOUS	(1,722.78)					
CHARGES FOR SERVICES - OTHER	924,667.05	1,019,000	961,000	1,074,000	1,074,000	113,000
TOTAL FINANCING SOURCES	$ 1,383,349.73	$ 1,249,000	$ 1,190,000	$ 1,385,000	$ 1,385,000	$ 195,000
FINANCING USES						
SERVICES & SUPPLIES	$ 1,158,221.37	$ 1,092,000	$ 1,186,000	$ 1,384,000	$ 1,384,000	$ 198,000
OTHER FINANCING USES				1,000	1,000	1,000
APPROP FOR CONTINGENCY			4,000			(4,000)
GROSS TOTAL	1,158,221.37	1,092,000	1,190,000	1,385,000	1,385,000	195,000
TOTAL FINANCING USES	$ 1,158,221.37	$ 1,092,000	$ 1,190,000	$ 1,385,000	$ 1,385,000	$ 195,000

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 (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 1,588,000.00	$ 2,565,000	$ 2,565,000	$ 1,024,000	$ 1,024,000	$ (1,541,000)
CANCEL RES/DES	1,604,000.00	1,076,000	1,076,000			(1,076,000)
SUPPLEMENTAL PROP TAXES - CURR	354.72					
SUPPLEMENTAL PROP TAXES- PRIOR	78.24					
PROP TAXES - CURRENT - UNSEC	1,870.47	2,000	2,000	2,000	2,000	
INTEREST	33,644.01	32,000	37,000	32,000	32,000	(5,000)
PROP TAXES - CURRENT - SEC	38,088.11	38,000	39,000	38,000	38,000	(1,000)
PROP TAXES - PRIOR - UNSEC	(85.75)					
PROP TAXES - PRIOR - SEC	(460.98)					
HOMEOWNER PROP TAX RELIEF	351.04					
ASSESS & TAX COLLECT FEES	63,208.05	64,000	64,000	64,000	64,000	
PEN INT & COSTS-DEL TAXES	2,089.84	2,000	2,000	2,000	2,000	
CHARGES FOR SERVICES - OTHER	104,451.59	70,000	59,000	72,000	72,000	13,000
TOTAL FINANCING SOURCES	$ 3,435,589.34	$ 3,849,000	$ 3,844,000	$ 1,234,000	$ 1,234,000	$ (2,610,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,565.18	$ 2,000	$ 4,000	$ 4,000	$ 4,000	$
OTHER CHARGES		1,700,000	1,700,000			(1,700,000)
CAPITAL ASSETS - B & I	388.54	43,000	476,000	550,000	550,000	74,000
CAPITAL ASSETS - INFRASTRUCTURE		4,000	300,000	530,000	530,000	230,000
TOTAL CAPITAL ASSETS	388.54	47,000	776,000	1,080,000	1,080,000	304,000
OTHER FINANCING USES	300,000.00			150,000	150,000	150,000
APPROP FOR CONTINGENCY			288,000			(288,000)
GROSS TOTAL	301,953.72	1,749,000	2,768,000	1,234,000	1,234,000	(1,534,000)
PROV FOR RES/DES DESIGNATIONS	568,000.00	1,076,000	1,076,000			(1,076,000)
TOTAL RES/DES	568,000.00	1,076,000	1,076,000			(1,076,000)
TOTAL FINANCING USES	$ 869,953.72	$ 2,825,000	$ 3,844,000	$ 1,234,000	$ 1,234,000	$ (2,610,000)

WATERWK DIST GENERAL #37

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 966,000.00	$ 889,000	$ 889,000	$ 712,000	$ 712,000	$ (177,000)
CANCEL RES/DES	11,318.00					
SUPPLEMENTAL PROP TAXES - CURR	880.20					
SUPPLEMENTAL PROP TAXES- PRIOR	200.34					
PROP TAXES - CURRENT - UNSEC	4,662.94	4,000	5,000	4,000	4,000	(1,000)
RENTS & CONCESSIONS	0.10					
INTEREST	11,605.01	11,000	14,000	12,000	12,000	(2,000)
STATE - OTHER	389.07					
MISCELLANEOUS	(891.27)					
PROP TAXES - CURRENT - SEC	96,833.15	97,000	101,000	97,000	97,000	(4,000)
PROP TAXES - PRIOR - UNSEC	(216.76)					
PROP TAXES - PRIOR - SEC	(1,136.64)					
HOMEOWNER PROP TAX RELIEF	875.22	1,000	1,000	1,000	1,000	
PEN INT & COSTS-DEL TAXES	1,046.93	1,000	1,000	1,000	1,000	
CHARGES FOR SERVICES - OTHER	909,852.61	931,000	932,000	961,000	961,000	29,000
TOTAL FINANCING SOURCES	$ 2,001,418.90	$ 1,934,000	$ 1,943,000	$ 1,788,000	$ 1,788,000	$ (155,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,112,757.66	$ 1,222,000	$ 1,943,000	$ 1,787,000	$ 1,787,000	$ (156,000)
OTHER FINANCING USES				1,000	1,000	1,000
GROSS TOTAL	1,112,757.66	1,222,000	1,943,000	1,788,000	1,788,000	(155,000)
TOTAL FINANCING USES	$ 1,112,757.66	$ 1,222,000	$ 1,943,000	$ 1,788,000	$ 1,788,000	$ (155,000)

WATERWK DIST ACO #37

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 494,000.00	$ 599,000	$ 599,000	$ 801,000	$ 801,000	$ 202,000
CANCEL RES/DES	901,732.00	1,000,000	1,000,000	1,000,000	1,000,000	
INTEREST	18,835.40	21,000	21,000	21,000	21,000	
ASSESS & TAX COLLECT FEES	173,758.86	177,000	180,000	177,000	177,000	(3,000)
PEN INT & COSTS-DEL TAXES	4,155.11	4,000	3,000	4,000	4,000	1,000
CHARGES FOR SERVICES - OTHER	11,482.90	10,000	7,000	10,000	10,000	3,000
TOTAL FINANCING SOURCES	$ 1,603,964.27	$ 1,811,000	$ 1,810,000	$ 2,013,000	$ 2,013,000	$ 203,000
FINANCING USES						
SERVICES & SUPPLIES	$ 678.25	$ 1,000	$ 2,000	$ 2,000	$ 2,000	$
CAPITAL ASSETS - B & I	4,038.55	9,000	793,000	1,150,000	1,150,000	357,000
CAPITAL ASSETS - INFRASTRUCTURE				861,000	861,000	861,000
TOTAL CAPITAL ASSETS	4,038.55	9,000	793,000	2,011,000	2,011,000	1,218,000
APPROP FOR CONTINGENCY			15,000			(15,000)
GROSS TOTAL	4,716.80	10,000	810,000	2,013,000	2,013,000	1,203,000
PROV FOR RES/DES						
DESIGNATIONS	1,000,000.00	1,000,000	1,000,000			(1,000,000)
TOTAL RES/DES	1,000,000.00	1,000,000	1,000,000			(1,000,000)
TOTAL FINANCING USES	$ 1,004,716.80	$ 1,010,000	$ 1,810,000	$ 2,013,000	$ 2,013,000	$ 203,000

MARINA DR WTR SYS GEN

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 479,000.00	$ 314,000	$ 314,000	$ 215,000	$ 215,000	$ (99,000)
CANCEL RES/DES	18,647.00					
TRANSFERS IN	350,000.00					
RENTS & CONCESSIONS	0.13					
INTEREST	5,072.76	16,000	10,000	16,000	16,000	6,000
STATE - OTHER	10,530.00					
MISCELLANEOUS	7.76					
CHARGES FOR SERVICES - OTHER	1,374,310.57	1,506,000	1,623,000	1,626,000	1,626,000	3,000
TOTAL FINANCING SOURCES	$ 2,237,568.22	$ 1,836,000	$ 1,947,000	$ 1,857,000	$ 1,857,000	$ (90,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,924,156.20	$ 1,621,000	$ 1,947,000	$ 1,855,000	$ 1,855,000	$ (92,000)
OTHER FINANCING USES				2,000	2,000	2,000
GROSS TOTAL	1,924,156.20	1,621,000	1,947,000	1,857,000	1,857,000	(90,000)
TOTAL FINANCING USES	$ 1,924,156.20	$ 1,621,000	$ 1,947,000	$ 1,857,000	$ 1,857,000	$ (90,000)

PUBLIC WORKS-MARINA DR WTR SYS ACO

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 1,264,000.00	$ 1,411,000	$ 1,411,000	$ 2,638,000	$ 2,638,000	$ 1,227,000
CANCEL RES/DES	3,780,788.00					
INTEREST	78,183.45	71,000	62,000	72,000	72,000	10,000
CHARGES FOR SERVICES - OTHER	964,394.75	838,000	890,000	889,000	889,000	(1,000)
LONG TERM DEBT PROCEEDS		1,875,000	2,500,000	3,597,000	3,597,000	1,097,000
TOTAL FINANCING SOURCES	$ 6,087,366.20	$ 4,195,000	$ 4,863,000	$ 7,196,000	$ 7,196,000	$ 2,333,000
FINANCING USES						
SERVICES & SUPPLIES	$	$ 1,000	$ 8,000	$ 2,000	$ 2,000	$ (6,000)
CAPITAL ASSETS - B & I	296,654.32	610,000	1,808,000	512,000	512,000	(1,296,000)
CAPITAL ASSETS - INFRASTRUCTURE	248,985.93	569,000	2,670,000	6,303,000	6,303,000	3,633,000
TOTAL CAPITAL ASSETS	545,640.25	1,179,000	4,478,000	6,815,000	6,815,000	2,337,000
OTHER FINANCING USES	350,000.00	377,000	377,000	379,000	379,000	2,000
GROSS TOTAL	895,640.25	1,557,000	4,863,000	7,196,000	7,196,000	2,333,000
PROV FOR RES/DES						
DESIGNATIONS	3,780,000.00					
TOTAL RES/DES	3,780,000.00					
TOTAL FINANCING USES	$ 4,675,640.25	$ 1,557,000	$ 4,863,000	$ 7,196,000	$ 7,196,000	$ 2,333,000

WATER WK DIST DS #33-A - SUN VILLAGE

FUNCTION	FUND	ACTIVITY
DEBT SERVICE	WATER WK DIST DS #33-A - SUN VILLAGE	RETIREMENT OF LONG-TERM DEBT

Waterworks District Debt Service Funds provide for the payment of debt service bonds.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 1,000.00	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$
CANCEL RES/DES	1,000.00					
SUPPLEMENTAL PROP TAXES - CURR	33.94					
SUPPLEMENTAL PROP TAXES- PRIOR	17.31					
INTEREST	58.12					
PROP TAXES - CURRENT - SEC	5,848.12	7,000	7,000	5,000	5,000	(2,000)
PROP TAXES - PRIOR - SEC	(326.16)					
PEN INT & COSTS-DEL TAXES	87.38					
TOTAL FINANCING SOURCES	$ 7,718.71	$ 9,000	$ 9,000	$ 7,000	$ 7,000	$ (2,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 14.97	$ 1,000	$ 3,000	$ 1,000	$ 1,000	$ (2,000)
OTHER CHARGES	6,125.00	6,000	6,000	6,000	6,000	
GROSS TOTAL	6,139.97	7,000	9,000	7,000	7,000	(2,000)
TOTAL FINANCING USES	$ 6,139.97	$ 7,000	$ 9,000	$ 7,000	$ 7,000	$ (2,000)

WATER WK DIST DS #39 - ROCK CREEK

FUNCTION	FUND	ACTIVITY
DEBT SERVICE	WATER WK DIST DS #39 - ROCK CREEK	RETIREMENT OF LONG-TERM DEBT

Waterworks District Debt Service Funds provide for the payment of debt service bonds.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 2,000.00	$ 5,000	$ 5,000	$ 4,000	$ 4,000	$ (1,000)
CANCEL RES/DES	12,000.00	10,000	10,000	10,000	10,000	
SUPPLEMENTAL PROP TAXES - CURR	52.92					
SUPPLEMENTAL PROP TAXES- PRIOR	70.32					
PROP TAXES - CURRENT - UNSEC	4.54					
INTEREST	152.64					
PROP TAXES - CURRENT - SEC	14,237.21	14,000	14,000	1,000	1,000	(13,000)
PROP TAXES - PRIOR - SEC	213.39					
PEN INT & COSTS-DEL TAXES	486.29					
TOTAL FINANCING SOURCES	$ 29,217.31	$ 29,000	$ 29,000	$ 15,000	$ 15,000	$ (14,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 34.16	$ 1,000	$ 3,000	$ 1,000	$ 1,000	$ (2,000)
OTHER CHARGES	13,897.50	14,000	14,000	14,000	14,000	
APPROP FOR CONTINGENCY			2,000			(2,000)
GROSS TOTAL	13,931.66	15,000	19,000	15,000	15,000	(4,000)
PROV FOR RES/DES						
GENERAL RESERVES	10,000.00	10,000	10,000			(10,000)
TOTAL RES/DES	10,000.00	10,000	10,000			(10,000)
TOTAL FINANCING USES	$ 23,931.66	$ 25,000	$ 29,000	$ 15,000	$ 15,000	$ (14,000)

WATER WK DIST DS #39-A - ROCK CREEK

FUNCTION	FUND	ACTIVITY
DEBT SERVICE	WATER WK DIST DS #39-A - ROCK CREEK	RETIREMENT OF LONG-TERM DEBT

Waterworks District Debt Service Funds provide for the payment of debt service bonds.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 2,000.00	$ 3,000	$ 3,000	$ 2,000	$ 2,000	$ (1,000)
CANCEL RES/DES	4,000.00	3,000	3,000	3,000	3,000	
SUPPLEMENTAL PROP TAXES - CURR	22.37					
SUPPLEMENTAL PROP TAXES- PRIOR	31.92					
PROP TAXES - CURRENT - UNSEC	2.05					
INTEREST	66.63					
PROP TAXES - CURRENT - SEC	6,117.27	6,000	6,000	3,000	3,000	(3,000)
PROP TAXES - PRIOR - SEC	94.00					
PEN INT & COSTS-DEL TAXES	218.56					
TOTAL FINANCING SOURCES	$ 12,552.80	$ 12,000	$ 12,000	$ 8,000	$ 8,000	$ (4,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 15.00	$ 1,000	$ 2,000	$ 1,000	$ 1,000	$ (1,000)
OTHER CHARGES	6,350.00	6,000	6,000	7,000	7,000	1,000
APPROP FOR CONTINGENCY			1,000			(1,000)
GROSS TOTAL	6,365.00	7,000	9,000	8,000	8,000	(1,000)
PROV FOR RES/DES						
GENERAL RESERVES	3,000.00	3,000	3,000			(3,000)
TOTAL RES/DES	3,000.00	3,000	3,000			(3,000)
TOTAL FINANCING USES	$ 9,365.00	$ 10,000	$ 12,000	$ 8,000	$ 8,000	$ (4,000)

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 (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 1,375,000.00	$ 2,299,000	$ 2,299,000	$ 6,718,000	$ 6,718,000	$ 4,419,000
CANCEL RES/DES	6,215,944.00	2,037,000	2,037,000			(2,037,000)
SUPPLEMENTAL PROP TAXES - CURR	9,856.48					
SUPPLEMENTAL PROP TAXES- PRIOR	(44.77)					
OTHER GOVERNMENTAL AGENCIES	2,817.09					
PROP TAXES - CURRENT - UNSEC	21,620.11	22,000	27,000	22,000	22,000	(5,000)
TRANSFERS IN		2,000,000	2,000,000			(2,000,000)
RENTS & CONCESSIONS	3.16					
INTEREST	113,117.18	28,000	162,000	28,000	28,000	(134,000)
STATE - OTHER	(117,987.89)					
OTHER SALES	0.02					
MISCELLANEOUS	122,883.04	33,000	31,000	33,000	33,000	2,000
PROP TAXES - CURRENT - SEC	588,185.33	569,000	647,000	569,000	569,000	(78,000)
PROP TAXES - PRIOR - UNSEC	827.41					
PROP TAXES - PRIOR - SEC	(29,078.64)					
HOMEOWNER PROP TAX RELIEF	5,233.20	5,000	6,000	5,000	5,000	(1,000)
PEN INT & COSTS-DEL TAXES	1,400.33	1,000		1,000	1,000	1,000
CHARGES FOR SERVICES - OTHER	32,456,889.83	33,302,000	30,943,000	35,273,000	35,273,000	4,330,000
SALE OF CAPITAL ASSETS	27,491.75					
TOTAL FINANCING SOURCES	$ 40,794,157.63	$ 40,296,000	$ 38,152,000	$ 42,649,000	$ 42,649,000	$ 4,497,000
FINANCING USES						
SERVICES & SUPPLIES	$ 35,478,964.70	$ 33,094,000	$ 37,638,000	$ 40,044,000	$ 40,044,000	$ 2,406,000
OTHER CHARGES		70,000	100,000	100,000	100,000	

