County of Los Angeles

2015-16 Recommended Budget

Board of Supervisors

Hilda L. Solis
Supervisor, First District

Mark Ridley-Thomas
Supervisor, Second District

Sheila Kuehl
Supervisor, Third District

Don Knabe
Supervisor, Fourth District

Michael D. Antonovich
Supervisor, Fifth District

Sachi A. Hamai
Interim Chief Executive Officer

John Naimo
Auditor-Controller

Submitted to the
Board of Supervisors
April 2015

Volume Two

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"To Enrich Lives Through Effective and Caring Service"

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Budget Detail Schedules

Capital Projects/ Refurbishments

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES						
SOUTH GATE FACILITY						
CP_69996 - SOUTH GATE VEHICLE SHELTER EXPANSION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,147,000	100,000	1,047,000	1,047,000	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,147,000	$ 100,000	$ 1,047,000	$ 1,047,000	$ (100,000)
NET COUNTY COST	$ 0.00	$ 1,147,000	$ 100,000	$ 1,047,000	$ 1,047,000	$ (100,000)
MONROVIA FIELD STATION						
CP_87260 - MONROVIA FIELD STATION RENOVATION (A01)						
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
SOUTH GATE FACILITY						
CP_87262 - METROLOGY LABORATORY UPGRADES (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	150,000	0	150,000	150,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 150,000	$ 0	$ 150,000	$ 150,000	$ 0
NET COUNTY COST	$ 0.00	$ 150,000	$ 0	$ 150,000	$ 150,000	$ 0
ANIMAL CARE AND CONTROL						
EAST ANTELOPE VALLEY						
CP_69570 - ANIMAL SHELTER (A01)						
TOTAL FINANCING SOURCES	$ 938,760.39	$ 150,000	$ 0	$ 150,000	$ 150,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	940,434.76	150,000	0	150,000	150,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 940,434.76	$ 150,000	$ 0	$ 150,000	$ 150,000	$ 0
NET COUNTY COST	$ 1,674.37	$ 0	$ 0	$ 0	$ 0	$ 0
GARDENA/CARSON SHELTER						
CP_69699 - CARSON/GARDENA LAND ACQU FOR PARKING (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 147,000	$ 147,000	$ 0	$ 0	$ (147,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 215,000	$ 212,000	$ 3,000	$ 3,000	$ (212,000)
BUILDINGS & IMPROVEMENT	0.00	304,000	28,000	572,000	572,000	268,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 519,000	$ 240,000	$ 575,000	$ 575,000	$ 56,000
NET COUNTY COST	$ 0.00	$ 372,000	$ 93,000	$ 575,000	$ 575,000	$ 203,000

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
LANCASTER						
CP_69706 - ACC - LANCASTER CALL CENTER (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	567,584.76	498,000	427,000	67,000	67,000	(431,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 567,584.76	$ 498,000	$ 427,000	$ 67,000	$ 67,000	$ (431,000)
NET COUNTY COST	$ 567,584.76	$ 498,000	$ 427,000	$ 67,000	$ 67,000	$ (431,000)
AGOURA ANIMAL CARE CENTER						
CP_69750 - AGOURA ACC - HORSE FACILITY (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	350,000	315,000	35,000	35,000	(315,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 350,000	$ 315,000	$ 35,000	$ 35,000	$ (315,000)
NET COUNTY COST	$ 0.00	$ 350,000	$ 315,000	$ 35,000	$ 35,000	$ (315,000)
CASTAIC SPAY NEUTER CLINIC						
CP_77545 - CASTAIC SPAY/NEUTER CLINIC & HQ (A01)						
TOTAL FINANCING SOURCES	$ 208,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,397,056.55	773,000	598,000	175,000	175,000	(598,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,397,056.55	$ 773,000	$ 598,000	$ 175,000	$ 175,000	$ (598,000)
NET COUNTY COST	$ 2,189,056.55	$ 773,000	$ 598,000	$ 175,000	$ 175,000	$ (598,000)
ASSESSOR						
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87271 - ASSESOR HALL OF ADMINISTRATION GENERAL IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,146,000	370,000	1,776,000	1,776,000	(370,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,146,000	$ 370,000	$ 1,776,000	$ 1,776,000	$ (370,000)
NET COUNTY COST	$ 0.00	$ 2,146,000	$ 370,000	$ 1,776,000	$ 1,776,000	$ (370,000)
AUDITOR CONTROLLER						
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87165 - HALL OF ADMIN B2 RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	194,722.11	47,000	25,000	22,000	22,000	(25,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 194,722.11	$ 47,000	$ 25,000	$ 22,000	$ 22,000	$ (25,000)
NET COUNTY COST	$ 194,722.11	$ 47,000	$ 25,000	$ 22,000	$ 22,000	$ (25,000)

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
IMPERIAL HIGHWAY DOWNEY OFFICE						
CP_87255 - DOWNEY WARRANT PROCESSING RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	147,000	100,000	100,000	100,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 147,000	$ 100,000	$ 100,000	$ 100,000
NET COUNTY COST	$ 0.00	$ 0	$ 147,000	$ 100,000	$ 100,000	$ 100,000
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87256 - AUDITOR PROJECT DEVELOPMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	972,000	0	972,000	972,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 972,000	$ 0	$ 972,000	$ 972,000	$ 0
NET COUNTY COST	$ 0.00	$ 972,000	$ 0	$ 972,000	$ 972,000	$ 0
BEACHES AND HARBORS						
WILL ROGERS STATE BEACH						
CP_69225 - VIEW PIER/PARKING LOT IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 8,717,277.65	$ 1,672,000	$ 1,564,000	$ 108,000	$ 108,000	$ (1,564,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	8,478,023.57	1,695,000	1,587,000	108,000	108,000	(1,587,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 8,478,023.57	$ 1,695,000	$ 1,587,000	$ 108,000	$ 108,000	$ (1,587,000)
NET COUNTY COST	$ (239,254.08)	$ 23,000	$ 23,000	$ 0	$ 0	$ (23,000)
DAN BLOCKER BEACH						
CP_77367 - BEACH ACCESS IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 1,997,016.34	$ 2,260,000	$ 366,000	$ 1,894,000	$ 1,894,000	$ (366,000)
FINANCING USES						
LAND ACQUISITION	$ 400,725.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,290,901.29	2,811,000	366,000	2,445,000	2,445,000	(366,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,691,626.29	$ 2,811,000	$ 366,000	$ 2,445,000	$ 2,445,000	$ (366,000)
NET COUNTY COST	$ 694,609.95	$ 551,000	$ 0	$ 551,000	$ 551,000	$ 0
MARINA DEL REY BEACH						
CP_77570 - TRANSIENT DOCKS REPLACEMENT PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 7,536,579.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,823,500.60	1,713,000	90,000	1,623,000	1,623,000	(90,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,823,500.60	$ 1,713,000	$ 90,000	$ 1,623,000	$ 1,623,000	$ (90,000)
NET COUNTY COST	$ (1,713,078.40)	$ 1,713,000	$ 90,000	$ 1,623,000	$ 1,623,000	$ (90,000)
ZUMA BEACH						
CP_86849 - RFURB-BEACH ACCESS AND PUBLIC ENTRANCE (A01)						
TOTAL FINANCING SOURCES	$ 203,000.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	267,259.30	93,000	0	93,000	93,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 267,259.30	$ 93,000	$ 0	$ 93,000	$ 93,000	$ 0
NET COUNTY COST	$ 64,259.30	$ 93,000	$ 0	$ 93,000	$ 93,000	$ 0
MANHATTAN BEACH						
CP_87215 - BEACH RESTROOMS REFURBISHMENT PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 2,034,000	$ 652,000	$ 652,000	$ 652,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	2,034,000	652,000	652,000	652,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 2,034,000	$ 652,000	$ 652,000	$ 652,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
ZUMA BEACH						
CP_87217 - ZUMA BEACH PARKING LOT REFURBISHMENT PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 298,000	$ 0	$ 298,000	$ 298,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	590,000	0	590,000	590,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 590,000	$ 0	$ 590,000	$ 590,000	$ 0
NET COUNTY COST	$ 0.00	$ 292,000	$ 0	$ 292,000	$ 292,000	$ 0
MANHATTAN BEACH						
CP_87233 - MANHATTAN BEACH MAINTENANCE YARD (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 1,075,000	$ 0	$ 1,075,000	$ 1,075,000	$ 0
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	$ 175,000	$ 0	$ 175,000	$ 175,000	$ 0
MARINA DEL REY BEACH						
CP_88742 - MARINA SEAWALL REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	$ 7,385,705.69	$ 358,000	$ 358,000	$ 0	$ 0	$ (358,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,387,172.65	2,650,000	1,038,000	1,612,000	1,612,000	(1,038,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,387,172.65	$ 2,650,000	$ 1,038,000	$ 1,612,000	$ 1,612,000	$ (1,038,000)
NET COUNTY COST	$ (1,998,533.04)	$ 2,292,000	$ 680,000	$ 1,612,000	$ 1,612,000	$ (680,000)

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
CHILDCARE FACILITIES						
VARIOUS 2ND DISTRICT PROJECTS						
CP_77404 - NEW FACILITY (A01)						
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
COMMERCIAL PAPER MLK CAP IMPROVEMENT FUND						
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_67942 - MARTIN LUTHER KING JR. NEW PARKING STRUCTURE (J24)						
TOTAL FINANCING SOURCES	$ 0.00	$ 38,000,000	$ 1,500,000	$ 36,500,000	$ 36,500,000	$ (1,500,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	38,000,000	1,500,000	36,500,000	36,500,000	(1,500,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 38,000,000	$ 1,500,000	$ 36,500,000	$ 36,500,000	$ (1,500,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROV						
EAST ANTELOPE VALLEY						
CP_67941 - EAST ANTELOPE VALLEY ANIMAL CARE CENTER - PALMDALE, CA (J22)						
TOTAL FINANCING SOURCES	$ 1,222,862.67	$ 6,550,000	$ 6,527,000	$ 12,500,000	$ 12,500,000	$ 5,950,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 23,000	$ 0	$ 0	$ 0	$ (23,000)
BUILDINGS & IMPROVEMENT	1,222,862.67	6,527,000	6,527,000	12,500,000	12,500,000	5,973,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,222,862.67	$ 6,550,000	$ 6,527,000	$ 12,500,000	$ 12,500,000	$ 5,950,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
MUSEUM OF ART						
CP_67944 - LA COUNTY MUSEUM OF ART EAST CAMPUS REPLACEMENT BUILDING (J22)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 7,500,000	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	7,500,000	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 7,500,000	$ 0	$ 0	$ 0
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
MID-VALLEY COMPREHENSIVE HEALTH CENTER						
CP_70984 - SAN FERNANDO VALLEY FAMILY SUPPORT CENTER PROJECT (J22)						
TOTAL FINANCING SOURCES	$ 49,435,967.92	$ 81,174,000	$ 36,518,000	$ 0	$ 0	$ (81,174,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	42,609,740.29	88,000,000	43,344,000	0	0	(88,000,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 42,609,740.29	$ 88,000,000	$ 43,344,000	$ 0	$ 0	$ (88,000,000)
FUND BALANCE	$ (6,826,227.63)	$ 6,826,000	$ 6,826,000	$ 0	$ 0	$ (6,826,000)

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
COMMERCIAL PAPER-RANCHO LOS AMIGOS CAPITAL IMPROVE						
RANCHO LOS AMIGOS MEDICAL CENTER						
CP_69656 - RLANRC NEW OUTPATIENT FACILITIES PROJECT (J23)						
TOTAL FINANCING SOURCES	$ 869,316.32	$ 6,405,000	$ 1,374,000	$ 33,656,000	$ 33,656,000	$ 27,251,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	869,316.32	6,405,000	1,374,000	33,656,000	33,656,000	27,251,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 869,316.32	$ 6,405,000	$ 1,374,000	$ 33,656,000	$ 33,656,000	$ 27,251,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
RANCHO LOS AMIGOS MEDICAL CENTER						
CP_69663 - RLANRC HOSPITAL INFASTRUCTURE PROJECT (J23)						
TOTAL FINANCING SOURCES	$ 1,131,414.23	$ 2,481,000	$ 1,068,000	$ 2,640,000	$ 2,640,000	$ 159,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,131,414.23	2,481,000	1,068,000	2,640,000	2,640,000	159,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,131,414.23	$ 2,481,000	$ 1,068,000	$ 2,640,000	$ 2,640,000	$ 159,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
RANCHO LOS AMIGOS NORTH CAMPUS						
CP_69664 - RANCHO NORTH CAMPUS INFRASTRUCTURE AND DEMOLITION PROJECT (J23)						
TOTAL FINANCING SOURCES	$ 578,707.72	$ 1,835,000	$ 200,000	$ 1,635,000	$ 1,635,000	$ (200,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	578,707.72	1,835,000	200,000	1,635,000	1,635,000	(200,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 578,707.72	$ 1,835,000	$ 200,000	$ 1,635,000	$ 1,635,000	$ (200,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
RANCHO LOS AMIGOS MEDICAL CENTER						
CP_69774 - RLANRC SEISMIC RETROFIT COMPL AND INPT CONSOLIDATION PROJCT (J23)						
TOTAL FINANCING SOURCES	$ 1,814,421.54	$ 15,654,000	$ 3,122,000	$ 20,669,000	$ 20,669,000	$ 5,015,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,814,421.54	15,654,000	3,122,000	20,669,000	20,669,000	5,015,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,814,421.54	$ 15,654,000	$ 3,122,000	$ 20,669,000	$ 20,669,000	$ 5,015,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
RANCHO LOS AMIGOS MEDICAL CENTER						
CP_87150 - RLANRC SSA BUILDING RENOVATION PROJECT (J23)						
TOTAL FINANCING SOURCES	$ 118,434.50	$ 990,000	$ 312,000	$ 678,000	$ 678,000	$ (312,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	118,434.50	990,000	312,000	678,000	678,000	(312,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 118,434.50	$ 990,000	$ 312,000	$ 678,000	$ 678,000	$ (312,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
RANCHO LOS AMIGOS NORTH CAMPUS						
CP_87175 - RLANRC HARRIMAN BUILDING RENOVATION PROJECT (J23)						
TOTAL FINANCING SOURCES	$ 233,160.17	$ 2,177,000	$ 214,000	$ 1,963,000	$ 1,963,000	$ (214,000)

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	233,160.17	2,177,000	214,000	1,963,000	1,963,000	(214,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 233,160.17	$ 2,177,000	$ 214,000	$ 1,963,000	$ 1,963,000	$ (214,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
COMMUNITY AND SENIOR SERVICES						
CENTRO MARAVILLA SERVICE CENTER						
CP_87187 - CENTRO MARAVILLA SERVICE CENTER REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 153,000	$ 153,000	$ 0	$ 0	$ (153,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,008,293.00	1,314,000	1,169,000	145,000	145,000	(1,169,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,008,293.00	$ 1,314,000	$ 1,169,000	$ 145,000	$ 145,000	$ (1,169,000)
NET COUNTY COST	$ 1,008,293.00	$ 1,161,000	$ 1,016,000	$ 145,000	$ 145,000	$ (1,016,000)
CONSUMER AFFAIRS						
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87257 - CONSUMER AFFAIRS OFFICE RENOVATIONS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	142,000	0	142,000	142,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 142,000	$ 0	$ 142,000	$ 142,000	$ 0
NET COUNTY COST	$ 0.00	$ 142,000	$ 0	$ 142,000	$ 142,000	$ 0
CORONER						
CORONER'S BUILDING						
CP_77354 - ANNEX BUILDING (A01)						
TOTAL FINANCING SOURCES	$ 140,000.00	$ 36,000	$ 36,000	$ 0	$ 0	$ (36,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	98,814.56	371,000	123,000	248,000	248,000	(123,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 98,814.56	$ 371,000	$ 123,000	$ 248,000	$ 248,000	$ (123,000)
NET COUNTY COST	$ (41,185.44)	$ 335,000	$ 87,000	$ 248,000	$ 248,000	$ (87,000)
CRIMINAL JUSTICE FAC TEMP CONST FUND						
SOUTH GATE COURTHOUSE						
CP_70761 - COURTROOM ADDITION (B09)						
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 (J15)						
TOTAL FINANCING SOURCES	$ 4,542,000.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	381,407.84	4,320,000	200,000	4,120,000	4,120,000	(200,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 381,407.84	$ 4,320,000	$ 200,000	$ 4,120,000	$ 4,120,000	$ (200,000)
FUND BALANCE	$ (4,160,592.16)	$ 4,320,000	$ 200,000	$ 4,120,000	$ 4,120,000	$ (200,000)
DEL VALLE TRAINING CENTER						
CP_89040 - DEL VALLE VARIOUS MITIGATION/REMEDIATION PROJECTS (J15)						
TOTAL FINANCING SOURCES	$ 600,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	26,665.84	500,000	0	500,000	500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 26,665.84	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
FUND BALANCE	$ (573,334.16)	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
DEL VALLE PARK						
CP_89056 - DEL VALLE SITE EVALUATION (J15)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	154,000	0	154,000	154,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 154,000	$ 0	$ 154,000	$ 154,000	$ 0
FUND BALANCE	$ 0.00	$ 154,000	$ 0	$ 154,000	$ 154,000	$ 0
FEDERAL & STATE DISASTER AID						
VETERAN'S MEMORIAL COMMUNITY REGIONAL PARK						
CP_69703 - VETERAN'S MEMORIAL PARK ADMIN BLDG (A01)						
TOTAL FINANCING SOURCES	$ 745,810.43	$ 428,000	$ 180,000	$ 248,000	$ 248,000	$ (180,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	809,337.72	465,000	200,000	265,000	265,000	(200,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 809,337.72	$ 465,000	$ 200,000	$ 265,000	$ 265,000	$ (200,000)
NET COUNTY COST	$ 63,527.29	$ 37,000	$ 20,000	$ 17,000	$ 17,000	$ (20,000)
OLIVE VIEW MEDICAL CENTER						
CP_77291 - PW 280 STRUCTURE REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	$ 793,548.95	$ 827,000	$ 15,000	$ 812,000	$ 812,000	$ (15,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	916,990.23	921,000	15,000	906,000	906,000	(15,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 916,990.23	$ 921,000	$ 15,000	$ 906,000	$ 906,000	$ (15,000)
NET COUNTY COST	$ 123,441.28	$ 94,000	$ 0	$ 94,000	$ 94,000	$ 0
OLIVE VIEW MEDICAL CENTER						
CP_77292 - EMS OFFICE/GARAGE REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	$ 195,684.74	$ 87,000	$ 60,000	$ 27,000	$ 27,000	$ (60,000)

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	269,936.69	103,000	60,000	43,000	43,000	(60,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 269,936.69	$ 103,000	$ 60,000	$ 43,000	$ 43,000	$ (60,000)
NET COUNTY COST	$ 74,251.95	$ 16,000	$ 0	$ 16,000	$ 16,000	$ 0
OLIVE VIEW MEDICAL CENTER						
CP_77293 - CHILD CARE CENTER REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	$ 2,509,588.00	$ 217,000	$ 70,000	$ 147,000	$ 147,000	$ (70,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,896,707.35	568,000	100,000	468,000	468,000	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,896,707.35	$ 568,000	$ 100,000	$ 468,000	$ 468,000	$ (100,000)
NET COUNTY COST	$ 387,119.35	$ 351,000	$ 30,000	$ 321,000	$ 321,000	$ (30,000)
MOUNT MCDILL COMMUNICATIONS CENTER						
CP_77297 - MT. MCDILL COMMUNICATIONS CENTER REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 1,460,000	$ 0	$ 1,460,000	$ 1,460,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	57,712.82	3,706,000	881,000	2,825,000	2,825,000	(881,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 57,712.82	$ 3,706,000	$ 881,000	$ 2,825,000	$ 2,825,000	$ (881,000)
NET COUNTY COST	$ 57,712.82	$ 2,246,000	$ 881,000	$ 1,365,000	$ 1,365,000	$ (881,000)
FIRE DEPARTMENT						
FIRE CAMP 2						
CP_67943 - FIRE CAMP 2 NEW MODULAR BUILDING (J13)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 100,000	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	100,000	100,000	100,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 100,000	$ 100,000	$ 100,000
FUND BALANCE	$ 0.00	$ 0	$ (100,000)	$ 100,000	$ 100,000	$ 100,000
PACOIMA FACILITY						
CP_68050 - NEW PACOIMA TECH OPS CARPORT (J13)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 300,000	$ 300,000	$ 300,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	300,000	300,000	300,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 300,000	$ 300,000	$ 300,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
LAKE HUGHES FORESTRY OFFICE						
CP_69359 - LAKE HUGHES FORESTRY OFFICE REPLACEMENT (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	100,000	0	100,000	100,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 100,000	$ 0	$ 100,000	$ 100,000	$ 0
FUND BALANCE	$ 0.00	$ 100,000	$ 0	$ 100,000	$ 100,000	$ 0
FIRE STATION - CATALINA ISTHMUS						
CP_69360 - FIRE STATION 155-CATALINA ISTHMUS APPARATUS BAY ADDITION (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	100,000	0	100,000	100,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 100,000	$ 0	$ 100,000	$ 100,000	$ 0
FUND BALANCE	$ 0.00	$ 100,000	$ 0	$ 100,000	$ 100,000	$ 0
FIRE STATION 71 - MALIBU						
CP_70779 - STATION REPLACEMENT (J13)						
TOTAL FINANCING SOURCES	$ 60,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	7,383,451.18	1,147,000	700,000	447,000	447,000	(700,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 7,383,451.18	$ 1,147,000	$ 700,000	$ 447,000	$ 447,000	$ (700,000)
FUND BALANCE	$ 7,323,451.18	$ 1,147,000	$ 700,000	$ 447,000	$ 447,000	$ (700,000)
FIRE COMMAND AND CONTROL						
CP_70794 - NEW HEADQUARTERS FACILITY (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,428,122.09	611,000	0	611,000	611,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,428,122.09	$ 611,000	$ 0	$ 611,000	$ 611,000	$ 0
FUND BALANCE	$ 2,428,122.09	$ 611,000	$ 0	$ 611,000	$ 611,000	$ 0
FIRE STATION 174						
CP_70926 - FIRE STATION 174 ACQUISITION (J13)						
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 (J13)						
TOTAL FINANCING SOURCES	$ 5,060.00	$ 871,000	$ 0	$ 871,000	$ 871,000	$ 0

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
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 (J13)						
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 143 - SANTA CLARITA						
CP_70932 - NEW STATION (J13)						
TOTAL FINANCING SOURCES	$ 1,338,227.11	$ 9,341,000	$ 6,300,000	$ 3,041,000	$ 3,041,000	$ (6,300,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,346,213.41	9,341,000	6,300,000	3,041,000	3,041,000	(6,300,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,346,213.41	$ 9,341,000	$ 6,300,000	$ 3,041,000	$ 3,041,000	$ (6,300,000)
FUND BALANCE	$ 7,986.30	$ 0	$ 0	$ 0	$ 0	$ 0
FIRE DISTRICT KLINGER HEADQUARTERS						
CP_88700 - RFURB-HEADQUARTER REMODEL (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	654,569.05	367,000	0	367,000	367,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 654,569.05	$ 367,000	$ 0	$ 367,000	$ 367,000	$ 0
FUND BALANCE	$ 654,569.05	$ 367,000	$ 0	$ 367,000	$ 367,000	$ 0
VARIOUS FIRE FACILITIES						
CP_88704 - RFURB-VARIOUS FUEL TANK REPLACEMENTS (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,241,957.43	359,000	0	359,000	359,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,241,957.43	$ 359,000	$ 0	$ 359,000	$ 359,000	$ 0
FUND BALANCE	$ 3,241,957.43	$ 359,000	$ 0	$ 359,000	$ 359,000	$ 0
VARIOUS FIRE FACILITIES						
CP_88903 - POTABLE WATER SYSTEM REFRUBISHMENT PROGRAM (J13)						
TOTAL FINANCING SOURCES	$ 500,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,864,000	0	2,864,000	2,864,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,864,000	$ 0	$ 2,864,000	$ 2,864,000	$ 0
FUND BALANCE	$ (500,000.00)	$ 2,864,000	$ 0	$ 2,864,000	$ 2,864,000	$ 0

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
VARIOUS FIRE FACILITIES						
CP_88907 - SEPTIC SYSTEM REFURBISHMENTS (J13)						
TOTAL FINANCING SOURCES	$ 1,750,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	356,578.32	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 356,578.32	$ 0	$ 0	$ 0	$ 0	$ 0
FUND BALANCE	$ (1,393,421.68)	$ 0	$ 0	$ 0	$ 0	$ 0
FIRE STATION 150 - SANTA CLARITA VALLEY						
CP_88936 - NEW STATION (J13)						
TOTAL FINANCING SOURCES	$ 10,936,467.68	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	10,775,888.11	48,000	10,000	38,000	38,000	(10,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 10,775,888.11	$ 48,000	$ 10,000	$ 38,000	$ 38,000	$ (10,000)
FUND BALANCE	$ (160,579.57)	$ 48,000	$ 10,000	$ 38,000	$ 38,000	$ (10,000)
VARIOUS FIRE FACILITIES						
CP_88946 - PRIVACY AND ACCESS PHASE II (J13)						
TOTAL FINANCING SOURCES	$ 12,249,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	45,906.57	15,845,000	100,000	15,745,000	15,745,000	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 45,906.57	$ 15,845,000	$ 100,000	$ 15,745,000	$ 15,745,000	$ (100,000)
FUND BALANCE	$ (12,203,093.43)	$ 15,845,000	$ 100,000	$ 15,745,000	$ 15,745,000	$ (100,000)
HENNINGER FLATS-ALTADENA						
CP_88955 - HENNINGER FLATS POTABLE WATER SYSTEM RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	95,993.72	1,817,000	100,000	1,717,000	1,717,000	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 95,993.72	$ 1,817,000	$ 100,000	$ 1,717,000	$ 1,717,000	$ (100,000)
FUND BALANCE	$ 95,993.72	$ 1,817,000	$ 100,000	$ 1,717,000	$ 1,717,000	$ (100,000)
FIRE STATION 81-AGUA DULCE						
CP_88958 - FIRE STATION 81 - POTABLE WATER SYSTEM RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	21,365.76	321,000	0	321,000	321,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 21,365.76	$ 321,000	$ 0	$ 321,000	$ 321,000	$ 0
FUND BALANCE	$ 21,365.76	$ 321,000	$ 0	$ 321,000	$ 321,000	$ 0

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
FIRE STATION 80-ACTON						
CP_88962 - FIRE STATION 80 - SEPTIC TANK RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	164,319.33	1,077,000	200,000	877,000	877,000	(200,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 164,319.33	$ 1,077,000	$ 200,000	$ 877,000	$ 877,000	$ (200,000)
FUND BALANCE	$ 164,319.33	$ 1,077,000	$ 200,000	$ 877,000	$ 877,000	$ (200,000)
FIRE STATION 114 - LAKE LOS ANGELES						
CP_88963 - FIRE STATION 114 - SEPTIC TANK RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	103,142.83	1,168,000	0	1,168,000	1,168,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 103,142.83	$ 1,168,000	$ 0	$ 1,168,000	$ 1,168,000	$ 0
FUND BALANCE	$ 103,142.83	$ 1,168,000	$ 0	$ 1,168,000	$ 1,168,000	$ 0
DEL VALLE PARK						
CP_88985 - FIRE STATION 78 - LAKE HUGHES SEPTIC SYSTEM REFURBISHMENT (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	159,155.18	1,162,000	200,000	962,000	962,000	(200,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 159,155.18	$ 1,162,000	$ 200,000	$ 962,000	$ 962,000	$ (200,000)
FUND BALANCE	$ 159,155.18	$ 1,162,000	$ 200,000	$ 962,000	$ 962,000	$ (200,000)
FS 105 - COMPTON						
CP_88986 - FIRE STATION 105-COMPTON NEW SEWER CONNECTION (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	188,296.89	1,180,000	200,000	1,237,000	1,237,000	57,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 188,296.89	$ 1,180,000	$ 200,000	$ 1,237,000	$ 1,237,000	$ 57,000
FUND BALANCE	$ 188,296.89	$ 1,180,000	$ 200,000	$ 1,237,000	$ 1,237,000	$ 57,000
DIAMOND BAR FIRE DIVISION 8 HQ						
CP_88988 - DIAMOND BAR FIRE DIVISION 8 HQ REPLACEMENT (J13)						
TOTAL FINANCING SOURCES	$ 100,000.00	$ 0	$ 300,000	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	84,187.96	116,000	0	416,000	416,000	300,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 84,187.96	$ 116,000	$ 0	$ 416,000	$ 416,000	$ 300,000
FUND BALANCE	$ (15,812.04)	$ 116,000	$ (300,000)	$ 416,000	$ 416,000	$ 300,000
PACOIMA FACILITY						
CP_88991 - BARTON FACILITY GENERAL IMPROVEMENTS (J13)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 61,000	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	500,000	50,000	511,000	511,000	11,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 500,000	$ 50,000	$ 511,000	$ 511,000	$ 11,000
FUND BALANCE	$ 0.00	$ 500,000	$ (11,000)	$ 511,000	$ 511,000	$ 11,000

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
FIRE STATION 74-KAGEL CANYON						
CP_88992 - FIRE STATION 74 - SEPTIC SYSTEM REFURBISHMENT (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	300,000	0	300,000	300,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 300,000	$ 0	$ 300,000	$ 300,000	$ 0
FUND BALANCE	$ 0.00	$ 300,000	$ 0	$ 300,000	$ 300,000	$ 0
VARIOUS FIRE FACILITIES						
CP_88993 - VARIOUS SEPTIC SYSTEM RFURBS-LEVEL 3&4 (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,314,000	0	1,114,000	1,114,000	(200,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,314,000	$ 0	$ 1,114,000	$ 1,114,000	$ (200,000)
FUND BALANCE	$ 0.00	$ 1,314,000	$ 0	$ 1,114,000	$ 1,114,000	$ (200,000)
VARIOUS FIRE FACILITIES						
CP_88994 - VARIOUS AST ENHANCED VAPOR RECOVERY IMPROVEMENTS (J13)						
TOTAL FINANCING SOURCES	$ 650,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	650,000	0	338,000	338,000	(312,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 650,000	$ 0	$ 338,000	$ 338,000	$ (312,000)
FUND BALANCE	$ (650,000.00)	$ 650,000	$ 0	$ 338,000	$ 338,000	$ (312,000)
PACOIMA FACILITY						
CP_89032 - BARTON HELIPORT FUEL SYSTEM RFURB (J13)						
TOTAL FINANCING SOURCES	$ 969,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,576,552.94	360,000	15,000	345,000	345,000	(15,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,576,552.94	$ 360,000	$ 15,000	$ 345,000	$ 345,000	$ (15,000)
FUND BALANCE	$ 1,607,552.94	$ 360,000	$ 15,000	$ 345,000	$ 345,000	$ (15,000)
FS 120-DIAMOND BAR						
CP_89033 - HELISPOT 120A SLOPE STABILIZATION PROJECT (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	369,255.06	57,000	0	0	0	(57,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 369,255.06	$ 57,000	$ 0	$ 0	$ 0	$ (57,000)
FUND BALANCE	$ 369,255.06	$ 57,000	$ 0	$ 0	$ 0	$ (57,000)
FIRE STATION 32-AZUSA						
CP_89035 - FIRE STATION 32-AZUSA (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	21,574.55	54,000	0	54,000	54,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 21,574.55	$ 54,000	$ 0	$ 54,000	$ 54,000	$ 0
FUND BALANCE	$ 21,574.55	$ 54,000	$ 0	$ 54,000	$ 54,000	$ 0

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
FS 105 - COMPTON						
CP_89038 - FS 105 COMPTON SOIL REMEDIATION (J13)						
TOTAL FINANCING SOURCES	$ 1,087,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,053,623.12	33,000	0	33,000	33,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,053,623.12	$ 33,000	$ 0	$ 33,000	$ 33,000	$ 0
FUND BALANCE	$ (33,376.88)	$ 33,000	$ 0	$ 33,000	$ 33,000	$ 0
FIRE STATION 111 - SAUGUS						
CP_89039 - FS 111 VALENCIA SOIL REMEDIATION (J13)						
TOTAL FINANCING SOURCES	$ 903,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	877,780.80	25,000	0	25,000	25,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 877,780.80	$ 25,000	$ 0	$ 25,000	$ 25,000	$ 0
FUND BALANCE	$ (25,219.20)	$ 25,000	$ 0	$ 25,000	$ 25,000	$ 0
FIRE STATION 82 - LA CANADA/FLINTRIDGE						
CP_89041 - FIRE STATION 82 SEWER CONNECTION (J13)						
TOTAL FINANCING SOURCES	$ 500,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	81,883.32	818,000	400,000	418,000	418,000	(400,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 81,883.32	$ 818,000	$ 400,000	$ 418,000	$ 418,000	$ (400,000)
FUND BALANCE	$ (418,116.68)	$ 818,000	$ 400,000	$ 418,000	$ 418,000	$ (400,000)
CAMP 8						
CP_89043 - FIRE CAMP 8 SEPTIC SYSTEM RFURB (J13)						
TOTAL FINANCING SOURCES	$ 1,670,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	83,268.01	1,766,000	300,000	1,466,000	1,466,000	(300,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 83,268.01	$ 1,766,000	$ 300,000	$ 1,466,000	$ 1,466,000	$ (300,000)
FUND BALANCE	$ (1,586,731.99)	$ 1,766,000	$ 300,000	$ 1,466,000	$ 1,466,000	$ (300,000)
FIRE STATION 102-CLAREMONT						
CP_89045 - FIRE STATION 102 SEPTIC SYSTEM RFURB (J13)						
TOTAL FINANCING SOURCES	$ 650,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	155,442.31	1,111,000	100,000	1,011,000	1,011,000	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 155,442.31	$ 1,111,000	$ 100,000	$ 1,011,000	$ 1,011,000	$ (100,000)
FUND BALANCE	$ (494,557.69)	$ 1,111,000	$ 100,000	$ 1,011,000	$ 1,011,000	$ (100,000)
FIRE COMMAND AND CONTROL						
CP_89053 - FCCF DISPATCH AREA FIRE SUPPRESSION SYSTEM (J13)						
TOTAL FINANCING SOURCES	$ 100,000.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	100,000	0	100,000	100,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 100,000	$ 0	$ 100,000	$ 100,000	$ 0
FUND BALANCE	$ (100,000.00)	$ 100,000	$ 0	$ 100,000	$ 100,000	$ 0
FIRE COMMAND AND CONTROL						
CP_89054 - FCCF ELECTRICAL-HVAC UPGRADES (J13)						
TOTAL FINANCING SOURCES	$ 1,800,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	40,460.00	1,862,000	300,000	1,562,000	1,562,000	(300,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 40,460.00	$ 1,862,000	$ 300,000	$ 1,562,000	$ 1,562,000	$ (300,000)
FUND BALANCE	$ (1,759,540.00)	$ 1,862,000	$ 300,000	$ 1,562,000	$ 1,562,000	$ (300,000)
FIRE COMMAND AND CONTROL						
CP_89055 - FCCF CAD SYSTEM SITE ASSESSMENT (J13)						
TOTAL FINANCING SOURCES	$ 100,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	100,000	0	100,000	100,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 100,000	$ 0	$ 100,000	$ 100,000	$ 0
FUND BALANCE	$ (100,000.00)	$ 100,000	$ 0	$ 100,000	$ 100,000	$ 0
VARIOUS FIRE FACILITIES						
CP_89057 - NPDES STATION REFURBISHMENT PROGRAM (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	787,000	300,000	487,000	487,000	(300,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 787,000	$ 300,000	$ 487,000	$ 487,000	$ (300,000)
FUND BALANCE	$ 0.00	$ 787,000	$ 300,000	$ 487,000	$ 487,000	$ (300,000)
FIRE STATION 58-LOS ANGELES						
CP_89059 - FIRE STATION 58 GENERAL IMPROVEMENTS (J13)						
TOTAL FINANCING SOURCES	$ 465,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	465,000	50,000	415,000	415,000	(50,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 465,000	$ 50,000	$ 415,000	$ 415,000	$ (50,000)
FUND BALANCE	$ (465,000.00)	$ 465,000	$ 50,000	$ 415,000	$ 415,000	$ (50,000)
CAMP 16-LOS ANGELES						
CP_89061 - FIRE CAMP 16 GENERAL IMPROVEMENTS (J13)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 300,000	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	300,000	300,000	300,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 300,000	$ 300,000	$ 300,000
FUND BALANCE	$ 0.00	$ 0	$ (300,000)	$ 300,000	$ 300,000	$ 300,000

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
GENERAL FACILITY CAPITAL IMPROVEMENT						
COUNTYWIDE DATA CENTER						
CP_70977 - ISD-COUNTYWIDE DATA CENTER (J20)						
TOTAL FINANCING SOURCES	$ 3,424,712.35	$ 56,474,000	$ 0	$ 56,474,000	$ 56,474,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,797,593.48	56,474,000	0	56,474,000	56,474,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,797,593.48	$ 56,474,000	$ 0	$ 56,474,000	$ 56,474,000	$ 0
FUND BALANCE	$ (627,118.87)	$ 0	$ 0	$ 0	$ 0	$ 0
MANHATTAN BEACH LIBRARY						
CP_70982 - MANHATTAN BEACH LIBRARY BOND (J20)						
TOTAL FINANCING SOURCES	$ 8,382,136.86	$ 5,718,000	$ 5,718,000	$ 0	$ 0	$ (5,718,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	8,382,136.86	5,718,000	5,718,000	0	0	(5,718,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 8,382,136.86	$ 5,718,000	$ 5,718,000	$ 0	$ 0	$ (5,718,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
MARINA DEL REY BEACH						
CP_89060 - ANCHORAGE 47 DOCK REPLACEMENT BOND (J20)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 5,870,000	$ 5,870,000	$ 5,870,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	5,870,000	5,870,000	5,870,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 5,870,000	$ 5,870,000	$ 5,870,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
HEALTH FACILITIES CAP IMPROV FUND						
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_88945 - MARTIN LUTHER KING JR. INPATIENT TOWER & ANCILLARY BUILDING (J19)						
TOTAL FINANCING SOURCES	$274,716,553.44	$ 0	$ 910,000	$ 1,973,000	$ 1,973,000	$ 1,973,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	277,456,839.74	3,973,000	4,883,000	1,973,000	1,973,000	(2,000,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$277,456,839.74	$ 3,973,000	$ 4,883,000	$ 1,973,000	$ 1,973,000	$ (2,000,000)
FUND BALANCE	$ 2,740,286.30	$ 3,973,000	$ 3,973,000	$ 0	$ 0	$ (3,973,000)
HEALTH SERVICES						
LAC+USC MEDICAL CENTER						
CP_69822 - LAC-USC 150 BED INPATIENT EXPANSION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	3,000,000	3,000,000	3,000,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 3,000,000	$ 3,000,000	$ 3,000,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 3,000,000	$ 3,000,000	$ 3,000,000
OLIVE VIEW MEDICAL CENTER						
CP_77330 - OLIVE VIEW FUTURE DEVELOPMENT (A01)						
TOTAL FINANCING SOURCES	$ 1,346,661.81	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,347,000	0	1,347,000	1,347,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,347,000	$ 0	$ 1,347,000	$ 1,347,000	$ 0
NET COUNTY COST	$ (1,346,661.81)	$ 1,347,000	$ 0	$ 1,347,000	$ 1,347,000	$ 0
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_86772 - RFURB-PSYCHIATRIC UNIT REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	$ 10,290.23	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	18,005,237.97	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 18,005,237.97	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 17,994,947.74	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS HEALTH FACILITIES						
CP_86937 - VARIOUS PROJECTS (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 2,642,000	$ 0	$ 442,000	$ 442,000	$ (2,200,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	(0.20)	16,029,000	0	10,389,000	10,389,000	(5,640,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ (0.20)	$ 16,029,000	$ 0	$ 10,389,000	$ 10,389,000	$ (5,640,000)
NET COUNTY COST	$ (0.20)	$ 13,387,000	$ 0	$ 9,947,000	$ 9,947,000	$ (3,440,000)
A.F. HAWKINS MENTAL HEALTH CENTER						
CP_86974 - HAWKINS PSYCH UNIT REFURBISHMENT PHASE II (A01)						
TOTAL FINANCING SOURCES	$ 1,959,724.99	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,754,290.17	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,754,290.17	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 794,565.18	$ 0	$ 0	$ 0	$ 0	$ 0
HARBOR-UCLA MEDICAL CENTER						
CP_87009 - RFURB-NURSE CALL SYSTEM (A01)						
TOTAL FINANCING SOURCES	$ 1,437,866.79	$ 5,000	$ 0	$ 5,000	$ 5,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,524,443.56	5,000	0	5,000	5,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,524,443.56	$ 5,000	$ 0	$ 5,000	$ 5,000	$ 0
NET COUNTY COST	$ 1,086,576.77	$ 0	$ 0	$ 0	$ 0	$ 0
LAC+USC MEDICAL CENTER						
CP_87011 - RFURB-POST OCCUPANCY PHASE I (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	6,104,556.69	3,374,000	2,000,000	1,374,000	1,374,000	(2,000,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 6,104,556.69	$ 3,374,000	$ 2,000,000	$ 1,374,000	$ 1,374,000	$ (2,000,000)
NET COUNTY COST	$ 6,104,556.69	$ 3,374,000	$ 2,000,000	$ 1,374,000	$ 1,374,000	$ (2,000,000)

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
VARIOUS HEALTH FACILITIES						
CP_87014 - RFURB-VARIOUS HEALTH IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 8,000	$ 0	$ 1,195,000	$ 1,195,000	$ 1,187,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	358,000	0	1,645,000	1,645,000	1,287,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 358,000	$ 0	$ 1,645,000	$ 1,645,000	$ 1,287,000
NET COUNTY COST	$ 0.00	$ 350,000	$ 0	$ 450,000	$ 450,000	$ 100,000
HARBOR-UCLA MEDICAL CENTER						
CP_87041 - DATA CENTER HVAC UPGRADE (A01)						
TOTAL FINANCING SOURCES	$ 1,470,455.96	$ 262,000	$ 200,000	$ 62,000	$ 62,000	$ (200,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,470,455.46	262,000	200,000	62,000	62,000	(200,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,470,455.46	$ 262,000	$ 200,000	$ 62,000	$ 62,000	$ (200,000)
NET COUNTY COST	$ (0.50)	$ 0	$ 0	$ 0	$ 0	$ 0
RANCHO LOS AMIGOS MEDICAL CENTER						
CP_87076 - RANCHO LOS AMIGOS AQMD RULE 1146 COMPLIANCE (A01)						
TOTAL FINANCING SOURCES	$ 200,000.00	$ 0	$ 563,000	$ 437,000	$ 437,000	$ 437,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	795,508.85	404,000	967,000	437,000	437,000	33,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 795,508.85	$ 404,000	$ 967,000	$ 437,000	$ 437,000	$ 33,000
NET COUNTY COST	$ 595,508.85	$ 404,000	$ 404,000	$ 0	$ 0	$ (404,000)
LAC+USC MEDICAL CENTER						
CP_87081 - LAC+USC AQMD RULE 1146 COMPLIANCE (A01)						
TOTAL FINANCING SOURCES	$ 323,410.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	4,270,947.55	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 4,270,947.55	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 3,947,537.55	$ 0	$ 0	$ 0	$ 0	$ 0
H H HUMPHREY COMPREHENSIVE HEALTH CENTER						
CP_87092 - GENERAL IMPROVEMENTS PHASE II (A01)						
TOTAL FINANCING SOURCES	$ 5,739,290.55	$ 1,187,000	$ 0	$ 0	$ 0	$ (1,187,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	6,641,040.55	1,287,000	0	0	0	(1,287,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 6,641,040.55	$ 1,287,000	$ 0	$ 0	$ 0	$ (1,287,000)
NET COUNTY COST	$ 901,750.00	$ 100,000	$ 0	$ 0	$ 0	$ (100,000)
OLIVE VIEW MEDICAL CENTER						
CP_87120 - OVMC AQMD RULE 1146 COMPLIANCE (A01)						
TOTAL FINANCING SOURCES	$ 607,409.24	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	607,409.24	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 607,409.24	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
OLIVE VIEW MEDICAL CENTER						
CP_87152 - OLIVE VIEW PSYCH EMERGENCY EXPANSION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	614,759.61	3,485,000	2,700,000	785,000	785,000	(2,700,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 614,759.61	$ 3,485,000	$ 2,700,000	$ 785,000	$ 785,000	$ (2,700,000)
NET COUNTY COST	$ 614,759.61	$ 3,485,000	$ 2,700,000	$ 785,000	$ 785,000	$ (2,700,000)
LONG BEACH COMPREHENSIVE HEALTH CENTER						
CP_87162 - LONG BEACH CHC EXPANSION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	41,325.78	467,000	367,000	100,000	100,000	(367,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 41,325.78	$ 467,000	$ 367,000	$ 100,000	$ 100,000	$ (367,000)
NET COUNTY COST	$ 41,325.78	$ 467,000	$ 367,000	$ 100,000	$ 100,000	$ (367,000)
EDWARD R. ROYBAL COMPREHENSIVE HEALTH CENTER						
CP_87219 - ROYBAL AIR HANDLER REPLACEMENT PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 200,000	$ 1,000,000	$ 1,000,000	$ 1,000,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	200,000	1,000,000	1,000,000	1,000,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 200,000	$ 1,000,000	$ 1,000,000	$ 1,000,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_87227 - MLK RECUPERATIVE CARE CENTER PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	3,700,000	1,700,000	2,000,000	2,000,000	(1,700,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 3,700,000	$ 1,700,000	$ 2,000,000	$ 2,000,000	$ (1,700,000)
NET COUNTY COST	$ 0.00	$ 3,700,000	$ 1,700,000	$ 2,000,000	$ 2,000,000	$ (1,700,000)
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_87228 - HAWKINS PHASE I AIR HANDLER REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	5,500,000	2,000,000	5,500,000	5,500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 5,500,000	$ 2,000,000	$ 5,500,000	$ 5,500,000	$ 0
NET COUNTY COST	$ 0.00	$ 5,500,000	$ 2,000,000	$ 5,500,000	$ 5,500,000	$ 0
MID-VALLEY COMPREHENSIVE HEALTH CENTER						
CP_87266 - MID VALLEY COMP CENTER EXAM ROOM (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 2,400,000	$ 0	$ 2,400,000	$ 2,400,000	$ 0

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,400,000	0	2,400,000	2,400,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,400,000	$ 0	$ 2,400,000	$ 2,400,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
INTERNAL SERVICES DEPARTMENT						
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87186 - HALL OF ADMINISTRATION BASEMENT REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	183,330.00	1,196,000	1,196,000	0	0	(1,196,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 183,330.00	$ 1,196,000	$ 1,196,000	$ 0	$ 0	$ (1,196,000)
NET COUNTY COST	$ 183,330.00	$ 1,196,000	$ 1,196,000	$ 0	$ 0	$ (1,196,000)
VR-DPSS CALWORKS DISTRICT OFFICE						
CP_87259 - ISD DISASTER RECOVERY CENTER RFURB (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,388,000	0	1,388,000	1,388,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,388,000	$ 0	$ 1,388,000	$ 1,388,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,388,000	$ 0	$ 1,388,000	$ 1,388,000	$ 0
LAC+USC MEDICAL CENTER REPLACEMENT						
LAC+USC MEDICAL CENTER						
CP_70787 - HOSPITAL REPLACEMENT (J17)						
TOTAL FINANCING SOURCES	$843,779,076.54	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 12,250,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	840,236,305.48	4,846,000	0	4,846,000	4,846,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$852,486,305.48	$ 4,846,000	$ 0	$ 4,846,000	$ 4,846,000	$ 0
FUND BALANCE	$ 8,707,228.94	$ 4,846,000	$ 0	$ 4,846,000	$ 4,846,000	$ 0
MARINA DEL REY ACO						
MARINA DEL REY BEACH						
CP_88930 - RFURB-TIDEGATE REPLACEMENT (MA2)						
TOTAL FINANCING SOURCES	$ 415,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,483,039.94	16,000	16,000	0	0	(16,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,483,039.94	$ 16,000	$ 16,000	$ 0	$ 0	$ (16,000)
FUND BALANCE	$ 2,068,039.94	$ 16,000	$ 16,000	$ 0	$ 0	$ (16,000)

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
MARINA DEL REY BEACH						
CP_88939 - BOATHOUSE REFURBISHMENT (MA2)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,264,135.16	496,000	0	496,000	496,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,264,135.16	$ 496,000	$ 0	$ 496,000	$ 496,000	$ 0
FUND BALANCE	$ 2,264,135.16	$ 496,000	$ 0	$ 496,000	$ 496,000	$ 0
MARINA DEL REY BEACH						
CP_88987 - ANCHORAGE 47 DOCK REPLACEMENT PROJECT (MA2)						
TOTAL FINANCING SOURCES	$ 750,000.00	$ 5,000,000	$ 8,300,000	$ 0	$ 0	$ (5,000,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	727,984.68	5,022,000	5,695,000	3,227,000	3,227,000	(1,795,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 727,984.68	$ 5,022,000	$ 5,695,000	$ 3,227,000	$ 3,227,000	$ (1,795,000)
FUND BALANCE	$ (22,015.32)	$ 22,000	$ (2,605,000)	$ 3,227,000	$ 3,227,000	$ 3,205,000
MENTAL HEALTH						
OLIVE VIEW MEDICAL CENTER						
CP_69545 - URGENT CARE CENTER (A01)						
TOTAL FINANCING SOURCES	$ 5,116,275.06	$ 620,000	$ 133,000	$ 487,000	$ 487,000	$ (133,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	9,743,964.92	736,000	133,000	603,000	603,000	(133,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 9,743,964.92	$ 736,000	$ 133,000	$ 603,000	$ 603,000	$ (133,000)
NET COUNTY COST	$ 4,627,689.86	$ 116,000	$ 0	$ 116,000	$ 116,000	$ 0
ARCADIA MENTAL HEALTH CENTER						
CP_77179 - ARCADIA MENTAL HEALTH CENTER REPLACEMENT PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 648,394.12	$ 12,852,000	$ 5,702,000	$ 7,150,000	$ 7,150,000	$ (5,702,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	648,394.12	12,852,000	5,702,000	7,150,000	7,150,000	(5,702,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 648,394.12	$ 12,852,000	$ 5,702,000	$ 7,150,000	$ 7,150,000	$ (5,702,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
DOWNTOWN MENTAL HEALTH CLINIC						
CP_77580 - DOWNTOWN MENTAL HEALTH CLINIC (A01)						
TOTAL FINANCING SOURCES	$ 3,962,269.37	$ 540,000	$ 5,998,000	$ 5,990,000	$ 5,990,000	$ 5,450,000
FINANCING USES						
LAND ACQUISITION	$ 1,444,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,518,269.37	540,000	5,998,000	5,990,000	5,990,000	5,450,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,962,269.37	$ 540,000	$ 5,998,000	$ 5,990,000	$ 5,990,000	$ 5,450,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
HARBOR-UCLA MEDICAL CENTER						
CP_87064 - HARBOR-UCLA OUTPATIENT PSYCHIATRIC CENTER (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 7,785,000	$ 0	$ 7,785,000	$ 7,785,000	$ 0

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
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
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DB						
VARIOUS HEALTH FACILITIES						
CP_89046 - H-UCLA MED CENTER AND METROCARE NETWORK-COASTAL CHC/HCS (J16)						
TOTAL FINANCING SOURCES	$ 0.00	$ 6,039,000	$ 0	$ 0	$ 0	$ (6,039,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	6,039,000	0	0	0	(6,039,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 6,039,000	$ 0	$ 0	$ 0	$ (6,039,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS HEALTH FACILITIES						
CP_89047 - MLK MACC AND METROCARE NETWORK-SOUTHWEST CHC/HCS (J16)						
TOTAL FINANCING SOURCES	$ 0.00	$ 3,000,000	$ 0	$ 627,000	$ 627,000	$ (2,373,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	3,000,000	0	627,000	627,000	(2,373,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 3,000,000	$ 0	$ 627,000	$ 627,000	$ (2,373,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS HEALTH FACILITIES						
CP_89048 - LAC+USC MED CENTER AND LAC+USC HEALTHCARE NETWORK CHC/HCS (J16)						
TOTAL FINANCING SOURCES	$ 0.00	$ 5,000,000	$ 0	$ 1,566,000	$ 1,566,000	$ (3,434,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	5,000,000	0	1,566,000	1,566,000	(3,434,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 5,000,000	$ 0	$ 1,566,000	$ 1,566,000	$ (3,434,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS HEALTH FACILITIES						
CP_89049 - RLA NATIONAL REHABILITATION CENTER (J16)						
TOTAL FINANCING SOURCES	$ 0.00	$ 5,000,000	$ 0	$ 4,577,000	$ 4,577,000	$ (423,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	5,000,000	0	4,577,000	4,577,000	(423,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 5,000,000	$ 0	$ 4,577,000	$ 4,577,000	$ (423,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS HEALTH FACILITIES						
CP_89050 - OV-UCLA MED CENTER AND VALLEYCARE NETWORK-SF VALLEY CHC/HCS (J16)						
TOTAL FINANCING SOURCES	$ 0.00	$ 7,500,000	$ 0	$ 7,845,000	$ 7,845,000	$ 345,000

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	7,500,000	0	7,845,000	7,845,000	345,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 7,500,000	$ 0	$ 7,845,000	$ 7,845,000	$ 345,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS HEALTH FACILITIES						
CP_89051 - HEALTH SERVICES ADMINISTRATION BUILDING (J16)						
TOTAL FINANCING SOURCES	$ 0.00	$ 461,000	$ 0	$ 271,000	$ 271,000	$ (190,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	461,000	0	271,000	271,000	(190,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 461,000	$ 0	$ 271,000	$ 271,000	$ (190,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS HEALTH FACILITIES						
CP_89052 - HEALTH SERVICES ADMINISTRATION BUILDING (J16)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
PARKS AND RECREATION						
96TH STREET TRAIL						
CP_68950 - TRAIL ACQUISITION (A01)						
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 (A01)						
TOTAL FINANCING SOURCES	$ 312,441.83	$ 2,048,000	$ 0	$ 2,048,000	$ 2,048,000	$ 0
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 (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 200,000	$ 0	$ 200,000	$ 200,000	$ 0

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	500,000	80,000	420,000	420,000	(80,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 500,000	$ 80,000	$ 420,000	$ 420,000	$ (80,000)
NET COUNTY COST	$ 0.00	$ 300,000	$ 80,000	$ 220,000	$ 220,000	$ (80,000)
ACTON PARK						
CP_69190 - PARK DEVELOPMENT (A01)						
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	3,577,786.89	31,000	0	0	0	(31,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,577,786.89	$ 31,000	$ 0	$ 0	$ 0	$ (31,000)
NET COUNTY COST	$ 54,553.78	$ 31,000	$ 0	$ 0	$ 0	$ (31,000)
WHITTIER NARROWS RECREATION AREA						
CP_69241 - SOCCER FIELD (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 178,000	$ 0	$ 0	$ 0	$ (178,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	178,000	0	0	0	(178,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 178,000	$ 0	$ 0	$ 0	$ (178,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
KENNETH HAHN RECREATION AREA						
CP_69253 - EASTERN RIDGELINE DEVELOPMENT (A01)						
TOTAL FINANCING SOURCES	$ 2,930,535.56	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,930,535.16	12,000	0	0	0	(12,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,930,535.16	$ 12,000	$ 0	$ 0	$ 0	$ (12,000)
NET COUNTY COST	$ (0.40)	$ 12,000	$ 0	$ 0	$ 0	$ (12,000)
STEPHEN SORENSEN PARK						
CP_69276 - COMMUNITY BUILDING (A01)						
TOTAL FINANCING SOURCES	$ 1,606,560.83	$ 59,000	$ 0	$ 59,000	$ 59,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	9,048,211.14	751,000	0	751,000	751,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 9,048,211.14	$ 751,000	$ 0	$ 751,000	$ 751,000	$ 0
NET COUNTY COST	$ 7,441,650.31	$ 692,000	$ 0	$ 692,000	$ 692,000	$ 0
NORTH COUNTY						
CP_69479 - TRAILS DEVELOPMENT (A01)						
TOTAL FINANCING SOURCES	$ 95,561.38	$ 2,000	$ 0	$ 0	$ 0	$ (2,000)