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2010-11 ACTUAL	FY 2011-12 ESTIMATED	FY 2011-12 BUDGET	FY 2012-13 REQUESTED	FY 2012-13 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
CAPITAL ASSETS - EQUIPMENT	120,976.89	50,000	50,000	50,000	50,000	
CAPITAL ASSETS - INFRASTRUCTURE	45,191.53					
TOTAL CAPITAL ASSETS	166,168.42	50,000	50,000	50,000	50,000	
OTHER FINANCING USES	117,570.90	364,000	364,000	289,000	289,000	(75,000)
GROSS TOTAL	35,762,704.02	33,578,000	38,152,000	40,483,000	40,483,000	2,331,000
PROV FOR RES/DES DESIGNATIONS	2,732,000.00			2,166,000	2,166,000	2,166,000
TOTAL RES/DES	2,732,000.00			2,166,000	2,166,000	2,166,000
TOTAL FINANCING USES	$ 38,494,704.02	$ 33,578,000	$ 38,152,000	$ 42,649,000	$ 42,649,000	$ 4,497,000

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 (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 17,860,000.00	$ 12,030,000	$ 12,030,000	$ 12,071,000	$ 12,071,000	$ 41,000
CANCEL RES/DES	3,080,214.00	2,101,000	2,000,000			(2,000,000)
SUPPLEMENTAL PROP TAXES - CURR	8,414.39					
SUPPLEMENTAL PROP TAXES- PRIOR	(134.59)					
OTHER GOVERNMENTAL AGENCIES	2,159.25					
PROP TAXES - CURRENT - UNSEC	22,713.61	23,000	27,000	23,000	23,000	(4,000)
INTEREST	355,414.52	264,000	496,000	263,000	263,000	(233,000)
PROP TAXES - CURRENT - SEC	583,388.39	578,000	629,000	578,000	578,000	(51,000)
PROP TAXES - PRIOR - UNSEC	331.09					
PROP TAXES - PRIOR - SEC	(13,652.93)					
HOMEOWNER PROP TAX RELIEF	5,156.80	5,000	6,000	5,000	5,000	(1,000)
ASSESS & TAX COLLECT FEES	1,155,566.82	1,146,000	1,157,000	1,146,000	1,146,000	(11,000)
PEN INT & COSTS-DEL TAXES	31,008.16	31,000	31,000	31,000	31,000	
CHARGES FOR SERVICES - OTHER	1,287,761.13	2,887,000	2,820,000	2,981,000	2,981,000	161,000
TOTAL FINANCING SOURCES	$ 24,378,340.64	$ 19,065,000	$ 19,196,000	$ 17,098,000	$ 17,098,000	$ (2,098,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 28,749.70	$ 29,000	$ 39,000	$ 30,000	$ 30,000	$ (9,000)
OTHER CHARGES		580,000	1,250,000	80,000	80,000	(1,170,000)
CAPITAL ASSETS - B & I	3,494,386.24	1,844,000	3,902,000	2,909,000	2,909,000	(993,000)
CAPITAL ASSETS - INFRASTRUCTURE	6,825,712.34	2,541,000	12,005,000	11,390,000	11,390,000	(615,000)
TOTAL CAPITAL ASSETS	10,320,098.58	4,385,000	15,907,000	14,299,000	14,299,000	(1,608,000)
OTHER FINANCING USES		2,000,000	2,000,000	16,000	16,000	(1,984,000)
GROSS TOTAL	10,348,848.28	6,994,000	19,196,000	14,425,000	14,425,000	(4,771,000)
PROV FOR RES/DES DESIGNATIONS	2,000,000.00			2,673,000	2,673,000	2,673,000
TOTAL RES/DES	2,000,000.00			2,673,000	2,673,000	2,673,000
TOTAL FINANCING USES	$ 12,348,848.28	$ 6,994,000	$ 19,196,000	$ 17,098,000	$ 17,098,000	$ (2,098,000)

Auditor-Controller Schedules Special District Funds

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2012-13

DISTRICT NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2012	TOTAL FINANCING SOURCES: DECREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING SOURCES: ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES: TOTAL FINANCING SOURCES	TOTAL FINANCING USES: FINANCING USES	TOTAL FINANCING USES: APPROPRIATIONS FOR CONTINGENCIES	TOTAL FINANCING USES: INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES: TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
FIRE DEPARTMENT								
FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT			80,000	80,000	19,849,000			19,849,000
FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT			18,361,000	18,361,000	35,250,000			35,250,000
FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT	3,724,000	39,762,000	649,700,000	693,186,000	22,952,000			22,952,000
FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG			19,015,000	19,015,000	17,646,000			17,646,000
FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT			33,455,000	33,455,000	38,722,000			38,722,000
FIRE DEPARTMENT - OPERATIONS BUDGET UNIT			119,334,000	119,334,000	623,843,000			623,843,000
FIRE DEPARTMENT - PREVENTION BUDGET UNIT			6,321,000	6,321,000	37,211,000			37,211,000
FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT			3,107,000	3,107,000	97,386,000			97,386,000
FIRE DEPARTMENT ACO FUND	31,493,000		31,015,000	62,508,000	62,508,000			62,508,000
TOTAL FIRE DEPARTMENT	$ 35,217,000	$ 39,762,000	$ 880,388,000	$ 955,367,000	$ 955,367,000	$	$	$ 955,367,000
LLAD-AREA-WIDE LANDSCAPE								
LLAD-AWL #1 ANXB PLM WHT	70,000		26,000	96,000	96,000			96,000
LLAD-AWL #1 CPPRHLL	288,000		86,000	374,000	374,000			374,000
LLAD-AWL #1 VAL	327,000		85,000	412,000	412,000			412,000
LLAD-AWL #4 ZN#78	23,000		27,000	50,000	50,000			50,000
LLAD-AWL #56-VAL COM	11,000		24,000	35,000	35,000			35,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	$ 719,000	$	$ 248,000	$ 967,000	$ 967,000	$	$	$ 967,000
LLAD-LOCAL LANDSCAPE								
LLAD-LL #19-SAGEWOOD	30,000		12,000	42,000	42,000			42,000
LLAD-LL #2 ZN#62	296,000		135,000	431,000	431,000			431,000
LLAD-LL #20-EL DORAD	769,000		199,000	968,000	968,000			968,000
LLAD-LL #21-SUNSET	165,000		222,000	387,000	387,000			387,000
LLAD-LL #25-VAL STEV	2,582,000		2,063,000	4,645,000	4,645,000			4,645,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2012-13

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
DISTRICT NAME	FUND BALANCE AVAILABLE JUNE 30, 2012	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
LLAD-LL #26-EMERALD	55,000		19,000	74,000	74,000			74,000
LLAD-LL #28-VISTA GR	119,000		76,000	195,000	195,000			195,000
LLAD-LL #32-LOST HLS	95,000		12,000	107,000	107,000			107,000
LLAD-LL #33-CYN PK	414,000		94,000	508,000	508,000			508,000
LLAD-LL #36-MTN VY	213,000		55,000	268,000	268,000			268,000
LLAD-LL #37-CASTAIC	144,000		217,000	361,000	361,000			361,000
LLAD-LL #38-SLN CYN	869,000		184,000	1,053,000	1,053,000			1,053,000
LLAD-LL #4 ZN#63	96,000		43,000	139,000	139,000			139,000
LLAD-LL #4 ZN#64	319,000		84,000	403,000	403,000			403,000
LLAD-LL #4 ZN#65	1,812,000		263,000	2,075,000	2,075,000			2,075,000
LLAD-LL #4 ZN#65A	3,050,000		505,000	3,555,000	3,555,000			3,555,000
LLAD-LL #4 ZN#65B	779,000		130,000	909,000	909,000			909,000
LLAD-LL #4 ZN#66	84,000		33,000	117,000	117,000			117,000
LLAD-LL #4 ZN#67	533,000		87,000	620,000	620,000			620,000
LLAD-LL #4 ZN#68	312,000		116,000	428,000	428,000			428,000
LLAD-LL #4 ZN#69	1,235,000		451,000	1,686,000	1,686,000			1,686,000
LLAD-LL #4 ZN#70	98,000		83,000	181,000	181,000			181,000
LLAD-LL #4 ZN#71	458,000		108,000	566,000	566,000			566,000
LLAD-LL #4 ZN#72	120,000		20,000	140,000	140,000			140,000
LLAD-LL #4 ZN#73	2,749,000		723,000	3,472,000	3,472,000			3,472,000
LLAD-LL #4 ZN#74	1,985,000		749,000	2,734,000	2,734,000			2,734,000
LLAD-LL #4 ZN#75	197,000		68,000	265,000	265,000			265,000
LLAD-LL #4 ZN#76	128,000		81,000	209,000	209,000			209,000
LLAD-LL #4 ZN#77	571,000		134,000	705,000	705,000			705,000
LLAD-LL #40-CASTAIC	81,000		64,000	145,000	145,000			145,000
LLAD-LL #43-RWLND HT	48,000		64,000	112,000	112,000			112,000
LLAD-LL #44-BQT CYN	108,000		93,000	201,000	201,000			201,000
LLAD-LL #45-LAKE L.A	1,752,000		285,000	2,037,000	2,037,000			2,037,000
LLAD-LL #48-SHAD HLS	18,000	1,000	48,000	67,000	67,000			67,000
LLAD-LL #51-VAL H.S.	1,423,000		399,000	1,822,000	1,822,000			1,822,000
LLAD-LL #55-CASTAIC	90,000		21,000	111,000	111,000			111,000
LLAD-LL #57-VAL COMM	177,000		1,000	178,000	178,000			178,000
LLAD-LL #58-RNCHO EL	149,000		79,000	228,000	228,000			228,000
LLAD-LL #59-HASLEY	1,000		1,000	2,000	2,000			2,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2012-13

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
DISTRICT NAME	FUND BALANCE AVAILABLE JUNE 30, 2012	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
LLAD-LL#4ZN#69MWD	78,000		11,000	89,000	89,000			89,000
LLAD-LL#4ZN#77MWD	160,000		35,000	195,000	195,000			195,000
LLAD-LL#4ZN#79	35,000		37,000	72,000	72,000			72,000
TOTAL LLAD-LOCAL LANDSCAPE	$ 24,397,000	$ 1,000	$ 8,104,000	$ 32,502,000	$ 32,502,000	$	$	$ 32,502,000
P&R-REC AND PARK DISTS								
R & P DT-BELLA VISTA	13,000		9,000	22,000	22,000			22,000
TOTAL P&R-REC AND PARK DISTS	$ 13,000	$	$ 9,000	$ 22,000	$ 22,000	$	$	$ 22,000
P&R-REC AND PARK DISTS LLAD								
LLAD-R&P #34-HACIEND	530,000		134,000	664,000	664,000			664,000
LLAD-R&P #35-MTBELLO	1,213,000		165,000	1,378,000	1,378,000			1,378,000
TOTAL P&R-REC AND PARK DISTS LLAD	$ 1,743,000	$	$ 299,000	$ 2,042,000	$ 2,042,000	$	$	$ 2,042,000
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY								
PW-SPCL ROAD DT #1	260,000		1,083,000	1,343,000	1,343,000			1,343,000
PW-SPCL ROAD DT #2	165,000		720,000	885,000	885,000			885,000
PW-SPCL ROAD DT #3	156,000		458,000	614,000	614,000			614,000
PW-SPCL ROAD DT #4	195,000		849,000	1,044,000	1,044,000			1,044,000
PW-SPCL ROAD DT #5	289,000		2,430,000	2,719,000	2,719,000			2,719,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	$ 1,065,000	$	$ 5,540,000	$ 6,605,000	$ 6,605,000	$	$	$ 6,605,000
PUBLIC WORKS-FLOOD CONTROL DISTRICT								
PW-FLOOD CONTROL DT	8,000,000	91,270,000	229,835,000	329,105,000	249,328,000		79,777,000	329,105,000
TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT	$ 8,000,000	$ 91,270,000	$ 229,835,000	$ 329,105,000	$ 249,328,000	$	$ 79,777,000	$ 329,105,000
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS								
PW-GAR DSP-ATH/WDCT	1,041,000	4,051,000	3,053,000	8,145,000	3,680,000		4,465,000	8,145,000
PW-GAR DSP-BELVEDERE	1,866,000	4,243,000	8,582,000	14,691,000	10,147,000		4,544,000	14,691,000
PW-GAR DSP-FIRESTONE	1,971,000	6,562,000	7,319,000	15,852,000	7,775,000		8,077,000	15,852,000
PW-GAR DSP-LENNOX	404,000	555,000	1,529,000	2,488,000	1,687,000		801,000	2,488,000
PW-GAR DSP-MALIBU	380,000	1,397,000	1,111,000	2,888,000	1,225,000		1,663,000	2,888,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2012-13

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
DISTRICT NAME	FUND BALANCE AVAILABLE JUNE 30, 2012	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
PW-GAR DSP-MESA HTS	986,000	2,992,000	2,171,000	6,149,000	2,261,000		3,888,000	6,149,000
PW-GAR DSP-WALNUT PK	345,000	868,000	1,140,000	2,353,000	1,268,000		1,085,000	2,353,000
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	$ 6,993,000	$ 20,668,000	$ 24,905,000	$ 52,566,000	$ 28,043,000	$	$ 24,523,000	$ 52,566,000
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS								
SEW MT DT-CONSOL-ACO	6,723,000	1,593,000	6,238,000	14,554,000	12,961,000		1,593,000	14,554,000
SEW MTCE DT-ANETA	7,000	432,000	6,000	445,000	30,000		415,000	445,000
SEW MTCE DT-BRASSIE	2,000			2,000	2,000			2,000
SEW MTCE DT-CONSOL	3,248,000		26,049,000	29,297,000	29,297,000			29,297,000
SEW MTCE DT-FOXPARK	77,000		2,000	79,000	79,000			79,000
SEW MTCE DT-LK HUGHE	257,000		215,000	472,000	472,000			472,000
SEW MTCE DT-MAL MESA	1,292,000		981,000	2,273,000	2,273,000			2,273,000
SEW MTCE DT-MALIBU	399,000		477,000	876,000	876,000			876,000
SEW MTCE DT-MARINA	2,795,000	2,038,000	1,710,000	6,543,000	4,505,000		2,038,000	6,543,000
SEW MTCE DT-SUMMIT	21,000		1,000	22,000	22,000			22,000
SEW MTCE DT-TOPANGA	126,000		235,000	361,000	361,000			361,000
SEW MTCE DT-TRANCAS	335,000		583,000	918,000	918,000			918,000
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	$ 15,282,000	$ 4,063,000	$ 36,497,000	$ 55,842,000	$ 51,796,000	$	$ 4,046,000	$ 55,842,000
PW-CONSTRUCTION FEE DISTRICTS								
CFD-BOUQUET CANYON	13,188,000		1,912,000	15,100,000	15,100,000			15,100,000
CFD-CASTAIC BRIDGE	3,509,000		2,049,000	5,558,000	5,558,000			5,558,000
CFD-LOST HILLS	3,000		64,000	67,000	67,000			67,000
CFD-LYONS/MCBEAN	173,000		501,000	674,000	674,000			674,000
CFD-ROUTE 126	10,070,000		2,130,000	12,200,000	12,200,000			12,200,000
CFD-VALENCIA	4,130,000		10,312,000	14,442,000	14,442,000			14,442,000
CFD-WESTSIDE	277,000		23,173,000	23,450,000	23,450,000			23,450,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 31,350,000	$	$ 40,141,000	$ 71,491,000	$ 71,491,000	$	$	$ 71,491,000
PW-DRAINAGE FEE DISTRICTS								
ANTELOPE VALLEY DRAIN FEE DT	91,000	262,000	98,000	451,000	189,000		262,000	451,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2012-13

DISTRICT NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2012	TOTAL FINANCING SOURCES: DECREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING SOURCES: ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES: TOTAL FINANCING SOURCES	TOTAL FINANCING USES: FINANCING USES	TOTAL FINANCING USES: APPROPRIATIONS FOR CONTINGENCIES	TOTAL FINANCING USES: INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES: TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 91,000	$ 262,000	$ 98,000	$ 451,000	$ 189,000	$	$ 262,000	$ 451,000
PW-DRAINAGE SPEC ASSMT AREAS								
DRAIN SPCL ASSMT #11	7,000			7,000	7,000			7,000
DRAIN SPCL ASSMT #13	13,000	81,000	9,000	103,000	19,000		84,000	103,000
DRAIN SPCL ASSMT #15	16,000	29,000	7,000	52,000	19,000		33,000	52,000
DRAIN SPCL ASSMT #17	38,000	85,000	16,000	139,000	31,000		108,000	139,000
DRAIN SPCL ASSMT #22	10,000	43,000	5,000	58,000	11,000		47,000	58,000
DRAIN SPCL ASSMT #23	29,000	94,000	13,000	136,000	24,000		112,000	136,000
DRAIN SPCL ASSMT #24	91,000	71,000	60,000	222,000	91,000		131,000	222,000
DRAIN SPCL ASSMT #25	11,000	35,000	7,000	53,000	16,000		37,000	53,000
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	13,000	18,000	8,000	39,000	19,000		20,000	39,000
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	13,000		3,000	16,000	16,000			16,000
DRAIN SPCL ASSMT #9	35,000	125,000	15,000	175,000	26,000		149,000	175,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$ 399,000	$ 713,000	$ 171,000	$ 1,283,000	$ 405,000	$	$ 878,000	$ 1,283,000
PW-STREET LIGHTING								
LTG DIST-BELL			411,000	411,000	411,000			411,000
LTG DIST-BELL GRDNS	453,000		346,000	799,000	799,000			799,000
LTG DIST-CALABASAS	495,000	1,037,000	416,000	1,948,000	740,000		1,208,000	1,948,000
LTG DIST-LAWNDALE	387,000	3,963,000	438,000	4,788,000	691,000		4,097,000	4,788,000
LTG DIST-LONGDEN			76,000	76,000	76,000			76,000
LTG DIST-MALIBU	709,000	3,282,000	555,000	4,546,000	807,000		3,739,000	4,546,000
LTG MTCE DIST #10006	1,078,000	1,079,000	1,016,000	3,173,000	1,997,000		1,176,000	3,173,000
LTG MTCE DIST #10032	566,000	965,000	337,000	1,868,000	900,000		968,000	1,868,000
LTG MTCE DIST #10038	341,000	1,151,000	349,000	1,841,000	567,000		1,274,000	1,841,000
LTG MTCE DIST #10049			116,000	116,000	116,000			116,000
LTG MTCE DIST #10066	782,000	481,000	685,000	1,948,000	1,493,000		455,000	1,948,000
LTG MTCE DIST #10075	149,000	252,000	71,000	472,000	193,000		279,000	472,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2012-13