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	95,561.38	2,000	0	0	0	(2,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 95,561.38	$ 2,000	$ 0	$ 0	$ 0	$ (2,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
MARSHALL CANYON REGIONAL PARK CP_69483 - LAND ACQUISITION (A01)						
TOTAL FINANCING SOURCES	$ 2,357,388.59	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 2,339,239.00	$ 3,000	$ 0	$ 0	$ 0	$ (3,000)
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	$ 3,000	$ 0	$ 0	$ 0	$ (3,000)
NET COUNTY COST	$ 0.41	$ 3,000	$ 0	$ 0	$ 0	$ (3,000)
EL CARISO COMMUNITY REGIONAL PARK CP_69524 - GYMNASIUM AND COMMUNITY BLDG (A01)						
TOTAL FINANCING SOURCES	$ 2,650,465.75	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	10,657,418.51	745,000	0	745,000	745,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 10,657,418.51	$ 745,000	$ 0	$ 745,000	$ 745,000	$ 0
NET COUNTY COST	$ 8,006,952.76	$ 745,000	$ 0	$ 745,000	$ 745,000	$ 0
EL CARISO COMMUNITY REGIONAL PARK CP_69526 - PLAY AREA REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	$ 1,377,295.07	$ 183,000	$ 0	$ 183,000	$ 183,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,569,351.96	200,000	5,000	195,000	195,000	(5,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,569,351.96	$ 200,000	$ 5,000	$ 195,000	$ 195,000	$ (5,000)
NET COUNTY COST	$ 192,056.89	$ 17,000	$ 5,000	$ 12,000	$ 12,000	$ (5,000)
EARVIN MAGIC JOHNSON RECREATION AREA CP_69529 - BASKETBALL COURT (A01)						
TOTAL FINANCING SOURCES	$ 201,906.71	$ 98,000	$ 0	$ 98,000	$ 98,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	201,906.71	98,000	0	98,000	98,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 201,906.71	$ 98,000	$ 0	$ 98,000	$ 98,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FRANK G. BONELLI REGIONAL PARK CP_69542 - BOAT LAUNCHING FACILITY (A01)						
TOTAL FINANCING SOURCES	$ 1,271,624.54	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,399,640.50	175,000	0	0	0	(175,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,399,640.50	$ 175,000	$ 0	$ 0	$ 0	$ (175,000)
NET COUNTY COST	$ 128,015.96	$ 175,000	$ 0	$ 0	$ 0	$ (175,000)
HELEN KELLER PARK						
CP_69554 - COMMUNITY BUILDING (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	6,140,565.34	1,204,000	604,000	600,000	600,000	(604,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 6,140,565.34	$ 1,204,000	$ 604,000	$ 600,000	$ 600,000	$ (604,000)
NET COUNTY COST	$ 6,140,565.34	$ 1,204,000	$ 604,000	$ 600,000	$ 600,000	$ (604,000)
CASTAIC LAKE RECREATION AREA						
CP_69557 - POOL COMPLEX (A01)						
TOTAL FINANCING SOURCES	$ 2,650,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	12,083,628.44	15,000	0	0	0	(15,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 12,083,628.44	$ 15,000	$ 0	$ 0	$ 0	$ (15,000)
NET COUNTY COST	$ 9,433,628.44	$ 15,000	$ 0	$ 0	$ 0	$ (15,000)
CHARLES WHITE PARK						
CP_69689 - CHARLES WHITE PARK PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 111,500.16	$ 78,000	$ 0	$ 78,000	$ 78,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	111,500.16	78,000	0	78,000	78,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 111,500.16	$ 78,000	$ 0	$ 78,000	$ 78,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
DON WALLACE TRAIL						
CP_69693 - DON WALLACE TRAIL PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 800,000	$ 0	$ 800,000	$ 800,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	911,480.01	1,176,000	6,000	1,170,000	1,170,000	(6,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 911,480.01	$ 1,176,000	$ 6,000	$ 1,170,000	$ 1,170,000	$ (6,000)
NET COUNTY COST	$ 911,480.01	$ 376,000	$ 6,000	$ 370,000	$ 370,000	$ (6,000)
ACTON PARK						
CP_69695 - ACTON GROUP PICNIC SHELTER (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	170,467.51	10,000	10,000	0	0	(10,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 170,467.51	$ 10,000	$ 10,000	$ 0	$ 0	$ (10,000)
NET COUNTY COST	$ 170,467.51	$ 10,000	$ 10,000	$ 0	$ 0	$ (10,000)

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
CRESCENTA VALLEY COMMUNITY REGIONAL PARK						
CP_69696 - CRESCENTA VALLEY DOG PARK PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	115,928.44	4,000	0	0	0	(4,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 115,928.44	$ 4,000	$ 0	$ 0	$ 0	$ (4,000)
NET COUNTY COST	$ 115,928.44	$ 4,000	$ 0	$ 0	$ 0	$ (4,000)
CRESCENTA VALLEY COMMUNITY REGIONAL PARK						
CP_69700 - CRESCENTA VALLEY SKATE PARK (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	175,899.00	1,914,000	213,000	1,701,000	1,701,000	(213,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 175,899.00	$ 1,914,000	$ 213,000	$ 1,701,000	$ 1,701,000	$ (213,000)
NET COUNTY COST	$ 175,899.00	$ 1,914,000	$ 213,000	$ 1,701,000	$ 1,701,000	$ (213,000)
GEORGE LANE PARK						
CP_69701 - GEORGE LANE SKATE PARK (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	139,920.00	1,060,000	0	1,060,000	1,060,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 139,920.00	$ 1,060,000	$ 0	$ 1,060,000	$ 1,060,000	$ 0
NET COUNTY COST	$ 139,920.00	$ 1,060,000	$ 0	$ 1,060,000	$ 1,060,000	$ 0
CASTAIC REGIONAL SPORTS COMPLEX						
CP_69714 - CASTAIC SPORT COMPLEX PHASE II OLYMPIC SIZE POOL (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 3,700,000	$ 3,700,000	$ 3,700,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	3,925,000	648,000	6,977,000	6,977,000	3,052,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 3,925,000	$ 648,000	$ 6,977,000	$ 6,977,000	$ 3,052,000
NET COUNTY COST	$ 0.00	$ 3,925,000	$ 648,000	$ 3,277,000	$ 3,277,000	$ (648,000)
KENNETH HAHN RECREATION AREA						
CP_69715 - KENNETH HAHN EASTERN RIDGELINE PARKING LOT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	6,328.02	144,000	148,000	0	0	(144,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 6,328.02	$ 144,000	$ 148,000	$ 0	$ 0	$ (144,000)
NET COUNTY COST	$ 6,328.02	$ 144,000	$ 148,000	$ 0	$ 0	$ (144,000)
PEARBLOSSOM PARK						
CP_69716 - PEARBLOSSOM PARK SPLASH PAD (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,015.92	1,245,000	174,000	1,581,000	1,581,000	336,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,015.92	$ 1,245,000	$ 174,000	$ 1,581,000	$ 1,581,000	$ 336,000
NET COUNTY COST	$ 5,015.92	$ 1,245,000	$ 174,000	$ 1,581,000	$ 1,581,000	$ 336,000

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
JESSE OWENS COMMUNITY REGIONAL PARK						
CP_69722 - JESSE OWENS NEW BASKETBALL COURT (A01)						
TOTAL FINANCING SOURCES	$ 77,311.07	$ 823,000	$ 823,000	$ 0	$ 0	$ (823,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	77,311.07	823,000	823,000	0	0	(823,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 77,311.07	$ 823,000	$ 823,000	$ 0	$ 0	$ (823,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
PETER F. SCHABARUM REGIONAL PARK						
CP_69748 - PETER F. SCHABARUM MISC TRAIL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 275,000	$ 275,000	$ 275,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	275,000	275,000	275,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 275,000	$ 275,000	$ 275,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
SOUTH COAST BOTANIC GARDENS						
CP_69749 - SOUTH COAST BOTANICAL GARDENS MISC TRAIL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 153,000	$ 153,000	$ 153,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	153,000	153,000	153,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 153,000	$ 153,000	$ 153,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CASTAIC LAKE RECREATION AREA						
CP_69769 - CASTAIC SPORTS COMPLEX SKATE PARK (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	155,120.00	745,000	0	745,000	745,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 155,120.00	$ 745,000	$ 0	$ 745,000	$ 745,000	$ 0
NET COUNTY COST	$ 155,120.00	$ 745,000	$ 0	$ 745,000	$ 745,000	$ 0
PUENTE HILLS COUNTY REGIONAL PARK						
CP_69770 - PUENTE HILLS COUNTY REGIONAL PARK MASTER PLAN (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 814,000	$ 814,000	$ 814,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	814,000	814,000	814,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 814,000	$ 814,000	$ 814,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
VARIOUS 2ND DISTRICT PROJECTS						
CP_69771 - PARK TO PLAYA BLAIR HILLS SEGMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	250,000	250,000	250,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 250,000	$ 250,000	$ 250,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 250,000	$ 250,000	$ 250,000
VASQUEZ ROCKS NATURAL AREA						
CP_70005 - VASQUEZ ROCKS NATURAL AREA ADDITION ACQUISITION (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 679,000	$ 677,000	$ 0	$ 0	$ (679,000)
FINANCING USES						
LAND ACQUISITION	$ 22,549.62	$ 679,000	$ 677,000	$ 0	$ 0	$ (679,000)
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 22,549.62	$ 679,000	$ 677,000	$ 0	$ 0	$ (679,000)
NET COUNTY COST	$ 22,549.62	$ 0	$ 0	$ 0	$ 0	$ 0
BROWNS CANYON PARK						
CP_70006 - BROWNS CANYON EQUESTRIAN ACQUISITION (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 2,346,000	$ 157,000	$ 157,000	$ 157,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 2,346,000	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	157,000	157,000	157,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 2,346,000	$ 157,000	$ 157,000	$ 157,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
STONEVIEW NATURE CENTER						
CP_70007 - STONEVIEW NATURE CENTER (A01)						
TOTAL FINANCING SOURCES	$ 408,220.16	$ 9,841,000	$ 8,858,000	$ 1,263,000	$ 1,263,000	$ (8,578,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	408,220.16	9,841,000	8,858,000	1,263,000	1,263,000	(8,578,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 408,220.16	$ 9,841,000	$ 8,858,000	$ 1,263,000	$ 1,263,000	$ (8,578,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
HOLLYWOOD BOWL						
CP_77090 - SHELL AND UNDER STAGE REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	794,278.11	175,000	0	175,000	175,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 794,278.11	$ 175,000	$ 0	$ 175,000	$ 175,000	$ 0
NET COUNTY COST	$ 794,278.11	$ 175,000	$ 0	$ 175,000	$ 175,000	$ 0

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
LAKEWOOD GOLF COURSE						
CP_77131 - REFURB. LAKEWOOD GOLF COURSE NEW CART STORAGE BUILDING (A01)						
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 (A01)						
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
LAKEWOOD GOLF COURSE						
CP_77133 - RFURB. LWGC NEW JR. TEE, PRACTICE TEE & GREEN (A01)						
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 (A01)						
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
WILLIAM S. HART REGIONAL PARK						
CP_77141 - WILLIAM HART PARK FENCING AND PARKING LOT IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	969,171.52	21,000	4,000	17,000	17,000	(4,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 969,171.52	$ 21,000	$ 4,000	$ 17,000	$ 17,000	$ (4,000)
NET COUNTY COST	$ 969,171.52	$ 21,000	$ 4,000	$ 17,000	$ 17,000	$ (4,000)
VARIOUS 5TH DISTRICT PROJECTS						
CP_77147 - VAR 5TH DISTRICT UNINCORPORATED PARK IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	60,000	0	75,000	75,000	15,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 60,000	$ 0	$ 75,000	$ 75,000	$ 15,000
NET COUNTY COST	$ 0.00	$ 60,000	$ 0	$ 75,000	$ 75,000	$ 15,000

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
FRIENDSHIP COMMUNITY REGIONAL PARK						
CP_77148 - DEANE DANA FRIENDSHIP PARK - OBSERVATION STATIONS (A01)						
TOTAL FINANCING SOURCES	$ 20,055.85	$ 159,000	$ 98,000	$ 61,000	$ 61,000	$ (98,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	20,055.85	159,000	98,000	61,000	61,000	(98,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 20,055.85	$ 159,000	$ 98,000	$ 61,000	$ 61,000	$ (98,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
LOS AMIGOS GOLF COURSE						
CP_77388 - IRRIGATION AND PUMP HOUSE (A01)						
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	0	0	(709,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,516,532.68	$ 709,000	$ 0	$ 0	$ 0	$ (709,000)
NET COUNTY COST	$ 1,234,132.68	$ 709,000	$ 0	$ 0	$ 0	$ (709,000)
INDIAN FALLS TRAIL						
CP_77489 - TRAILS ACQUISITION (A01)						
TOTAL FINANCING SOURCES	$ 517,498.05	$ 98,000	$ 0	$ 0	$ 0	$ (98,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	517,497.96	98,000	0	0	0	(98,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 517,497.96	$ 98,000	$ 0	$ 0	$ 0	$ (98,000)
NET COUNTY COST	$ (0.09)	$ 0	$ 0	$ 0	$ 0	$ 0
DEL AIRE LOCAL PARK						
CP_77516 - COMMUNITY BUILDING EXPANSION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,972,992.52	10,000	0	0	0	(10,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,972,992.52	$ 10,000	$ 0	$ 0	$ 0	$ (10,000)
NET COUNTY COST	$ 1,972,992.52	$ 10,000	$ 0	$ 0	$ 0	$ (10,000)
WHITTIER NARROWS RECREATION AREA						
CP_77518 - PK-WNRA BEAUTIFICATION AND LANDSCAPE IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 323,430.29	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	302,395.36	21,000	21,000	0	0	(21,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 302,395.36	$ 21,000	$ 21,000	$ 0	$ 0	$ (21,000)
NET COUNTY COST	$ (21,034.93)	$ 21,000	$ 21,000	$ 0	$ 0	$ (21,000)

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
ALTADENA GOLF COURSE						
CP_77525 - IRRIGATION REPLACEMENT (A01)						
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 (A01)						
TOTAL FINANCING SOURCES	$ 127,193.46	$ 11,000	$ 0	$ 0	$ 0	$ (11,000)
FINANCING USES						
LAND ACQUISITION	$ 127,193.00	$ 12,000	$ 0	$ 0	$ 0	$ (12,000)
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 127,193.00	$ 12,000	$ 0	$ 0	$ 0	$ (12,000)
NET COUNTY COST	$ (0.46)	$ 1,000	$ 0	$ 0	$ 0	$ (1,000)
VIRGINIA ROBINSON GARDENS						
CP_86284 - RFURB-GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 1,154,000	$ 271,000	$ 883,000	$ 883,000	$ (271,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	116,255.00	1,286,000	271,000	1,015,000	1,015,000	(271,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 116,255.00	$ 1,286,000	$ 271,000	$ 1,015,000	$ 1,015,000	$ (271,000)
NET COUNTY COST	$ 116,255.00	$ 132,000	$ 0	$ 132,000	$ 132,000	$ 0
PECK ROAD WATER CONSERVATION PARK						
CP_86389 - RFURB-GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 195,530.64	$ 4,000	$ 1,000	$ 3,000	$ 3,000	$ (1,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	195,530.64	4,000	1,000	3,000	3,000	(1,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 195,530.64	$ 4,000	$ 1,000	$ 3,000	$ 3,000	$ (1,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
DEL AIRE LOCAL PARK						
CP_86421 - RFURB-GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 1,705,061.50	$ 3,000	$ 0	$ 3,000	$ 3,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,147,641.99	16,000	0	3,000	3,000	(13,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,147,641.99	$ 16,000	$ 0	$ 3,000	$ 3,000	$ (13,000)
NET COUNTY COST	$ 442,580.49	$ 13,000	$ 0	$ 0	$ 0	$ (13,000)
MARSHALL CANYON REGIONAL PARK						
CP_86434 - RFURB-SEWER AND WATER PUMPHOUSE (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 98,000	$ 0	$ 98,000	$ 98,000	$ 0

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	56,749.00	98,000	0	98,000	98,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 56,749.00	$ 98,000	$ 0	$ 98,000	$ 98,000	$ 0
NET COUNTY COST	$ 56,749.00	$ 0	$ 0	$ 0	$ 0	$ 0
GEORGE WASHINGTON CARVER PARK						
CP_86451 - RFURB-GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 110,475.02	$ 499,000	$ 0	$ 499,000	$ 499,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	110,475.02	499,000	0	499,000	499,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 110,475.02	$ 499,000	$ 0	$ 499,000	$ 499,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
ARCADIA COMMUNITY REGIONAL PARK						
CP_86486 - RFURB-POOL RECIRCULATION/RESTROOM ADA ACCESS (A01)						
TOTAL FINANCING SOURCES	$ 4,962,610.05	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	9,437,071.99	96,000	0	56,000	56,000	(40,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 9,437,071.99	$ 96,000	$ 0	$ 56,000	$ 56,000	$ (40,000)
NET COUNTY COST	$ 4,474,461.94	$ 96,000	$ 0	$ 56,000	$ 56,000	$ (40,000)
PLACERITA CANYON NATURAL AREA						
CP_86570 - RFURB-WATER SYSTEM (A01)						
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	0	0	(195,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 350,774.59	$ 195,000	$ 0	$ 0	$ 0	$ (195,000)
NET COUNTY COST	$ (0.65)	$ 195,000	$ 0	$ 0	$ 0	$ (195,000)
LOMA ALTA PARK						
CP_86587 - RFURB-TRAIL RELOCATION (A01)						
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 (A01)						
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 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
FRANK G. BONELLI REGIONAL PARK						
CP_86716 - RFURB-HIGH PRESSURE WATER LINE (A01)						
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	105,000	0	0	0	(105,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,778,285.64	$ 105,000	$ 0	$ 0	$ 0	$ (105,000)
NET COUNTY COST	$ 4,928.64	$ 105,000	$ 0	$ 0	$ 0	$ (105,000)
BELVEDERE COMMUNITY REGIONAL COUNTY PARK						
CP_86741 - RFURB-SWIMMING POOL (A01)						
TOTAL FINANCING SOURCES	$ 5,671,000.00	$ 118,000	$ 118,000	$ 0	$ 0	$ (118,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	13,764,935.53	1,108,000	307,000	801,000	801,000	(307,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 13,764,935.53	$ 1,108,000	$ 307,000	$ 801,000	$ 801,000	$ (307,000)
NET COUNTY COST	$ 8,093,935.53	$ 990,000	$ 189,000	$ 801,000	$ 801,000	$ (189,000)
ALONDRA REGIONAL PARK						
CP_86749 - RFURB-SWIMMING POOL /SKATE PARK/WATER PLAY AREA (A01)						
TOTAL FINANCING SOURCES	$ 130,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	15,661,524.02	414,000	0	414,000	414,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 15,661,524.02	$ 414,000	$ 0	$ 414,000	$ 414,000	$ 0
NET COUNTY COST	$ 15,531,524.02	$ 414,000	$ 0	$ 414,000	$ 414,000	$ 0
GEORGE LANE PARK						
CP_86760 - RFURB-SWIMMING POOL (A01)						
TOTAL FINANCING SOURCES	$ 28,696.10	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,861,179.53	6,000	0	24,000	24,000	18,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,861,179.53	$ 6,000	$ 0	$ 24,000	$ 24,000	$ 18,000
NET COUNTY COST	$ 2,832,483.43	$ 6,000	$ 0	$ 24,000	$ 24,000	$ 18,000
72ND STREET EQUESTRIAN ARENA						
CP_86827 - 72ND STREET EQUESTRIAN ARENA PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 194,247.83	$ 2,000	$ 0	$ 0	$ 0	$ (2,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	194,247.83	2,000	0	0	0	(2,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 194,247.83	$ 2,000	$ 0	$ 0	$ 0	$ (2,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
KENNETH HAHN RECREATION AREA						
CP_86897 - SOCCER FIELD TRAILS (A01)						
TOTAL FINANCING SOURCES	$ 419,999.52	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	419,999.99	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 419,999.99	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.47	$ 0	$ 0	$ 0	$ 0	$ 0
CRESCENTA VALLEY COMMUNITY REGIONAL PARK						
CP_86922 - RFURB-GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 108,670.86	$ 46,000	$ 0	$ 0	$ 0	$ (46,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	118,641.81	128,000	0	76,000	76,000	(52,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 118,641.81	$ 128,000	$ 0	$ 76,000	$ 76,000	$ (52,000)
NET COUNTY COST	$ 9,970.95	$ 82,000	$ 0	$ 76,000	$ 76,000	$ (6,000)
VARIOUS 5TH DISTRICT PROJECTS						
CP_86923 - RFURB-STAGING AND ARENA AREAS (A01)						
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
HOLLYWOOD BOWL						
CP_87030 - HOLLYWOOD BOWL HILLSIDE EROSION PROJECT (A01)						
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 (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	208,000	0	208,000	208,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 208,000	$ 0	$ 208,000	$ 208,000	$ 0
NET COUNTY COST	$ 0.00	$ 208,000	$ 0	$ 208,000	$ 208,000	$ 0
MARY M. BETHUNE PARK						
CP_87049 - BETHUNE PARK COMMUNITY ROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	$ 114,504.00	$ 1,320,000	$ 0	$ 1,320,000	$ 1,320,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	114,504.00	1,320,000	0	1,320,000	1,320,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 114,504.00	$ 1,320,000	$ 0	$ 1,320,000	$ 1,320,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
WHITTIER NARROWS RECREATION AREA						
CP_87062 - WNRA UNDERGROUND STORAGE TANK REMOVAL (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	98,038.37	10,000	0	10,000	10,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 98,038.37	$ 10,000	$ 0	$ 10,000	$ 10,000	$ 0
NET COUNTY COST	$ 98,038.37	$ 10,000	$ 0	$ 10,000	$ 10,000	$ 0
WILLIAM S. HART REGIONAL PARK						
CP_87078 - SLOPE STABILIZATION AND ROAD IMPROVEMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	450,689.81	16,000	0	0	0	(16,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 450,689.81	$ 16,000	$ 0	$ 0	$ 0	$ (16,000)
NET COUNTY COST	$ 450,689.81	$ 16,000	$ 0	$ 0	$ 0	$ (16,000)
LA CRESCENTA TRAIL						
CP_87091 - LA CRESCENTA TRAIL LINK (A01)						
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	72,243.81	457,000	0	457,000	457,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 72,243.81	$ 457,000	$ 0	$ 457,000	$ 457,000	$ 0
NET COUNTY COST	$ 64,743.81	$ 315,000	$ 0	$ 315,000	$ 315,000	$ 0
EL CARISO COMMUNITY REGIONAL PARK						
CP_87107 - GENERAL IMPROVEMENTS PHASE II (A01)						
TOTAL FINANCING SOURCES	$ 9,201,902.53	$ 1,680,000	$ 1,501,000	$ 179,000	$ 179,000	$ (1,501,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	9,298,524.93	2,093,000	1,501,000	592,000	592,000	(1,501,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 9,298,524.93	$ 2,093,000	$ 1,501,000	$ 592,000	$ 592,000	$ (1,501,000)
NET COUNTY COST	$ 96,622.40	$ 413,000	$ 0	$ 413,000	$ 413,000	$ 0
PETER F. SCHABARUM REGIONAL PARK						
CP_87131 - PETER F. SCHABARUM EQUESTRIAN CENTER PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 321,000.99	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	468,895.13	7,000	0	0	0	(7,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 468,895.13	$ 7,000	$ 0	$ 0	$ 0	$ (7,000)
NET COUNTY COST	$ 147,894.14	$ 7,000	$ 0	$ 0	$ 0	$ (7,000)
MONA PARK						
CP_87134 - MONA PARK COMMUNITY ROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	$ 115,893.32	$ 1,339,000	$ 0	$ 1,339,000	$ 1,339,000	$ 0

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	115,893.32	1,339,000	0	1,339,000	1,339,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 115,893.32	$ 1,339,000	$ 0	$ 1,339,000	$ 1,339,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
WHITTIER NARROWS RECREATION AREA						
CP_87136 - WHITTIER NARROWS LIGHTING (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	901,216.90	9,000	0	9,000	9,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 901,216.90	$ 9,000	$ 0	$ 9,000	$ 9,000	$ 0
NET COUNTY COST	$ 901,216.90	$ 9,000	$ 0	$ 9,000	$ 9,000	$ 0
TED WATKINS MEMORIAL REGIONAL PARK						
CP_87140 - TED WATKINS KITCHEN AND GYM (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	791,759.62	53,000	0	0	0	(53,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 791,759.62	$ 53,000	$ 0	$ 0	$ 0	$ (53,000)
NET COUNTY COST	$ 791,759.62	$ 53,000	$ 0	$ 0	$ 0	$ (53,000)
KENNETH HAHN RECREATION AREA						
CP_87166 - KENNETH HAHN PICNIC SHELTER REPLACEMENT PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 1,054,431.75	$ 47,000	$ 35,000	$ 12,000	$ 12,000	$ (35,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,570,492.76	124,000	35,000	89,000	89,000	(35,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,570,492.76	$ 124,000	$ 35,000	$ 89,000	$ 89,000	$ (35,000)
NET COUNTY COST	$ 1,516,061.01	$ 77,000	$ 0	$ 77,000	$ 77,000	$ 0
HOLLYWOOD BOWL						
CP_87174 - HOLLYWOOD BOWL GENERAL IMPROVEMENTS II PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 813,093.88	$ 20,000	$ 0	$ 0	$ 0	$ (20,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	813,093.88	20,000	0	0	0	(20,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 813,093.88	$ 20,000	$ 0	$ 0	$ 0	$ (20,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
JACKIE ROBINSON PARK						
CP_87177 - JACKIE ROBINSONPARK SHADE STRUCTURE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	125,000	90,000	35,000	35,000	(90,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 125,000	$ 90,000	$ 35,000	$ 35,000	$ (90,000)
NET COUNTY COST	$ 0.00	$ 125,000	$ 90,000	$ 35,000	$ 35,000	$ (90,000)

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
PEARBLOSSOM PARK						
CP_87178 - PEARBLOSSOM PARK SHADE STRUCTURE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	65,000	28,000	37,000	37,000	(28,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 65,000	$ 28,000	$ 37,000	$ 37,000	$ (28,000)
NET COUNTY COST	$ 0.00	$ 65,000	$ 28,000	$ 37,000	$ 37,000	$ (28,000)
GEORGE LANE PARK						
CP_87179 - GEORGE LANE PARK SHADE STRUCTURE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	100,000	74,000	26,000	26,000	(74,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 100,000	$ 74,000	$ 26,000	$ 26,000	$ (74,000)
NET COUNTY COST	$ 0.00	$ 100,000	$ 74,000	$ 26,000	$ 26,000	$ (74,000)
STEPHEN SORENSEN PARK						
CP_87180 - STEPHEN SORENSEN PARK SHADE STRUCTURE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	75,000	42,000	33,000	33,000	(42,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 75,000	$ 42,000	$ 33,000	$ 33,000	$ (42,000)
NET COUNTY COST	$ 0.00	$ 75,000	$ 42,000	$ 33,000	$ 33,000	$ (42,000)
CASTAIC REGIONAL SPORTS COMPLEX						
CP_87181 - CASTAIC SPORTS COMPLEX PLAYGROUND AND SHADE STRUCTURE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	515,000	440,000	75,000	75,000	(440,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 515,000	$ 440,000	$ 75,000	$ 75,000	$ (440,000)
NET COUNTY COST	$ 0.00	$ 515,000	$ 440,000	$ 75,000	$ 75,000	$ (440,000)
CERRITOS COMMUNITY REGIONAL PARK						
CP_87182 - CERRITOS PARK FITNESS EQUIPMENT (A01)						
TOTAL FINANCING SOURCES	$ 50,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	74,938.66	7,000	0	0	0	(7,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 74,938.66	$ 7,000	$ 0	$ 0	$ 0	$ (7,000)
NET COUNTY COST	$ 24,938.66	$ 7,000	$ 0	$ 0	$ 0	$ (7,000)
CITY TERRACE PARK						
CP_87183 - CITY TERRACE PARK PICNIC SHELTER AND PLAYGROUND (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 280,000	$ 280,000	$ 0	$ 0	$ (280,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	450,000	425,000	25,000	25,000	(425,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 450,000	$ 425,000	$ 25,000	$ 25,000	$ (425,000)
NET COUNTY COST	$ 0.00	$ 170,000	$ 145,000	$ 25,000	$ 25,000	$ (145,000)

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
EAST RANCHO DOMINGUEZ PARK						
CP_87185 - EAST RANCHO DOMINGUEZ PARK GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 178,127.65	$ 110,000	$ 28,000	$ 82,000	$ 82,000	$ (28,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	178,127.65	115,000	28,000	87,000	87,000	(28,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 178,127.65	$ 115,000	$ 28,000	$ 87,000	$ 87,000	$ (28,000)
NET COUNTY COST	$ 0.00	$ 5,000	$ 0	$ 5,000	$ 5,000	$ 0
FRANK G. BONELLI REGIONAL PARK						
CP_87196 - BONELLI EQUESTRIAN CENTER REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,950,000	0	1,950,000	1,950,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,950,000	$ 0	$ 1,950,000	$ 1,950,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,950,000	$ 0	$ 1,950,000	$ 1,950,000	$ 0
APOLLO COMMUNITY REGIONAL PARK						
CP_87197 - APOLLO PARK REFURBISHMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	584.00	372,000	322,000	50,000	50,000	(322,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 584.00	$ 372,000	$ 322,000	$ 50,000	$ 50,000	$ (322,000)
NET COUNTY COST	$ 584.00	$ 372,000	$ 322,000	$ 50,000	$ 50,000	$ (322,000)
LOMA ALTA PARK						
CP_87198 - PAMELA PARK REFURBISHMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	483,000	0	483,000	483,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 483,000	$ 0	$ 483,000	$ 483,000	$ 0
NET COUNTY COST	$ 0.00	$ 483,000	$ 0	$ 483,000	$ 483,000	$ 0
VAL VERDE COMMUNITY REGIONAL PARK						
CP_87199 - VAL VERDE PARK KITCHEN REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	242,000	0	242,000	242,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 242,000	$ 0	$ 242,000	$ 242,000	$ 0
NET COUNTY COST	$ 0.00	$ 242,000	$ 0	$ 242,000	$ 242,000	$ 0
FRANK G. BONELLI REGIONAL PARK						
CP_87201 - BONELLI PARK FISHING PIER REPAIR (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	232,000	0	232,000	232,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 232,000	$ 0	$ 232,000	$ 232,000	$ 0
NET COUNTY COST	$ 0.00	$ 232,000	$ 0	$ 232,000	$ 232,000	$ 0