DISTRICT NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2012	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	TOTAL FINANCING USES: FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
LTG MTCE DIST #10076			257,000	257,000	257,000			257,000
LTG MTCE DIST #1472	339,000	273,000	251,000	863,000	532,000		331,000	863,000
LTG MTCE DIST #1575	306,000	1,443,000	278,000	2,027,000	441,000		1,586,000	2,027,000
LTG MTCE DIST #1616	1,607,000	7,079,000	3,171,000	11,857,000	4,355,000		7,502,000	11,857,000
LTG MTCE DIST #1687	8,047,000	8,900,000	13,237,000	30,184,000	23,436,000		6,748,000	30,184,000
LTG MTCE DIST #1697	933,000		922,000	1,855,000	1,855,000			1,855,000
LTG MTCE DIST #1744	565,000	6,353,000	672,000	7,590,000	1,212,000		6,378,000	7,590,000
LTG MTCE DIST #1866	267,000	544,000	236,000	1,047,000	867,000		180,000	1,047,000
LTG MTCE DT #10045A	799,000	1,622,000	744,000	3,165,000	1,437,000		1,728,000	3,165,000
LTG MTCE DT #10045B	248,000		30,000	278,000	278,000			278,000
TOTAL PW-STREET LIGHTING	$ 18,071,000	$ 38,424,000	$ 24,614,000	$ 81,109,000	$ 43,460,000	$	$ 37,649,000	$ 81,109,000
PW-STREET LIGHTING LLAD								
LLAD-SL #1 CO LTG	172,000		1,250,000	1,422,000	1,422,000			1,422,000
LLAD-SL AGOURA HILLS	2,000			2,000	2,000			2,000
LLAD-SL BELL GARDENS	6,000		9,000	15,000	15,000			15,000
LLAD-SL CALABASAS	15,000		131,000	146,000	146,000			146,000
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	3,000		2,000	5,000	5,000			5,000
LLAD-SL LA PUENTE	1,000			1,000	1,000			1,000
LLAD-SL LAWNDALE	1,000			1,000	1,000			1,000
LLAD-SL LOMITA	17,000		126,000	143,000	143,000			143,000
LLAD-SL MALIBU	2,000			2,000	2,000			2,000
LLAD-SL PALMDALE	444,000		2,580,000	3,024,000	3,024,000			3,024,000
LLAD-SL PARAMOUNT	50,000		248,000	298,000	298,000			298,000
LLAD-SL R H EST A	1,000			1,000	1,000			1,000
LLAD-SL WALNUT	8,000		47,000	55,000	55,000			55,000
TOTAL PW-STREET LIGHTING LLAD	$ 809,000	$	$ 4,897,000	$ 5,706,000	$ 5,706,000	$	$	$ 5,706,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY								
RP&OSD 05A DS FD	843,000	21,088,000	23,102,000	45,033,000	23,491,000		21,542,000	45,033,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2012-13

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
DISTRICT NAME	FUND BALANCE AVAILABLE JUNE 30, 2012	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
RP&OSD 05A DS RSRV	17,757,000			17,757,000	17,757,000			17,757,000
RP&OSD 07A DS FD	445,000	11,078,000	12,094,000	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	286,000	15,194,000	4,548,000	20,028,000	6,005,000		14,023,000	20,028,000
RP&OSD ASSMT REV FD	5,985,000		81,378,000	87,363,000	87,363,000			87,363,000
RP&OSD AVBL EXCESS	110,506,000			110,506,000	110,506,000			110,506,000
RP&OSD GRANT FD	20,656,000	49,610,000	39,186,000	109,452,000	109,452,000			109,452,000
RP&OSD MAINT FD	49,800,000		13,655,000	63,455,000	63,455,000			63,455,000
RP&OSD REIMB FD	1,836,000			1,836,000	1,836,000			1,836,000
RP&OSD SMMC PROJ FD	215,000			215,000	215,000			215,000
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	$ 218,125,000	$ 96,970,000	$ 173,963,000	$ 489,058,000	$ 442,166,000	$	$ 46,892,000	$ 489,058,000
TOTAL SPECIAL DISTRICTS	$ 362,274,000	$ 292,133,000	$ 1,429,709,000	$ 2,084,116,000	$ 1,890,089,000	$	$ 194,027,000	$ 2,084,116,000

ARITHMETIC RESULTS				COL 2+3+4 COL 5=COL 9				COL 6+7+8 COL 5=COL 9
TOTALS TRANSFERRED FROM	SCH 13, COL 6	SCH 14, COL 3	SCH 15, COL 6				SCH 14, COL 4	
TOTALS TRANSFERRED TO	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	SCH 1, COL 9

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

DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2012	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2012
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
FIRE DEPARTMENT					
FIRE DEPARTMENT					3,724,000
FIRE DEPARTMENT ACO FUND					31,493,000
TOTAL FIRE DEPARTMENT	$	$	$	$	$ 35,217,000
LLAD-AREA-WIDE LANDSCAPE					
LLAD-AWL #1 ANXB PLM WHT					70,000
LLAD-AWL #1 CPPRHLL					288,000
LLAD-AWL #1 VAL					327,000
LLAD-AWL #4 ZN#78					23,000
LLAD-AWL #56-VAL COM					11,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	$	$	$	$	$ 719,000
LLAD-LOCAL LANDSCAPE					
LLAD-LL #19-SAGEWOOD					30,000
LLAD-LL #2 ZN#62					296,000
LLAD-LL #20-EL DORAD					769,000
LLAD-LL #21-SUNSET					165,000
LLAD-LL #25-VAL STEV					2,582,000
LLAD-LL #26-EMERALD					55,000
LLAD-LL #28-VISTA GR					119,000
LLAD-LL #32-LOST HLS					95,000
LLAD-LL #33-CYN PK					414,000
LLAD-LL #36-MTN VY					213,000
LLAD-LL #37-CASTAIC					144,000
LLAD-LL #38-SLN CYN					869,000
LLAD-LL #4 ZN#63					96,000
LLAD-LL #4 ZN#64					319,000
LLAD-LL #4 ZN#65					1,812,000
LLAD-LL #4 ZN#65A					3,050,000
LLAD-LL #4 ZN#65B					779,000
LLAD-LL #4 ZN#66					84,000
LLAD-LL #4 ZN#67					533,000
LLAD-LL #4 ZN#68					312,000

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

DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2012	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2012
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
LLAD-LL #4 ZN#69					1,235,000
LLAD-LL #4 ZN#70					98,000
LLAD-LL #4 ZN#71					458,000
LLAD-LL #4 ZN#72					120,000
LLAD-LL #4 ZN#73					2,749,000
LLAD-LL #4 ZN#74					1,985,000
LLAD-LL #4 ZN#75					197,000
LLAD-LL #4 ZN#76					128,000
LLAD-LL #4 ZN#77					571,000
LLAD-LL #40-CASTAIC					81,000
LLAD-LL #43-RWLND HT					48,000
LLAD-LL #44-BQT CYN					108,000
LLAD-LL #45-LAKE L.A					1,752,000
LLAD-LL #48-SHAD HLS					18,000
LLAD-LL #51-VAL H.S.					1,423,000
LLAD-LL #55-CASTAIC					90,000
LLAD-LL #57-VAL COMM					177,000
LLAD-LL #58-RNCHO EL					149,000
LLAD-LL #59-HASLEY					1,000
LLAD-LL#4ZN#69MWD					78,000
LLAD-LL#4ZN#77MWD					160,000
LLAD-LL#4ZN#79					35,000
TOTAL LLAD-LOCAL LANDSCAPE	$	$	$	$	$ 24,397,000
P&R-REC AND PARK DISTS					
R & P DT-BELLA VISTA					13,000
TOTAL P&R-REC AND PARK DISTS	$	$	$	$	$ 13,000
P&R-REC AND PARK DISTS LLAD					
LLAD-R&P #34-HACIEND					530,000
LLAD-R&P #35-MTBELLO					1,213,000
TOTAL P&R-REC AND PARK DISTS LLAD	$	$	$	$	$ 1,743,000
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY					
PW-SPCL ROAD DT #1					260,000

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

DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2012	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2012
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
PW-SPCL ROAD DT #2					165,000
PW-SPCL ROAD DT #3					156,000
PW-SPCL ROAD DT #4					195,000
PW-SPCL ROAD DT #5					289,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	$	$	$	$	$ 1,065,000
PUBLIC WORKS-FLOOD CONTROL DISTRICT					
PW-FLOOD CONTROL DT					8,000,000
TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT	$	$	$	$	$ 8,000,000
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS					
PW-GAR DSP-ATH/WDCT					1,041,000
PW-GAR DSP-BELVEDERE					1,866,000
PW-GAR DSP-FIRESTONE					1,971,000
PW-GAR DSP-LENNOX					404,000
PW-GAR DSP-MALIBU					380,000
PW-GAR DSP-MESA HTS					986,000
PW-GAR DSP-WALNUT PK					345,000
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	$	$	$	$	$ 6,993,000
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS					
SEW MT DT-CONSOL-ACO					6,723,000
SEW MTCE DT-ANETA					7,000
SEW MTCE DT-BRASSIE					2,000
SEW MTCE DT-CONSOL					3,248,000
SEW MTCE DT-FOXPARK					77,000
SEW MTCE DT-LK HUGHE					257,000
SEW MTCE DT-MAL MESA					1,292,000
SEW MTCE DT-MALIBU					399,000
SEW MTCE DT-MARINA					2,795,000
SEW MTCE DT-SUMMIT					21,000
SEW MTCE DT-TOPANGA					126,000
SEW MTCE DT-TRANCAS					335,000
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	$	$	$	$	$ 15,282,000

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

DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2012	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2012
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
PW-CONSTRUCTION FEE DISTRICTS					
CFD-BOUQUET CANYON					13,188,000
CFD-CASTAIC BRIDGE					3,509,000
CFD-LOST HILLS					3,000
CFD-LYONS/MCBEAN					173,000
CFD-ROUTE 126					10,070,000
CFD-VALENCIA					4,130,000
CFD-WESTSIDE					277,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$	$	$	$	$ 31,350,000
PW-DRAINAGE FEE DISTRICTS					
ANTELOPE VALLEY DRAIN FEE DT					91,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$	$	$	$	$ 91,000
PW-DRAINAGE SPEC ASSMT AREAS					
DRAIN SPCL ASSMT #11					7,000
DRAIN SPCL ASSMT #13					13,000
DRAIN SPCL ASSMT #15					16,000
DRAIN SPCL ASSMT #17					38,000
DRAIN SPCL ASSMT #22					10,000
DRAIN SPCL ASSMT #23					29,000
DRAIN SPCL ASSMT #24					91,000
DRAIN SPCL ASSMT #25					11,000
DRAIN SPCL ASSMT #26					18,000
DRAIN SPCL ASSMT #28					13,000
DRAIN SPCL ASSMT #30					34,000
DRAIN SPCL ASSMT #4					36,000
DRAIN SPCL ASSMT #5					35,000
DRAIN SPCL ASSMT #8					13,000
DRAIN SPCL ASSMT #9					35,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$	$	$	$	$ 399,000
PW-STREET LIGHTING					
LTG DIST-BELL GRDNS					453,000
LTG DIST-CALABASAS					495,000

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

DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2012	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2012
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
LTG DIST-LAWNDALE					387,000
LTG DIST-MALIBU					709,000
LTG MTCE DIST #10006					1,078,000
LTG MTCE DIST #10032					566,000
LTG MTCE DIST #10038					341,000
LTG MTCE DIST #10066					782,000
LTG MTCE DIST #10075					149,000
LTG MTCE DIST #1472					339,000
LTG MTCE DIST #1575					306,000
LTG MTCE DIST #1616					1,607,000
LTG MTCE DIST #1687					8,047,000
LTG MTCE DIST #1697					933,000
LTG MTCE DIST #1744					565,000
LTG MTCE DIST #1866					267,000
LTG MTCE DT #10045A					799,000
LTG MTCE DT #10045B					248,000
TOTAL PW-STREET LIGHTING	$	$	$	$	$ 18,071,000
PW-STREET LIGHTING LLAD					
LLAD-SL #1 CO LTG					172,000
LLAD-SL AGOURA HILLS					2,000
LLAD-SL BELL GARDENS					6,000
LLAD-SL CALABASAS					15,000
LLAD-SL CARSON					9,000
LLAD-SL DIAMOND BAR					38,000
LLAD-SL LA CAN/FL A					2,000
LLAD-SL LA MIR ZN A					38,000
LLAD-SL LA MIR ZN B					3,000
LLAD-SL LA PUENTE					1,000
LLAD-SL LAWNDALE					1,000
LLAD-SL LOMITA					17,000
LLAD-SL MALIBU					2,000
LLAD-SL PALMDALE					444,000
LLAD-SL PARAMOUNT					50,000
LLAD-SL R H EST A					1,000

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

DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2012	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2012
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
LLAD-SL WALNUT					8,000
TOTAL PW-STREET LIGHTING LLAD	$	$	$	$	$ 809,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY					
RP&OSD 05A DS FD					843,000
RP&OSD 05A DS RSRV					17,757,000
RP&OSD 07A DS FD					445,000
RP&OSD 07A DS RSRV					9,796,000
RP&OSD ADMIN FD					286,000
RP&OSD ASSMT REV FD					5,985,000
RP&OSD AVBL EXCESS					110,506,000
RP&OSD GRANT FD					20,656,000
RP&OSD MAINT FD					49,800,000
RP&OSD REIMB FD					1,836,000
RP&OSD SMMC PROJ FD					215,000
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	$	$	$	$	$ 218,125,000
TOTAL SPECIAL DISTRICTS	$	$	$	$	$ 362,274,000

TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 12, COL2

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 (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
FIRE DEPARTMENT				
FIRE DEPARTMENT				
ASSIGNED FOR BUDGET UNCERTAINTIES	59,761,000	37,481,000		22,280,000
ASSIGNED FOR CAPITAL PROJECTS	47,997,000			47,997,000
ASSIGNED FOR IMPREST CASH	25,000			25,000
ASSIGNED FOR INFRASTRUCTURE GROWTH	24,223,000	2,281,000		21,942,000
NONSPENDABLE FOR ECAPS INVENTORIES	2,840,950			2,840,950
NONSPENDABLE FOR MANUAL INVENTORIES	11,274,537			11,274,537
NONSPENDABLE FOR SB90 LONG-TERM RECEIVABLES	815,000			815,000
TOTAL FIRE DEPARTMENT	$ 146,936,487	$ 39,762,000	$	$ 107,174,487
LLAD-LOCAL LANDSCAPE				
LLAD-LL #48-SHAD HLS				
ASSIGNED FOR PROGRAM EXPANSION	1,000	1,000		
TOTAL LLAD-LOCAL LANDSC MAINT/SHADOW HILLS #48	$ 1,000	$ 1,000	$	$
P&R-REC AND PARK DISTS LLAD				
LLAD-R&P #34-HACIEND				
ASSIGNED FOR PROGRAM EXPANSION	133,000			133,000
NONSPENDABLE FOR LT STATE PROPERTY TAX LOAN REC - PROP 1A	3,648			3,648
LLAD-R&P #35-MTBELLO				
NONSPENDABLE FOR LT STATE PROPERTY TAX LOAN REC - PROP 1A	10,566			10,566
TOTAL LLAD-RECREATION AND PARK/MONTEBELLO	$ 147,214	$	$	$ 147,214
PUBLIC WORKS-FLOOD CONTROL DISTRICT				
PW-FLOOD CONTROL DT				
ASSIGNED FOR IMPREST CASH	10,623			10,623
ASSIGNED FOR LACDA/SEISMIC SAFETY	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
ASSIGNED FOR SEDIMENT REMOVAL PROJECTS	33,956,000	45,956,000	34,463,000	22,463,000
ASSIGNED FOR SUN VLY WATERSHED	18,200,000	18,200,000	18,200,000	18,200,000
NONSPENDABLE FOR ECAPS INVENTORIES	143			143