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
LOS ANGELES COUNTY ARBORETUM						
CP_87207 - ARBORETUM LIBRARY AND AYRES HALL REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,647,142.96	153,000	19,000	134,000	134,000	(19,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,647,142.96	$ 153,000	$ 19,000	$ 134,000	$ 134,000	$ (19,000)
NET COUNTY COST	$ 1,647,142.96	$ 153,000	$ 19,000	$ 134,000	$ 134,000	$ (19,000)
WHITTIER NARROWS RECREATION AREA						
CP_87210 - WNRA IRRIGATION SYSTEM RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,400,000	0	1,850,000	1,850,000	450,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,400,000	$ 0	$ 1,850,000	$ 1,850,000	$ 450,000
NET COUNTY COST	$ 0.00	$ 1,400,000	$ 0	$ 1,850,000	$ 1,850,000	$ 450,000
WHITTIER NARROWS RECREATION AREA						
CP_87231 - WHITTIER NARROWS EQUESTRIAN CENTER REFURBISHMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	6,465,000	1,374,000	5,091,000	5,091,000	(1,374,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 6,465,000	$ 1,374,000	$ 5,091,000	$ 5,091,000	$ (1,374,000)
NET COUNTY COST	$ 0.00	$ 6,465,000	$ 1,374,000	$ 5,091,000	$ 5,091,000	$ (1,374,000)
HELEN KELLER PARK						
CP_87237 - HELEN KELLER PARK REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	20,264.98	5,222,000	4,944,000	278,000	278,000	(4,944,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 20,264.98	$ 5,222,000	$ 4,944,000	$ 278,000	$ 278,000	$ (4,944,000)
NET COUNTY COST	$ 20,264.98	$ 5,222,000	$ 4,944,000	$ 278,000	$ 278,000	$ (4,944,000)
PROBATION						
CENTINELA OFFICE BUILDING						
CP_69272 - OFFICE REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	18,821,327.80	2,968,000	0	2,968,000	2,968,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 18,821,327.80	$ 2,968,000	$ 0	$ 2,968,000	$ 2,968,000	$ 0
NET COUNTY COST	$ 18,821,327.80	$ 2,968,000	$ 0	$ 2,968,000	$ 2,968,000	$ 0
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_69273 - HEADQUARTERS REPLACEMENT (A01)						
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 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
CAMP MILLER						
CP_69994 - CAMP MILLER SLEEPING QUARTERS (A01)						
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 MUNZ						
CP_69995 - CAMP MUNZ/MENDENHALL SLEEPING QUARTERS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	3,000,000	0	3,000,000	3,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 3,000,000	$ 0	$ 3,000,000	$ 3,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 3,000,000	$ 0	$ 3,000,000	$ 3,000,000	$ 0
CAMP KILPATRICK						
CP_77295 - REPLACEMENT CAMP (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 28,728,000	$ 28,728,000	$ 0	$ 0	$ (28,728,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	4,645,786.26	43,579,000	37,838,000	9,760,000	9,760,000	(33,819,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 4,645,786.26	$ 43,579,000	$ 37,838,000	$ 9,760,000	$ 9,760,000	$ (33,819,000)
NET COUNTY COST	$ 4,645,786.26	$ 14,851,000	$ 9,110,000	$ 9,760,000	$ 9,760,000	$ (5,091,000)
CENTRAL JUVENILE HALL						
CP_86952 - SECURITY ENHANCEMENT PHASE I (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,689,127.36	46,000	22,000	24,000	24,000	(22,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,689,127.36	$ 46,000	$ 22,000	$ 24,000	$ 24,000	$ (22,000)
NET COUNTY COST	$ 2,689,127.36	$ 46,000	$ 22,000	$ 24,000	$ 24,000	$ (22,000)
LOS PADRINOS JUVENILE HALL						
CP_86953 - SECURITY ENHANCEMENT PHASE I (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,098,790.79	75,000	51,000	24,000	24,000	(51,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,098,790.79	$ 75,000	$ 51,000	$ 24,000	$ 24,000	$ (51,000)
NET COUNTY COST	$ 2,098,790.79	$ 75,000	$ 51,000	$ 24,000	$ 24,000	$ (51,000)
BARRY J. NIDORF JUVENILE HALL						
CP_86954 - SECURITY ENHANCEMENT PHASE I (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,454,599.04	515,000	118,000	397,000	397,000	(118,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,454,599.04	$ 515,000	$ 118,000	$ 397,000	$ 397,000	$ (118,000)
NET COUNTY COST	$ 5,454,599.04	$ 515,000	$ 118,000	$ 397,000	$ 397,000	$ (118,000)

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
CAMP ROCKEY						
CP_86958 - MODULAR LIVING UNIT PHASE II (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,575,691.80	466,000	166,000	300,000	300,000	(166,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,575,691.80	$ 466,000	$ 166,000	$ 300,000	$ 300,000	$ (166,000)
NET COUNTY COST	$ 1,575,691.80	$ 466,000	$ 166,000	$ 300,000	$ 300,000	$ (166,000)
CAMP CHALLENGER						
CP_86960 - CCTV PHASE II (A01)						
TOTAL FINANCING SOURCES	$ 882,363.06	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,715,190.39	798,000	234,000	564,000	564,000	(234,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,715,190.39	$ 798,000	$ 234,000	$ 564,000	$ 564,000	$ (234,000)
NET COUNTY COST	$ 832,827.33	$ 798,000	$ 234,000	$ 564,000	$ 564,000	$ (234,000)
CAMP MILLER						
CP_87263 - CAMP MILLER MENTAL HEALTH SPACE RENOVATION (A01)						
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
ALHAMBRA AREA OFFICE						
CP_87264 - ALHAMBRA AREA OFFICE SEISMIC RETROFIT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,300,000	0	2,300,000	2,300,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,300,000	$ 0	$ 2,300,000	$ 2,300,000	$ 0
NET COUNTY COST	$ 0.00	$ 2,300,000	$ 0	$ 2,300,000	$ 2,300,000	$ 0
PUBLIC HEALTH						
TORRANCE HEALTH CENTER						
CP_77135 - RFURB. TORRANCE HEALTH CENTER - PH SERVICES CENTER (A01)						
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
BALDWIN PARK						
CP_87138 - EHS UNDERGROUND STORAGE TANK REMOVAL AND REPLACEMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	378,862.18	18,000	0	18,000	18,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 378,862.18	$ 18,000	$ 0	$ 18,000	$ 18,000	$ 0
NET COUNTY COST	$ 378,862.18	$ 18,000	$ 0	$ 18,000	$ 18,000	$ 0

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
CENTRAL HEALTH CENTER						
CP_87239 - CENTRAL PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	110,000	100,000	100,000	100,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 110,000	$ 100,000	$ 100,000	$ 100,000
NET COUNTY COST	$ 0.00	$ 0	$ 110,000	$ 100,000	$ 100,000	$ 100,000
CURTIS R. TUCKER HEALTH CENTER						
CP_87240 - CURTIS TUCKER PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,567,000	167,000	1,400,000	1,400,000	(167,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,567,000	$ 167,000	$ 1,400,000	$ 1,400,000	$ (167,000)
NET COUNTY COST	$ 0.00	$ 1,567,000	$ 167,000	$ 1,400,000	$ 1,400,000	$ (167,000)
HOLLYWOOD/WILSHIRE HEALTH CENTER						
CP_87241 - HOLLYWOOD/WILSHIRE PUBLIC HEALTH CENTER HVAC SYSTEM REFURB (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,416,000	116,000	1,300,000	1,300,000	(116,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,416,000	$ 116,000	$ 1,300,000	$ 1,300,000	$ (116,000)
NET COUNTY COST	$ 0.00	$ 1,416,000	$ 116,000	$ 1,300,000	$ 1,300,000	$ (116,000)
GLENDALE HEALTH CENTER						
CP_87242 - GLENDALE PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,159,000	159,000	1,000,000	1,000,000	(159,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,159,000	$ 159,000	$ 1,000,000	$ 1,000,000	$ (159,000)
NET COUNTY COST	$ 0.00	$ 1,159,000	$ 159,000	$ 1,000,000	$ 1,000,000	$ (159,000)
MONROVIA HEALTH CENTER						
CP_87243 - MONROVIA PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	520,000	80,000	440,000	440,000	(80,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 520,000	$ 80,000	$ 440,000	$ 440,000	$ (80,000)
NET COUNTY COST	$ 0.00	$ 520,000	$ 80,000	$ 440,000	$ 440,000	$ (80,000)
WHITTIER HEALTH CENTER						
CP_87244 - WHITTIER PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,233,000	133,000	1,100,000	1,100,000	(133,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,233,000	$ 133,000	$ 1,100,000	$ 1,100,000	$ (133,000)
NET COUNTY COST	$ 0.00	$ 1,233,000	$ 133,000	$ 1,100,000	$ 1,100,000	$ (133,000)

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
PACOIMA HEALTH CENTER						
CP_87245 - PACOIMA PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	593,000	93,000	500,000	500,000	(93,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 593,000	$ 93,000	$ 500,000	$ 500,000	$ (93,000)
NET COUNTY COST	$ 0.00	$ 593,000	$ 93,000	$ 500,000	$ 500,000	$ (93,000)
POMONA HEALTH CENTER						
CP_87246 - POMONA PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,112,000	112,000	1,000,000	1,000,000	(112,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,112,000	$ 112,000	$ 1,000,000	$ 1,000,000	$ (112,000)
NET COUNTY COST	$ 0.00	$ 1,112,000	$ 112,000	$ 1,000,000	$ 1,000,000	$ (112,000)
PUBLIC LIBRARY						
CASTAIC LIBRARY						
CP_77039 - CASTAIC LIBRARY RENNOVATION (A01)						
TOTAL FINANCING SOURCES	$ 2,362,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 2,362,000	$ 0	$ 2,362,000	$ 2,362,000	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,362,000	$ 0	$ 2,362,000	$ 2,362,000	$ 0
NET COUNTY COST	$ (2,362,000.00)	$ 2,362,000	$ 0	$ 2,362,000	$ 2,362,000	$ 0
TOPANGA LIBRARY						
CP_77484 - NEW LIBRARY (A01)						
TOTAL FINANCING SOURCES	$ 4,342,900.06	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 332,548.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	17,135,212.81	10,000	10,000	0	0	(10,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 17,467,760.81	$ 10,000	$ 10,000	$ 0	$ 0	$ (10,000)
NET COUNTY COST	$ 13,124,860.75	$ 10,000	$ 10,000	$ 0	$ 0	$ (10,000)
EAST SAN GABRIEL VALLEY LIBRARY						
CP_77486 - NEW LIBRARY (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	424,710.00	24,796,000	0	20,822,000	20,822,000	(3,974,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 424,710.00	$ 24,796,000	$ 0	$ 20,822,000	$ 20,822,000	$ (3,974,000)
NET COUNTY COST	$ 424,710.00	$ 24,796,000	$ 0	$ 20,822,000	$ 20,822,000	$ (3,974,000)

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
STEVENSON RANCH LIBRARY						
CP_77602 - STEVENSON RANCH LIBRARY (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	568,745.00	3,972,000	3,900,000	72,000	72,000	(3,900,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 568,745.00	$ 3,972,000	$ 3,900,000	$ 72,000	$ 72,000	$ (3,900,000)
NET COUNTY COST	$ 568,745.00	$ 3,972,000	$ 3,900,000	$ 72,000	$ 72,000	$ (3,900,000)
SOUTH WHITTIER LIBRARY						
CP_77603 - SOUTH WHITTIER LIBRARY RELOCATION REFURB (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,689,000	0	1,689,000	1,689,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,689,000	$ 0	$ 1,689,000	$ 1,689,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,689,000	$ 0	$ 1,689,000	$ 1,689,000	$ 0
QUARTZ HILLS LIBRARY						
CP_77606 - QUARTZ HILLS NEW LIBRARY (A01)						
TOTAL FINANCING SOURCES	$ 3,988,000.00	$ 201,000	$ 0	$ 201,000	$ 201,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	430,929.00	14,377,000	1,764,000	12,613,000	12,613,000	(1,764,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 430,929.00	$ 14,377,000	$ 1,764,000	$ 12,613,000	$ 12,613,000	$ (1,764,000)
NET COUNTY COST	$ (3,557,071.00)	$ 14,176,000	$ 1,764,000	$ 12,412,000	$ 12,412,000	$ (1,764,000)
VARIOUS LIBRARY FACILITIES						
CP_86994 - VARIOUS - ADA REFURB (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	895,000	0	895,000	895,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 895,000	$ 0	$ 895,000	$ 895,000	$ 0
NET COUNTY COST	$ 0.00	$ 895,000	$ 0	$ 895,000	$ 895,000	$ 0
HACIENDA HEIGHTS LIBRARY						
CP_87168 - HACIENDA HEIGHTS LIBRARY REFURB (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	745,000	0	745,000	745,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 745,000	$ 0	$ 745,000	$ 745,000	$ 0
NET COUNTY COST	$ 0.00	$ 745,000	$ 0	$ 745,000	$ 745,000	$ 0
ROWLAND HEIGHTS LIBRARY						
CP_87169 - ROWLAND HEIGHTS LIBRARY REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,083,000	0	1,083,000	1,083,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,083,000	$ 0	$ 1,083,000	$ 1,083,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,083,000	$ 0	$ 1,083,000	$ 1,083,000	$ 0

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
AC BILBREW LIBRARY						
CP_87170 - AC BILBREW LIBRARY REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 115,000	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,892,000	2,710,000	1,148,000	1,148,000	(744,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,892,000	$ 2,710,000	$ 1,148,000	$ 1,148,000	$ (744,000)
NET COUNTY COST	$ 0.00	$ 1,892,000	$ 2,595,000	$ 1,148,000	$ 1,148,000	$ (744,000)
VIEW PARK LIBRARY						
CP_87171 - VIEW PARK LIBRARY REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	700,000	0	700,000	700,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 700,000	$ 0	$ 700,000	$ 700,000	$ 0
NET COUNTY COST	$ 0.00	$ 700,000	$ 0	$ 700,000	$ 700,000	$ 0
FLORENCE LIBRARY						
CP_87172 - FLORENCE LIBRARY REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	700,000	0	700,000	700,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 700,000	$ 0	$ 700,000	$ 700,000	$ 0
NET COUNTY COST	$ 0.00	$ 700,000	$ 0	$ 700,000	$ 700,000	$ 0
MASAO W. SATOW LIBRARY						
CP_87173 - MASAO W. SATOW LIBRARY (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	800,000	0	800,000	800,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 800,000	$ 0	$ 800,000	$ 800,000	$ 0
NET COUNTY COST	$ 0.00	$ 800,000	$ 0	$ 800,000	$ 800,000	$ 0
WALNUT LIBRARY						
CP_87206 - WALNUT LIBRARY ADA REFURB (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	177,000	177,000	0	0	(177,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 177,000	$ 177,000	$ 0	$ 0	$ (177,000)
NET COUNTY COST	$ 0.00	$ 177,000	$ 177,000	$ 0	$ 0	$ (177,000)
CULVER CITY JULIAN DIXON LIBRARY						
CP_87273 - CULVER CITY LIBRARY IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 1,383,000	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	1,400,000	1,116,000	1,116,000	1,116,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 1,400,000	$ 1,116,000	$ 1,116,000	$ 1,116,000
NET COUNTY COST	$ 0.00	$ 0	$ 17,000	$ 1,116,000	$ 1,116,000	$ 1,116,000

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
PUBLIC LIBRARY ACO						
MANHATTAN BEACH LIBRARY						
CP_70983 - MANHATTAN BEACH LIBRARY (J12)						
TOTAL FINANCING SOURCES	$ 6,584,000.00	$ 4,972,000	$ 4,861,000	$ 111,000	$ 111,000	$ (4,861,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	11,556,000	7,630,000	3,926,000	3,926,000	(7,630,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 11,556,000	$ 7,630,000	$ 3,926,000	$ 3,926,000	$ (7,630,000)
FUND BALANCE	$ (6,584,000.00)	$ 6,584,000	$ 2,769,000	$ 3,815,000	$ 3,815,000	$ (2,769,000)
PUBLIC WAYS/FACILITIES						
VARIOUS 2ND DISTRICT ROADS						
CP_86917 - FLORENCE/FIRESTONE - STREETSCAPE IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 3,284,439.69	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,291,423.07	52,000	0	0	0	(52,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,291,423.07	$ 52,000	$ 0	$ 0	$ 0	$ (52,000)
NET COUNTY COST	$ 6,983.38	$ 52,000	$ 0	$ 0	$ 0	$ (52,000)
VARIOUS 4TH DISTRICT PROJECTS						
CP_87004 - SOUTH BAY BIKE TRAIL REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,215,447.59	1,158,000	5,000	1,153,000	1,153,000	(5,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,215,447.59	$ 1,158,000	$ 5,000	$ 1,153,000	$ 1,153,000	$ (5,000)
NET COUNTY COST	$ 3,215,447.59	$ 1,158,000	$ 5,000	$ 1,153,000	$ 1,153,000	$ (5,000)
VARIOUS 4TH DISTRICT PROJECTS						
CP_87082 - SGRBP PHASE 3 (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	805,254.50	275,000	1,000	274,000	274,000	(1,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 805,254.50	$ 275,000	$ 1,000	$ 274,000	$ 274,000	$ (1,000)
NET COUNTY COST	$ 805,254.50	$ 275,000	$ 1,000	$ 274,000	$ 274,000	$ (1,000)
VARIOUS 4TH DISTRICT PROJECTS						
CP_87083 - SGRBP PHASE 4 (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,787,214.86	62,000	16,000	46,000	46,000	(16,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,787,214.86	$ 62,000	$ 16,000	$ 46,000	$ 46,000	$ (16,000)
NET COUNTY COST	$ 1,787,214.86	$ 62,000	$ 16,000	$ 46,000	$ 46,000	$ (16,000)
PUBLIC WORKS - AIRPORTS						
WHITEMAN AIRPORT						
CP_67928 - PARKING APRON (M01)						
TOTAL FINANCING SOURCES	$ 1,633,703.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	597,270.27	0	0	0	0	0
INFRASTRUCTURE	1,062,684.16	0	0	0	0	0
TOTAL FINANCING USES	$ 1,659,954.43	$ 0	$ 0	$ 0	$ 0	$ 0
FUND BALANCE	$ 26,251.43	$ 0	$ 0	$ 0	$ 0	$ 0
BRACKETT FIELD						
CP_69303 - BRACKETT FIELD AIRPORT NORTHSIDE HELIPADS (M01)						
TOTAL FINANCING SOURCES	$ 1,552,946.80	$ 257,000	$ 250,000	$ 0	$ 0	$ (257,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	147,002.54	0	0	0	0	0
INFRASTRUCTURE	736,272.35	399,000	250,000	149,000	149,000	(250,000)
TOTAL FINANCING USES	$ 883,274.89	$ 399,000	$ 250,000	$ 149,000	$ 149,000	$ (250,000)
FUND BALANCE	$ (669,671.91)	$ 142,000	$ 0	$ 149,000	$ 149,000	$ 7,000
WILLIAM FOX AIRFIELD						
CP_69307 - GENERAL WM FOX H/S TAXIWAY (M01)						
TOTAL FINANCING SOURCES	$ 93,000.00	$ 1,607,000	$ 196,000	$ 1,371,000	$ 1,371,000	$ (236,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	2,570.46	1,697,000	300,000	1,397,000	1,397,000	(300,000)
TOTAL FINANCING USES	$ 2,570.46	$ 1,697,000	$ 300,000	$ 1,397,000	$ 1,397,000	$ (300,000)
FUND BALANCE	$ (90,429.54)	$ 90,000	$ 104,000	$ 26,000	$ 26,000	$ (64,000)
WHITEMAN AIRPORT						
CP_69309 - WHITEMAN AIRPORT TRANSIENT PARKING RAMP (M01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 365,000	$ 0	$ 0	$ 0	$ (365,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	365,000	0	0	0	(365,000)
TOTAL FINANCING USES	$ 0.00	$ 365,000	$ 0	$ 0	$ 0	$ (365,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
WHITEMAN AIRPORT						
CP_69313 - WHITEMAN AIRPORT REROUTE AIRPARK WAY (M01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 300,000	$ 0	$ 0	$ 0	$ (300,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	300,000	0	0	0	(300,000)
TOTAL FINANCING USES	$ 0.00	$ 300,000	$ 0	$ 0	$ 0	$ (300,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
WHITEMAN AIRPORT						
CP_69314 - WHITEMAN AIRPORT ENVIRONMENTAL ASSESSMENT HILLSIDE (M01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 515,000	$ 0	$ 0	$ 0	$ (515,000)

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	515,000	0	0	0	(515,000)
TOTAL FINANCING USES	$ 0.00	$ 515,000	$ 0	$ 0	$ 0	$ (515,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
WHITEMAN AIRPORT						
CP_70183 - WHITEMAN AIRPORT LEASEHOLD INTEREST ACQUISITION (M01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 2,363,000	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 480,000	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	3,471,000	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 3,951,000	$ 0	$ 0	$ 0
FUND BALANCE	$ 0.00	$ 0	$ 1,588,000	$ 0	$ 0	$ 0
COMPTON AIRPORT						
CP_88743 - COMPTON/WOODLEY AIRPORT RUNWAY/TAXIWAY REHAB (M01)						
TOTAL FINANCING SOURCES	$ 27,000.00	$ 473,000	$ 360,000	$ 2,573,000	$ 2,573,000	$ 2,100,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	384,369.09	473,000	400,000	2,573,000	2,573,000	2,100,000
TOTAL FINANCING USES	$ 384,369.09	$ 473,000	$ 400,000	$ 2,573,000	$ 2,573,000	$ 2,100,000
FUND BALANCE	$ 357,369.09	$ 0	$ 40,000	$ 0	$ 0	$ 0
EL MONTE AIRPORT						
CP_88744 - EL MONTE AIRPORT APRON PARKING REHAB PHASE 1 (M01)						
TOTAL FINANCING SOURCES	$ 991,569.00	$ 7,392,000	$ 358,000	$ 10,868,000	$ 10,868,000	$ 3,476,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	460,265.68	0	0	0	0	0
INFRASTRUCTURE	23,598.93	7,900,000	400,000	11,334,000	11,334,000	3,434,000
TOTAL FINANCING USES	$ 483,864.61	$ 7,900,000	$ 400,000	$ 11,334,000	$ 11,334,000	$ 3,434,000
FUND BALANCE	$ (507,704.39)	$ 508,000	$ 42,000	$ 466,000	$ 466,000	$ (42,000)
WILLIAM FOX AIRFIELD						
CP_88745 - GENERAL WM FOX AIRFIELD PERIMETER FENCE (M01)						
TOTAL FINANCING SOURCES	$ 2,177,912.80	$ 622,000	$ 210,000	$ 0	$ 0	$ (622,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,177,912.14	622,000	622,000	0	0	(622,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,177,912.14	$ 622,000	$ 622,000	$ 0	$ 0	$ (622,000)
FUND BALANCE	$ (0.66)	$ 0	$ 412,000	$ 0	$ 0	$ 0
WHITEMAN AIRPORT						
CP_88746 - WHITEMAN AIRPORT PERIMETER FENCE (M01)						
TOTAL FINANCING SOURCES	$ 1,704,600.00	$ 96,000	$ 100,000	$ 0	$ 0	$ (96,000)

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,704,600.46	96,000	196,000	0	0	(96,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,704,600.46	$ 96,000	$ 196,000	$ 0	$ 0	$ (96,000)
FUND BALANCE	$ 0.46	$ 0	$ 96,000	$ 0	$ 0	$ 0
WHITEMAN AIRPORT						
CP_88749 - WHITEMAN ENTRANCE & RUNWAY REROUTE (M01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 500,000	$ 500,000	$ 500,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	500,000	500,000	500,000
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 500,000	$ 500,000	$ 500,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
WILLIAM FOX AIRFIELD						
CP_88900 - GENERAL WILLIAM J. FOX AIRFIELD RUNWAY/TAXIWAY REHAB (M01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 800,000	$ 100,000	$ 800,000	$ 800,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	800,000	100,000	800,000	800,000	0
TOTAL FINANCING USES	$ 0.00	$ 800,000	$ 100,000	$ 800,000	$ 800,000	$ 0
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BRACKETT FIELD						
CP_88924 - BRACKETT FIELD AIRPORT APRON PAVEMENT REHAB (M01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 500,000	$ 100,000	$ 500,000	$ 500,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	500,000	100,000	500,000	500,000	0
TOTAL FINANCING USES	$ 0.00	$ 500,000	$ 100,000	$ 500,000	$ 500,000	$ 0
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
PUBLIC WORKS - FLOOD						
1000 FREMONT BUILDING						
CP_88748 - REFURB-WMD-WRD OFFICE (B07)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	90,372.11	1,908,000	954,000	954,000	954,000	(954,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 90,372.11	$ 1,908,000	$ 954,000	$ 954,000	$ 954,000	$ (954,000)
FUND BALANCE	$ 90,372.11	$ 1,908,000	$ 954,000	$ 954,000	$ 954,000	$ (954,000)
PUBLIC WORKS HEADQUARTERS						
CP_88990 - PW-HRD MECHANICAL SYSTEM REPLACEMENT (B07)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,660,000	1,660,000	0	0	(1,660,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,660,000	$ 1,660,000	$ 0	$ 0	$ (1,660,000)
FUND BALANCE	$ 0.00	$ 1,660,000	$ 1,660,000	$ 0	$ 0	$ (1,660,000)

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
PUBLIC WORKS - ROAD						
MILL CREEK RD MAINT DIVISION						
CP_67938 - CREW ROOM REPLACEMENT (B03)						
TOTAL FINANCING SOURCES	$ 1,476,578.97	$ 370,000	$ 370,000	$ 0	$ 0	$ (370,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,169,711.90	370,000	370,000	0	0	(370,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,169,711.90	$ 370,000	$ 370,000	$ 0	$ 0	$ (370,000)
FUND BALANCE	$ (306,867.07)	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_88947 - ALCAZAR MAINTENANCE YARD ELECTRICAL SYSTEM UPGRADE (B03)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,855,584.24	349,000	349,000	0	0	(349,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,855,584.24	$ 349,000	$ 349,000	$ 0	$ 0	$ (349,000)
FUND BALANCE	$ 2,855,584.24	$ 349,000	$ 349,000	$ 0	$ 0	$ (349,000)
SHERIFF DEPARTMENT						
P. PITCHESS HONOR RANCHO						
CP_69718 - SH-LAUNDRY AND WATER TANKS REPLACEMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	97,448.68	6,903,000	2,442,000	4,461,000	4,461,000	(2,442,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 97,448.68	$ 6,903,000	$ 2,442,000	$ 4,461,000	$ 4,461,000	$ (2,442,000)
NET COUNTY COST	$ 97,448.68	$ 6,903,000	$ 2,442,000	$ 4,461,000	$ 4,461,000	$ (2,442,000)
MIRA LOMA DETENTION CENTER						
CP_69719 - SH-MIRA LOMA WOMEN'S VILLAGE PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 100,000,000	$ 0	$ 103,400,000	$ 103,400,000	$ 3,400,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,092,884.11	117,907,000	1,581,000	119,726,000	119,726,000	1,819,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,092,884.11	$ 117,907,000	$ 1,581,000	$ 119,726,000	$ 119,726,000	$ 1,819,000
NET COUNTY COST	$ 2,092,884.11	$ 17,907,000	$ 1,581,000	$ 16,326,000	$ 16,326,000	$ (1,581,000)
P. PITCHESS HONOR RANCHO						
CP_69799 - SH-PITCHESS EVOC (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	10,500,000	10,500,000	10,500,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 10,500,000	$ 10,500,000	$ 10,500,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 10,500,000	$ 10,500,000	$ 10,500,000

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
MEN'S CENTRAL JAIL						
CP_69800 - SH-MEN'S CENTRAL JAIL REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	11,163,000	3,337,000	3,337,000	3,337,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 11,163,000	$ 3,337,000	$ 3,337,000	$ 3,337,000
NET COUNTY COST	$ 0.00	$ 0	$ 11,163,000	$ 3,337,000	$ 3,337,000	$ 3,337,000
ALTADENA/CRESCENTA VALLEY STATION						
CP_77050 - GENERAL IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,431,846.71	29,000	0	29,000	29,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,431,846.71	$ 29,000	$ 0	$ 29,000	$ 29,000	$ 0
NET COUNTY COST	$ 1,431,846.71	$ 29,000	$ 0	$ 29,000	$ 29,000	$ 0
ATHENS STATION						
CP_77287 - NEW STATION (A01)						
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	36,307,757.51	2,161,000	0	2,161,000	2,161,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 36,307,757.51	$ 2,161,000	$ 0	$ 2,161,000	$ 2,161,000	$ 0
NET COUNTY COST	$ 25,008,252.64	$ 2,161,000	$ 0	$ 2,161,000	$ 2,161,000	$ 0
FRANK G. BONELLI REGIONAL PARK						
CP_77296 - PARKS BUREAU EAST MODULAR BUILDING REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	830,870.33	756,000	504,000	252,000	252,000	(504,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 830,870.33	$ 756,000	$ 504,000	$ 252,000	$ 252,000	$ (504,000)
NET COUNTY COST	$ 830,870.33	$ 756,000	$ 504,000	$ 252,000	$ 252,000	$ (504,000)
BISCAILUZ CENTER						
CP_77397 - SEB REPLACEMENT FACILITY (A01)						
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	13,370,495.60	1,980,000	1,000	1,979,000	1,979,000	(1,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 13,370,495.60	$ 1,980,000	$ 1,000	$ 1,979,000	$ 1,979,000	$ (1,000)
NET COUNTY COST	$ 3,804,495.51	$ 1,980,000	$ 1,000	$ 1,979,000	$ 1,979,000	$ (1,000)
P. PITCHESS HONOR RANCHO						
CP_77520 - NEW FEMALE BARRACKS (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 1,103,000	$ 0	$ 1,103,000	$ 1,103,000	$ 0