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 (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
RESTRICTED FOR RIGHT OF WAY DIST FUND	3,000,000			3,000,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT	$ 82,280,766	$ 91,270,000	$ 79,777,000	$ 70,787,766
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS				
PW-GAR DSP-ATH/WDCT				
ASSIGNED FOR RATE STABILIZATION	4,051,000	4,051,000	4,465,000	4,465,000
NONSPENDABLE FOR LT STATE PROPERTY TAX LOAN REC - PROP 1A	43,866			43,866
PW-GAR DSP-BELVEDERE				
ASSIGNED FOR RATE STABILIZATION	4,243,000	4,243,000	4,544,000	4,544,000
NONSPENDABLE FOR LT STATE PROPERTY TAX LOAN REC - PROP 1A	129,441			129,441
PW-GAR DSP-FIRESTONE				
ASSIGNED FOR RATE STABILIZATION	6,562,000	6,562,000	8,077,000	8,077,000
NONSPENDABLE FOR LT STATE PROPERTY TAX LOAN REC - PROP 1A	155,018			155,018
PW-GAR DSP-LENNOX				
ASSIGNED FOR RATE STABILIZATION	555,000	555,000	801,000	801,000
PW-GAR DSP-MALIBU				
ASSIGNED FOR RATE STABILIZATION	1,397,000	1,397,000	1,663,000	1,663,000
NONSPENDABLE FOR LT STATE PROPERTY TAX LOAN REC - PROP 1A	39,798			39,798
PW-GAR DSP-MESA HTS				
ASSIGNED FOR RATE STABILIZATION	2,992,000	2,992,000	3,888,000	3,888,000
NONSPENDABLE FOR LT STATE PROPERTY TAX LOAN REC - PROP 1A	28,913			28,913
PW-GAR DSP-WALNUT PK				
ASSIGNED FOR RATE STABILIZATION	868,000	868,000	1,085,000	1,085,000
NONSPENDABLE FOR LT STATE PROPERTY TAX LOAN REC - PROP 1A	12,618			12,618
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK	$ 21,077,654	$ 20,668,000	$ 24,523,000	$ 24,932,654
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS				
SEW MT DT-CONSOL-ACO				
ASSIGNED FOR MAJOR SEWER REPAIRS	1,593,000	1,593,000	1,593,000	1,593,000

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 (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
SEW MTCE DT-ANETA				
ASSIGNED FOR RATE STABILIZATION	432,000	432,000	415,000	415,000
SEW MTCE DT-MARINA				
ASSIGNED FOR PROGRAM EXPANSION	2,038,000	2,038,000	2,038,000	2,038,000
NONSPENDABLE FOR LONG TERM LOANS RECEIVABLE	233,137			233,137
TOTAL SEWER MAINT DIST-MARINA	$ 4,296,137	$ 4,063,000	$ 4,046,000	$ 4,279,137
PW-DRAINAGE FEE DISTRICTS				
ANTELOPE VALLEY DRAIN FEE DT				
ASSIGNED FOR INFRASTRUCTURE GROWTH	262,000	262,000	262,000	262,000
TOTAL ANTELOPE VALLEY DRAINAGE FEE DISTRICT	$ 262,000	$ 262,000	$ 262,000	$ 262,000
PW-DRAINAGE SPEC ASSMT AREAS				
DRAIN SPCL ASSMT #13				
ASSIGNED FOR PROGRAM EXPANSION	81,000	81,000	84,000	84,000
DRAIN SPCL ASSMT #15				
ASSIGNED FOR PROGRAM EXPANSION	29,000	29,000	33,000	33,000
DRAIN SPCL ASSMT #17				
ASSIGNED FOR PROGRAM EXPANSION	85,000	85,000	108,000	108,000
DRAIN SPCL ASSMT #22				
ASSIGNED FOR PROGRAM EXPANSION	43,000	43,000	47,000	47,000
DRAIN SPCL ASSMT #23				
ASSIGNED FOR PROGRAM EXPANSION	94,000	94,000	112,000	112,000
DRAIN SPCL ASSMT #24				
ASSIGNED FOR PROGRAM EXPANSION	71,000	71,000	131,000	131,000
DRAIN SPCL ASSMT #25				
ASSIGNED FOR PROGRAM EXPANSION	35,000	35,000	37,000	37,000
DRAIN SPCL ASSMT #26				
ASSIGNED FOR PROGRAM EXPANSION	64,000	64,000	71,000	71,000
DRAIN SPCL ASSMT #28				
ASSIGNED FOR PROGRAM EXPANSION	18,000	18,000	20,000	20,000
DRAIN SPCL ASSMT #5				
ASSIGNED FOR PROGRAM EXPANSION	68,000	68,000	86,000	86,000
DRAIN SPCL ASSMT #9				

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 (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
ASSIGNED FOR PROGRAM EXPANSION	125,000	125,000	149,000	149,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL	$ 713,000	$ 713,000	$ 878,000	$ 878,000
PW-STREET LIGHTING				
LTG DIST-BELL				
NONSPENDABLE FOR LT STATE PROPERTY TAX LOAN REC - PROP 1A	16,760			16,760
LTG DIST-BELL GRDNS				
NONSPENDABLE FOR LT STATE PROPERTY TAX LOAN REC - PROP 1A	25,779			25,779
LTG DIST-CALABASAS				
ASSIGNED FOR INFRASTRUCTURE GROWTH	1,037,000	1,037,000	1,208,000	1,208,000
NONSPENDABLE FOR LT STATE PROPERTY TAX LOAN REC - PROP 1A	21,610			21,610
LTG DIST-LAWNDALE				
ASSIGNED FOR INFRASTRUCTURE GROWTH	3,963,000	3,963,000	4,097,000	4,097,000
NONSPENDABLE FOR LT STATE PROPERTY TAX LOAN REC - PROP 1A	32,506			32,506
LTG DIST-LONGDEN				
NONSPENDABLE FOR LT STATE PROPERTY TAX LOAN REC - PROP 1A	2,578			2,578
LTG DIST-MALIBU				
ASSIGNED FOR INFRASTRUCTURE GROWTH	3,282,000	3,282,000	3,739,000	3,739,000
NONSPENDABLE FOR LT STATE PROPERTY TAX LOAN REC - PROP 1A	37,625			37,625
LTG MTCE DIST #10006				
ASSIGNED FOR INFRASTRUCTURE GROWTH	1,079,000	1,079,000	1,176,000	1,176,000
NONSPENDABLE FOR LT STATE PROPERTY TAX LOAN REC - PROP 1A	60,284			60,284
LTG MTCE DIST #10032				
ASSIGNED FOR INFRASTRUCTURE GROWTH	965,000	965,000	968,000	968,000
NONSPENDABLE FOR LT STATE PROPERTY TAX LOAN REC - PROP 1A	26,609			26,609
LTG MTCE DIST #10038				
ASSIGNED FOR INFRASTRUCTURE GROWTH	1,151,000	1,151,000	1,274,000	1,274,000

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 (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
NONSPENDABLE FOR LT STATE PROPERTY TAX LOAN REC - PROP 1A	15,890			15,890
LTG MTCE DIST #10049				
NONSPENDABLE FOR LT STATE PROPERTY TAX LOAN REC - PROP 1A	605			605
LTG MTCE DIST #10066				
ASSIGNED FOR INFRASTRUCTURE GROWTH	481,000	481,000	455,000	455,000
NONSPENDABLE FOR LT STATE PROPERTY TAX LOAN REC - PROP 1A	35,670			35,670
LTG MTCE DIST #10075				
ASSIGNED FOR INFRASTRUCTURE GROWTH	252,000	252,000	279,000	279,000
NONSPENDABLE FOR LT STATE PROPERTY TAX LOAN REC - PROP 1A	5,244			5,244
LTG MTCE DIST #1472				
ASSIGNED FOR INFRASTRUCTURE GROWTH	273,000	273,000	331,000	331,000
NONSPENDABLE FOR LT STATE PROPERTY TAX LOAN REC - PROP 1A	20,445			20,445
LTG MTCE DIST #1575				
ASSIGNED FOR INFRASTRUCTURE GROWTH	1,443,000	1,443,000	1,586,000	1,586,000
NONSPENDABLE FOR LT STATE PROPERTY TAX LOAN REC - PROP 1A	20,370			20,370
LTG MTCE DIST #1616				
ASSIGNED FOR INFRASTRUCTURE GROWTH	7,079,000	7,079,000	7,502,000	7,502,000
NONSPENDABLE FOR LT STATE PROPERTY TAX LOAN REC - PROP 1A	42,579			42,579
LTG MTCE DIST #1687				
ASSIGNED FOR INFRASTRUCTURE GROWTH	8,900,000	8,900,000	6,748,000	6,748,000
NONSPENDABLE FOR LT STATE PROPERTY TAX LOAN REC - PROP 1A	1,000,523			1,000,523
LTG MTCE DIST #1697				
NONSPENDABLE FOR LT STATE PROPERTY TAX LOAN REC - PROP 1A	73,966			73,966
LTG MTCE DIST #1744				
ASSIGNED FOR INFRASTRUCTURE GROWTH	6,353,000	6,353,000	6,378,000	6,378,000

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 (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
NONSPENDABLE FOR LT STATE PROPERTY TAX LOAN REC - PROP 1A	53,040			53,040
LTG MTCE DIST #1866				
ASSIGNED FOR INFRASTRUCTURE GROWTH	544,000	544,000	180,000	180,000
NONSPENDABLE FOR LT STATE PROPERTY TAX LOAN REC - PROP 1A	14,062			14,062
LTG MTCE DT #10045A				
ASSIGNED FOR INFRASTRUCTURE GROWTH	1,622,000	1,622,000	1,728,000	1,728,000
NONSPENDABLE FOR LT STATE PROPERTY TAX LOAN REC - PROP 1A	36,025			36,025
LTG MTCE DT #10045B				
NONSPENDABLE FOR LT STATE PROPERTY TAX LOAN REC - PROP 1A	2,480			2,480
TOTAL LTG MAINT DIST #10045B FD	$ 39,968,650	$ 38,424,000	$ 37,649,000	$ 39,193,650
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY				
RP&OSD 05A DS FD				
ASSIGNED FOR FUTURE DEBT SERVICE	21,506,000	21,088,000	21,542,000	21,960,000
RP&OSD 07A DS FD				
ASSIGNED FOR FUTURE DEBT SERVICE	11,302,000	11,078,000	11,327,000	11,551,000
RP&OSD ADMIN FD				
ASSIGNED FOR PROGRAM EXPANSION	15,194,000	15,194,000	14,023,000	14,023,000
RP&OSD GRANT FD				
ASSIGNED FOR PROGRAM EXPANSION	49,610,000	49,610,000		
TOTAL REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND	$ 97,612,000	$ 96,970,000	$ 46,892,000	$ 47,534,000

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 (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
TOTAL SPECIAL DISTRICTS	$ 393,294,908	$ 292,133,000	$ 194,027,000	$ 295,188,908
ARITHMETIC RESULTS				COL 2-3+4
TOTALS TRANSFERRED TO		SCH 1, COL 3 SCH 12, COL 3	SCH 1, COL 8 SCH 12, COL 8	

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

**ENCUMBRANCES NOT INCLUDED

FIRE DEPARTMENT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 93,819,000.00	$ 81,340,000	$ 81,340,000	$ 3,724,000	$ 3,724,000	$ (77,616,000)
CANCEL RES DES	26,975,741.00	22,187,000	16,021,000	39,757,000	39,762,000	23,741,000
PROP TAXES - CURRENT - SEC	507,225,744.03	502,085,000	503,660,000	506,313,000	506,313,000	2,653,000
PROP TAXES - CURRENT - UNSEC	19,700,647.93	17,986,000	19,969,000	18,214,000	18,214,000	(1,755,000)
PROP TAXES - PRIOR - SEC	(2,387,682.40)	1,452,000	6,331,000	1,452,000	1,452,000	(4,879,000)
PROP TAXES - PRIOR - UNSEC	620,850.31	365,000	621,000	365,000	365,000	(256,000)
SUPPLEMENTAL PROP TAXES - CURR	4,901,778.98	4,905,000	4,902,000	4,905,000	4,905,000	3,000
SUPPLEMENTAL PROP TAXES- PRIOR	711,435.58	663,000	711,000	663,000	663,000	(48,000)
ERAF TAX REVENUE	18,000,000.00	9,660,000	9,666,000			(9,666,000)
VOTER APPROVED SPECIAL TAXES	67,833,395.47	74,295,000	73,649,000	75,766,000	75,766,000	2,117,000
BUSINESS LICENSES	777,978.80	1,082,000	1,082,000	1,082,000	1,082,000	
OTHER LICENSES & PERMITS	11,926,905.43	11,925,000	11,925,000	11,976,000	11,976,000	51,000
FORFEITURES & PENALTIES	35,083.01	49,000	49,000	49,000	49,000	
PEN INT & COSTS-DEL TAXES	5,772,112.90	2,806,000	5,772,000	2,806,000	2,806,000	(2,966,000)
INTEREST	1,482,580.05	1,500,000	1,500,000	1,500,000	1,500,000	
RENTS & CONCESSIONS	111,815.21	85,000	85,000	85,000	85,000	
OTHER STATE IN-LIEU TAXES	16,186.64	13,000	13,000	13,000	13,000	
HOMEOWNER PROP TAX RELIEF	4,677,026.66	4,863,000	4,863,000	4,863,000	4,863,000	
STATE - OTHER	7,453,092.20	5,061,000	7,136,000	2,589,000	2,589,000	(4,547,000)
FEDERAL - OTHER	11,573,376.11	4,490,000	20,602,000	18,342,000	18,342,000	(2,260,000)
OTHER GOVERNMENTAL AGENCIES	30,028,224.00	30,028,000	29,540,000	30,028,000	30,028,000	488,000
AUDITING - ACCOUNTING FEES	2,044,081.17	2,072,000	2,044,000	2,103,000	2,103,000	59,000
ELECTION SERVICES	1,698.00					
PLANNING & ENGINEERING SERVICE	678,281.00	455,000	455,000	455,000	455,000	
COURT FEES & COSTS	17,900.00	28,000	28,000	28,000	28,000	
ROAD & STREET SERVICES			194,000			(194,000)
EDUCATIONAL SERVICES	2,779,410.32	2,394,000	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 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CHARGES FOR SERVICES - OTHER	162,473,377.42	161,742,000	165,982,000	162,713,000	162,708,000	(3,274,000)
SPECIAL ASSESSMENTS	5,430.70	8,000	8,000	8,000	8,000	
OTHER SALES	7,754.77	28,000	24,000	28,000	28,000	4,000
MISCELLANEOUS	640,801.74	635,000	353,000	366,000	366,000	13,000
SALE OF CAPITAL ASSETS	297,368.62	297,000	117,000	297,000	297,000	180,000
TOTAL FINANCING SOURCES	$ 980,201,395.65	$ 944,499,000	$ 971,033,000	$ 892,859,000	$ 892,859,000	$ (78,174,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 738,165,418.86	$ 739,785,000	$ 755,592,000	$ 765,541,000	$ 765,541,000	$ 9,949,000
SERVICES & SUPPLIES	96,628,727.55	137,213,000	156,144,000	116,554,000	116,554,000	(39,590,000)
S & S EXPENDITURE DISTRIBUTION		(7,000,000)	(7,000,000)	(7,000,000)	(7,000,000)	
TOTAL SERVICES & SUPPLIES	96,628,727.55	130,213,000	149,144,000	109,554,000	109,554,000	(39,590,000)
OTHER CHARGES	4,738,217.47	3,105,000	4,842,000	4,891,000	4,891,000	49,000
CAPITAL ASSETS - EQUIPMENT	11,566,502.49	22,647,000	19,103,000	11,999,000	11,999,000	(7,104,000)
OTHER FINANCING USES	2,438,000.00	15,796,000	13,123,000	874,000	874,000	(12,249,000)
GROSS TOTAL	$ 853,536,866.37	$ 911,546,000	$ 941,804,000	$ 892,859,000	$ 892,859,000	$ (48,945,000)
PROV FOR RES/DES DESIGNATIONS	45,325,000.00	29,229,000	29,229,000			(29,229,000)
TOTAL RES/DES	45,325,000.00	29,229,000	29,229,000			(29,229,000)
TOTAL FINANCING USES	$ 898,861,866.37	$ 940,775,000	$ 971,033,000	$ 892,859,000	$ 892,859,000	$ (78,174,000)
BUDGETED POSITIONS	4,518.0	4,524.0	4,524.0	4,554.0	4,554.0	30.0

FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides administrative support services including accounting, budget, personnel, payroll, exams, procurement, warehouse, organizational development, and support for the Department's Incident Management Teams.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
EDUCATIONAL SERVICES	$ 365.84	$	$	$	$	$
CHARGES FOR SERVICES - OTHER	4,583.40	1,000	3,000	1,000	1,000	(2,000)
OTHER SALES	7,434.77	14,000	10,000	14,000	14,000	4,000
MISCELLANEOUS	2,029.83	1,000	1,000	1,000	1,000	
SALE OF CAPITAL ASSETS	64,274.12	64,000	30,000	64,000	64,000	34,000
TOTAL FINANCING SOURCES	$ 78,687.96	$ 80,000	$ 44,000	$ 80,000	$ 80,000	$ 36,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 14,958,636.22	$ 13,822,000	$ 14,652,000	$ 15,105,000	$ 15,105,000	$ 453,000
SERVICES & SUPPLIES	3,780,343.20	3,798,000	5,179,000	4,650,000	4,650,000	(529,000)
CAPITAL ASSETS - EQUIPMENT		41,000	41,000	94,000	94,000	53,000
GROSS TOTAL	$ 18,738,979.42	$ 17,661,000	$ 19,872,000	$ 19,849,000	$ 19,849,000	$ (23,000)
TOTAL FINANCING USES	$ 18,738,979.42	$ 17,661,000	$ 19,872,000	$ 19,849,000	$ 19,849,000	$ (23,000)
BUDGETED POSITIONS	210.0	212.0	212.0	213.0	213.0	1.0

FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides executive management to the Department including compliance, internal communications, planning, risk management/safety office, employee relations, and public information and education services to the public. Also includes 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 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
STATE - OTHER	$ 33,854.79	$ 169,000	$ 169,000	$ 69,000	$ 69,000	$ (100,000)
FEDERAL - OTHER	6,019,909.48	4,412,000	20,402,000	18,248,000	18,248,000	(2,154,000)
EDUCATIONAL SERVICES	2,129,415.27	40,000	40,000	15,000	15,000	(25,000)
CHARGES FOR SERVICES - OTHER	433,947.23	19,000	6,000	19,000	19,000	13,000
MISCELLANEOUS	1,311.33	243,000	243,000	10,000	10,000	(233,000)
TOTAL FINANCING SOURCES	$ 8,618,438.10	$ 4,883,000	$ 20,860,000	$ 18,361,000	$ 18,361,000	$ (2,499,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 22,252,008.47	$ 22,263,000	$ 24,181,000	$ 24,660,000	$ 24,660,000	$ 479,000
SERVICES & SUPPLIES	10,197,904.69	24,051,000	28,471,000	10,578,000	10,578,000	(17,893,000)
CAPITAL ASSETS - EQUIPMENT	1,273,857.35	4,830,000	4,864,000	12,000	12,000	(4,852,000)
GROSS TOTAL	$ 33,723,770.51	$ 51,144,000	$ 57,516,000	$ 35,250,000	$ 35,250,000	$ (22,266,000)
TOTAL FINANCING USES	$ 33,723,770.51	$ 51,144,000	$ 57,516,000	$ 35,250,000	$ 35,250,000	$ (22,266,000)
BUDGETED POSITIONS	194.0	195.0	195.0	195.0	195.0	

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 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	$ 887,976.62	$ 7,000,000	$ 7,000,000	$ 7,000,000	$ 7,000,000	$
S & S EXPENDITURE DISTRIBUTION		(7,000,000)	(7,000,000)	(7,000,000)	(7,000,000)	
TOTAL SERVICES & SUPPLIES	887,976.62					
GROSS TOTAL	$ 887,976.62	$	$	$	$	$
TOTAL FINANCING USES	$ 887,976.62	$	$	$	$	$

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Reflects financing sources for all Fire Department-related revenues from property taxes, the special fire tax and interest earnings. Also included are financing sources from available fund balance as well as cancellations of reserves and designations. Provides for funding new designations, County overhead charges and certain self-insured program costs.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 93,819,000.00	$ 81,340,000	$ 81,340,000	$ 3,724,000	$ 3,724,000	$ (77,616,000)
CANCEL RES DES	26,975,741.00	22,187,000	16,021,000	39,757,000	39,762,000	23,741,000
PROP TAXES - CURRENT - SEC	507,225,744.03	502,085,000	503,660,000	506,313,000	506,313,000	2,653,000
PROP TAXES - CURRENT - UNSEC	19,700,647.93	17,986,000	19,969,000	18,214,000	18,214,000	(1,755,000)
PROP TAXES - PRIOR - SEC	(2,387,682.40)	1,452,000	6,331,000	1,452,000	1,452,000	(4,879,000)
PROP TAXES - PRIOR - UNSEC	620,850.31	365,000	621,000	365,000	365,000	(256,000)
SUPPLEMENTAL PROP TAXES - CURR	4,901,778.98	4,905,000	4,902,000	4,905,000	4,905,000	3,000
SUPPLEMENTAL PROP TAXES- PRIOR	711,435.58	663,000	711,000	663,000	663,000	(48,000)
ERAF TAX REVENUE	18,000,000.00	9,660,000	9,666,000			(9,666,000)
VOTER APPROVED SPECIAL TAXES	67,833,395.47	74,295,000	73,649,000	75,766,000	75,766,000	2,117,000
PEN INT & COSTS-DEL TAXES	5,770,201.60	2,806,000	5,772,000	2,806,000	2,806,000	(2,966,000)
INTEREST	1,482,580.05	1,500,000	1,500,000	1,500,000	1,500,000	
OTHER STATE IN-LIEU TAXES	16,186.64	13,000	13,000	13,000	13,000	
HOMEOWNER PROP TAX RELIEF	4,677,026.66	4,863,000	4,863,000	4,863,000	4,863,000	
OTHER GOVERNMENTAL AGENCIES	30,028,224.00	30,028,000	29,540,000	30,028,000	30,028,000	488,000
ROAD & STREET SERVICES			194,000			(194,000)
CHARGES FOR SERVICES - OTHER	4,078,180.32	3,300,000	4,077,000	2,812,000	2,812,000	(1,265,000)
SPECIAL ASSESSMENTS	1,854.70					
MISCELLANEOUS			2,000			(2,000)
TOTAL FINANCING SOURCES	$ 783,455,164.87	$ 757,448,000	$ 762,831,000	$ 693,181,000	$ 693,186,000	$ (69,645,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	$ 17,152,804.91	$ 20,292,000	$ 22,090,000	$ 20,866,000	$ 20,866,000	$ (1,224,000)
OTHER CHARGES	4,167,278.26	2,663,000	2,800,000	2,086,000	2,086,000	(714,000)
GROSS TOTAL	$ 21,320,083.17	$ 22,955,000	$ 24,890,000	$ 22,952,000	$ 22,952,000	$ (1,938,000)
PROV FOR RES/DES						
DESIGNATIONS	45,325,000.00	29,229,000	29,229,000			(29,229,000)
TOTAL RES/DES	45,325,000.00	29,229,000	29,229,000			(29,229,000)
TOTAL FINANCING USES	$ 66,645,083.17	$ 52,184,000	$ 54,119,000	$ 22,952,000	$ 22,952,000	$ (31,167,000)

FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
BUSINESS LICENSES	$ 271,353.49	$	$	$	$	$
OTHER LICENSES & PERMITS	11,923,016.93	11,923,000	11,923,000	11,974,000	11,974,000	51,000
STATE - OTHER		253,000		400,000	400,000	400,000
CHARGES FOR SERVICES - OTHER	6,843,264.26	6,419,000	5,259,000	6,446,000	6,446,000	1,187,000
MISCELLANEOUS	191,343.66	195,000	98,000	195,000	195,000	97,000
TOTAL FINANCING SOURCES	$ 19,228,978.34	$ 18,790,000	$ 17,280,000	$ 19,015,000	$ 19,015,000	$ 1,735,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 13,528,248.13	$ 13,264,000	$ 16,001,000	$ 16,632,000	$ 16,632,000	$ 631,000
SERVICES & SUPPLIES	422,063.26	719,000	724,000	1,014,000	1,014,000	290,000
GROSS TOTAL	$ 13,950,311.39	$ 13,983,000	$ 16,725,000	$ 17,646,000	$ 17,646,000	$ 921,000
TOTAL FINANCING USES	$ 13,950,311.39	$ 13,983,000	$ 16,725,000	$ 17,646,000	$ 17,646,000	$ 921,000
BUDGETED POSITIONS	145.0	145.0	145.0	145.0	145.0	

FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
STATE - OTHER	$ 2,120,000.00	$ 2,215,000	$ 2,120,000	$ 2,120,000	$ 2,120,000	$
FEDERAL - OTHER	52,224.72	78,000	182,000	78,000	78,000	(104,000)
AUDITING - ACCOUNTING FEES	2,044,081.17	2,072,000	2,044,000	2,103,000	2,103,000	59,000
EDUCATIONAL SERVICES	649,629.21	549,000	546,000	549,000	549,000	3,000
CHARGES FOR SERVICES - OTHER	28,236,709.13	28,252,000	28,192,000	28,610,000	28,605,000	413,000
TOTAL FINANCING SOURCES	$ 33,102,644.23	$ 33,166,000	$ 33,084,000	$ 33,460,000	$ 33,455,000	$ 371,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 32,828,376.81	$ 32,400,000	$ 34,997,000	$ 35,717,000	$ 35,717,000	$ 720,000
SERVICES & SUPPLIES	2,049,837.06	2,020,000	2,183,000	2,076,000	2,076,000	(107,000)
OTHER CHARGES	96,834.00					
CAPITAL ASSETS - EQUIPMENT		17,000		929,000	929,000	929,000
GROSS TOTAL	$ 34,975,047.87	$ 34,437,000	$ 37,180,000	$ 38,722,000	$ 38,722,000	$ 1,542,000
TOTAL FINANCING USES	$ 34,975,047.87	$ 34,437,000	$ 37,180,000	$ 38,722,000	$ 38,722,000	$ 1,542,000
BUDGETED POSITIONS	287.0	286.0	286.0	286.0	286.0	

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides the Department's fire station resources, which include engine and aerial truck services for structural and brush fire suppression, aircraft-related 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 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FORFEITURES & PENALTIES	$ 3.76	$	$	$	$	$
STATE - OTHER	5,408,431.41	2,424,000	4,847,000			(4,847,000)
FEDERAL - OTHER	5,501,241.91		18,000	16,000	16,000	(2,000)
ELECTION SERVICES	1,698.00					
COURT FEES & COSTS	17,900.00	28,000	28,000	28,000	28,000	
CHARGES FOR SERVICES - OTHER	116,997,101.29	118,191,000	122,978,000	119,281,000	119,281,000	(3,697,000)
MISCELLANEOUS	13,462.17	20,000	9,000	9,000	9,000	
TOTAL FINANCING SOURCES	$ 127,939,838.54	$ 120,663,000	$ 127,880,000	$ 119,334,000	$ 119,334,000	$ (8,546,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 583,699,035.82	$ 589,195,000	$ 593,475,000	$ 597,460,000	$ 597,460,000	$ 3,985,000
SERVICES & SUPPLIES	20,428,203.62	21,272,000	27,052,000	25,401,000	25,401,000	(1,651,000)
CAPITAL ASSETS - EQUIPMENT	773,412.53	250,000	153,000	108,000	108,000	(45,000)
OTHER FINANCING USES	2,438,000.00	874,000	874,000	874,000	874,000	
GROSS TOTAL	$ 607,338,651.97	$ 611,591,000	$ 621,554,000	$ 623,843,000	$ 623,843,000	$ 2,289,000
TOTAL FINANCING USES	$ 607,338,651.97	$ 611,591,000	$ 621,554,000	$ 623,843,000	$ 623,843,000	$ 2,289,000
BUDGETED POSITIONS	3,107.0	3,106.0	3,106.0	3,106.0	3,106.0	

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 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
BUSINESS LICENSES	$ 506,625.31	$ 1,082,000	$ 1,082,000	$ 1,082,000	$ 1,082,000	$
OTHER LICENSES & PERMITS	3,888.50	2,000	2,000	2,000	2,000	
FORFEITURES & PENALTIES	35,079.25	49,000	49,000	49,000	49,000	
PEN INT & COSTS-DEL TAXES	1,911.30					
PLANNING & ENGINEERING SERVICE	576,281.00	455,000	455,000	455,000	455,000	
CHARGES FOR SERVICES - OTHER	5,131,833.03	4,726,000	4,636,000	4,725,000	4,725,000	89,000
SPECIAL ASSESSMENTS	3,576.00	8,000	8,000	8,000	8,000	
MISCELLANEOUS	3,917.79					
SALE OF CAPITAL ASSETS			87,000			(87,000)
TOTAL FINANCING SOURCES	$ 6,263,112.18	$ 6,322,000	$ 6,319,000	$ 6,321,000	$ 6,321,000	$ 2,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 35,536,192.53	$ 34,286,000	$ 35,788,000	$ 36,427,000	$ 36,427,000	$ 639,000
SERVICES & SUPPLIES	425,357.79	607,000	927,000	784,000	784,000	(143,000)
GROSS TOTAL	$ 35,961,550.32	$ 34,893,000	$ 36,715,000	$ 37,211,000	$ 37,211,000	$ 496,000
TOTAL FINANCING USES	$ 35,961,550.32	$ 34,893,000	$ 36,715,000	$ 37,211,000	$ 37,211,000	$ 496,000
BUDGETED POSITIONS	244.0	247.0	247.0	247.0	247.0	

FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
RENTS & CONCESSIONS	$ 111,815.21	$ 85,000	$ 85,000	$ 85,000	$ 85,000	$
STATE - OTHER	(109,194.00)					
PLANNING & ENGINEERING SERVICE	102,000.00					
EDUCATIONAL SERVICES		1,805,000	1,805,000	1,805,000	1,805,000	
CHARGES FOR SERVICES - OTHER	747,758.76	834,000	831,000	819,000	819,000	(12,000)
OTHER SALES	320.00	14,000	14,000	14,000	14,000	
MISCELLANEOUS	428,736.96	176,000		151,000	151,000	151,000
SALE OF CAPITAL ASSETS	233,094.50	233,000		233,000	233,000	233,000
TOTAL FINANCING SOURCES	$ 1,514,531.43	$ 3,147,000	$ 2,735,000	$ 3,107,000	$ 3,107,000	$ 372,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 35,362,920.88	$ 34,555,000	$ 36,498,000	$ 39,540,000	$ 39,540,000	$ 3,042,000
SERVICES & SUPPLIES	41,284,236.40	57,454,000	62,518,000	44,185,000	44,185,000	(18,333,000)
OTHER CHARGES	474,105.21	442,000	2,042,000	2,805,000	2,805,000	763,000
CAPITAL ASSETS - EQUIPMENT	9,519,232.61	17,509,000	14,045,000	10,856,000	10,856,000	(3,189,000)
OTHER FINANCING USES		14,922,000	12,249,000			(12,249,000)
GROSS TOTAL	$ 86,640,495.10	$ 124,882,000	$ 127,352,000	$ 97,386,000	$ 97,386,000	$ (29,966,000)
TOTAL FINANCING USES	$ 86,640,495.10	$ 124,882,000	$ 127,352,000	$ 97,386,000	$ 97,386,000	$ (29,966,000)
BUDGETED POSITIONS	331.0	333.0	333.0	362.0	362.0	29.0

FIRE DEPARTMENT ACO FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT ACO FUND	FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 26,786,000.00	$ 26,408,000	$ 26,408,000	$ 31,493,000	$ 31,493,000	$ 5,085,000
CANCEL RES/DES	253,101.00					
TRANSFERS IN/CP	1,709,500.00	14,832,000	1,729,000	1,615,000	1,615,000	(114,000)
FEDERAL - OTHER	830,703.59	2,793,000	2,793,000			(2,793,000)
TRANSFERS IN		57,000	12,306,000			(12,306,000)
INTEREST	311,872.06	309,000	350,000	368,000	368,000	18,000
MISCELLANEOUS/CP	9,109,722.90	19,029,000	48,061,000	29,032,000	29,032,000	(19,029,000)
FEDERAL AID - CONSTRUCTION/CP	275,747.57					
TOTAL FINANCING SOURCES	$ 39,276,647.12	$ 63,428,000	$ 91,647,000	$ 62,508,000	$ 62,508,000	$ (29,139,000)
FINANCING USES						
SERVICES & SUPPLIES	$	$	$ 396,000	$ 445,000	$ 445,000	$ 49,000
CAPITAL ASSETS - LAND	2,191,100.00		1,565,000	1,565,000	1,565,000	
CAPITAL ASSETS - B & I	10,677,696.09	31,935,000	89,686,000	60,498,000	60,498,000	(29,188,000)
TOTAL CAP PROJ	12,868,796.09	31,935,000	91,251,000	62,063,000	62,063,000	(29,188,000)
TOTAL CAPITAL ASSETS	12,868,796.09	31,935,000	91,251,000	62,063,000	62,063,000	(29,188,000)
GROSS TOTAL	$ 12,868,796.09	$ 31,935,000	$ 91,647,000	$ 62,508,000	$ 62,508,000	$ (29,139,000)
TOTAL FINANCING USES	$ 12,868,796.09	$ 31,935,000	$ 91,647,000	$ 62,508,000	$ 62,508,000	$ (29,139,000)

PUBLIC WORKS-OTHER SPECIAL DISTRICTS

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	VARIOUS	PUBLIC WAYS

Other Special Districts include the Antelope Valley Drainage Fee District, Drainage Special Assessment Areas, and Bridge and Major Thoroughfare Construction Fee Districts (BMTCFD). These districts provide a variety of services including: maintenance of dewatering wells; cleaning of catch, storm, and retention basins; and construction of roads and highways required for future development.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 30,961,000.00	$ 31,328,000	$ 31,328,000	$ 31,840,000	$ 31,840,000	$ 512,000
CANCEL RES/DES	21,000.00	1,423,000	1,423,000	975,000	975,000	(448,000)
TRANSFERS IN			21,000,000	21,000,000	21,000,000	
INTEREST	409,967.41	389,000	443,000	443,000	443,000	
PEN INT & COSTS-DEL TAXES	561.58					
CHARGES FOR SERVICES - OTHER	1,377,827.66	2,125,000	16,722,000	18,737,000	18,737,000	2,015,000
SPECIAL ASSESSMENTS	132,038.65	138,000	230,000	230,000	230,000	
TOTAL FINANCING SOURCES	$ 32,902,395.30	$ 35,403,000	$ 71,146,000	$ 73,225,000	$ 73,225,000	$ 2,079,000
FINANCING USES						
SERVICES & SUPPLIES	$ 144,953.52	$ 2,132,000	$ 47,626,000	$ 49,085,000	$ 49,085,000	$ 1,459,000
OTHER CHARGES			56,000			(56,000)
CAPITAL ASSETS - INFRASTRUCTURE		456,000		2,000,000	2,000,000	2,000,000
OTHER FINANCING USES			21,000,000	21,000,000	21,000,000	
APPROP FOR CONTINGENCY			1,489,000			(1,489,000)
GROSS TOTAL	$ 144,953.52	$ 2,588,000	$ 70,171,000	$ 72,085,000	$ 72,085,000	$ 1,914,000
PROV FOR RES/DES						
DESIGNATIONS	1,431,000.00	975,000	975,000	1,140,000	1,140,000	165,000
TOTAL RES/DES	1,431,000.00	975,000	975,000	1,140,000	1,140,000	165,000
TOTAL FINANCING USES	$ 1,575,953.52	$ 3,563,000	$ 71,146,000	$ 73,225,000	$ 73,225,000	$ 2,079,000