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,724,347.72	12,889,000	0	12,889,000	12,889,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,724,347.72	$ 12,889,000	$ 0	$ 12,889,000	$ 12,889,000	$ 0
NET COUNTY COST	$ 3,724,347.72	$ 11,786,000	$ 0	$ 11,786,000	$ 11,786,000	$ 0
CASTAIC LAKE RECREATION AREA						
CP_77591 - PARKS BUREAU DOCK BUILDING RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	493,270.71	339,000	0	339,000	339,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 493,270.71	$ 339,000	$ 0	$ 339,000	$ 339,000	$ 0
NET COUNTY COST	$ 493,270.71	$ 339,000	$ 0	$ 339,000	$ 339,000	$ 0
SANTA CLARITA VALLEY STATION						
CP_86371 - SOIL AND GROUNDWATER REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,720,676.73	918,000	186,000	732,000	732,000	(186,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,720,676.73	$ 918,000	$ 186,000	$ 732,000	$ 732,000	$ (186,000)
NET COUNTY COST	$ 2,720,676.73	$ 918,000	$ 186,000	$ 732,000	$ 732,000	$ (186,000)
CARSON STATION						
CP_86475 - SOIL AND GROUNDWATER REMEDIATION (A01)						
TOTAL FINANCING SOURCES	$ 499,999.50	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	4,637,851.90	1,178,000	499,000	679,000	679,000	(499,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 4,637,851.90	$ 1,178,000	$ 499,000	$ 679,000	$ 679,000	$ (499,000)
NET COUNTY COST	$ 4,137,852.40	$ 1,178,000	$ 499,000	$ 679,000	$ 679,000	$ (499,000)
P. PITCHESS HONOR RANCHO						
CP_86575 - LANDFILL CLOSURE MAINTENANCE (A01)						
TOTAL FINANCING SOURCES	$ 295,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,468,791.02	136,000	40,000	996,000	996,000	860,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,468,791.02	$ 136,000	$ 40,000	$ 996,000	$ 996,000	$ 860,000
NET COUNTY COST	$ 1,173,791.02	$ 136,000	$ 40,000	$ 996,000	$ 996,000	$ 860,000
TEMPLE STATION						
CP_86610 - SOIL REMEDIATION (A01)						
TOTAL FINANCING SOURCES	$ 1,802,060.41	$ 3,198,000	$ 0	$ 3,198,000	$ 3,198,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,884,989.70	15,365,000	88,000	15,277,000	15,277,000	(88,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,884,989.70	$ 15,365,000	$ 88,000	$ 15,277,000	$ 15,277,000	$ (88,000)
NET COUNTY COST	$ 82,929.29	$ 12,167,000	$ 88,000	$ 12,079,000	$ 12,079,000	$ (88,000)

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
BISCAILUZ CENTER						
CP_86801 - TRAINING CAMPUS REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 138,000	$ 0	$ 138,000	$ 138,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	19,734,908.21	2,399,000	150,000	2,249,000	2,249,000	(150,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 19,734,908.21	$ 2,399,000	$ 150,000	$ 2,249,000	$ 2,249,000	$ (150,000)
NET COUNTY COST	$ 19,734,908.21	$ 2,261,000	$ 150,000	$ 2,111,000	$ 2,111,000	$ (150,000)
S T A R S CENTER						
CP_86900 - NEW EVIDENCE STORAGE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	769,529.96	231,000	0	231,000	231,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 769,529.96	$ 231,000	$ 0	$ 231,000	$ 231,000	$ 0
NET COUNTY COST	$ 769,529.96	$ 231,000	$ 0	$ 231,000	$ 231,000	$ 0
LENNOX STATION						
CP_86902 - STATION REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	$ 1,249,729.60	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,441,844.81	380,000	31,000	349,000	349,000	(31,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,441,844.81	$ 380,000	$ 31,000	$ 349,000	$ 349,000	$ (31,000)
NET COUNTY COST	$ 1,192,115.21	$ 380,000	$ 31,000	$ 349,000	$ 349,000	$ (31,000)
SYBIL BRAND INSTITUTE						
CP_86940 - NEW FACILITY (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,391,852.38	11,408,000	0	908,000	908,000	(10,500,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,391,852.38	$ 11,408,000	$ 0	$ 908,000	$ 908,000	$ (10,500,000)
NET COUNTY COST	$ 2,391,852.38	$ 11,408,000	$ 0	$ 908,000	$ 908,000	$ (10,500,000)
VARIOUS SHERIFF FACILITIES						
CP_86950 - 2006 MASTER REFUNDING (A01)						
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 (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,806,538.91	13,193,000	2,116,000	11,077,000	11,077,000	(2,116,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,806,538.91	$ 13,193,000	$ 2,116,000	$ 11,077,000	$ 11,077,000	$ (2,116,000)
NET COUNTY COST	$ 2,806,538.91	$ 13,193,000	$ 2,116,000	$ 11,077,000	$ 11,077,000	$ (2,116,000)

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
CARSON STATION						
CP_86992 - RFURB - ELECTRICAL UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	300,000	0	300,000	300,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 300,000	$ 0	$ 300,000	$ 300,000	$ 0
NET COUNTY COST	$ 0.00	$ 300,000	$ 0	$ 300,000	$ 300,000	$ 0
CARSON STATION						
CP_87023 - EXPANSION AND RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	218,668.34	4,881,000	238,000	4,643,000	4,643,000	(238,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 218,668.34	$ 4,881,000	$ 238,000	$ 4,643,000	$ 4,643,000	$ (238,000)
NET COUNTY COST	$ 218,668.34	$ 4,881,000	$ 238,000	$ 4,643,000	$ 4,643,000	$ (238,000)
VARIOUS SHERIFF FACILITIES						
CP_87103 - OPS CONVERSION RENOVATIONS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	559,837.97	2,203,000	0	2,203,000	2,203,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 559,837.97	$ 2,203,000	$ 0	$ 2,203,000	$ 2,203,000	$ 0
NET COUNTY COST	$ 559,837.97	$ 2,203,000	$ 0	$ 2,203,000	$ 2,203,000	$ 0
HALL OF RECORDS						
CP_87112 - OFFICE RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	489,701.82	272,000	0	272,000	272,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 489,701.82	$ 272,000	$ 0	$ 272,000	$ 272,000	$ 0
NET COUNTY COST	$ 489,701.82	$ 272,000	$ 0	$ 272,000	$ 272,000	$ 0
EMERGENCY OPERATIONS BUREAU						
CP_87189 - LASD COMMUNICATIONS DATA CENTER REFURB. (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,642,899.20	478,000	330,000	148,000	148,000	(330,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,642,899.20	$ 478,000	$ 330,000	$ 148,000	$ 148,000	$ (330,000)
NET COUNTY COST	$ 1,642,899.20	$ 478,000	$ 330,000	$ 148,000	$ 148,000	$ (330,000)
COMPTON STATION						
CP_87247 - SH-COMPTON STATION DISPATCH RENOVATION (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 700,000	$ 700,000	$ 700,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	700,000	700,000	700,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 700,000	$ 700,000	$ 700,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
TRIAL COURTS						
EDMUND D. EDELMAN CHILDREN'S COURTHOUSE						
CP_87258 - TRIAL COURT-MONTEREY PARK RENOVATION (A01)						
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	$ 1,500,000	$ 0	$ 1,500,000	$ 1,500,000	$ 0
CLARA SHORTRIDGE FOLTZ CRIMINAL JUSTICE CENTER						
CP_87267 - CLARA SHORTRIDGE FOLTZ - 18TH FLOOR APD (A01)						
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	$ 4,000,000	$ 0	$ 4,000,000	$ 4,000,000	$ 0
CENTRAL JUVENILE HALL						
CP_87269 - EASTLAKE COURT - SITE STUDY (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,636,000	0	1,636,000	1,636,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,636,000	$ 0	$ 1,636,000	$ 1,636,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,636,000	$ 0	$ 1,636,000	$ 1,636,000	$ 0
VARIOUS CAPITAL PROJECTS						
VARIOUS 1ST DISTRICT PROJECTS						
CP_69508 - POCKET PARK DEVELOPMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	271,000	0	271,000	271,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 271,000	$ 0	$ 271,000	$ 271,000	$ 0
NET COUNTY COST	$ 0.00	$ 271,000	$ 0	$ 271,000	$ 271,000	$ 0
LAC+USC MEDICAL CENTER						
CP_69698 - LAC+USC MEDICAL CENTER MASTER PLAN (A01)						
TOTAL FINANCING SOURCES	$ 16,506,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	114,643.77	16,391,000	1,050,000	15,341,000	15,341,000	(1,050,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 114,643.77	$ 16,391,000	$ 1,050,000	$ 15,341,000	$ 15,341,000	$ (1,050,000)
NET COUNTY COST	$ (16,391,356.23)	$ 16,391,000	$ 1,050,000	$ 15,341,000	$ 15,341,000	$ (1,050,000)

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
LAC+USC MEDICAL CENTER						
CP_69724 - LAC+USC MASTER PLAN PROGRAMMING (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
ALCAZAR ROAD AND FLOOD MTCE. YARD						
CP_69725 - ALCAZAR YARD REPLACEMENT EIR (A01)						
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 2ND DISTRICT PROJECTS						
CP_69726 - PROBATION (CRENSHAW/EXPO) REPLACEMENT (A01)						
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
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_69727 - MARTIN LUTHER KING HOSPITAL PARKING STRUCTURE DEVELOPMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	9,238.66	766,000	716,000	50,000	50,000	(716,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 9,238.66	$ 766,000	$ 716,000	$ 50,000	$ 50,000	$ (716,000)
FUND BALANCE	$ 9,238.66	$ 766,000	$ 716,000	$ 50,000	$ 50,000	$ (716,000)
SANTA CLARITA SHERIFF STATION ANNEX						
CP_69729 - SANTA CLARITA SHERIFF STATION ANNEX (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	8,000,000	0	8,000,000	8,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 8,000,000	$ 0	$ 8,000,000	$ 8,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 8,000,000	$ 0	$ 8,000,000	$ 8,000,000	$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_69732 - AUGUSTUS HAWKINS REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,294.70	995,000	0	995,000	995,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,294.70	$ 995,000	$ 0	$ 995,000	$ 995,000	$ 0
NET COUNTY COST	$ 5,294.70	$ 995,000	$ 0	$ 995,000	$ 995,000	$ 0

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
VARIOUS 2ND DISTRICT PROJECTS						
CP_69739 - DPSS (CRESNSHAW/FAIRVIEW HTS) CONSOLID/REPLACE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	100,000	0	100,000	100,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 100,000	$ 0	$ 100,000	$ 100,000	$ 0
NET COUNTY COST	$ 0.00	$ 100,000	$ 0	$ 100,000	$ 100,000	$ 0
MARSHALL CANYON REGIONAL PARK						
CP_69741 - MARSHALL CANYON WATERSHED RETENTION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	3,438,000	0	3,438,000	3,438,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 3,438,000	$ 0	$ 3,438,000	$ 3,438,000	$ 0
NET COUNTY COST	$ 0.00	$ 3,438,000	$ 0	$ 3,438,000	$ 3,438,000	$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_69746 - MUSIC CENTER ANNEX BUILDING (A01)						
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	6,000,000	0	6,000,000	6,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 6,000,000	$ 0	$ 6,000,000	$ 6,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 4,500,000	$ 0	$ 4,500,000	$ 4,500,000	$ 0
LA PLAZA CULTURA VILLAGE						
CP_69754 - LA PLAZA CULTURA VILLAGE ACQUISITION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 150,000	$ 150,000	$ 150,000
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 150,000	$ 150,000	$ 150,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 150,000	$ 150,000	$ 150,000
VARIOUS COURTHOUSE FACILITIES						
CP_69776 - SAN PEDRO COURTHOUSE ACQUISITION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 3,500,000	$ 0	$ 3,500,000	$ 3,500,000	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 3,500,000	$ 0	$ 3,500,000	$ 3,500,000	$ 0
NET COUNTY COST	$ 0.00	$ 3,500,000	$ 0	$ 3,500,000	$ 3,500,000	$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_69779 - CULVER CITY ARTS PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	6,000,000	0	6,000,000	6,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 6,000,000	$ 0	$ 6,000,000	$ 6,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 6,000,000	$ 0	$ 6,000,000	$ 6,000,000	$ 0

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
VARIOUS 5TH DISTRICT PROJECTS						
CP_69780 - SADDLEBACK ACQUISITION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 4,000,000	$ 0	$ 4,000,000	$ 4,000,000	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	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	$ 4,000,000	$ 0	$ 4,000,000	$ 4,000,000	$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_70013 - WILLOWBROOK ACQUISITION BANDERA AVENUE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 600,000	$ 0	$ 600,000	$ 600,000	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 600,000	$ 0	$ 600,000	$ 600,000	$ 0
NET COUNTY COST	$ 0.00	$ 600,000	$ 0	$ 600,000	$ 600,000	$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_70014 - WILLOWBROOK ACQUISITION HOLMES AVENUE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 50,000	$ 0	$ 50,000	$ 50,000	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 50,000	$ 0	$ 50,000	$ 50,000	$ 0
NET COUNTY COST	$ 0.00	$ 50,000	$ 0	$ 50,000	$ 50,000	$ 0
VARIOUS 4TH DISTRICT PROJECTS						
CP_70015 - SAN GABRIEL VALLEY VARIOUS PROJECTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,500,000	0	2,500,000	2,500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,500,000	$ 0	$ 2,500,000	$ 2,500,000	$ 0
NET COUNTY COST	$ 0.00	$ 2,500,000	$ 0	$ 2,500,000	$ 2,500,000	$ 0
ALHAMBRA						
CP_70016 - 1977 SATURN BUILDING ACQUISITION (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 39,000,000	$ 0	$ 39,000,000	$ 39,000,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 39,000,000	$ 0	$ 39,000,000	$ 39,000,000	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 39,000,000	$ 0	$ 39,000,000	$ 39,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_70017 - ATHENS ACQUISITION 90TH STREET AND NORMANDIE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 300,000	$ 300,000	$ 300,000
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 300,000	$ 300,000	$ 300,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 300,000	$ 300,000	$ 300,000

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
VARIOUS 2ND DISTRICT PROJECTS						
CP_70018 - ATHENS ACQUISITION 95TH STREET AND NORMANDIE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 300,000	$ 300,000	$ 300,000
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 300,000	$ 300,000	$ 300,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 300,000	$ 300,000	$ 300,000
VARIOUS 2ND DISTRICT PROJECTS						
CP_77013 - VARIOUS 2ND DISTRICT PROJECTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,890,000	0	1,865,000	1,865,000	(25,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,890,000	$ 0	$ 1,865,000	$ 1,865,000	$ (25,000)
NET COUNTY COST	$ 0.00	$ 1,890,000	$ 0	$ 1,865,000	$ 1,865,000	$ (25,000)
VARIOUS 4TH DISTRICT PROJECTS						
CP_77017 - VARIOUS 4TH DISTRICT PROJECTS (A01)						
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
VARIOUS 1ST DISTRICT PROJECTS						
CP_77043 - IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_77044 - IMPROVEMENTS (A01)						
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	12,369,000	0	11,384,000	11,384,000	(985,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 12,369,000	$ 0	$ 11,384,000	$ 11,384,000	$ (985,000)
NET COUNTY COST	$ (145,000.00)	$ 12,369,000	$ 0	$ 11,384,000	$ 11,384,000	$ (985,000)
VARIOUS 3RD DISTRICT PROJECTS						
CP_77045 - IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	179,000	179,000	179,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 179,000	$ 179,000	$ 179,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 179,000	$ 179,000	$ 179,000

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
VARIOUS 4TH DISTRICT PROJECTS						
CP_77046 - IMPROVEMENTS (A01)						
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	2,612,000	0	2,955,000	2,955,000	343,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,612,000	$ 0	$ 2,955,000	$ 2,955,000	$ 343,000
NET COUNTY COST	$ (1,003,000.00)	$ 2,612,000	$ 0	$ 2,955,000	$ 2,955,000	$ 343,000
VARIOUS 5TH DISTRICT PROJECTS						
CP_77047 - IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	8,573,000	0	8,573,000	8,573,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 8,573,000	$ 0	$ 8,573,000	$ 8,573,000	$ 0
NET COUNTY COST	$ 0.00	$ 8,573,000	$ 0	$ 8,573,000	$ 8,573,000	$ 0
SANTA MONICA STATE BEACH						
CP_77128 - SANTA MONICA CANYON CHANNEL DIVERSION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 21,011.78	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,029,229.10	949,000	206,000	743,000	743,000	(206,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,050,240.88	$ 949,000	$ 206,000	$ 743,000	$ 743,000	$ (206,000)
NET COUNTY COST	$ 1,050,240.88	$ 949,000	$ 206,000	$ 743,000	$ 743,000	$ (206,000)
VARIOUS 5TH DISTRICT PROJECTS						
CP_77142 - ANTELOPE VALLEY ONE-STOP PERMITTING (A01)						
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
SAN FERNANDO HIGH SCHOOL						
CP_77152 - SAN FERNANDO HIGH TEEN HEALTH CENTER (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	4,785,970.39	1,373,000	723,000	650,000	650,000	(723,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 4,785,970.39	$ 1,373,000	$ 723,000	$ 650,000	$ 650,000	$ (723,000)
NET COUNTY COST	$ 4,785,970.39	$ 1,373,000	$ 723,000	$ 650,000	$ 650,000	$ (723,000)
EAST LOS ANGELES CIVIC CENTER						
CP_77154 - ELA COMMUNITY ARTS AND THEATRE CENTER (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	7,800,000	0	100,000	100,000	(7,700,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 7,800,000	$ 0	$ 100,000	$ 100,000	$ (7,700,000)
NET COUNTY COST	$ 0.00	$ 7,800,000	$ 0	$ 100,000	$ 100,000	$ (7,700,000)

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
MONROE HEALTH CLINIC						
CP_77178 - MONROE COMMUNITY WELLNESS CENTER (A01)						
TOTAL FINANCING SOURCES	$ 2,100,000.00	$ 1,500,000	$ 1,500,000	$ 0	$ 0	$ (1,500,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	8,802,021.29	1,992,000	1,500,000	1,592,000	1,592,000	(400,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 8,802,021.29	$ 1,992,000	$ 1,500,000	$ 1,592,000	$ 1,592,000	$ (400,000)
NET COUNTY COST	$ 6,702,021.29	$ 492,000	$ 0	$ 1,592,000	$ 1,592,000	$ 1,100,000
ANTELOPE VALLEY REHABILITIATION CENTER						
CP_77188 - AVRC FACILITY REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	672.70	1,032,000	0	1,032,000	1,032,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 672.70	$ 1,032,000	$ 0	$ 1,032,000	$ 1,032,000	$ 0
NET COUNTY COST	$ 672.70	$ 1,032,000	$ 0	$ 1,032,000	$ 1,032,000	$ 0
VARIOUS 3RD DISTRICT PROJECTS						
CP_77190 - SF VALLEY COUNTY OFFICE BUILDING (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,687,774.00	7,322,000	0	0	0	(7,322,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,687,774.00	$ 7,322,000	$ 0	$ 0	$ 0	$ (7,322,000)
NET COUNTY COST	$ 3,687,774.00	$ 7,322,000	$ 0	$ 0	$ 0	$ (7,322,000)
EL PUEBLO						
CP_77365 - GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 9,527,342.58	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	27,238,578.31	999,000	0	999,000	999,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 27,238,578.31	$ 999,000	$ 0	$ 999,000	$ 999,000	$ 0
NET COUNTY COST	$ 17,711,235.73	$ 999,000	$ 0	$ 999,000	$ 999,000	$ 0
TOPANGA CANYON						
CP_77441 - TOPANGA UNDERGROUND UTILITY DISTRICT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	205,033.60	795,000	663,000	132,000	132,000	(663,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 205,033.60	$ 795,000	$ 663,000	$ 132,000	$ 132,000	$ (663,000)
NET COUNTY COST	$ 205,033.60	$ 795,000	$ 663,000	$ 132,000	$ 132,000	$ (663,000)
LENNOX LIBRARY						
CP_77605 - LIBRARY AND COMMUNITY CENTER (A01)						
TOTAL FINANCING SOURCES	$ 321,000.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	7,499,725.09	518,000	455,000	63,000	63,000	(455,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 7,499,725.09	$ 518,000	$ 455,000	$ 63,000	$ 63,000	$ (455,000)
NET COUNTY COST	$ 7,178,725.09	$ 518,000	$ 455,000	$ 63,000	$ 63,000	$ (455,000)
VICTORIA GOLF COURSE						
CP_86478 - RFURB-SOIL REMEDIATION (A01)						
TOTAL FINANCING SOURCES	$ 7,521,139.61	$ 0	$ 0	$ 2,064,000	$ 2,064,000	$ 2,064,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	8,149,182.05	698,000	598,000	2,164,000	2,164,000	1,466,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 8,149,182.05	$ 698,000	$ 598,000	$ 2,164,000	$ 2,164,000	$ 1,466,000
NET COUNTY COST	$ 628,042.44	$ 698,000	$ 598,000	$ 100,000	$ 100,000	$ (598,000)
KENNETH HAHN HALL OF ADMINISTRATION						
CP_86525 - CEO CUBICLE & ELECTRICAL IMPROVEMENTS (A01)						
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 (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,324,816.43	4,676,000	50,000	4,626,000	4,626,000	(50,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,324,816.43	$ 4,676,000	$ 50,000	$ 4,626,000	$ 4,626,000	$ (50,000)
NET COUNTY COST	$ 5,324,816.43	$ 4,676,000	$ 50,000	$ 4,626,000	$ 4,626,000	$ (50,000)
VARIOUS CAPITAL PROJECTS						
CP_86611 - DEMOLITION (A01)						
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 (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	8,453,000	0	8,453,000	8,453,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 8,453,000	$ 0	$ 8,453,000	$ 8,453,000	$ 0
NET COUNTY COST	$ 0.00	$ 8,453,000	$ 0	$ 8,453,000	$ 8,453,000	$ 0

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
VARIOUS CAPITAL PROJECTS						
CP_86613 - GENERAL REFURBISHMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	17,000.00	2,322,000	0	2,707,000	2,707,000	385,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 17,000.00	$ 2,322,000	$ 0	$ 2,707,000	$ 2,707,000	$ 385,000
NET COUNTY COST	$ 17,000.00	$ 2,322,000	$ 0	$ 2,707,000	$ 2,707,000	$ 385,000
HALL OF JUSTICE						
CP_86630 - RFURB-BUILDING RENOVATION (A01)						
TOTAL FINANCING SOURCES	$ 12,824,251.94	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	12,915,617.30	5,326,000	5,326,000	0	0	(5,326,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 12,915,617.30	$ 5,326,000	$ 5,326,000	$ 0	$ 0	$ (5,326,000)
NET COUNTY COST	$ 91,365.36	$ 5,326,000	$ 5,326,000	$ 0	$ 0	$ (5,326,000)
VARIOUS CAPITAL PROJECTS						
CP_86708 - RFURB-OFFICE SITE IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	21,138,000	0	21,138,000	21,138,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 21,138,000	$ 0	$ 21,138,000	$ 21,138,000	$ 0
NET COUNTY COST	$ 0.00	$ 21,138,000	$ 0	$ 21,138,000	$ 21,138,000	$ 0
VARIOUS CAPITAL PROJECTS						
CP_86723 - WATER CLARIFIER (A01)						
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 (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	5,000,000	0	5,000,000	5,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 5,000,000	$ 0	$ 5,000,000	$ 5,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 5,000,000	$ 0	$ 5,000,000	$ 5,000,000	$ 0
VARIOUS CAPITAL PROJECTS						
CP_86727 - RFURB-LEACHFIELD REPLACEMENTS (A01)						
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

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
MARINA DEL REY STATION						
CP_86814 - SOIL REMEDIATION (A01)						
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 (A01)						
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 (A01)						
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 (A01)						
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
ZUMA BEACH						
CP_86858 - RFURB-RESTROOM 7 SEPTIC SYSTEM (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	119,274.59	929,000	748,000	181,000	181,000	(748,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 119,274.59	$ 929,000	$ 748,000	$ 181,000	$ 181,000	$ (748,000)
NET COUNTY COST	$ 119,274.59	$ 929,000	$ 748,000	$ 181,000	$ 181,000	$ (748,000)
VARIOUS CAPITAL PROJECTS						
CP_86906 - SAN GABRIEL VALLEY SUPERFUND SITE (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 250,000	$ 0	$ 250,000	$ 250,000	$ 0

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
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 (A01)						
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	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 (A01)						
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 (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 36,000	$ 36,000	$ 0	$ 0	$ (36,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	158,235.70	969,000	789,000	180,000	180,000	(789,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 158,235.70	$ 969,000	$ 789,000	$ 180,000	$ 180,000	$ (789,000)
NET COUNTY COST	$ 158,235.70	$ 933,000	$ 753,000	$ 180,000	$ 180,000	$ (753,000)
ZUMA BEACH						
CP_86933 - RESTROOM 8 SEPTIC SYSTEM REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 108,000	$ 108,000	$ 0	$ 0	$ (108,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	77,714.18	942,000	722,000	220,000	220,000	(722,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 77,714.18	$ 942,000	$ 722,000	$ 220,000	$ 220,000	$ (722,000)
NET COUNTY COST	$ 77,714.18	$ 834,000	$ 614,000	$ 220,000	$ 220,000	$ (614,000)
ZUMA BEACH						
CP_86934 - RESTROOM 9 SEPTIC SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	93,077.64	828,000	828,000	0	0	(828,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 93,077.64	$ 828,000	$ 828,000	$ 0	$ 0	$ (828,000)
NET COUNTY COST	$ 93,077.64	$ 828,000	$ 828,000	$ 0	$ 0	$ (828,000)

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
EASTERN HILL						
CP_86970 - IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 41,167.00	$ 134,000	$ 124,000	$ 10,000	$ 10,000	$ (124,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	13,081,639.72	14,493,000	1,200,000	13,293,000	13,293,000	(1,200,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 13,081,639.72	$ 14,493,000	$ 1,200,000	$ 13,293,000	$ 13,293,000	$ (1,200,000)
NET COUNTY COST	$ 13,040,472.72	$ 14,359,000	$ 1,076,000	$ 13,283,000	$ 13,283,000	$ (1,076,000)
KENNETH HAHN HALL OF ADMINISTRATION						
CP_86990 - RFURB-PRESS ROOM/COUNTY CHANNEL FACILITY (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	233,489.30	3,767,000	450,000	3,317,000	3,317,000	(450,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 233,489.30	$ 3,767,000	$ 450,000	$ 3,317,000	$ 3,317,000	$ (450,000)
NET COUNTY COST	$ 233,489.30	$ 3,767,000	$ 450,000	$ 3,317,000	$ 3,317,000	$ (450,000)
VARIOUS 2ND DISTRICT PROJECTS						
CP_86996 - VARIOUS 2ND DISTRICT PERMANENT SUPPORTIVE HOUSING (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	4,497,000	0	4,510,000	4,510,000	13,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 4,497,000	$ 0	$ 4,510,000	$ 4,510,000	$ 13,000
NET COUNTY COST	$ 0.00	$ 4,497,000	$ 0	$ 4,510,000	$ 4,510,000	$ 13,000
VARIOUS 2ND DISTRICT PROJECTS						
CP_86998 - VARIOUS 2ND DISTRICT PUBLIC HEALTH FACILITY IMPROVEMENTS (A01)						
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 (A01)						
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 (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	843,063.22	388,000	25,000	363,000	363,000	(25,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 843,063.22	$ 388,000	$ 25,000	$ 363,000	$ 363,000	$ (25,000)
NET COUNTY COST	$ 843,063.22	$ 388,000	$ 25,000	$ 363,000	$ 363,000	$ (25,000)

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
MARINA DEL REY STATION						
CP_87017 - FIJI WAY SHERIFF SOIL & GROUNDWATER REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,053,076.34	588,000	0	588,000	588,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,053,076.34	$ 588,000	$ 0	$ 588,000	$ 588,000	$ 0
NET COUNTY COST	$ 1,053,076.34	$ 588,000	$ 0	$ 588,000	$ 588,000	$ 0
MACLAREN CHILDREN'S CENTER						
CP_87031 - MACLAREN HALL VARIOUS IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	422,000	0	422,000	422,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 422,000	$ 0	$ 422,000	$ 422,000	$ 0
NET COUNTY COST	$ 0.00	$ 422,000	$ 0	$ 422,000	$ 422,000	$ 0
VARIOUS CAPITAL PROJECTS						
CP_87052 - ADA PROGRAM COMPLIANCE (A01)						
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
LENNOX STATION						
CP_87063 - SOIL AND GROUNDWATER REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	957,784.37	1,337,000	241,000	1,096,000	1,096,000	(241,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 957,784.37	$ 1,337,000	$ 241,000	$ 1,096,000	$ 1,096,000	$ (241,000)
NET COUNTY COST	$ 957,784.37	$ 1,337,000	$ 241,000	$ 1,096,000	$ 1,096,000	$ (241,000)
MISSION CANYON TRAIL						
CP_87113 - MISSION CANYON LANDFILL SOIL REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	371,329.49	1,265,000	0	1,265,000	1,265,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 371,329.49	$ 1,265,000	$ 0	$ 1,265,000	$ 1,265,000	$ 0
NET COUNTY COST	$ 371,329.49	$ 1,265,000	$ 0	$ 1,265,000	$ 1,265,000	$ 0
LOST HILLS STATION						
CP_87114 - LOST HILLS SHERIFF SOIL REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	279,298.78	121,000	0	121,000	121,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 279,298.78	$ 121,000	$ 0	$ 121,000	$ 121,000	$ 0
NET COUNTY COST	$ 279,298.78	$ 121,000	$ 0	$ 121,000	$ 121,000	$ 0

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
BARRY J. NIDORF JUVENILE HALL						
CP_87115 - BARRY NIDORF SOIL REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	223,667.04	209,000	84,000	125,000	125,000	(84,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 223,667.04	$ 209,000	$ 84,000	$ 125,000	$ 125,000	$ (84,000)
NET COUNTY COST	$ 223,667.04	$ 209,000	$ 84,000	$ 125,000	$ 125,000	$ (84,000)
LENNOX STATION						
CP_87127 - EXTERIOR AND SITE IMPROVEMENTS (A01)						
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 (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	433,538.26	3,666,000	180,000	3,486,000	3,486,000	(180,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 433,538.26	$ 3,666,000	$ 180,000	$ 3,486,000	$ 3,486,000	$ (180,000)
NET COUNTY COST	$ 433,538.26	$ 3,666,000	$ 180,000	$ 3,486,000	$ 3,486,000	$ (180,000)
CAMP MUNZ						
CP_87129 - MUNZ MENDENHAL WASTEWATER FACILITY UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	345,850.00	1,559,000	75,000	3,384,000	3,384,000	1,825,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 345,850.00	$ 1,559,000	$ 75,000	$ 3,384,000	$ 3,384,000	$ 1,825,000
NET COUNTY COST	$ 345,850.00	$ 1,559,000	$ 75,000	$ 3,384,000	$ 3,384,000	$ 1,825,000
CAMP MILLER						
CP_87130 - MILLER KILPATRICK WASTEWATER FACILITY UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	482,000.00	18,000	0	18,000	18,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 482,000.00	$ 18,000	$ 0	$ 18,000	$ 18,000	$ 0
NET COUNTY COST	$ 482,000.00	$ 18,000	$ 0	$ 18,000	$ 18,000	$ 0
VICTORIA COMMUNITY REGIONAL PARK						
CP_87141 - VICTORIA COMMUNITY REGIONAL PARK ADA UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	37,358.00	254,000	3,000	251,000	251,000	(3,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 37,358.00	$ 254,000	$ 3,000	$ 251,000	$ 251,000	$ (3,000)
NET COUNTY COST	$ 37,358.00	$ 254,000	$ 3,000	$ 251,000	$ 251,000	$ (3,000)

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
LOMITA						
CP_87142 - LOMITA COUNTY ADMINISTRATION BUILDING ADA UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	145,000	0	145,000	145,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 145,000	$ 0	$ 145,000	$ 145,000	$ 0
NET COUNTY COST	$ 0.00	$ 145,000	$ 0	$ 145,000	$ 145,000	$ 0
EDELMAN WESTSIDE MENTAL HEALTH CENTER						
CP_87144 - EDELMAN WESTSIDE MENTAL HEALTH CENTER ADA UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	424,764.44	192,000	0	192,000	192,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 424,764.44	$ 192,000	$ 0	$ 192,000	$ 192,000	$ 0
NET COUNTY COST	$ 424,764.44	$ 192,000	$ 0	$ 192,000	$ 192,000	$ 0
ARCADIA COMMUNITY REGIONAL PARK						
CP_87145 - ARCADIA COMMUNITY REGIONAL PARK ADA UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	36,999.00	353,000	116,000	237,000	237,000	(116,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 36,999.00	$ 353,000	$ 116,000	$ 237,000	$ 237,000	$ (116,000)
NET COUNTY COST	$ 36,999.00	$ 353,000	$ 116,000	$ 237,000	$ 237,000	$ (116,000)
CARSON LIBRARY						
CP_87146 - CARSON REGIONAL PUBLIC LIBRARY ADA UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	26,300.00	150,000	0	204,000	204,000	54,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 26,300.00	$ 150,000	$ 0	$ 204,000	$ 204,000	$ 54,000
NET COUNTY COST	$ 26,300.00	$ 150,000	$ 0	$ 204,000	$ 204,000	$ 54,000
VARIOUS CAPITAL PROJECTS						
CP_87149 - REGISTRAR-RECORDER& 3RD DISTRICT FIELD OFFICE ADA UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,999.00	163,000	79,000	84,000	84,000	(79,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,999.00	$ 163,000	$ 79,000	$ 84,000	$ 84,000	$ (79,000)
NET COUNTY COST	$ 5,999.00	$ 163,000	$ 79,000	$ 84,000	$ 84,000	$ (79,000)
VARIOUS 4TH DISTRICT PROJECTS						
CP_87155 - MDR PKG LOTS 5 & 7 STORMWATER BMPS (A01)						
TOTAL FINANCING SOURCES	$ 392,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	656,496.93	315,000	190,000	125,000	125,000	(190,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 656,496.93	$ 315,000	$ 190,000	$ 125,000	$ 125,000	$ (190,000)
NET COUNTY COST	$ 264,496.93	$ 315,000	$ 190,000	$ 125,000	$ 125,000	$ (190,000)

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
FIRE CAMP 11-ACTON						
CP_87157 - FIRE CAMP 11 - LIFE SAFETY IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	38,265.27	6,162,000	360,000	5,802,000	5,802,000	(360,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 38,265.27	$ 6,162,000	$ 360,000	$ 5,802,000	$ 5,802,000	$ (360,000)
NET COUNTY COST	$ 38,265.27	$ 6,162,000	$ 360,000	$ 5,802,000	$ 5,802,000	$ (360,000)
FIRE CAMP 13						
CP_87158 - FIRE CAMP 13 - LIFE SAFETY IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	37,220.34	3,163,000	295,000	2,868,000	2,868,000	(295,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 37,220.34	$ 3,163,000	$ 295,000	$ 2,868,000	$ 2,868,000	$ (295,000)
NET COUNTY COST	$ 37,220.34	$ 3,163,000	$ 295,000	$ 2,868,000	$ 2,868,000	$ (295,000)
FIRE CAMP 14-SAUGUS						
CP_87159 - FIRE CAMP 14 - LIFE SAFETY IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	33,972.98	3,266,000	289,000	2,977,000	2,977,000	(289,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 33,972.98	$ 3,266,000	$ 289,000	$ 2,977,000	$ 2,977,000	$ (289,000)
NET COUNTY COST	$ 33,972.98	$ 3,266,000	$ 289,000	$ 2,977,000	$ 2,977,000	$ (289,000)
CAMP 16-LOS ANGELES						
CP_87160 - FIRE CAMP 16 - LIFE SAFETY IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	36,020.86	1,164,000	161,000	1,003,000	1,003,000	(161,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 36,020.86	$ 1,164,000	$ 161,000	$ 1,003,000	$ 1,003,000	$ (161,000)
NET COUNTY COST	$ 36,020.86	$ 1,164,000	$ 161,000	$ 1,003,000	$ 1,003,000	$ (161,000)
FIRE CAMP 19-AZUSA						
CP_87161 - FIRE CAMP 19 - LIFE SAFETY IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	36,565.65	6,064,000	380,000	5,684,000	5,684,000	(380,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 36,565.65	$ 6,064,000	$ 380,000	$ 5,684,000	$ 5,684,000	$ (380,000)
NET COUNTY COST	$ 36,565.65	$ 6,064,000	$ 380,000	$ 5,684,000	$ 5,684,000	$ (380,000)
RANCHO LOS AMIGOS MEDICAL CENTER						
CP_87164 - RANCHO GROUND WATER MONITORING (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	65,674.00	1,334,000	155,000	1,179,000	1,179,000	(155,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 65,674.00	$ 1,334,000	$ 155,000	$ 1,179,000	$ 1,179,000	$ (155,000)
NET COUNTY COST	$ 65,674.00	$ 1,334,000	$ 155,000	$ 1,179,000	$ 1,179,000	$ (155,000)

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
EASTERN HILL						
CP_87188 - EASTERN HILL IMPROVEMENTS PHASE II (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,177,000	200,000	1,977,000	1,977,000	(200,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,177,000	$ 200,000	$ 1,977,000	$ 1,977,000	$ (200,000)
NET COUNTY COST	$ 0.00	$ 2,177,000	$ 200,000	$ 1,977,000	$ 1,977,000	$ (200,000)
MONA PARK						
CP_87190 - PHASE 1 LOS ANGELES RIVER MULTI-POLLUTANT TMDL-MONA PARK (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	3,500,000	0	3,500,000	3,500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 3,500,000	$ 0	$ 3,500,000	$ 3,500,000	$ 0
NET COUNTY COST	$ 0.00	$ 3,500,000	$ 0	$ 3,500,000	$ 3,500,000	$ 0
GEORGE WASHINGTON CARVER PARK						
CP_87191 - PHASE 1 LOS ANGELES RIVER MULTI-POLLUTANT TMDL-CARVER PARK (A01)						
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
VARIOUS 3RD DISTRICT PROJECTS						
CP_87192 - LAS VIRGENES CREEK BMP NO1 (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	0	1,000,000	1,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
VARIOUS 3RD DISTRICT PROJECTS						
CP_87193 - TRANCAS BMP NO1 (A01)						
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 CAPITAL PROJECTS						
CP_87195 - UA STORMWATER QUALITY IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,297,000	0	2,297,000	2,297,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,297,000	$ 0	$ 2,297,000	$ 2,297,000	$ 0
NET COUNTY COST	$ 0.00	$ 2,297,000	$ 0	$ 2,297,000	$ 2,297,000	$ 0

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
PICO RIVERA REMEDIATION						
CP_87209 - PICO RIVERA REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	13,146.02	187,000	2,000	185,000	185,000	(2,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 13,146.02	$ 187,000	$ 2,000	$ 185,000	$ 185,000	$ (2,000)
NET COUNTY COST	$ 13,146.02	$ 187,000	$ 2,000	$ 185,000	$ 185,000	$ (2,000)
RANCHO LOS AMIGOS MEDICAL CENTER						
CP_87213 - RANCHO LOS AMIGOS HARRIMAN RENOV & WELLNESS AQUATIC CENTER (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	3,000,000	820,000	2,180,000	2,180,000	(820,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 3,000,000	$ 820,000	$ 2,180,000	$ 2,180,000	$ (820,000)
NET COUNTY COST	$ 0.00	$ 3,000,000	$ 820,000	$ 2,180,000	$ 2,180,000	$ (820,000)
LOS NIETOS LIBRARY						
CP_87214 - LOS NIETOS LIBRARY REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	5,000,000	0	5,000,000	5,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 5,000,000	$ 0	$ 5,000,000	$ 5,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 5,000,000	$ 0	$ 5,000,000	$ 5,000,000	$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_87216 - HEWITT AVENUE PARKING STRUCTURE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	400,000	0	400,000	400,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 400,000	$ 0	$ 400,000	$ 400,000	$ 0
NET COUNTY COST	$ 0.00	$ 400,000	$ 0	$ 400,000	$ 400,000	$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_87230 - FORT MOORE PIONEER MONUMENT REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	6,807.32	4,093,000	470,000	3,623,000	3,623,000	(470,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 6,807.32	$ 4,093,000	$ 470,000	$ 3,623,000	$ 3,623,000	$ (470,000)
NET COUNTY COST	$ 6,807.32	$ 4,093,000	$ 470,000	$ 3,623,000	$ 3,623,000	$ (470,000)
VARIOUS 1ST DISTRICT PROJECTS						
CP_87234 - MUSIC CENTER PLAZA REFURBISHMENT (A01)						
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 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
VALLEYDALE PARK						
CP_87248 - VALLEYDALE PARK SHELTER ADA IMPROVEMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	152,000	0	152,000	152,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 152,000	$ 0	$ 152,000	$ 152,000	$ 0
NET COUNTY COST	$ 0.00	$ 152,000	$ 0	$ 152,000	$ 152,000	$ 0
DEL AIRE LOCAL PARK						
CP_87249 - DEL AIRE PARK SHELTER IMPROVEMENT ADA PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	84,000	0	84,000	84,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 84,000	$ 0	$ 84,000	$ 84,000	$ 0
NET COUNTY COST	$ 0.00	$ 84,000	$ 0	$ 84,000	$ 84,000	$ 0
EL CARISO COMMUNITY REGIONAL PARK						
CP_87250 - EL CARISO REGIONAL PARK SHELTER ADA IMPROVEMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	50,000	0	50,000	50,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 50,000	$ 0	$ 50,000	$ 50,000	$ 0
NET COUNTY COST	$ 0.00	$ 50,000	$ 0	$ 50,000	$ 50,000	$ 0
WILLIAM STEINMETZ PARK						
CP_87251 - WILLIAM STEINMETZ PARK SHELTER ADA IMPROVEMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	318,000	0	318,000	318,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 318,000	$ 0	$ 318,000	$ 318,000	$ 0
NET COUNTY COST	$ 0.00	$ 318,000	$ 0	$ 318,000	$ 318,000	$ 0
JACKIE ROBINSON PARK						
CP_87252 - JACKIE ROBINSON PARK SHELTER ADA IMPROVEMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	318,000	0	318,000	318,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 318,000	$ 0	$ 318,000	$ 318,000	$ 0
NET COUNTY COST	$ 0.00	$ 318,000	$ 0	$ 318,000	$ 318,000	$ 0
PAMELA PARK						
CP_87253 - PAMELA PARK SHELTER ADA IMPROVEMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	101,000	0	101,000	101,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 101,000	$ 0	$ 101,000	$ 101,000	$ 0
NET COUNTY COST	$ 0.00	$ 101,000	$ 0	$ 101,000	$ 101,000	$ 0

	Inception to 6/14 Actuals	FY 2014-15 Final Budget	FY 2014-15 Estimated Actuals	FY 2015-16 Requested Budget	FY 2015-16 Recommended Budget	Variance from FY 2014-15
AGOURA ANIMAL CARE CENTER #7						
CP_87270 - ANIMAL CARE AGOURA ADA PARKING LOT IMPROVEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,190,000	120,000	1,170,000	1,170,000	(20,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,190,000	$ 120,000	$ 1,170,000	$ 1,170,000	$ (20,000)
NET COUNTY COST	$ 0.00	$ 1,190,000	$ 120,000	$ 1,170,000	$ 1,170,000	$ (20,000)
VARIOUS ANIMAL CARE FACILITIES						
CP_87272 - VARIOUS ANIMAL CARE SHELTER SHELTERS ADA IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,166,000	0	2,166,000	2,166,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,166,000	$ 0	$ 2,166,000	$ 2,166,000	$ 0
NET COUNTY COST	$ 0.00	$ 2,166,000	$ 0	$ 2,166,000	$ 2,166,000	$ 0

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 of Agricultural Commissioner/Weights and Measures 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 2015-16 Recommended Budget reflects the continuation of funding for replacement vehicles.

Air Quality Improvement Fund 2.13

This fund was established by Assembly Bill (AB) 2766, Chapter 1705, Statutes of 1990, for vehicle emissions reduction programs. The 2015-16 Recommended Budget reflects the funding of Mobile Source Air Pollution Reduction Review Committee (MSRC) grant projects and 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 2015-16 Recommended Budget reflects a decrease in fund balance due to payment of 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' (Board) 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 2015-16 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 was established by AB 2994 (Chapter 1399 of 1982) to provide child abuse and neglect prevention services to individuals and families through contracts with private agencies. The program is financed through special fees collected for birth certificates. The 2015-16 Recommended Budget reflects an increase in appropriation due to anticipated increases in revenue and available fund balance.

Civic Art Special Fund 2.17

In December 2004, the Board 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 2015-16 Recommended Budget reflects continued funding for implementation of identified civic art projects from anticipated fund balance carryover and the one percent transfer of net County cost or revenue from identified capital projects.

Civic Center Employee Parking Fund 2.18

This fund provides for the administration of the Board-approved Civic Center Employee Parking Program (CCEPP), which includes parking fees. 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 2015-16 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, and is financed by parking violation fines and forfeitures, and penalty assessments on non-parking offenses. Senate Bill (SB) 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 this fund. The fund balance of this fund, together with any interest earned, is required to support ongoing debt service in future years. The 2015-16 Recommended Budget reflects a reduction in fund balance due to payments of capital leases and debt service.

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 2015-16 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 service requirement of the Edmund D. Edelman Children's Court and is financed by a contribution from the Criminal Justice Facilities Temporary Construction Fund. The 2015-16 Recommended Budget reflects an increase in carryover fund balance as a result of interest earnings in fiscal year (FY) 2014-15 from the treasury pool. The debt service requirement of the Edmund D. Edelman Children's Court has been paid in full and the remaining fund balance will be transferred to the Criminal Justice Facilities Temporary Construction Fund.

Dispute Resolution Fund 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 County resident, business, or organization involved in a dispute. This fund is financed by a surcharge on certain civil court filings. The 2015-16 Recommended Budget reflects reductions in anticipated revenues offset by an increase in estimated fund balance, with no change to the level of service delivery.

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 and provides for the distribution of assets forfeited in connection with violation of laws governing controlled substances. The 2015-16 Recommended Budget reflects a 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 2015-16 Recommended Budget reflects carryover of available fund balance.

DNA Identification Fund - Local Share 2.25

This fund was established on January 1, 2005 in accordance with Proposition 69 of 2004, to provide 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 2015-16 Recommended Budget reflects a decrease in program funding for allowable activities due to a decrease in revenue.

Domestic Violence Program Fund 2.26

The Domestic Violence Program (DVP) provides victims of domestic violence with the opportunity to take charge of their own lives and gain independence by providing them shelter, transitional housing, food, clothing, transportation, case management, and individual and family counseling. The DVP is funded by a special assessment on marriage license fees through SB 1364, and a court fine assessed to domestic violence offenders through AB 352. The 2015-16 Recommended Budget reflects a decrease in appropriation due to a decrease in available fund balance.

Fire Department Developer Fee Fund Summary 2.27

This fund was established by a resolution adopted by the Board on July 12, 1990 for the purpose of accumulating revenue collected from fees to fund fire station facilities and related equipment costs. The fees are generated and used within specific geographic 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 2015-16 Recommended Budget reflects an increase in financing uses funded by an increase in available fund balance and interest earnings, partially offset by a reduction in special assessments.

Fire Department Helicopter A.C.O. Fund 2.28

This fund, which is administered by the Fire Department, was established by the Board in 1989 and accounts for Measure B funds that are used for the Fire Department's Helicopter Replacement Program. The 2015-16 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. 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. The 2015-16 Recommended Budget reflects anticipated fund balance and receipt of revenue based on prior-years' experience.

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 2015-16 Recommended Budget reflects reduced funding from anticipated fund balance and receipt of revenue based on the Theatre's closure due to renovations.

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 fund hazardous waste enforcement activities. The 2015-16 Recommended Budget reflects an increase of appropriation and available financing to fund the ongoing enforcement of hazardous waste laws and replacement of equipment and vehicles.

Health Care Self-Insurance Fund 2.32

This fund was established by the Board 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 2015-16 Recommended Budget reflects increases in appropriation and revenue due to projected increases in health insurance premiums.

Health Services - Hospital Services Fund 2.33

This fund is used to reimburse private hospitals for emergency medical services provided to indigents in the County, through revenue from court fines and collections under: 1) 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 2015-16 Recommended Budget reflects a decrease in program funding consistent with available resources.

Health Services - Measure B Special Tax Fund 2.34

This fund, approved by voters in November 2002, provides revenue to support the countywide system of trauma centers, emergency medical services and bioterrorism response activities. The 2015-16 Recommended Budget reflects a decrease in program funding consistent with available resources.

Health Services - Physicians 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) 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 2015-16 Recommended Budget reflects a decrease in program funding consistent with available resources.

Health Services - Vehicle Replacement (EMS) Fund 2.36

This 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) 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 2015-16 Recommended Budget reflects an increase in obligated fund balance committed for future vehicle purchases.

Information Systems Advisory Body (ISAB) Marketing Fund 2.37

This fund was established on October 5, 1995 pursuant to Board order. The 2015-16 Recommended Budget maintains funding for the program.

Information Technology Infrastructure Fund 2.38

The Board established the Information Technology Infrastructure Fund in 1998 to fund various telecommunication projects, information technology projects and infrastructure improvements. The 2015-16 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 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 2015-16 Recommended Budget reflects only prior-year actuals as this fund was closed in the 2014-15 Recommended Budget pursuant to the Trial Court Facilities Act (SB 1732, Chapter 1082, Statues of 2002) which transferred responsibility for court facilities from the counties to the State.

Linkages Support Program Fund 2.40

The Linkages Support Program provides comprehensive case management services in an effort to prevent the premature or inappropriate institutionalization of frail, at-risk, or functionally impaired adults, age 18 years and older. The program is financed by fines imposed by the California Vehicle Code for violations on disabled and veterans parking. The 2015-16 Recommended Budget reflects a decrease in appropriation due to an anticipated decrease in revenue and the use of obligated fund balance, partially offset by available fund balance.

Mental Health Services Act (MHSA) Fund 2.41

This 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 2015-16 Recommended Budget is fully funded through carryover fund balance and State revenue. The proposed obligated fund balance provides the prudent reserve, an MHSA requirement, to ensure the continued availability of MHSA programs should 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 2015-16 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 2015-16 Recommended Budget reflects the continuation of the motor vehicle accumulative capital outlay program and the carryover of anticipated fund balance from the current year.

Parks and Recreation - Golf Course Fund 2.44

This fund was established to provide a method of financing capital improvements at all 19 County golf courses. Each golf course is operated by a management lease. Depending on the specific lease, 10 to 15 percent of gross receipts collected for green fees are deposited in this fund for capital improvement projects. The 2015-16 Recommended Budget reflects an increase in appropriation primarily due to an increase in available fund balance.

Parks and Recreation - Oak Forest Mitigation Fund 2.45

This fund was established to accumulate funds designated for replacing oak trees removed by the developers in the vicinity of development sites. Funds derived from the developer's mitigation fees and other sources are placed in this special interest-bearing fund for the purpose of replanting and maintaining designated oak forest areas within the County. The 2015-16 Recommended Budget reflects a minimal increase in appropriation.

Parks and Recreation - Off-Highway Vehicle Fund 2.46

This fund, as established by the California Public Resource and Vehicle Codes, is used to provide for the planning, acquisition, development, construction and maintenance of off-highway recreational areas. The revenue for this fund is drawn from the County's portion of off-highway vehicle registration fees, gas taxes and various grants. The 2015-16 Recommended Budget reflects a decrease in financing uses primarily due to a decrease in available 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 Public Resources Code Section 5400, et seq.). The 2015-16 Recommended Budget reflects a decrease in appropriation and financing sources primarily due to a decrease in the amount of estimated projects.

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 2015-16 Recommended Budget reflects a decrease in financing uses primarily due to a decrease in operating transfers in.

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 2015-16 Recommended Budget reflects an increase in financing sources primarily due to an increase in available 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. This fund receives benefit assessments collected by the Landscape and Lighting Act District Zone 76, payments from the Tesoro Del Valle Master Homeowners Association, donations and revenues generated at the facility from rentals, admissions, and other special events and activities. The 2015-16 Recommended Budget reflects an increase in appropriation primarily due to an increase in available fund balance.

Probation - Community Corrections Performance Incentives Fund 2.51

This fund was established by SB 678 for purposes related to improving probation supervision practices and capacities. It provides for evidence-based supervision caseloads and cognitive behavioral treatment intervention for moderate to high risk offending adult clients. The 2015-16 Recommended Budget reflects the continuation of funding for the SB 678 program and carryover of available fund balance.

Productivity Investment Fund 2.52

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 2015-16 Recommended Budget reflects a decrease in one-time funding available for various loans and grants.

Public Health - Alcohol Abuse Education and Prevention Fund 2.53

This fund was established by Chapter 1118, Statutes of 1986. Revenues from certain vehicle violation assessments are used for the administration and provision of alcohol abuse education and prevention services within the County. The 2015-16 Recommended Budget reflects a decrease in program funding consistent with available resources.

Public Health - Alcohol and Drug First Offender Driving Under the Influence (DUI) Fund 2.54

This fund was established by Chapter 950, Statutes of 1981, and Chapter 1050, Statues 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 2015-16 Recommended Budget maintains program funding consistent with available resources.

Public Health - Alcohol and Drug Penal Code Fund 2.55

These funds, authorized by California Penal Code Section 1000, must be used for administrative costs of monitoring drug diversion programs. The 2015-16 Recommended Budget maintains program funding consistent with available resources.

Public Health - Alcohol and Drug Problem Assessment Fund 2.56

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 2015-16 Recommended Budget maintains program funding consistent with available resources.

Public Health - Alcohol and Drug Second Offender 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 2015-16 Recommended Budget maintains program funding consistent with available resources.

Public Health - Alcohol and Drug Third Offender 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 2015-16 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 2015-16 Recommended Budget reflects a decrease in financing uses due to a reduction in revenue and other financing sources.

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 education and prevention services in the schools and communities within the County. The 2015-16 Recommended Budget maintains 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 the 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 the reasonable costs of establishing and providing AIDS education programs. The 2015-16 Recommended Budget maintains 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 2015-16 Recommended Budget maintains program funding consistent with available resources.

Public Library 2.63

This budget unit is formed pursuant to California Government Code Sections 19100-19116 and reflects appropriation for Public Library operations. The Department's primary sources of funding are property taxes and voter-approved special tax revenues. The 2015-16 Recommended Budget reflects net decreases in financing uses and sources. For additional information, please refer to the Public Library section in Volume One.

Public Library - Developer Fee Summary 2.65

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 2015-16 Recommended Budget reflects an increase in fund balance available.

Public Works - Article 3 - Bikeway Fund 2.66

This fund provides for the operation and maintenance of the bikeway network in unincorporated County areas. Any remaining funds are utilized as the required local match to various discretionary grants for the design and construction of new pedestrian and bicycle facilities. Bikeway activities are financed by a percentage of State sales tax (0.25%) and various local, State, and federal discretionary grants. The 2015-16 Recommended Budget reflects a $0.2 million increase primarily attributable to an increase in sales tax revenue.

Public Works - Measure R Local Return Fund 2.67

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 Los Angeles County Metropolitan Transportation Authority (LACMTA) and collected by the State Board of Equalization. FY 2010-11 represents the first budget for this fund as the tax was approved by County voters on November 4, 2008. The 2015-16 Recommended Budget reflects a $0.1 million increase primarily attributable to an increase in sales tax revenue.

Public Works - Off-Street Meter and Preferential Parking Fund 2.68

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 on-street and off-street parking meter collections and lease revenue for selected County-owned parking lots. The 2015-16 Recommended Budget reflects no net change from the 2014-15 Final Adopted Budget.

Public Works - Prop C Local Return Capital Reserve Agreement Fund 2.69

This fund was created pursuant to the Proposition A and Proposition C Local Return Guidelines (Guidelines), whereby local jurisdictions have three years beginning the last day of the fiscal year in which funds were originally allocated to expend the Local Return funds. The Guidelines also allow for jurisdictions to establish a Capital Reserve fund to accommodate longer term financial and planning commitments for specific projects. On June 30, 2011, Public Works entered into a Capital Reserve Agreement with the LACMTA to establish a Capital Reserve Account, from the Proposition C Local Return Fund, to finance the engineering services and construction cost of several infrastructure improvement projects. The 2015-16 Recommended Budget reflects a $5.8 million decrease in fund balance primarily attributable to the completion of infrastructure improvement projects within the Unincorporated County Roads Program.