PUBLIC WORKS-OTHER SPECIAL DISTRICTS (CONTINUED)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW-CONSTRUCTION FEE DISTRICTS						
CFD-BOUQUET CANYON						
SERVICES & SUPPLIES	1,730.82	20,000	4,596,000	4,600,000	4,600,000	4,000
OTHER FINANCING USES			10,500,000	10,500,000	10,500,000	
TOTAL CFD-BOUQUET CANYON	1,730.82	20,000	15,096,000	15,100,000	15,100,000	4,000
CFD-CASTAIC BRIDGE						
SERVICES & SUPPLIES	26,623.24	33,000	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			674,000	674,000	674,000	
CFD-ROUTE 126						
SERVICES & SUPPLIES	12,742.07	1,942,000	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	1,942,000	10,832,000	12,200,000	12,200,000	1,368,000
CFD-VALENCIA						
SERVICES & SUPPLIES	36,231.24	38,000	10,929,000	10,942,000	10,942,000	13,000
OTHER FINANCING USES			3,500,000	3,500,000	3,500,000	
TOTAL CFD-VALENCIA	36,231.24	38,000	14,429,000	14,442,000	14,442,000	13,000
CFD-WESTSIDE						
SERVICES & SUPPLIES		20,000	21,000,000	21,450,000	21,450,000	450,000
CAPITAL ASSETS - INFRASTRUCTURE				2,000,000	2,000,000	2,000,000
TOTAL CFD-WESTSIDE		20,000	21,000,000	23,450,000	23,450,000	2,450,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 77,327.37	$ 2,053,000	$ 67,652,000	$ 71,491,000	$ 71,491,000	$ 3,839,000
PW-DRAINAGE FEE DISTRICTS						
ANTELOPE VALLEY DRAIN FEE DT						
SERVICES & SUPPLIES	21,938.19	27,000	600,000	189,000	189,000	(411,000)
OTHER CHARGES			56,000			(56,000)
CAPITAL ASSETS - INFRASTRUCTURE		456,000				
TOTAL ANTELOPE VALLEY DRAIN FEE DT	21,938.19	483,000	656,000	189,000	189,000	(467,000)
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 21,938.19	$ 483,000	$ 656,000	$ 189,000	$ 189,000	$ (467,000)
PW-DRAINAGE SPEC ASSMT AREAS						
DRAIN SPCL ASSMT #11						
SERVICES & SUPPLIES			7,000	7,000	7,000	
DRAIN SPCL ASSMT #13						
SERVICES & SUPPLIES	4,465.69	3,000	14,000	19,000	19,000	5,000
DRAIN SPCL ASSMT #15						
SERVICES & SUPPLIES	1,606.86	2,000	14,000	19,000	19,000	5,000
DRAIN SPCL ASSMT #17						
SERVICES & SUPPLIES	2,552.18	4,000	31,000	31,000	31,000	
DRAIN SPCL ASSMT #22						
SERVICES & SUPPLIES	1,266.58	1,000	7,000	11,000	11,000	4,000

PUBLIC WORKS-OTHER SPECIAL DISTRICTS (CONTINUED)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
DRAIN SPCL ASSMT #23						
SERVICES & SUPPLIES	1,980.29	3,000	24,000	24,000	24,000	
DRAIN SPCL ASSMT #24						
SERVICES & SUPPLIES	18,779.52	21,000	91,000	91,000	91,000	
DRAIN SPCL ASSMT #25						
SERVICES & SUPPLIES	3,571.47	4,000	13,000	16,000	16,000	3,000
DRAIN SPCL ASSMT #26						
SERVICES & SUPPLIES	1,603.61	3,000	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	4,000	15,000	19,000	19,000	4,000
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	3,000	30,000	30,000	30,000	
DRAIN SPCL ASSMT #8						
SERVICES & SUPPLIES	1,606.11	2,000	14,000	16,000	16,000	2,000
DRAIN SPCL ASSMT #9						
SERVICES & SUPPLIES	1,628.61	2,000	26,000	26,000	26,000	
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$ 45,687.96	$ 52,000	$ 374,000	$ 405,000	$ 405,000	$ 31,000
TOTAL PUBLIC WORKS-OTHER SPECIAL DISTRICTS	$ 144,953.52	$ 2,588,000	$ 68,682,000	$ 72,085,000	$ 72,085,000	$ 3,403,000

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 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 22,419,000.00	$ 25,242,000	$ 25,242,000	$ 25,116,000	$ 25,116,000	$ (126,000)
CANCEL RES/DES	788,305.00			1,000	1,000	1,000
TRANSFERS IN	45,000.00	169,000	169,000			(169,000)
INTEREST	311,757.34	344,000	348,000	346,000	346,000	(2,000)
MISCELLANEOUS	886.50			2,000	2,000	2,000
FEDERAL AID - DISASTER	53,206.00					
PEN INT & COSTS-DEL TAXES	83,385.38					
SPECIAL ASSESSMENTS	8,013,532.79	8,004,000	7,982,000	8,004,000	8,004,000	22,000
TOTAL FINANCING SOURCES	$ 31,715,073.01	$ 33,759,000	$ 33,741,000	$ 33,469,000	$ 33,469,000	$ (272,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 6,359,509.16	$ 8,334,000	$ 30,542,000	$ 33,125,000	$ 33,125,000	$ 2,583,000
OTHER CHARGES				180,000	180,000	180,000
OTHER FINANCING USES	118,473.60	308,000	303,000	164,000	164,000	(139,000)
APPROP FOR CONTINGENCY			2,895,000			(2,895,000)
GROSS TOTAL	$ 6,477,982.76	$ 8,642,000	$ 33,740,000	$ 33,469,000	$ 33,469,000	$ (271,000)
PROV FOR RES/DES						
DESIGNATIONS		1,000	1,000			(1,000)
TOTAL RES/DES		1,000	1,000			(1,000)
TOTAL FINANCING USES	$ 6,477,982.76	$ 8,643,000	$ 33,741,000	$ 33,469,000	$ 33,469,000	$ (272,000)

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY (CONTINUED)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
LLAD-AREA-WIDE LANDSCAPE						
LLAD-AWL #1 ANXB PLM WHT						
SERVICES & SUPPLIES	14,599.42	25,000	73,000	96,000	96,000	23,000
LLAD-AWL #1 CPPRHLL						
SERVICES & SUPPLIES	37,579.56	95,000	382,000	374,000	374,000	(8,000)
LLAD-AWL #1 VAL						
SERVICES & SUPPLIES	61,165.61	90,000	363,000	412,000	412,000	49,000
LLAD-AWL #4 ZN#78						
SERVICES & SUPPLIES	6,113.68	22,000	26,000	50,000	50,000	24,000
LLAD-AWL #56-VAL COM						
SERVICES & SUPPLIES	18,842.93	25,000	29,000	35,000	35,000	6,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	$ 138,301.20	$ 257,000	$ 873,000	$ 967,000	$ 967,000	$ 94,000
LLAD-LOCAL LANDSCAPE						
LLAD-LL #19-SAGEWOOD						
SERVICES & SUPPLIES	11,071.61	15,000	41,000	42,000	42,000	1,000
LLAD-LL #2 ZN#62						
SERVICES & SUPPLIES	136,243.48	170,000	464,000	431,000	431,000	(33,000)
LLAD-LL #20-EL DORAD						
SERVICES & SUPPLIES	190,719.95	245,000	956,000	968,000	968,000	12,000
LLAD-LL #21-SUNSET						
SERVICES & SUPPLIES	190,332.71	240,000	323,000	387,000	387,000	64,000
LLAD-LL #25-VAL STEV						
SERVICES & SUPPLIES	1,901,090.96	2,500,000	3,929,000	4,645,000	4,645,000	716,000
LLAD-LL #26-EMERALD						
SERVICES & SUPPLIES	14,506.29	27,000	70,000	74,000	74,000	4,000
LLAD-LL #28-VISTA GR						
SERVICES & SUPPLIES	70,922.28	95,000	184,000	195,000	195,000	11,000
LLAD-LL #32-LOST HLS						
SERVICES & SUPPLIES	2,724.71	60,000	118,000	107,000	107,000	(11,000)
LLAD-LL #33-CYN PK						
SERVICES & SUPPLIES	108,486.24	145,000	531,000	508,000	508,000	(23,000)
LLAD-LL #36-MTN VY						
SERVICES & SUPPLIES	47,042.13	70,000	265,000	268,000	268,000	3,000
LLAD-LL #37-CASTAIC						
SERVICES & SUPPLIES	170,648.88	215,000	301,000	361,000	361,000	60,000
LLAD-LL #38-SLN CYN						
SERVICES & SUPPLIES	163,010.93	240,000	1,105,000	1,053,000	1,053,000	(52,000)
LLAD-LL #4 ZN#63						
SERVICES & SUPPLIES	45,946.40	56,000	135,000	139,000	139,000	4,000
LLAD-LL #4 ZN#64						
SERVICES & SUPPLIES	83,050.21	102,000	408,000	403,000	403,000	(5,000)
LLAD-LL #4 ZN#65						
SERVICES & SUPPLIES	127,730.86	185,000	1,965,000	2,075,000	2,075,000	110,000
LLAD-LL #4 ZN#65A						
SERVICES & SUPPLIES	137,961.16	218,000	3,262,000	3,555,000	3,555,000	293,000
LLAD-LL #4 ZN#65B						

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY (CONTINUED)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SERVICES & SUPPLIES	27,244.92	38,000	817,000	909,000	909,000	92,000
LLAD-LL #4 ZN#66						
SERVICES & SUPPLIES	19,882.94	43,000	98,000	117,000	117,000	19,000
LLAD-LL #4 ZN#67						
SERVICES & SUPPLIES	130,613.43	170,000	687,000	620,000	620,000	(67,000)
LLAD-LL #4 ZN#68						
SERVICES & SUPPLIES	120,848.44	112,000	386,000	428,000	428,000	42,000
LLAD-LL #4 ZN#69						
SERVICES & SUPPLIES	324,075.68	300,000	1,419,000	1,686,000	1,686,000	267,000
OTHER FINANCING USES	11,000.00	61,000	61,000			(61,000)
TOTAL LLAD-LL #4 ZN#69	335,075.68	361,000	1,480,000	1,686,000	1,686,000	206,000
LLAD-LL #4 ZN#70						
SERVICES & SUPPLIES	65,429.71	89,000	166,000	181,000	181,000	15,000
LLAD-LL #4 ZN#71						
SERVICES & SUPPLIES	103,256.52	120,000	562,000	566,000	566,000	4,000
LLAD-LL #4 ZN#72						
SERVICES & SUPPLIES	16,016.65	24,000	137,000	140,000	140,000	3,000
LLAD-LL #4 ZN#73						
SERVICES & SUPPLIES	573,806.10	700,000	3,329,000	3,472,000	3,472,000	143,000
LLAD-LL #4 ZN#74						
SERVICES & SUPPLIES	508,267.32	800,000	2,460,000	2,734,000	2,734,000	274,000
LLAD-LL #4 ZN#75						
SERVICES & SUPPLIES	53,521.15	65,000	253,000	265,000	265,000	12,000
LLAD-LL #4 ZN#76						
SERVICES & SUPPLIES	117,447.51	27,000	117,000	119,000	119,000	2,000
OTHER FINANCING USES		65,000	60,000	90,000	90,000	30,000
TOTAL LLAD-LL #4 ZN#76	117,447.51	92,000	177,000	209,000	209,000	32,000
LLAD-LL #4 ZN#77						
SERVICES & SUPPLIES	37,256.02	50,000	492,000	705,000	705,000	213,000
OTHER FINANCING USES	34,000.00	108,000	108,000			(108,000)
TOTAL LLAD-LL #4 ZN#77	71,256.02	158,000	600,000	705,000	705,000	105,000
LLAD-LL #40-CASTAIC						
SERVICES & SUPPLIES	44,167.60	70,000	127,000	145,000	145,000	18,000
LLAD-LL #43-RWLND HT						
SERVICES & SUPPLIES	74,733.18	85,000	93,000	112,000	112,000	19,000
LLAD-LL #44-BQT CYN						
SERVICES & SUPPLIES	97,988.93	113,000	216,000	201,000	201,000	(15,000)
LLAD-LL #45-LAKE L.A						
SERVICES & SUPPLIES	16,417.50	20,000	1,770,000	1,963,000	1,963,000	193,000
OTHER FINANCING USES	73,473.60	74,000	74,000	74,000	74,000	
TOTAL LLAD-LL #45-LAKE L.A	89,891.10	94,000	1,844,000	2,037,000	2,037,000	193,000
LLAD-LL #48-SHAD HLS						
SERVICES & SUPPLIES	51,274.12	51,000	68,000	67,000	67,000	(1,000)
LLAD-LL #51-VAL H.S.						
SERVICES & SUPPLIES	333,457.82	440,000	1,808,000	1,822,000	1,822,000	14,000
LLAD-LL #55-CASTAIC						
SERVICES & SUPPLIES	17,977.08	26,000	109,000	111,000	111,000	2,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY (CONTINUED)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
LLAD-LL #57-VAL COMM						
OTHER CHARGES				178,000	178,000	178,000
LLAD-LL #58-RNCHO EL						
SERVICES & SUPPLIES	77,872.64	102,000	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		5,000	72,000	89,000	89,000	17,000
LLAD-LL#4ZN#77MWD						
SERVICES & SUPPLIES		16,000	141,000	195,000	195,000	54,000
LLAD-LL#4ZN#79						
SERVICES & SUPPLIES	8,163.90	28,000	36,000	72,000	72,000	36,000
TOTAL LLAD-LOCAL LANDSCAPE	$ 6,339,681.56	$ 8,385,000	$ 29,972,000	$ 32,502,000	$ 32,502,000	$ 2,530,000
TOTAL LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY	$ 6,477,982.76	$ 8,642,000	$ 30,845,000	$ 33,469,000	$ 33,469,000	$ 2,624,000

REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	VARIOUS	RECREATION FACILITIES

This District was established as a result of voters' approval of the Safe Neighborhood Parks Proposition on November 3, 1992, under the provisions of the Landscape and Lighting District Act of 1972 and Section 5506.9 of the Public Resources Code. The District provides for park, recreation and open space capital projects in unincorporated and incorporated areas of Los Angeles County, and is financed with special assessments. On November 5, 1996, the voters approved a second Safe Neighborhood Parks Proposition. This second Proposition levied an additional assessment within the District, amended the method of the assessment, and authorized expenditure of District revenues for any authorized purpose of the District.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 174,701,000.00	$ 188,827,000	$ 188,827,000	$ 218,125,000	$ 218,125,000	$ 29,298,000
CANCEL RES/DES	86,788,287.00	115,369,000	152,805,000	96,970,000	96,970,000	(55,835,000)
TRANSFERS IN	109,936,224.10	114,315,000	120,765,000	89,063,000	89,063,000	(31,702,000)
INTEREST	4,525,437.67	5,483,000	4,796,000	3,571,000	3,571,000	(1,225,000)
PEN INT & COSTS-DEL TAXES	884,146.55	887,000	950,000	931,000	931,000	(19,000)
SPECIAL ASSESSMENTS	79,799,390.83	80,738,000	81,129,000	80,398,000	80,398,000	(731,000)
TOTAL FINANCING SOURCES	$ 456,634,486.15	$ 505,619,000	$ 549,272,000	$ 489,058,000	$ 489,058,000	$ (60,214,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 5,117,754.84	$ 5,395,000	$ 5,914,000	$ 5,721,000	$ 5,721,000	$ (193,000)
OTHER CHARGES	62,045,411.73	72,308,000	261,785,000	347,382,000	347,382,000	85,597,000
OTHER FINANCING USES	109,936,224.10	114,315,000	120,765,000	89,063,000	89,063,000	(31,702,000)
APPROP FOR CONTINGENCY			31,148,000			(31,148,000)
GROSS TOTAL	$ 177,099,390.67	$ 192,018,000	$ 419,612,000	$ 442,166,000	$ 442,166,000	$ 22,554,000
PROV FOR RES/DES						
DESIGNATIONS	90,707,000.00	95,476,000	129,660,000	46,892,000	46,892,000	(82,768,000)
TOTAL RES/DES	90,707,000.00	95,476,000	129,660,000	46,892,000	46,892,000	(82,768,000)
TOTAL FINANCING USES	$ 267,806,390.67	$ 287,494,000	$ 549,272,000	$ 489,058,000	$ 489,058,000	$ (60,214,000)

REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY (CONTINUED)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY						
RP&OSD 05A DS FD						
OTHER CHARGES	23,567,043.75	23,521,000	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	12,310,000	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	5,395,000	5,914,000	5,721,000	5,721,000	(193,000)
OTHER CHARGES	15,081.25	76,000	300,000	284,000	284,000	(16,000)
TOTAL RP&OSD ADMIN FD	5,132,836.09	5,471,000	6,214,000	6,005,000	6,005,000	(209,000)
RP&OSD ASSMT REV FD						
OTHER FINANCING USES	81,303,224.10	81,674,000	88,124,000	87,363,000	87,363,000	(761,000)
RP&OSD AVBL EXCESS						
OTHER CHARGES	15,766,334.92	17,552,000	126,963,000	110,506,000	110,506,000	(16,457,000)
RP&OSD GRANT FD						
OTHER CHARGES	2,630,308.35	5,079,000	15,455,000	109,452,000	109,452,000	93,997,000
OTHER FINANCING USES	26,858,000.00	30,941,000	30,941,000			(30,941,000)
TOTAL RP&OSD GRANT FD	29,488,308.35	36,020,000	46,396,000	109,452,000	109,452,000	63,056,000
RP&OSD MAINT FD						
OTHER CHARGES	7,744,143.46	13,600,000	55,497,000	61,755,000	61,755,000	6,258,000
OTHER FINANCING USES	1,700,000.00	1,700,000	1,700,000	1,700,000	1,700,000	
TOTAL RP&OSD MAINT FD	9,444,143.46	15,300,000	57,197,000	63,455,000	63,455,000	6,258,000
RP&OSD REIMB FD						
OTHER CHARGES				1,836,000	1,836,000	1,836,000
RP&OSD SMMC PROJ FD						
OTHER CHARGES		170,000	186,000	215,000	215,000	29,000
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	$ 177,099,390.67	$ 192,018,000	$ 388,464,000	$ 442,166,000	$ 442,166,000	$ 53,702,000

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 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 1,864,000.00	$ 1,900,000	$ 1,900,000	$ 1,756,000	$ 1,756,000	$ (144,000)
CANCEL RES/DES	6,890.00					
SUPPLEMENTAL PROP TAXES - CURR	1,529.75					
SUPPLEMENTAL PROP TAXES- PRIOR	331.76					
PROP TAXES - CURRENT - UNSEC	8,054.69	10,000	10,000	10,000	10,000	
INTEREST	26,125.19	27,000	31,000	28,000	28,000	(3,000)
PROP TAXES - CURRENT - SEC	167,202.53	171,000	173,000	171,000	171,000	(2,000)
PROP TAXES - PRIOR - UNSEC	(365.37)					
PROP TAXES - PRIOR - SEC	(1,893.82)					
HOMEOWNER PROP TAX RELIEF	1,511.32					
PEN INT & COSTS-DEL TAXES	2,485.72					
SPECIAL ASSESSMENTS	98,907.77	99,000	99,000	99,000	99,000	
TOTAL FINANCING SOURCES	$ 2,174,779.54	$ 2,207,000	$ 2,213,000	$ 2,064,000	$ 2,064,000	$ (149,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 275,754.97	$ 451,000	$ 2,052,000	$ 2,064,000	$ 2,064,000	$ 12,000
APPROP FOR CONTINGENCY			161,000			(161,000)
GROSS TOTAL	$ 275,754.97	$ 451,000	$ 2,213,000	$ 2,064,000	$ 2,064,000	$ (149,000)
TOTAL FINANCING USES	$ 275,754.97	$ 451,000	$ 2,213,000	$ 2,064,000	$ 2,064,000	$ (149,000)

RECREATION AND PARK DISTRICTS & LLAD SUMMARY (CONTINUED)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
P&R-REC AND PARK DISTS LLAD						
LLAD-R&P #34-HACIEND						
SERVICES & SUPPLIES	99,823.14	130,000	639,000	664,000	664,000	25,000
LLAD-R&P #35-MTBELLO						
SERVICES & SUPPLIES	174,057.24	240,000	1,320,000	1,378,000	1,378,000	58,000
TOTAL P&R-REC AND PARK DISTS LLAD	$ 273,880.38	$ 370,000	$ 1,959,000	$ 2,042,000	$ 2,042,000	$ 83,000
P&R-REC AND PARK DISTS						
R & P DT-BELLA VISTA						
SERVICES & SUPPLIES	1,874.59	81,000	93,000	22,000	22,000	(71,000)
TOTAL P&R-REC AND PARK DISTS	$ 1,874.59	$ 81,000	$ 93,000	$ 22,000	$ 22,000	$ (71,000)
TOTAL RECREATION AND PARK DISTRICTS & LLAD SUMMARY	$ 275,754.97	$ 451,000	$ 2,052,000	$ 2,064,000	$ 2,064,000	$ 12,000

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	VARIOUS	SANITATION

This fund provides for the operation, construction and/or upgrades of sewer systems for two sewer maintenance districts, one accumulative capital outlay fund, and nine tax zones. The primary source of revenue is the sewer service charge imposed on parcels of real property.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 24,453,000.00	$ 17,022,000	$ 17,022,000	$ 15,282,000	$ 15,282,000	$ (1,740,000)
CANCEL RES/DES	2,699,218.00	6,264,000	6,264,000	4,063,000	4,063,000	(2,201,000)
OTHER GOVERNMENTAL AGENCIES	28,151.00	28,000	28,000	28,000	28,000	
PLANNING & ENGINEERING SERVICE	3,101.55	3,000	3,000	3,000	3,000	
TRANSFERS IN	79,820.13	235,000	240,000			(240,000)
INTEREST	307,005.21	208,000	372,000	278,000	278,000	(94,000)
MISCELLANEOUS	16,036.20					
PEN INT & COSTS-DEL TAXES	337,495.06	303,000	353,000	325,000	325,000	(28,000)
CHARGES FOR SERVICES - OTHER	35,516,286.58	35,329,000	35,916,000	35,836,000	35,836,000	(80,000)
SANITATION SERVICES	39,099.00	31,000	28,000	27,000	27,000	(1,000)
TOTAL FINANCING SOURCES	$ 63,479,212.73	$ 59,423,000	$ 60,226,000	$ 55,842,000	$ 55,842,000	$ (4,384,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 36,877,026.84	$ 35,129,000	$ 46,262,000	$ 44,944,000	$ 44,944,000	$ (1,318,000)
OTHER CHARGES	317,460.73	470,000	275,000	235,000	235,000	(40,000)
CAPITAL ASSETS - EQUIPMENT	122,033.00	150,000	150,000	120,000	120,000	(30,000)
CAPITAL ASSETS - INFRASTRUCTURE	933,178.79	3,312,000	5,966,000	5,990,000	5,990,000	24,000
TOTAL CAPITAL ASSETS	1,055,211.79	3,462,000	6,116,000	6,110,000	6,110,000	(6,000)
OTHER FINANCING USES	1,031,985.95	1,016,000	1,021,000	507,000	507,000	(514,000)
APPROP FOR CONTINGENCY			2,488,000			(2,488,000)
GROSS TOTAL	$ 39,281,685.31	$ 40,077,000	$ 56,162,000	$ 51,796,000	$ 51,796,000	$ (4,366,000)
PROV FOR RES/DES DESIGNATIONS	7,175,000.00	4,064,000	4,064,000	4,046,000	4,046,000	(18,000)
TOTAL RES/DES	7,175,000.00	4,064,000	4,064,000	4,046,000	4,046,000	(18,000)
TOTAL FINANCING USES	$ 46,456,685.31	$ 44,141,000	$ 60,226,000	$ 55,842,000	$ 55,842,000	$ (4,384,000)

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS (CONTINUED)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS						
SEW MT DT-CONSOL-ACO						
SERVICES & SUPPLIES	5,769,017.99	5,462,000	8,124,000	7,941,000	7,941,000	(183,000)
OTHER CHARGES	79,820.13	235,000	240,000			(240,000)
CAPITAL ASSETS - EQUIPMENT	22,243.58			30,000	30,000	30,000
CAPITAL ASSETS - INFRASTRUCTURE	803,476.79	2,741,000	4,990,000	4,990,000	4,990,000	
TOT CAPITAL ASSETS	825,720.37	2,741,000	4,990,000	5,020,000	5,020,000	30,000
TOTAL SEW MT DT-CONSOL-ACO	6,674,558.49	8,438,000	13,354,000	12,961,000	12,961,000	(393,000)
SEW MTCE DT-ANETA						
SERVICES & SUPPLIES	19,876.00	20,000	30,000	30,000	30,000	
SEW MTCE DT-BRASSIE						
SERVICES & SUPPLIES	244.75		2,000	2,000	2,000	
SEW MTCE DT-CONSOL						
SERVICES & SUPPLIES	27,835,148.23	26,197,000	30,239,000	28,500,000	28,500,000	(1,739,000)
OTHER CHARGES		200,000		200,000	200,000	200,000
CAPITAL ASSETS - EQUIPMENT	99,789.42	150,000	150,000	90,000	90,000	(60,000)
OTHER FINANCING USES	952,165.82	781,000	781,000	507,000	507,000	(274,000)
TOTAL SEW MTCE DT-CONSOL	28,887,103.47	27,328,000	31,170,000	29,297,000	29,297,000	(1,873,000)
SEW MTCE DT-FOXPARK						
SERVICES & SUPPLIES	3,785.25	4,000	80,000	79,000	79,000	(1,000)
SEW MTCE DT-LK HUGHE						
SERVICES & SUPPLIES	181,032.83	183,000	440,000	472,000	472,000	32,000
SEW MTCE DT-MAL MESA						
SERVICES & SUPPLIES	808,406.37	845,000	2,139,000	2,273,000	2,273,000	134,000
SEW MTCE DT-MALIBU						
SERVICES & SUPPLIES	359,680.34	360,000	729,000	841,000	841,000	112,000
OTHER CHARGES	34,110.39	35,000	35,000	35,000	35,000	
TOTAL SEW MTCE DT-MALIBU	393,790.73	395,000	764,000	876,000	876,000	112,000
SEW MTCE DT-MARINA						
SERVICES & SUPPLIES	1,150,922.67	1,307,000	3,188,000	3,505,000	3,505,000	317,000
CAPITAL ASSETS - INFRASTRUCTURE	129,702.00	571,000	976,000	1,000,000	1,000,000	24,000
TOTAL SEW MTCE DT-MARINA	1,280,624.67	1,878,000	4,164,000	4,505,000	4,505,000	341,000
SEW MTCE DT-SUMMIT						
SERVICES & SUPPLIES	664.50	1,000	22,000	22,000	22,000	
SEW MTCE DT-TOPANGA						
SERVICES & SUPPLIES	216,786.75	231,000	357,000	361,000	361,000	4,000
SEW MTCE DT-TRANCAS						
SERVICES & SUPPLIES	531,461.16	519,000	912,000	918,000	918,000	6,000
OTHER CHARGES	203,530.21					
OTHER FINANCING USES	79,820.13	235,000	240,000			(240,000)
TOTAL SEW MTCE DT-TRANCAS	814,811.50	754,000	1,152,000	918,000	918,000	(234,000)
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	$ 39,281,685.31	$ 40,077,000	$ 53,674,000	$ 51,796,000	$ 51,796,000	$ (1,878,000)

PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	VARIOUS	PUBLIC WAYS

The Street Lighting and Landscaping and Lighting Act Districts provide for the operation, maintenance, and repair of street lighting in various districts throughout the County. Funding is provided through property tax and benefit assessment collections.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 45,287,000.00	$ 13,015,000	$ 13,015,000	$ 18,880,000	$ 18,880,000	$ 5,865,000
CANCEL RES/DES	16,357,357.00	49,143,000	49,073,000	38,424,000	38,424,000	(10,649,000)
SUPPLEMENTAL PROP TAXES - CURR	160,109.33	192,000	102,000	161,000	161,000	59,000
SUPPLEMENTAL PROP TAXES-PRIOR	31,278.05					
OTHER GOVERNMENTAL AGENCIES	716,036.33	356,000	639,000	627,000	627,000	(12,000)
PLANNING & ENGINEERING SERVICE	26,500.00	10,000	25,000	27,000	27,000	2,000
PROP TAXES - CURRENT - UNSEC	773,920.35	947,000	813,000	772,000	772,000	(41,000)
OTHER STATE IN-LIEU TAXES	96.68					
TRANSFERS IN	4,829,000.00	4,797,000	5,575,000	5,595,000	5,595,000	20,000
INTEREST	773,142.67	682,000	820,000	602,000	602,000	(218,000)
MISCELLANEOUS	1,530.82					
PROP TAXES - CURRENT - SEC	16,764,881.26	16,535,000	17,048,000	16,537,000	16,537,000	(511,000)
PROP TAXES - PRIOR - UNSEC	(24,557.69)					
PROP TAXES - PRIOR - SEC	(233,993.32)					
HOMEOWNER PROP TAX RELIEF	152,659.93	154,000	157,000	153,000	153,000	(4,000)
PEN INT & COSTS-DEL TAXES	234,361.19	233,000	279,000	235,000	235,000	(44,000)
CHARGES FOR SERVICES - OTHER	7,349.22	4,000				
SPECIAL ASSESSMENTS	4,809,249.21	4,801,000	4,800,000	4,802,000	4,802,000	2,000
TOTAL FINANCING SOURCES	$ 90,665,921.03	$ 90,869,000	$ 92,346,000	$ 86,815,000	$ 86,815,000	$ (5,531,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 23,283,794.06	$ 28,768,000	$ 45,145,000	$ 43,552,000	$ 43,552,000	$ (1,593,000)
OTHER FINANCING USES	4,829,000.00	4,797,000	5,575,000	5,614,000	5,614,000	39,000
APPROP FOR CONTINGENCY			3,202,000			(3,202,000)
GROSS TOTAL	$ 28,112,794.06	$ 33,565,000	$ 53,922,000	$ 49,166,000	$ 49,166,000	$ (4,756,000)
PROV FOR RES/DES DESIGNATIONS	49,539,000.00	38,424,000	38,424,000	37,649,000	37,649,000	(775,000)
TOTAL RES/DES	49,539,000.00	38,424,000	38,424,000	37,649,000	37,649,000	(775,000)
TOTAL FINANCING USES	$ 77,651,794.06	$ 71,989,000	$ 92,346,000	$ 86,815,000	$ 86,815,000	$ (5,531,000)