Public Works - Proposition C Local Return Fund 2.70

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 the 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 County for street improvements, public transit projects, and bikeway improvements. The 2015-16 Recommended Budget reflects a $6.5 million decrease primarily attributable to a decrease in fund balance from the completion of infrastructure improvement projects within the Unincorporated County Roads Program, partially offset by an increase in one-time grant funding for new bikeway projects.

Public Works - Road Fund 2.71

This fund 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 2.72

This fund, established by the Board 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), and 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 2015-16 Recommended Budget reflects a $0.7 million decrease primarily attributable to decreases in one-time grant funding and Franchise Fees, partially offset by an increase in Integrated Waste Management Fees.

Public Works - Transit Operations Fund 2.73

This fund was created in 1979 to finance the operations of various public transit projects and transit assistance programs throughout the County. Transit services financed by this fund include Dial-A-Ride services; fixed route transit services such as the Acton/Agua Dulce Shuttle, Edmund D. Edelman Children's Court Shuttle, East Los Angeles (El Sol) Shuttle, Willowbrook Shuttle, King Medical Center Shuttle, South Whittier (Sunshine) Shuttle, Los Nietos Shuttle, Avocado Heights/Bassett Shuttle, and 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 (half of one percent) distributed by the LACMTA and State/federal grant funds. The 2015-16 Recommended Budget reflects a $0.3 million increase primarily due to an increase in sales tax revenue and the use of obligated fund balance, partially offset by a decrease in fund balance. The Recommended Budget also includes $28.9 million in obligated fund balance to maintain and expand transit services and to provide financing for new or replacement vehicles.

Registrar-Recorder - Micrographics Fund 2.74

This fund, authorized by AB 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 2015-16 Recommended Budget reflects anticipated receipt of revenue based on prior-years' experience.

Registrar-Recorder - Modernization and Improvement Fund 2.75

This fund, authorized by SB 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 2015-16 Recommended Budget reflects anticipated receipt of revenue based on prior-years' experience.

Registrar-Recorder - Multi-County e-Recording Project Fund 2.76

This fund, authorized by AB 578 (California Government Code Sections 27390-27399), accounts for the e-recording fee charged for a multi-county electronic delivery system co-owned by the Counties of Los Angeles, Orange, San Diego and Riverside. The Registrar-Recorder/County Clerk collects the fee to defray the annual hosting and on-going maintenance cost of such system that enables the financial institutions, government entities and others to submit documents to multiple counties at a single point. The 2015-16 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 2.77

This fund, authorized by AB 1168 (California Government Code Section 27300), accounts for the social security truncation fee charged for copies of vital 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 2015-16 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 2.78

This fund, authorized by SB 1535 (California Health and Safety Code Section 10605.3), accounts for 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 2015-16 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 2.79

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 2015-16 Recommended Budget reflects an increase in appropriation and financing sources due to the cancellation of obligated fund balance.

Sheriff - Automation Fund 2.80

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 2015-16 Recommended Budget reflects an increase in revenue and a decrease in fund balance.

Sheriff - Countywide Warrant System Fund 2.81

Section 40508.5 of the California Vehicle Code authorizes an assessment fee of $15.00 upon every person who violates the written promise to appear or for failure to pay a fine lawfully imposed by the court. Funds are used exclusively for the development, operation, and ongoing system maintenance requirements of the Automated Countywide Warrant System. The 2015-16 Recommended Budget reflects available fund balance and receipt of revenue based on prior-years' experience.

Sheriff - Inmate Welfare Fund 2.82

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. This fund receives revenue from several sources, including all the sales of inmate hobby crafts, vending machines, telephone commissions, and interest on deposited funds. The 2015-16 Recommended Budget reflects a decrease in financing uses due to a decrease in available fund balance.

Sheriff - Narcotics Enforcement Special Fund 2.83

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. Its use is restricted to activities related to enforcement of these laws. The 2015-16 Recommended Budget reflects a decrease in available fund balance resulting in a reduction in financing sources available for authorized activities.

Sheriff - Processing Fee Fund 2.84

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 2015-16 Recommended Budget reflects a reduction in financing uses available to offset the cost of authorized activities primarily due to a decrease in available fund balance.

Sheriff - Special Training Fund 2.85

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 2015-16 Recommended Budget reflects an increase in financing uses primarily due to an increase in available fund balance from educational services, which is used for ongoing services and supplies and capital assets required for training.

Sheriff - Vehicle Theft Prevention Program Fund 2.86

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. Fees collected under this code section must be expended to fund programs to deter, investigate, and prosecute vehicle theft crimes. The 2015-16 Recommended Budget reflects an increase in financing uses available for the continuation of this program primarily due to an increase in available fund balance.

Small Claims Advisor Program Fund 2.87

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 and Business Affairs. The 2015-16 Recommended Budget reflects the continuation of the Small Claims Advisor Program.

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 20,000.00	$ 34,000	$ 34,000	$ 0	$ 0	$ (34,000)
AGRICULTURAL SERVICES	125,000.00	125,000	125,000	125,000	125,000	0
TOTAL FINANCING SOURCES	$ 145,000.00	$ 159,000	$ 159,000	$ 125,000	$ 125,000	$ (34,000)
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	$ 111,387.25	$ 159,000	$ 125,000	$ 125,000	$ 125,000	$ 0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	34,000	0	0	(34,000)
GROSS TOTAL	$ 111,387.25	$ 159,000	$ 159,000	$ 125,000	$ 125,000	$ (34,000)
TOTAL FINANCING USES	$ 111,387.25	$ 159,000	$ 159,000	$ 125,000	$ 125,000	$ (34,000)

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 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 0.00	$ 910,000	$ 910,000	$ 910,000	$ 1,657,000	$ 747,000
CANCEL OBLIGATED FUND BAL	3,140.00	0	0	0	0	0
INTEREST	1,623.55	5,000	1,000	1,000	5,000	4,000
OTHER GOVERNMENTAL AGENCIES	1,292,958.48	1,291,000	1,297,000	1,297,000	1,292,000	(5,000)
TOTAL FINANCING SOURCES	$ 1,297,722.03	$ 2,206,000	$ 2,208,000	$ 2,208,000	$ 2,954,000	$ 746,000
FINANCING USES						
SERVICES & SUPPLIES	$ 387,684.96	$ 549,000	$ 549,000	$ 549,000	$ 549,000	$ 0
OTHER FINANCING USES	0.00	0	749,000	749,000	749,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	910,000	910,000	1,656,000	746,000
GROSS TOTAL	$ 387,684.96	$ 549,000	$ 2,208,000	$ 2,208,000	$ 2,954,000	$ 746,000
TOTAL FINANCING USES	$ 387,684.96	$ 549,000	$ 2,208,000	$ 2,208,000	$ 2,954,000	$ 746,000

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 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 42,071,000.00	$ 43,214,000	$ 43,214,000	$ 42,738,000	$ 42,738,000	$ (476,000)
CHARGES FOR SERVICES - OTHER	295,634.37	165,000	0	150,000	150,000	150,000
MISCELLANEOUS	497.35	0	0	0	0	0
ROYALTIES	4,694.21	5,000	6,000	5,000	5,000	(1,000)
SALE OF CAPITAL ASSETS	428,408.28	474,000	414,000	224,000	224,000	(190,000)
TRANSFERS IN	453,870.51	380,000	380,000	144,000	144,000	(236,000)
TOTAL FINANCING SOURCES	$ 43,254,104.72	$ 44,238,000	$ 44,014,000	$ 43,261,000	$ 43,261,000	$ (753,000)
FINANCING USES						
OTHER FINANCING USES	$ 40,259.89	$ 1,500,000	$ 44,014,000	$ 43,261,000	$ 43,261,000	$ (753,000)
GROSS TOTAL	$ 40,259.89	$ 1,500,000	$ 44,014,000	$ 43,261,000	$ 43,261,000	$ (753,000)
TOTAL FINANCING USES	$ 40,259.89	$ 1,500,000	$ 44,014,000	$ 43,261,000	$ 43,261,000	$ (753,000)

FUND	FUNCTION	ACTIVITY
ASSET DEVELOPMENT IMPLEMENTATION FUND	GENERAL	PROPERTY MANAGEMENT

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
CABLE TV FRANCHISE FUND

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 10,394,000.00	$ 11,876,000	$ 11,876,000	$ 8,336,000	$ 8,336,000	$ (3,540,000)
FRANCHISES	3,018,986.45	2,900,000	2,800,000	2,900,000	2,900,000	100,000
INTEREST	75,823.02	100,000	50,000	100,000	100,000	50,000
MISCELLANEOUS	8,680.37	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 13,497,489.84	$ 14,876,000	$ 14,726,000	$ 11,336,000	$ 11,336,000	$ (3,390,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,241,203.38	$ 6,060,000	$ 6,060,000	$ 6,030,000	$ 6,030,000	$ (30,000)
CAPITAL ASSETS - EQUIPMENT	0.00	100,000	100,000	100,000	100,000	0
OTHER FINANCING USES	380,000.00	380,000	380,000	380,000	380,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	8,186,000	4,826,000	4,826,000	(3,360,000)
GROSS TOTAL	$ 1,621,203.38	$ 6,540,000	$ 14,726,000	$ 11,336,000	$ 11,336,000	$ (3,390,000)
TOTAL FINANCING USES	$ 1,621,203.38	$ 6,540,000	$ 14,726,000	$ 11,336,000	$ 11,336,000	$ (3,390,000)

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 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 4,261,000.00	$ 4,837,000	$ 4,837,000	$ 5,009,000	$ 5,009,000	$ 172,000
CANCEL OBLIGATED FUND BAL	408,341.00	0	0	0	0	0
MISCELLANEOUS	2,363,398.50	1,900,000	1,736,000	1,900,000	1,900,000	164,000
OTHER COURT FINES	487.55	0	0	0	0	0
RECORDING FEES	324,812.40	284,000	313,000	284,000	284,000	(29,000)
TOTAL FINANCING SOURCES	$ 7,358,039.45	$ 7,021,000	$ 6,886,000	$ 7,193,000	$ 7,193,000	$ 307,000
FINANCING USES						
SERVICES & SUPPLIES	$ 2,521,010.74	$ 2,012,000	$ 6,007,000	$ 7,193,000	$ 7,193,000	$ 1,186,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	879,000	0	0	(879,000)
GROSS TOTAL	$ 2,521,010.74	$ 2,012,000	$ 6,886,000	$ 7,193,000	$ 7,193,000	$ 307,000
TOTAL FINANCING USES	$ 2,521,010.74	$ 2,012,000	$ 6,886,000	$ 7,193,000	$ 7,193,000	$ 307,000

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 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 912,000.00	$ 1,007,000	$ 1,007,000	$ 523,000	$ 523,000	$ (484,000)
CANCEL OBLIGATED FUND BAL	22,200.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	10,850.00	0	0	0	0	0
MISCELLANEOUS	127,500.00	109,000	140,000	333,000	333,000	193,000
TRANSFERS IN	495,000.00	175,000	148,000	4,000	4,000	(144,000)
TOTAL FINANCING SOURCES	$ 1,567,550.00	$ 1,291,000	$ 1,295,000	$ 860,000	$ 860,000	$ (435,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 422,192.00	$ 310,000	$ 506,000	$ 525,000	$ 525,000	$ 19,000
OTHER FINANCING USES	138,120.00	458,000	789,000	335,000	335,000	(454,000)
GROSS TOTAL	$ 560,312.00	$ 768,000	$ 1,295,000	$ 860,000	$ 860,000	$ (435,000)
TOTAL FINANCING USES	$ 560,312.00	$ 768,000	$ 1,295,000	$ 860,000	$ 860,000	$ (435,000)

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 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
RENTS & CONCESSIONS	$ 4,915,068.11	$ 4,859,000	$ 4,790,000	$ 4,790,000	$ 4,794,000	$ 4,000
TRANSFERS IN	907,287.38	1,381,000	1,450,000	1,450,000	1,617,000	167,000
TOTAL FINANCING SOURCES	$ 5,822,355.49	$ 6,240,000	$ 6,240,000	$ 6,240,000	$ 6,411,000	$ 171,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 5,391,943.49	$ 5,700,000	$ 5,700,000	$ 5,700,000	$ 5,800,000	$ 100,000
SERVICES & SUPPLIES	430,412.00	540,000	540,000	540,000	611,000	71,000
GROSS TOTAL	$ 5,822,355.49	$ 6,240,000	$ 6,240,000	$ 6,240,000	$ 6,411,000	$ 171,000
TOTAL FINANCING USES	$ 5,822,355.49	$ 6,240,000	$ 6,240,000	$ 6,240,000	$ 6,411,000	$ 171,000

FUND	FUNCTION	ACTIVITY
CIVIC CENTER EMPLOYEE PARKING FUND	GENERAL	PROPERTY MANAGEMENT

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
COURTHOUSE CONSTRUCTION FUND

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 45,373,000.00	$ 39,935,000	$ 39,935,000	$ 25,070,000	$ 25,070,000	$ (14,865,000)
INTEREST	261,952.13	96,000	250,000	99,000	99,000	(151,000)
OTHER COURT FINES	15,726,685.91	12,618,000	15,000,000	13,000,000	13,000,000	(2,000,000)
TOTAL FINANCING SOURCES	$ 61,361,638.04	$ 52,649,000	$ 55,185,000	$ 38,169,000	$ 38,169,000	$ (17,016,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,487,648.52	$ 1,814,000	$ 29,420,000	$ 13,270,000	$ 13,270,000	$ (16,150,000)
OTHER CHARGES	19,939,550.60	25,765,000	25,765,000	24,899,000	24,899,000	(866,000)
GROSS TOTAL	$ 21,427,199.12	$ 27,579,000	$ 55,185,000	$ 38,169,000	$ 38,169,000	$ (17,016,000)
TOTAL FINANCING USES	$ 21,427,199.12	$ 27,579,000	$ 55,185,000	$ 38,169,000	$ 38,169,000	$ (17,016,000)

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 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 44,525,000.00	$ 46,149,000	$ 46,149,000	$ 32,157,000	$ 32,157,000	$ (13,992,000)
INTEREST	326,875.54	109,000	300,000	110,000	110,000	(190,000)
OTHER COURT FINES	18,055,357.52	14,433,000	18,000,000	15,000,000	15,000,000	(3,000,000)
TOTAL FINANCING SOURCES	$ 62,907,233.06	$ 60,691,000	$ 64,449,000	$ 47,267,000	$ 47,267,000	$ (17,182,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 4,334,159.37	$ 6,626,000	$ 49,121,000	$ 31,683,000	$ 31,683,000	$ (17,438,000)
OTHER CHARGES	2,479,339.26	2,008,000	2,008,000	1,718,000	1,718,000	(290,000)
CAPITAL ASSETS - B & I	0.00	0	420,000	420,000	420,000	0
OTHER FINANCING USES	9,945,000.00	19,900,000	12,900,000	13,446,000	13,446,000	546,000
GROSS TOTAL	$ 16,758,498.63	$ 28,534,000	$ 64,449,000	$ 47,267,000	$ 47,267,000	$ (17,182,000)
TOTAL FINANCING USES	$ 16,758,498.63	$ 28,534,000	$ 64,449,000	$ 47,267,000	$ 47,267,000	$ (17,182,000)

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 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,344,000.00	$ 1,352,000	$ 1,352,000	$ 1,360,000	$ 1,360,000	$ 8,000
INTEREST	8,468.82	8,000	4,000	8,000	8,000	4,000
TOTAL FINANCING SOURCES	$ 1,352,468.82	$ 1,360,000	$ 1,356,000	$ 1,368,000	$ 1,368,000	$ 12,000
FINANCING USES						
OTHER FINANCING USES	$ 0.00	$ 0	$ 1,352,000	$ 1,368,000	$ 1,368,000	$ 16,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	4,000	0	0	(4,000)
GROSS TOTAL	$ 0.00	$ 0	$ 1,356,000	$ 1,368,000	$ 1,368,000	$ 12,000
TOTAL FINANCING USES	$ 0.00	$ 0	$ 1,356,000	$ 1,368,000	$ 1,368,000	$ 12,000

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 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 117,000.00	$ 145,000	$ 145,000	$ 355,000	$ 355,000	$ 210,000
CANCEL OBLIGATED FUND BAL	314,854.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	0.02	0	0	0	0	0
COURT FEES & COSTS	2,497,930.14	2,346,000	2,377,000	2,179,000	2,179,000	(198,000)
INTEREST	2,746.72	3,000	22,000	10,000	10,000	(12,000)
TOTAL FINANCING SOURCES	$ 2,932,530.88	$ 2,494,000	$ 2,544,000	$ 2,544,000	$ 2,544,000	$ 0
FINANCING USES						
SERVICES & SUPPLIES	$ 2,527,919.00	$ 1,900,000	$ 1,900,000	$ 1,900,000	$ 1,900,000	$ 0
OTHER FINANCING USES	260,000.00	239,000	239,000	219,000	219,000	(20,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	405,000	0	0	(405,000)
GROSS TOTAL	$ 2,787,919.00	$ 2,139,000	$ 2,544,000	$ 2,119,000	$ 2,119,000	$ (425,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 0.00	$ 0	$ 0	$ 425,000	$ 425,000	$ 425,000
TOTAL OBLIGATED FUND BAL	$ 0.00	$ 0	$ 0	$ 425,000	$ 425,000	$ 425,000
TOTAL FINANCING USES	$ 2,787,919.00	$ 2,139,000	$ 2,544,000	$ 2,544,000	$ 2,544,000	$ 0

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 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,598,000.00	$ 1,366,000	$ 1,366,000	$ 1,719,000	$ 1,719,000	$ 353,000
CANCEL OBLIGATED FUND BAL	9,165.00	0	0	0	0	0
FORFEITURES & PENALTIES	844,616.29	1,200,000	1,000,000	1,000,000	1,000,000	0
INTEREST	11,842.01	3,000	33,000	3,000	3,000	(30,000)
TOTAL FINANCING SOURCES	$ 2,463,623.30	$ 2,569,000	$ 2,399,000	$ 2,722,000	$ 2,722,000	$ 323,000
FINANCING USES						
SERVICES & SUPPLIES	$ 335,998.28	$ 350,000	$ 2,149,000	$ 2,222,000	$ 2,222,000	$ 73,000
CAPITAL ASSETS - EQUIPMENT	762,101.50	500,000	250,000	500,000	500,000	250,000
GROSS TOTAL	$ 1,098,099.78	$ 850,000	$ 2,399,000	$ 2,722,000	$ 2,722,000	$ 323,000
TOTAL FINANCING USES	$ 1,098,099.78	$ 850,000	$ 2,399,000	$ 2,722,000	$ 2,722,000	$ 323,000

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 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 20,000.00	$ 31,000	$ 31,000	$ 33,000	$ 33,000	$ 2,000
FORFEITURES & PENALTIES	10,063.61	2,000	0	0	0	0
INTEREST	171.85	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 30,235.46	$ 33,000	$ 31,000	$ 33,000	$ 33,000	$ 2,000
FINANCING USES						
APPROPRIATIONS FOR CONTINGENCIES	$ 0.00	$ 0	$ 31,000	$ 33,000	$ 33,000	$ 2,000
GROSS TOTAL	$ 0.00	$ 0	$ 31,000	$ 33,000	$ 33,000	$ 2,000
TOTAL FINANCING USES	$ 0.00	$ 0	$ 31,000	$ 33,000	$ 33,000	$ 2,000

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 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,337,000.00	$ 2,240,000	$ 2,240,000	$ 2,323,000	$ 2,323,000	$ 83,000
FORFEITURES & PENALTIES	3,599,274.70	3,262,000	3,500,000	3,262,000	3,262,000	(238,000)
INTEREST	11,990.37	12,000	12,000	12,000	12,000	0
TOTAL FINANCING SOURCES	$ 5,948,265.07	$ 5,514,000	$ 5,752,000	$ 5,597,000	$ 5,597,000	$ (155,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 3,708,228.64	$ 3,191,000	$ 5,587,000	$ 5,597,000	$ 5,597,000	$ 10,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	165,000	0	0	(165,000)
GROSS TOTAL	$ 3,708,228.64	$ 3,191,000	$ 5,752,000	$ 5,597,000	$ 5,597,000	$ (155,000)
TOTAL FINANCING USES	$ 3,708,228.64	$ 3,191,000	$ 5,752,000	$ 5,597,000	$ 5,597,000	$ (155,000)

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 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 199,000.00	$ 289,000	$ 289,000	$ 186,000	$ 186,000	$ (103,000)
CANCEL OBLIGATED FUND BAL	1.00	0	0	0	0	0
OTHER COURT FINES	603,742.07	595,000	600,000	600,000	600,000	0
OTHER LICENSES & PERMITS	1,502,153.00	1,495,000	1,378,000	1,378,000	1,378,000	0
TOTAL FINANCING SOURCES	$ 2,304,896.07	$ 2,379,000	$ 2,267,000	$ 2,164,000	$ 2,164,000	$ (103,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,907,464.65	$ 1,958,000	$ 2,015,000	$ 1,972,000	$ 1,972,000	$ (43,000)
OTHER FINANCING USES	108,758.51	135,000	152,000	135,000	135,000	(17,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	100,000	100,000	57,000	57,000	(43,000)
GROSS TOTAL	$ 2,016,223.16	$ 2,193,000	$ 2,267,000	$ 2,164,000	$ 2,164,000	$ (103,000)
TOTAL FINANCING USES	$ 2,016,223.16	$ 2,193,000	$ 2,267,000	$ 2,164,000	$ 2,164,000	$ (103,000)

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 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 32,377,000.00	$ 30,341,000	$ 30,341,000	$ 33,013,000	$ 33,013,000	$ 2,672,000
CHARGES FOR SERVICES - OTHER	(411.90)	0	0	0	0	0
INTEREST	191,470.30	218,000	180,000	238,000	238,000	58,000
SPECIAL ASSESSMENTS	1,503,678.24	2,454,000	1,473,000	1,156,000	1,156,000	(317,000)
TOTAL FINANCING SOURCES	$ 34,071,736.64	$ 33,013,000	$ 31,994,000	$ 34,407,000	$ 34,407,000	$ 2,413,000
FINANCING USES						
SERVICES & SUPPLIES	$ 0.00	$ 0	$ 30,383,000	$ 32,842,000	$ 32,842,000	$ 2,459,000
OTHER FINANCING USES	3,730,230.71	0	1,565,000	1,565,000	1,565,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	46,000	0	0	(46,000)
GROSS TOTAL	$ 3,730,230.71	$ 0	$ 31,994,000	$ 34,407,000	$ 34,407,000	$ 2,413,000
TOTAL FINANCING USES	$ 3,730,230.71	$ 0	$ 31,994,000	$ 34,407,000	$ 34,407,000	$ 2,413,000

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 973,000.00	$ 1,007,000	$ 1,007,000	$ 1,019,000	$ 1,019,000	$ 12,000
INTEREST	40,991.79	72,000	42,000	72,000	72,000	30,000
TRANSFERS IN	874,000.00	6,374,000	6,374,000	5,602,000	5,602,000	(772,000)
TOTAL FINANCING SOURCES	$ 1,887,991.79	$ 7,453,000	$ 7,423,000	$ 6,693,000	$ 6,693,000	$ (730,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 0.00	$ 511,000	$ 1,500,000	$ 1,000,000	$ 1,000,000	$ (500,000)
OTHER CHARGES	873,603.24	874,000	874,000	602,000	602,000	(272,000)
GROSS TOTAL	$ 873,603.24	$ 1,385,000	$ 2,374,000	$ 1,602,000	$ 1,602,000	$ (772,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 8,000.00	$ 5,049,000	$ 5,049,000	$ 5,091,000	$ 5,091,000	$ 42,000
TOTAL OBLIGATED FUND BAL	$ 8,000.00	$ 5,049,000	$ 5,049,000	$ 5,091,000	$ 5,091,000	$ 42,000
TOTAL FINANCING USES	$ 881,603.24	$ 6,434,000	$ 7,423,000	$ 6,693,000	$ 6,693,000	$ (730,000)

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 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 122,000.00	$ 100,000	$ 100,000	$ 56,000	$ 56,000	$ (44,000)
INTEREST	685.95	1,000	1,000	1,000	1,000	0
OTHER COURT FINES	16,364.62	19,000	19,000	19,000	19,000	0
TOTAL FINANCING SOURCES	$ 139,050.57	$ 120,000	$ 120,000	$ 76,000	$ 76,000	$ (44,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 38,344.30	$ 64,000	$ 109,000	$ 76,000	$ 76,000	$ (33,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	11,000	0	0	(11,000)
GROSS TOTAL	$ 38,344.30	$ 64,000	$ 120,000	$ 76,000	$ 76,000	$ (44,000)
TOTAL FINANCING USES	$ 38,344.30	$ 64,000	$ 120,000	$ 76,000	$ 76,000	$ (44,000)

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 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 31,000.00	$ 175,000	$ 175,000	$ 52,000	$ 52,000	$ (123,000)
CANCEL OBLIGATED FUND BAL	11,848.00	0	0	0	0	0
MISCELLANEOUS	(9,270.70)	6,000	15,000	0	0	(15,000)
RECORDING FEES	36,040.40	0	0	0	0	0
RENTS & CONCESSIONS	852,885.32	646,000	585,000	65,000	65,000	(520,000)
TOTAL FINANCING SOURCES	$ 922,503.02	$ 827,000	$ 775,000	$ 117,000	$ 117,000	$ (658,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 747,612.03	$ 775,000	$ 775,000	$ 117,000	$ 117,000	$ (658,000)
GROSS TOTAL	$ 747,612.03	$ 775,000	$ 775,000	$ 117,000	$ 117,000	$ (658,000)
TOTAL FINANCING USES	$ 747,612.03	$ 775,000	$ 775,000	$ 117,000	$ 117,000	$ (658,000)

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 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,506,000.00	$ 2,648,000	$ 2,648,000	$ 2,833,000	$ 2,833,000	$ 185,000
CANCEL OBLIGATED FUND BAL	24,563.00	0	108,000	0	0	(108,000)
FORFEITURES & PENALTIES	574,232.57	493,000	250,000	463,000	463,000	213,000
TOTAL FINANCING SOURCES	$ 3,104,795.57	$ 3,141,000	$ 3,006,000	$ 3,296,000	$ 3,296,000	$ 290,000
FINANCING USES						
SERVICES & SUPPLIES	$ 20,035.07	$ 31,000	$ 246,000	$ 300,000	$ 300,000	$ 54,000
CAPITAL ASSETS - EQUIPMENT	437,062.95	277,000	537,000	681,000	681,000	144,000
GROSS TOTAL	$ 457,098.02	$ 308,000	$ 783,000	$ 981,000	$ 981,000	$ 198,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 0.00	$ 0	$ 2,223,000	$ 2,315,000	$ 2,315,000	$ 92,000
TOTAL OBLIGATED FUND BAL	$ 0.00	$ 0	$ 2,223,000	$ 2,315,000	$ 2,315,000	$ 92,000
TOTAL FINANCING USES	$ 457,098.02	$ 308,000	$ 3,006,000	$ 3,296,000	$ 3,296,000	$ 290,000

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 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,837,000.00	$ 2,293,000	$ 2,293,000	$ 3,489,000	$ 3,489,000	$ 1,196,000
CHARGES FOR SERVICES - OTHER	27,677,554.76	31,897,000	31,623,000	37,000,000	37,000,000	5,377,000
INTEREST	238,398.00	238,000	180,000	324,000	324,000	144,000
MISCELLANEOUS	70,198,137.33	75,997,000	81,722,000	83,118,000	83,118,000	1,396,000
TOTAL FINANCING SOURCES	$ 100,951,090.09	$ 110,425,000	$ 115,818,000	$ 123,931,000	$ 123,931,000	$ 8,113,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 98,657,875.71	$ 106,936,000	$ 113,903,000	$ 120,931,000	$ 120,931,000	$ 7,028,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,915,000	0	0	(1,915,000)
GROSS TOTAL	$ 98,657,875.71	$ 106,936,000	$ 115,818,000	$ 120,931,000	$ 120,931,000	$ 5,113,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 0.00	$ 0	$ 0	$ 3,000,000	$ 3,000,000	$ 3,000,000
TOTAL OBLIGATED FUND BAL	$ 0.00	$ 0	$ 0	$ 3,000,000	$ 3,000,000	$ 3,000,000
TOTAL FINANCING USES	$ 98,657,875.71	$ 106,936,000	$ 115,818,000	$ 123,931,000	$ 123,931,000	$ 8,113,000

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 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 990,000.00	$ 1,030,000	$ 1,030,000	$ 186,000	$ 186,000	$ (844,000)
CANCEL OBLIGATED FUND BAL	410,800.00	22,000	22,000	0	0	(22,000)
CALIFORNIA CHILDRENS SERVICES	353,082.01	0	0	0	0	0
FORFEITURES & PENALTIES	7,020,574.42	6,217,000	6,909,000	6,909,000	6,909,000	0
INTEREST	19,157.78	16,000	16,000	16,000	16,000	0
TOTAL FINANCING SOURCES	$ 8,793,614.21	$ 7,285,000	$ 7,977,000	$ 7,111,000	$ 7,111,000	$ (866,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 7,763,408.73	$ 7,099,000	$ 7,977,000	$ 7,111,000	$ 7,111,000	$ (866,000)
GROSS TOTAL	$ 7,763,408.73	$ 7,099,000	$ 7,977,000	$ 7,111,000	$ 7,111,000	$ (866,000)
TOTAL FINANCING USES	$ 7,763,408.73	$ 7,099,000	$ 7,977,000	$ 7,111,000	$ 7,111,000	$ (866,000)