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 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW-STREET LIGHTING LLAD						
LLAD-SL #1 CO LTG						
SERVICES & SUPPLIES	46,890.50	50,000	64,000	64,000	64,000	
OTHER FINANCING USES	1,208,000.00	1,186,000	1,351,000	1,358,000	1,358,000	7,000
TOTAL LLAD-SL #1 CO LTG	1,254,890.50	1,236,000	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	2,000	2,000	2,000	2,000	
OTHER FINANCING USES	9,000.00	7,000	14,000	13,000	13,000	(1,000)
TOTAL LLAD-SL BELL GARDENS	10,016.75	9,000	16,000	15,000	15,000	(1,000)
LLAD-SL CALABASAS						
SERVICES & SUPPLIES	1,128.50	2,000	2,000	2,000	2,000	
OTHER FINANCING USES	129,000.00	129,000	143,000	144,000	144,000	1,000
TOTAL LLAD-SL CALABASAS	130,128.50	131,000	145,000	146,000	146,000	1,000
LLAD-SL CARSON						
SERVICES & SUPPLIES	5,196.50	6,000	7,000	7,000	7,000	
OTHER FINANCING USES	19,000.00	19,000	27,000	27,000	27,000	
TOTAL LLAD-SL CARSON	24,196.50	25,000	34,000	34,000	34,000	
LLAD-SL DIAMOND BAR						
SERVICES & SUPPLIES	4,073.00	5,000	5,000	5,000	5,000	
OTHER FINANCING USES	219,000.00	220,000	254,000	257,000	257,000	3,000
TOTAL LLAD-SL DIAMOND BAR	223,073.00	225,000	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	4,000	4,000	4,000	4,000	
OTHER FINANCING USES	255,000.00	251,000	288,000	289,000	289,000	1,000
TOTAL LLAD-SL LA MIR ZN A	258,003.00	255,000	292,000	293,000	293,000	1,000
LLAD-SL LA MIR ZN B						
SERVICES & SUPPLIES	331.25	1,000	1,000	1,000	1,000	
OTHER FINANCING USES	2,000.00	1,000	4,000	4,000	4,000	
TOTAL LLAD-SL LA MIR ZN B	2,331.25	2,000	5,000	5,000	5,000	
LLAD-SL LA PUENTE						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-SL LAWNDALE						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-SL LOMITA						
SERVICES & SUPPLIES	1,267.50	2,000	3,000	3,000	3,000	
OTHER FINANCING USES	123,000.00	124,000	139,000	140,000	140,000	1,000
TOTAL LLAD-SL LOMITA	124,267.50	126,000	142,000	143,000	143,000	1,000
LLAD-SL MALIBU						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL PALMDALE						
SERVICES & SUPPLIES	8,147.50	9,000	9,000	9,000	9,000	
OTHER FINANCING USES	2,573,000.00	2,571,000	3,011,000	3,015,000	3,015,000	4,000
TOTAL LLAD-SL PALMDALE	2,581,147.50	2,580,000	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 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
LLAD-SL PARAMOUNT						
SERVICES & SUPPLIES	2,079.25	3,000	3,000	3,000	3,000	
OTHER FINANCING USES	246,000.00	245,000	291,000	295,000	295,000	4,000
TOTAL LLAD-SL PARAMOUNT	248,079.25	248,000	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	2,000	2,000	2,000	2,000	
OTHER FINANCING USES	46,000.00	44,000	53,000	53,000	53,000	
TOTAL LLAD-SL WALNUT	47,084.25	46,000	55,000	55,000	55,000	
TOTAL PW-STREET LIGHTING LLAD	$ 4,903,218.00	$ 4,883,000	$ 5,686,000	$ 5,706,000	$ 5,706,000	$ 20,000
PW-STREET LIGHTING						
LTG DIST-BELL						
SERVICES & SUPPLIES	278,571.35	317,000	418,000	411,000	411,000	(7,000)
LTG DIST-BELL GRDNS						
SERVICES & SUPPLIES	335,493.88	370,000	799,000	799,000	799,000	
LTG DIST-CALABASAS						
SERVICES & SUPPLIES	260,176.31	281,000	746,000	740,000	740,000	(6,000)
LTG DIST-LAWNDALE						
SERVICES & SUPPLIES	270,410.60	292,000	696,000	691,000	691,000	(5,000)
LTG DIST-LONGDEN						
SERVICES & SUPPLIES	41,762.42	48,000	76,000	76,000	76,000	
LTG DIST-MALIBU						
SERVICES & SUPPLIES	131,442.78	150,000	811,000	807,000	807,000	(4,000)
LTG MTCE DIST #10006						
SERVICES & SUPPLIES	882,023.74	928,000	1,998,000	1,997,000	1,997,000	(1,000)
LTG MTCE DIST #10032						
SERVICES & SUPPLIES	332,998.47	370,000	909,000	900,000	900,000	(9,000)
LTG MTCE DIST #10038						
SERVICES & SUPPLIES	203,936.32	230,000	574,000	567,000	567,000	(7,000)
LTG MTCE DIST #10049						
SERVICES & SUPPLIES	76,133.12	79,000	123,000	116,000	116,000	(7,000)
LTG MTCE DIST #10066						
SERVICES & SUPPLIES	594,084.44	645,000	1,503,000	1,493,000	1,493,000	(10,000)
LTG MTCE DIST #10075						
SERVICES & SUPPLIES	42,241.94	59,000	199,000	193,000	193,000	(6,000)
LTG MTCE DIST #10076						
SERVICES & SUPPLIES	190,086.93	199,000	265,000	257,000	257,000	(8,000)
LTG MTCE DIST #1472						
SERVICES & SUPPLIES	200,965.77	222,000	540,000	532,000	532,000	(8,000)
LTG MTCE DIST #1575						
SERVICES & SUPPLIES	120,135.70	152,000	445,000	441,000	441,000	(4,000)
LTG MTCE DIST #1616						
SERVICES & SUPPLIES	2,383,690.33	2,530,000	4,382,000	4,355,000	4,355,000	(27,000)
LTG MTCE DIST #1687						
SERVICES & SUPPLIES	14,281,408.96	18,526,000	24,531,000	23,417,000	23,417,000	(1,114,000)

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 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
OTHER FINANCING USES				19,000	19,000	19,000
TOTAL LTG MTCE DIST #1687	14,281,408.96	18,526,000	24,531,000	23,436,000	23,436,000	(1,095,000)
LTG MTCE DIST #1697						
SERVICES & SUPPLIES	1,270,154.11	1,347,000	2,205,000	1,855,000	1,855,000	(350,000)
LTG MTCE DIST #1744						
SERVICES & SUPPLIES	413,654.12	997,000	1,570,000	1,212,000	1,212,000	(358,000)
LTG MTCE DIST #1866						
SERVICES & SUPPLIES	221,996.86	221,000	491,000	867,000	867,000	376,000
LTG MTCE DT #10045A						
SERVICES & SUPPLIES	628,898.04	667,000	1,446,000	1,437,000	1,437,000	(9,000)
LTG MTCE DT #10045B						
SERVICES & SUPPLIES	49,309.87	52,000	307,000	278,000	278,000	(29,000)
TOTAL PW-STREET LIGHTING	$ 23,209,576.06	$ 28,682,000	$ 45,034,000	$ 43,460,000	$ 43,460,000	$ (1,574,000)
TOTAL PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY	$ 28,112,794.06	$ 33,565,000	$ 50,720,000	$ 49,166,000	$ 49,166,000	$ (1,554,000)

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 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 5,256,000.00	$ 7,006,000	$ 7,006,000	$ 6,993,000	$ 6,993,000	$ (13,000)
CANCEL RES/DES	19,612,080.00	18,777,000	18,754,000	20,668,000	20,668,000	1,914,000
SUPPLEMENTAL PROP TAXES - CURR	40,535.09					
SUPPLEMENTAL PROP TAXES- PRIOR	7,304.87					
PROP TAXES - CURRENT - UNSEC	219,299.88	200,000	233,000	210,000	210,000	(23,000)
INTEREST	298,866.27	282,000	289,000	289,000	289,000	
PROP TAXES - CURRENT - SEC	4,437,146.56	4,447,000	4,684,000	4,453,000	4,453,000	(231,000)
PROP TAXES - PRIOR - UNSEC	(9,714.89)					
PROP TAXES - PRIOR - SEC	(30,744.04)					
HOMEOWNER PROP TAX RELIEF	39,473.48	40,000	43,000	39,000	39,000	(4,000)
PEN INT & COSTS-DEL TAXES	431,315.35	488,000	420,000	431,000	431,000	11,000
CHARGES FOR SERVICES - OTHER	19,275,201.99	19,969,000	19,555,000	19,483,000	19,483,000	(72,000)
TOTAL FINANCING SOURCES	$ 49,576,764.56	$ 51,209,000	$ 50,984,000	$ 52,566,000	$ 52,566,000	$ 1,582,000
FINANCING USES						
SERVICES & SUPPLIES	$ 22,726,067.75	$ 23,548,000	$ 27,184,000	$ 28,043,000	$ 28,043,000	$ 859,000
APPROP FOR CONTINGENCY			3,132,000			(3,132,000)
GROSS TOTAL	$ 22,726,067.75	$ 23,548,000	$ 30,316,000	$ 28,043,000	$ 28,043,000	$ (2,273,000)
PROV FOR RES/DES						
DESIGNATIONS	19,843,000.00	20,668,000	20,668,000	24,523,000	24,523,000	3,855,000
TOTAL RES/DES	19,843,000.00	20,668,000	20,668,000	24,523,000	24,523,000	3,855,000
TOTAL FINANCING USES	$ 42,569,067.75	$ 44,216,000	$ 50,984,000	$ 52,566,000	$ 52,566,000	$ 1,582,000

PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS (CONTINUED)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS						
PW-GAR DSP-ATH/WDCT						
SERVICES & SUPPLIES	2,936,134.02	2,916,000	3,392,000	3,680,000	3,680,000	288,000
PW-GAR DSP-BELVEDERE						
SERVICES & SUPPLIES	8,192,356.95	8,526,000	9,473,000	10,147,000	10,147,000	674,000
PW-GAR DSP-FIRESTONE						
SERVICES & SUPPLIES	6,412,499.29	6,671,000	7,993,000	7,775,000	7,775,000	(218,000)
PW-GAR DSP-LENNOX						
SERVICES & SUPPLIES	1,365,015.20	1,428,000	1,676,000	1,687,000	1,687,000	11,000
PW-GAR DSP-MALIBU						
SERVICES & SUPPLIES	982,950.56	1,034,000	1,233,000	1,225,000	1,225,000	(8,000)
PW-GAR DSP-MESA HTS						
SERVICES & SUPPLIES	1,804,471.71	1,902,000	2,074,000	2,261,000	2,261,000	187,000
PW-GAR DSP-WALNUT PK						
SERVICES & SUPPLIES	1,032,640.02	1,071,000	1,343,000	1,268,000	1,268,000	(75,000)
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	$ 22,726,067.75	$ 23,548,000	$ 27,184,000	$ 28,043,000	$ 28,043,000	$ 859,000

PUBLIC WORKS-FLOOD CONTROL DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	VARIOUS	FLOOD CTRL & SOIL & WATER CONSERVATION

The Department of Public Works is committed to accomplishing its mission of enhancing the communities through responsive and effective public works services. Specific to the Flood Control District, the mission is to provide flood protection services that incorporate an integrated water resource management approach in providing flood protection; increase local water availability through conservation efforts; and provide passive recreational opportunities.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 14,623,000.00	$ 21,956,000	$ 21,956,000	$ 8,000,000	$ 8,000,000	$ (13,956,000)
CANCEL RES/DES	64,483,933.00	78,314,000	65,314,000	91,270,000	91,270,000	25,956,000
SUPPLEMENTAL PROP TAXES - CURR	872,987.69	1,004,000	565,000	1,004,000	1,004,000	439,000
SUPPLEMENTAL PROP TAXES-PRIOR	131,036.33					
OTHER LICENSES & PERMITS	603,074.47	700,000	680,000	700,000	700,000	20,000
STATE AID - DISASTER	668,054.87	120,000				
OTHER GOVERNMENTAL AGENCIES	6,365,799.46	4,957,000	5,726,000	4,957,000	4,957,000	(769,000)
PLANNING & ENGINEERING SERVICE	677,185.80	957,000	1,466,000	1,040,000	1,040,000	(426,000)
PROP TAXES - CURRENT - UNSEC	3,293,324.82	3,424,000	3,342,000	3,424,000	3,424,000	82,000
OTHER STATE IN-LIEU TAXES	7,279.71	7,000	8,000	7,000	7,000	(1,000)
FEDERAL - OTHER	588,745.10	399,000				
TRANSFERS IN	40,000.00	99,000				
BUSINESS LICENSES	(19,301.09)					
CONSTRUCTION PERMITS	11,370.91	11,000	15,000	11,000	11,000	(4,000)
RENTS & CONCESSIONS	6,376,718.44	7,022,000	7,879,000	7,567,000	7,567,000	(312,000)
INTEREST	1,824,403.45	1,901,000	2,360,000	1,901,000	1,901,000	(459,000)
STATE - OTHER	618,414.63					
OTHER SALES	1,150,380.46	1,010,000	1,012,000	1,010,000	1,010,000	(2,000)
MISCELLANEOUS	1,444,021.28	2,079,000	207,000	761,000	761,000	554,000
PROP TAXES - CURRENT - SEC	92,443,824.83	92,399,000	93,404,000	92,399,000	92,399,000	(1,005,000)
PROP TAXES - PRIOR - UNSEC	130,711.50					
PROP TAXES - PRIOR - SEC	(44,342.13)					
ROYALTIES	798,419.71	700,000	634,000	700,000	700,000	66,000
HOMEOWNER PROP TAX RELIEF	831,813.42	832,000	844,000	832,000	832,000	(12,000)
FEDERAL AID - DISASTER	3,053,361.35	360,000				
ROAD & STREET SERVICES	1,824,224.65	251,000	213,000	237,000	237,000	24,000
PEN INT & COSTS-DEL TAXES	1,808,911.44	1,812,000	2,178,000	1,812,000	1,812,000	(366,000)
CHARGES FOR SERVICES - OTHER	809,227.35	2,947,000	967,000	758,000	758,000	(209,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SPECIAL ASSESSMENTS	110,632,883.26	110,633,000	110,703,000	110,633,000	110,633,000	(70,000)
SALE OF CAPITAL ASSETS	69,499.39	73,000	300,000	70,000	70,000	(230,000)
FORFEITURES & PENALTIES	14,718.58	12,000		12,000	12,000	12,000
TOTAL FINANCING SOURCES	$ 316,133,682.68	$ 333,979,000	$ 319,773,000	$ 329,105,000	$ 329,105,000	$ 9,332,000
FINANCING USES						
SERVICES & SUPPLIES	$ 175,553,402.79	$ 189,205,000	$ 194,999,000	$ 205,083,000	$ 205,083,000	$ 10,084,000
OTHER CHARGES	19,638,593.59	20,945,000	20,945,000	21,047,000	21,047,000	102,000
CAPITAL ASSETS - LAND	774,615.54					
CAPITAL ASSETS - B & I	4,614.24					
TOTAL CAP PROJ	779,229.78					
CAPITAL ASSETS - EQUIPMENT	97,754.08	245,000	245,000	507,000	507,000	262,000
CAPITAL ASSETS - INFRASTRUCTURE	21,161,003.42	21,479,000	21,479,000	19,775,000	19,775,000	(1,704,000)
TOTAL CAPITAL ASSETS	22,037,987.28	21,724,000	21,724,000	20,282,000	20,282,000	(1,442,000)
OTHER FINANCING USES	1,158,990.26	2,835,000	2,835,000	2,916,000	2,916,000	81,000
GROSS TOTAL	$ 218,388,973.92	$ 234,709,000	$ 240,503,000	$ 249,328,000	$ 249,328,000	$ 8,825,000
PROV FOR RES/DES						
DESIGNATIONS	75,789,000.00	91,270,000	79,270,000	79,777,000	79,777,000	507,000
TOTAL RES/DES	75,789,000.00	91,270,000	79,270,000	79,777,000	79,777,000	507,000
TOTAL FINANCING USES	$ 294,177,973.92	$ 325,979,000	$ 319,773,000	$ 329,105,000	$ 329,105,000	$ 9,332,000

PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	VARIOUS	PUBLIC WAYS

These funds were established to provide street and highway maintenance improvements in the unincorporated area of Los Angeles County. Property taxes collected under the authority of the Street and Highway Code Section 1550 help finance construction and maintenance projects such as pavement widening; sidewalk work to prevent erosion; construction of concrete driveways, sidewalks, curbs, and gutters to improve drainage; and graffiti removal work.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE	$ 1,416,000.00	$ 1,562,000	$ 1,562,000	$ 1,065,000	$ 1,065,000	$ (497,000)
CANCEL RES/DES	197,431.00					
SUPPLEMENTAL PROP TAXES - CURR	47,833.70					
SUPPLEMENTAL PROP TAXES- PRIOR	10,122.59					
PROP TAXES - CURRENT - UNSEC	251,830.80	241,000	259,000	241,000	241,000	(18,000)
OTHER STATE IN-LIEU TAXES	364.03					
INTEREST	34,299.09	29,000	29,000	29,000	29,000	
MISCELLANEOUS	2,500.00					
PROP TAXES - CURRENT - SEC	5,169,678.43	5,168,000	5,224,000	5,168,000	5,168,000	(56,000)
PROP TAXES - PRIOR - UNSEC	(11,334.37)					
PROP TAXES - PRIOR - SEC	(59,679.54)					
HOMEOWNER PROP TAX RELIEF	47,009.88	47,000	49,000	47,000	47,000	(2,000)
PEN INT & COSTS-DEL TAXES	53,843.54	55,000	61,000	55,000	55,000	(6,000)
CHARGES FOR SERVICES - OTHER	46,648.29					
TOTAL FINANCING SOURCES	$ 7,206,547.44	$ 7,102,000	$ 7,184,000	$ 6,605,000	$ 6,605,000	$ (579,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 5,643,382.78	$ 5,896,000	$ 6,668,000	$ 6,605,000	$ 6,605,000	$ (63,000)
CAPITAL ASSETS - INFRASTRUCTURE		141,000	350,000			(350,000)
APPROP FOR CONTINGENCY			166,000			(166,000)
GROSS TOTAL	$ 5,643,382.78	$ 6,037,000	$ 7,184,000	$ 6,605,000	$ 6,605,000	$ (579,000)
TOTAL FINANCING USES	$ 5,643,382.78	$ 6,037,000	$ 7,184,000	$ 6,605,000	$ 6,605,000	$ (579,000)

PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY (CONTINUED)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2010-11 ACTUAL (2)	FY 2011-12 ESTIMATED (3)	FY 2011-12 BUDGET (4)	FY 2012-13 REQUESTED (5)	FY 2012-13 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY						
PW-SPCL ROAD DT #1						
SERVICES & SUPPLIES	1,092,983.32	1,086,000	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	1,086,000	1,349,000	1,343,000	1,343,000	(6,000)
PW-SPCL ROAD DT #2						
SERVICES & SUPPLIES	712,516.67	740,000	911,000	885,000	885,000	(26,000)
PW-SPCL ROAD DT #3						
SERVICES & SUPPLIES	506,675.42	485,000	623,000	614,000	614,000	(9,000)
PW-SPCL ROAD DT #4						
SERVICES & SUPPLIES	841,880.75	813,000	867,000	1,044,000	1,044,000	177,000
CAPITAL ASSETS - INFRASTRUCTURE		51,000	176,000			(176,000)
TOTAL PW-SPCL ROAD DT #4	841,880.75	864,000	1,043,000	1,044,000	1,044,000	1,000
PW-SPCL ROAD DT #5						
SERVICES & SUPPLIES	2,489,326.62	2,772,000	2,998,000	2,719,000	2,719,000	(279,000)
CAPITAL ASSETS - INFRASTRUCTURE		90,000	94,000			(94,000)
TOTAL PW-SPCL ROAD DT #5	2,489,326.62	2,862,000	3,092,000	2,719,000	2,719,000	(373,000)
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	$ 5,643,382.78	$ 6,037,000	$ 7,018,000	$ 6,605,000	$ 6,605,000	$ (413,000)

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