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 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 5,045,000.00	$ 6,647,000	$ 6,647,000	$ 4,080,000	$ 4,080,000	$ (2,567,000)
CANCEL OBLIGATED FUND BAL	675,061.00	0	0	0	0	0
CALIFORNIA CHILDRENS SERVICES	686,724.52	0	0	0	0	0
INTEREST	532,161.86	500,000	500,000	500,000	500,000	0
MISCELLANEOUS	0.00	830,000	830,000	830,000	830,000	0
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	1,531,363.14	0	0	0	0	0
VOTER APPROVED SPECIAL TAXES	270,668,577.63	273,003,000	271,794,000	273,382,000	273,382,000	1,588,000
TOTAL FINANCING SOURCES	$ 279,138,888.15	$ 280,980,000	$ 279,771,000	$ 278,792,000	$ 278,792,000	$ (979,000)
FINANCING USES						
OTHER CHARGES						
ADMINISTRATIVE/OTHER	$ 28,057,000.00	$ 28,114,000	$ 28,335,000	$ 28,256,000	$ 28,256,000	$ (79,000)
OTHER FINANCING USES						
HARBOR-UCLA MEDICAL CENTER	56,433,000.00	55,087,000	55,087,000	54,487,000	54,487,000	(600,000)
OLIVE VIEW-UCLA MEDICAL CENTER	42,467,000.00	43,594,000	43,594,000	43,120,000	43,120,000	(474,000)
LAC+USC MEDICAL CENTER	110,812,000.00	112,135,000	112,135,000	110,915,000	110,915,000	(1,220,000)
ADMINISTRATIVE/OTHER	11,591,434.58	11,727,000	11,727,000	11,618,000	11,618,000	(109,000)
TOTAL OTHER FINANCING USES	221,303,434.58	222,543,000	222,543,000	220,140,000	220,140,000	(2,403,000)
SERVICES & SUPPLIES						
PRIVATE FACILITIES	14,449,712.00	13,985,000	14,155,000	15,080,000	15,080,000	925,000
ADMINISTRATIVE/OTHER	3,382,175.64	6,958,000	8,200,000	5,200,000	5,200,000	(3,000,000)
PSIP	5,299,999.68	5,300,000	5,300,000	5,300,000	5,300,000	0
TOTAL SERVICES & SUPPLIES	23,131,887.32	26,243,000	27,655,000	25,580,000	25,580,000	(2,075,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,238,000	4,816,000	4,816,000	3,578,000
GROSS TOTAL	$ 272,492,321.90	$ 276,900,000	$ 279,771,000	$ 278,792,000	$ 278,792,000	$ (979,000)
TOTAL FINANCING USES	$ 272,492,321.90	$ 276,900,000	$ 279,771,000	$ 278,792,000	$ 278,792,000	$ (979,000)

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 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 0.00	$ 13,000	$ 13,000	$ 0	$ 0	$ (13,000)
FORFEITURES & PENALTIES	11,927,115.27	11,337,000	11,622,000	11,622,000	11,622,000	0
INTEREST	30,675.50	15,000	15,000	15,000	15,000	0
MISCELLANEOUS	33.00	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 11,957,823.77	$ 11,365,000	$ 11,650,000	$ 11,637,000	$ 11,637,000	$ (13,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 11,944,648.26	$ 11,365,000	$ 11,650,000	$ 11,637,000	$ 11,637,000	$ (13,000)
GROSS TOTAL	$ 11,944,648.26	$ 11,365,000	$ 11,650,000	$ 11,637,000	$ 11,637,000	$ (13,000)
TOTAL FINANCING USES	$ 11,944,648.26	$ 11,365,000	$ 11,650,000	$ 11,637,000	$ 11,637,000	$ (13,000)

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 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 67,000.00	$ 14,000	$ 14,000	$ 533,000	$ 533,000	$ 519,000
CANCEL OBLIGATED FUND BAL	684,000.00	609,000	609,000	240,000	240,000	(369,000)
FORFEITURES & PENALTIES	150,000.00	150,000	150,000	150,000	150,000	0
INTEREST	4,002.94	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 905,002.94	$ 773,000	$ 773,000	$ 923,000	$ 923,000	$ 150,000
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	$ 281,799.94	$ 0	$ 531,000	$ 300,000	$ 300,000	$ (231,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	2,000	50,000	50,000	48,000
GROSS TOTAL	$ 281,799.94	$ 0	$ 533,000	$ 350,000	$ 350,000	$ (183,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 609,000.00	$ 240,000	$ 240,000	$ 573,000	$ 573,000	$ 333,000
TOTAL OBLIGATED FUND BAL	$ 609,000.00	$ 240,000	$ 240,000	$ 573,000	$ 573,000	$ 333,000
TOTAL FINANCING USES	$ 890,799.94	$ 240,000	$ 773,000	$ 923,000	$ 923,000	$ 150,000

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 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 260,000.00	$ 260,000	$ 260,000	$ 210,000	$ 210,000	$ (50,000)
TOTAL FINANCING SOURCES	$ 260,000.00	$ 260,000	$ 260,000	$ 210,000	$ 210,000	$ (50,000)
FINANCING USES						
OTHER FINANCING USES	$ 0.00	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	210,000	160,000	160,000	(50,000)
GROSS TOTAL	$ 0.00	$ 50,000	$ 260,000	$ 210,000	$ 210,000	$ (50,000)
TOTAL FINANCING USES	$ 0.00	$ 50,000	$ 260,000	$ 210,000	$ 210,000	$ (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 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 22,991,000.00	$ 17,140,000	$ 17,140,000	$ 7,706,000	$ 7,706,000	$ (9,434,000)
CANCEL OBLIGATED FUND BAL	457,479.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	8,616,435.62	2,000,000	0	0	0	0
INTEREST	151,889.27	66,000	50,000	50,000	50,000	0
TRANSFERS IN	7,177,000.00	0	5,000,000	5,000,000	0	(5,000,000)
TOTAL FINANCING SOURCES	$ 39,393,803.89	$ 19,206,000	$ 22,190,000	$ 12,756,000	$ 7,756,000	$ (14,434,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 22,254,098.27	$ 11,500,000	$ 18,591,000	$ 12,756,000	$ 7,756,000	$ (10,835,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	3,599,000	0	0	(3,599,000)
GROSS TOTAL	$ 22,254,098.27	$ 11,500,000	$ 22,190,000	$ 12,756,000	$ 7,756,000	$ (14,434,000)
TOTAL FINANCING USES	$ 22,254,098.27	$ 11,500,000	$ 22,190,000	$ 12,756,000	$ 7,756,000	$ (14,434,000)

FUND	FUNCTION	ACTIVITY
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	GENERAL	OTHER GENERAL

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
JURY OPERATIONS IMPROVEMENT FUND

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 50,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING SOURCES	$ 50,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
SERVICES & SUPPLIES	$ 49,823.01	$ 0	$ 0	$ 0	$ 0	$ 0
GROSS TOTAL	$ 49,823.01	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING USES	$ 49,823.01	$ 0	$ 0	$ 0	$ 0	$ 0

FUND	FUNCTION	ACTIVITY
JURY OPERATIONS IMPROVEMENT FUND	PUBLIC PROTECTION	JUDICIAL

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
LINKAGES SUPPORT PROGRAM FUND

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 12,000.00	$ 0	$ 0	$ 176,000	$ 176,000	$ 176,000
CANCEL OBLIGATED FUND BAL	628,267.00	310,000	310,000	0	0	(310,000)
VEHICLE CODE FINES	795,497.31	802,000	865,000	800,000	800,000	(65,000)
TOTAL FINANCING SOURCES	$ 1,435,764.31	$ 1,112,000	$ 1,175,000	$ 976,000	$ 976,000	$ (199,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 849,723.77	$ 850,000	$ 850,000	$ 850,000	$ 850,000	$ 0
OTHER FINANCING USES	86,000.00	86,000	86,000	80,000	80,000	(6,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	239,000	0	0	(239,000)
GROSS TOTAL	$ 935,723.77	$ 936,000	$ 1,175,000	$ 930,000	$ 930,000	$ (245,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 500,000.00	$ 0	$ 0	$ 46,000	$ 46,000	$ 46,000
TOTAL OBLIGATED FUND BAL	$ 500,000.00	$ 0	$ 0	$ 46,000	$ 46,000	$ 46,000
TOTAL FINANCING USES	$ 1,435,723.77	$ 936,000	$ 1,175,000	$ 976,000	$ 976,000	$ (199,000)

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 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 182,027,000.00	$ 253,159,000	$ 253,159,000	$ 239,594,000	$ 239,594,000	$ (13,565,000)
CANCEL OBLIGATED FUND BAL	408,146,522.00	292,095,000	292,095,000	290,628,000	277,255,000	(14,840,000)
INTEREST	4,114,253.32	2,852,000	2,852,000	2,593,000	2,593,000	(259,000)
STATE AID - MENTAL HEALTH	348,156,107.97	394,853,000	394,853,000	419,334,000	419,334,000	24,481,000
TOTAL FINANCING SOURCES	$ 942,443,883.29	$ 942,959,000	$ 942,959,000	$ 952,149,000	$ 938,776,000	$ (4,183,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 7,585,756.67	$ 7,000,000	$ 30,271,000	$ 28,804,000	$ 28,804,000	$ (1,467,000)
OTHER FINANCING USES	373,961,613.32	326,824,000	508,553,000	546,924,000	546,942,000	38,389,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	29,938,000	0	0	(29,938,000)
GROSS TOTAL	$ 381,547,369.99	$ 333,824,000	$ 568,762,000	$ 575,728,000	$ 575,746,000	$ 6,984,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 307,737,000.00	$ 369,541,000	$ 374,197,000	$ 376,421,000	$ 363,030,000	$ (11,167,000)
TOTAL OBLIGATED FUND BAL	$ 307,737,000.00	$ 369,541,000	$ 374,197,000	$ 376,421,000	$ 363,030,000	$ (11,167,000)
TOTAL FINANCING USES	$ 689,284,369.99	$ 703,365,000	$ 942,959,000	$ 952,149,000	$ 938,776,000	$ (4,183,000)

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 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 3,390,000.00	$ 2,474,000	$ 2,474,000	$ 1,779,000	$ 1,779,000	$ (695,000)
INTEREST	18,766.49	5,000	10,000	5,000	5,000	(5,000)
RENTS & CONCESSIONS	134,734.60	100,000	38,000	100,000	100,000	62,000
TOTAL FINANCING SOURCES	$ 3,543,501.09	$ 2,579,000	$ 2,522,000	$ 1,884,000	$ 1,884,000	$ (638,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,069,067.23	$ 800,000	$ 2,522,000	$ 1,884,000	$ 1,884,000	$ (638,000)
GROSS TOTAL	$ 1,069,067.23	$ 800,000	$ 2,522,000	$ 1,884,000	$ 1,884,000	$ (638,000)
TOTAL FINANCING USES	$ 1,069,067.23	$ 800,000	$ 2,522,000	$ 1,884,000	$ 1,884,000	$ (638,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 910,000.00	$ 5,907,000	$ 5,907,000	$ 5,231,000	$ 5,231,000	$ (676,000)
TRANSFERS IN	5,130,000.00	125,000	125,000	128,000	128,000	3,000
TOTAL FINANCING SOURCES	$ 6,040,000.00	$ 6,032,000	$ 6,032,000	$ 5,359,000	$ 5,359,000	$ (673,000)
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	$ 133,106.23	$ 801,000	$ 6,030,000	$ 5,359,000	$ 5,359,000	$ (671,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	2,000	0	0	(2,000)
GROSS TOTAL	$ 133,106.23	$ 801,000	$ 6,032,000	$ 5,359,000	$ 5,359,000	$ (673,000)
TOTAL FINANCING USES	$ 133,106.23	$ 801,000	$ 6,032,000	$ 5,359,000	$ 5,359,000	$ (673,000)

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 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 0.00	$ 4,814,000	$ 4,814,000	$ 9,732,000	$ 9,732,000	$ 4,918,000
CANCEL OBLIGATED FUND BAL	18,355,623.00	14,144,000	14,144,000	9,631,000	9,631,000	(4,513,000)
INTEREST	4,414.60	5,000	5,000	5,000	5,000	0
PARK & RECREATION SERVICES	3,289,812.28	3,400,000	3,400,000	3,400,000	3,400,000	0
TOTAL FINANCING SOURCES	$ 21,649,849.88	$ 22,363,000	$ 22,363,000	$ 22,768,000	$ 22,768,000	$ 405,000
FINANCING USES						
SERVICES & SUPPLIES	$ 2,992,855.69	$ 3,000,000	$ 10,000,000	$ 10,000,000	$ 10,000,000	$ 0
GROSS TOTAL	$ 2,992,855.69	$ 3,000,000	$ 10,000,000	$ 10,000,000	$ 10,000,000	$ 0
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 13,843,000.00	$ 9,631,000	$ 12,363,000	$ 12,768,000	$ 12,768,000	$ 405,000
TOTAL OBLIGATED FUND BAL	$ 13,843,000.00	$ 9,631,000	$ 12,363,000	$ 12,768,000	$ 12,768,000	$ 405,000
TOTAL FINANCING USES	$ 16,835,855.69	$ 12,631,000	$ 22,363,000	$ 22,768,000	$ 22,768,000	$ 405,000

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 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 239,000.00	$ 602,000	$ 602,000	$ 606,000	$ 606,000	$ 4,000
CANCEL OBLIGATED FUND BAL	359,000.00	0	0	0	0	0
INTEREST	3,769.35	4,000	4,000	4,000	4,000	0
TOTAL FINANCING SOURCES	$ 601,769.35	$ 606,000	$ 606,000	$ 610,000	$ 610,000	$ 4,000
FINANCING USES						
SERVICES & SUPPLIES	$ 0.00	$ 0	$ 606,000	$ 610,000	$ 610,000	$ 4,000
GROSS TOTAL	$ 0.00	$ 0	$ 606,000	$ 610,000	$ 610,000	$ 4,000
TOTAL FINANCING USES	$ 0.00	$ 0	$ 606,000	$ 610,000	$ 610,000	$ 4,000

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 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,136,000.00	$ 956,000	$ 956,000	$ 791,000	$ 791,000	$ (165,000)
CANCEL OBLIGATED FUND BAL	469,000.00	510,000	510,000	447,000	447,000	(63,000)
STATE - OTHER	143,517.23	142,000	142,000	142,000	142,000	0
TOTAL FINANCING SOURCES	$ 1,748,517.23	$ 1,608,000	$ 1,608,000	$ 1,380,000	$ 1,380,000	$ (228,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 282,470.21	$ 370,000	$ 767,000	$ 405,000	$ 405,000	$ (362,000)
OTHER CHARGES	0.00	0	394,000	400,000	400,000	6,000
GROSS TOTAL	$ 282,470.21	$ 370,000	$ 1,161,000	$ 805,000	$ 805,000	$ (356,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 510,000.00	$ 447,000	$ 447,000	$ 575,000	$ 575,000	$ 128,000
TOTAL OBLIGATED FUND BAL	$ 510,000.00	$ 447,000	$ 447,000	$ 575,000	$ 575,000	$ 128,000
TOTAL FINANCING USES	$ 792,470.21	$ 817,000	$ 1,608,000	$ 1,380,000	$ 1,380,000	$ (228,000)

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 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,346,000.00	$ 1,178,000	$ 1,178,000	$ 1,651,000	$ 1,651,000	$ 473,000
CANCEL OBLIGATED FUND BAL	658,450.00	0	0	0	0	0
INTEREST	13,458.63	13,000	20,000	20,000	20,000	0
RENTS & CONCESSIONS	359,654.85	360,000	365,000	365,000	365,000	0
TRANSFERS IN	0.00	300,000	1,230,000	300,000	300,000	(930,000)
TOTAL FINANCING SOURCES	$ 2,377,563.48	$ 1,851,000	$ 2,793,000	$ 2,336,000	$ 2,336,000	$ (457,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 386,134.09	$ 200,000	$ 2,793,000	$ 1,577,000	$ 1,577,000	$ (1,216,000)
OTHER CHARGES	0.00	0	0	759,000	759,000	759,000
OTHER FINANCING USES	813,093.88	0	0	0	0	0
GROSS TOTAL	$ 1,199,227.97	$ 200,000	$ 2,793,000	$ 2,336,000	$ 2,336,000	$ (457,000)
TOTAL FINANCING USES	$ 1,199,227.97	$ 200,000	$ 2,793,000	$ 2,336,000	$ 2,336,000	$ (457,000)

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 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,069,000.00	$ 1,734,000	$ 1,734,000	$ 1,735,000	$ 1,735,000	$ 1,000
CANCEL OBLIGATED FUND BAL	728,141.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	367.50	1,000	10,000	1,000	1,000	(9,000)
MISCELLANEOUS	2,243,076.19	2,100,000	2,226,000	2,100,000	2,100,000	(126,000)
PARK & RECREATION SERVICES	750.00	0	0	0	0	0
RENTS & CONCESSIONS	12.46	0	0	0	0	0
STATE - OTHER	(18,521.11)	0	0	0	0	0
TRANSFERS IN	514,000.00	500,000	644,000	0	0	(644,000)
TOTAL FINANCING SOURCES	$ 4,536,826.04	$ 4,335,000	$ 4,614,000	$ 3,836,000	$ 3,836,000	$ (778,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 2,794,851.27	$ 2,500,000	$ 4,514,000	$ 3,675,000	$ 3,675,000	$ (839,000)
CAPITAL ASSETS - EQUIPMENT	7,461.05	100,000	100,000	100,000	100,000	0
OTHER FINANCING USES	0.00	0	0	61,000	61,000	61,000
GROSS TOTAL	$ 2,802,312.32	$ 2,600,000	$ 4,614,000	$ 3,836,000	$ 3,836,000	$ (778,000)
TOTAL FINANCING USES	$ 2,802,312.32	$ 2,600,000	$ 4,614,000	$ 3,836,000	$ 3,836,000	$ (778,000)

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 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 967,000.00	$ 802,000	$ 802,000	$ 1,441,000	$ 1,441,000	$ 639,000
CANCEL OBLIGATED FUND BAL	237,141.00	0	0	0	0	0
BUSINESS LICENSES	22,561.50	16,000	20,000	17,000	17,000	(3,000)
CHARGES FOR SERVICES - OTHER	1,063,278.62	999,000	905,000	1,026,000	1,026,000	121,000
MISCELLANEOUS	4,977.00	5,000	5,000	5,000	5,000	0
PARK & RECREATION SERVICES	10,542.65	90,000	120,000	76,000	76,000	(44,000)
RENTS & CONCESSIONS	98,961.02	99,000	0	99,000	99,000	99,000
TOTAL FINANCING SOURCES	$ 2,404,461.79	$ 2,011,000	$ 1,852,000	$ 2,664,000	$ 2,664,000	$ 812,000
FINANCING USES						
SERVICES & SUPPLIES	$ 596,198.46	$ 570,000	$ 1,852,000	$ 1,858,000	$ 1,858,000	$ 6,000
OTHER FINANCING USES	1,006,000.00	0	0	806,000	806,000	806,000
GROSS TOTAL	$ 1,602,198.46	$ 570,000	$ 1,852,000	$ 2,664,000	$ 2,664,000	$ 812,000
TOTAL FINANCING USES	$ 1,602,198.46	$ 570,000	$ 1,852,000	$ 2,664,000	$ 2,664,000	$ 812,000

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 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 551,000.00	$ 142,000	$ 142,000	$ 206,000	$ 206,000	$ 64,000
CANCEL OBLIGATED FUND BAL	286.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	1,235.00	0	0	0	0	0
INTEREST	3,904.21	4,000	4,000	4,000	4,000	0
MISCELLANEOUS	246,983.00	249,000	244,000	249,000	249,000	5,000
RENTS & CONCESSIONS	0.00	2,000	2,000	2,000	2,000	0
TOTAL FINANCING SOURCES	$ 803,408.21	$ 397,000	$ 392,000	$ 461,000	$ 461,000	$ 69,000
FINANCING USES						
SERVICES & SUPPLIES	$ 661,569.60	$ 191,000	$ 392,000	$ 461,000	$ 461,000	$ 69,000
GROSS TOTAL	$ 661,569.60	$ 191,000	$ 392,000	$ 461,000	$ 461,000	$ 69,000
TOTAL FINANCING USES	$ 661,569.60	$ 191,000	$ 392,000	$ 461,000	$ 461,000	$ 69,000

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PROBATION-COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FUND

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 0.00	$ 0	$ 0	$ 25,000,000	$ 25,000,000	$ 25,000,000
STATE - OTHER	0.00	35,000,000	35,000,000	35,000,000	35,000,000	0
TOTAL FINANCING SOURCES	$ 0.00	$ 35,000,000	$ 35,000,000	$ 60,000,000	$ 60,000,000	$ 25,000,000
FINANCING USES						
OTHER FINANCING USES	$ 0.00	$ 10,000,000	$ 20,632,000	$ 20,632,000	$ 20,632,000	$ 0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	14,368,000	39,368,000	39,368,000	25,000,000
GROSS TOTAL	$ 0.00	$ 10,000,000	$ 35,000,000	$ 60,000,000	$ 60,000,000	$ 25,000,000
TOTAL FINANCING USES	$ 0.00	$ 10,000,000	$ 35,000,000	$ 60,000,000	$ 60,000,000	$ 25,000,000

FUND	FUNCTION	ACTIVITY
PROBATION-COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FUND	PUBLIC PROTECTION	DETENTION AND CORRECTION

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PRODUCTIVITY INVESTMENT FUND

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 3,493,000.00	$ 4,219,000	$ 4,219,000	$ 4,219,000	$ 4,001,000	$ (218,000)
INTEREST	31,876.22	25,000	15,000	15,000	15,000	0
MISCELLANEOUS	21,100.00	23,000	13,000	13,000	13,000	0
TRANSFERS IN	3,463,573.00	2,899,000	2,845,000	3,345,000	345,000	(2,500,000)
TOTAL FINANCING SOURCES	$ 7,009,549.22	$ 7,166,000	$ 7,092,000	$ 7,592,000	$ 4,374,000	$ (2,718,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 518,869.64	$ 615,000	$ 615,000	$ 615,000	$ 615,000	$ 0
OTHER FINANCING USES	2,271,904.00	2,550,000	6,477,000	6,977,000	3,759,000	(2,718,000)
GROSS TOTAL	$ 2,790,773.64	$ 3,165,000	$ 7,092,000	$ 7,592,000	$ 4,374,000	$ (2,718,000)
TOTAL FINANCING USES	$ 2,790,773.64	$ 3,165,000	$ 7,092,000	$ 7,592,000	$ 4,374,000	$ (2,718,000)

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 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 114,000.00	$ 64,000	$ 64,000	$ 0	$ 0	$ (64,000)
FORFEITURES & PENALTIES	840,597.19	829,000	829,000	829,000	829,000	0
TOTAL FINANCING SOURCES	$ 954,597.19	$ 893,000	$ 893,000	$ 829,000	$ 829,000	$ (64,000)
FINANCING USES						
OTHER FINANCING USES	$ 890,366.00	$ 893,000	$ 893,000	$ 829,000	$ 829,000	$ (64,000)
GROSS TOTAL	$ 890,366.00	$ 893,000	$ 893,000	$ 829,000	$ 829,000	$ (64,000)
TOTAL FINANCING USES	$ 890,366.00	$ 893,000	$ 893,000	$ 829,000	$ 829,000	$ (64,000)

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 FUND

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 14,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FORFEITURES & PENALTIES	522,971.60	386,000	386,000	386,000	386,000	0
TOTAL FINANCING SOURCES	$ 536,971.60	$ 386,000	$ 386,000	$ 386,000	$ 386,000	$ 0
FINANCING USES						
OTHER FINANCING USES	$ 537,737.00	$ 386,000	$ 386,000	$ 386,000	$ 386,000	$ 0
GROSS TOTAL	$ 537,737.00	$ 386,000	$ 386,000	$ 386,000	$ 386,000	$ 0
TOTAL FINANCING USES	$ 537,737.00	$ 386,000	$ 386,000	$ 386,000	$ 386,000	$ 0

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 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
HEALTH FEES	$ 38,284.26	$ 32,000	$ 32,000	$ 32,000	$ 32,000	$ 0
TOTAL FINANCING SOURCES	$ 38,284.26	$ 32,000	$ 32,000	$ 32,000	$ 32,000	$ 0
FINANCING USES						
OTHER FINANCING USES	$ 38,284.00	$ 32,000	$ 32,000	$ 32,000	$ 32,000	$ 0
GROSS TOTAL	$ 38,284.00	$ 32,000	$ 32,000	$ 32,000	$ 32,000	$ 0
TOTAL FINANCING USES	$ 38,284.00	$ 32,000	$ 32,000	$ 32,000	$ 32,000	$ 0

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 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 93,000.00	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 0
FORFEITURES & PENALTIES	794,668.87	897,000	897,000	897,000	897,000	0
TOTAL FINANCING SOURCES	$ 887,668.87	$ 957,000	$ 957,000	$ 957,000	$ 957,000	$ 0
FINANCING USES						
OTHER FINANCING USES	$ 828,009.00	$ 897,000	$ 897,000	$ 957,000	$ 957,000	$ 60,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	60,000	0	0	(60,000)
GROSS TOTAL	$ 828,009.00	$ 897,000	$ 957,000	$ 957,000	$ 957,000	$ 0
TOTAL FINANCING USES	$ 828,009.00	$ 897,000	$ 957,000	$ 957,000	$ 957,000	$ 0

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 - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FORFEITURES & PENALTIES	$ 280,129.30	$ 187,000	$ 187,000	$ 187,000	$ 187,000	$ 0
TOTAL FINANCING SOURCES	$ 280,129.30	$ 187,000	$ 187,000	$ 187,000	$ 187,000	$ 0
FINANCING USES						
OTHER FINANCING USES	$ 280,129.00	$ 187,000	$ 187,000	$ 187,000	$ 187,000	$ 0
GROSS TOTAL	$ 280,129.00	$ 187,000	$ 187,000	$ 187,000	$ 187,000	$ 0
TOTAL FINANCING USES	$ 280,129.00	$ 187,000	$ 187,000	$ 187,000	$ 187,000	$ 0

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 FUND

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
CANCEL OBLIGATED FUND BAL	$ 2,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FORFEITURES & PENALTIES	3,818.60	3,000	3,000	3,000	3,000	0
TOTAL FINANCING SOURCES	$ 5,818.60	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 0
FINANCING USES						
OTHER FINANCING USES	$ 5,819.00	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 0
GROSS TOTAL	$ 5,819.00	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 0
TOTAL FINANCING USES	$ 5,819.00	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 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 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 131,000.00	$ 401,000	$ 401,000	$ 343,000	$ 343,000	$ (58,000)
CANCEL OBLIGATED FUND BAL	575,000.00	59,000	59,000	0	0	(59,000)
OTHER COURT FINES	177,106.78	152,000	209,000	152,000	152,000	(57,000)
TOTAL FINANCING SOURCES	$ 883,106.78	$ 612,000	$ 669,000	$ 495,000	$ 495,000	$ (174,000)
FINANCING USES						
OTHER FINANCING USES	$ 423,238.94	$ 269,000	$ 399,000	$ 495,000	$ 495,000	$ 96,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	270,000	0	0	(270,000)
GROSS TOTAL	$ 423,238.94	$ 269,000	$ 669,000	$ 495,000	$ 495,000	$ (174,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 59,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL OBLIGATED FUND BAL	$ 59,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING USES	$ 482,238.94	$ 269,000	$ 669,000	$ 495,000	$ 495,000	$ (174,000)

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 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 47,000.00	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 0
FORFEITURES & PENALTIES	44,303.98	43,000	43,000	43,000	43,000	0
TOTAL FINANCING SOURCES	$ 91,303.98	$ 46,000	$ 46,000	$ 46,000	$ 46,000	$ 0
FINANCING USES						
OTHER FINANCING USES	$ 87,611.00	$ 43,000	$ 43,000	$ 46,000	$ 46,000	$ 3,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	3,000	0	0	(3,000)
GROSS TOTAL	$ 87,611.00	$ 43,000	$ 46,000	$ 46,000	$ 46,000	$ 0
TOTAL FINANCING USES	$ 87,611.00	$ 43,000	$ 46,000	$ 46,000	$ 46,000	$ 0

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 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FORFEITURES & PENALTIES	$ 1,575.60	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 0
TOTAL FINANCING SOURCES	$ 1,575.60	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 0
FINANCING USES						
OTHER FINANCING USES	$ 1,625.00	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 0
GROSS TOTAL	$ 1,625.00	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 0
TOTAL FINANCING USES	$ 1,625.00	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 0

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 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 158,000.00	$ 58,000	$ 58,000	$ 58,000	$ 58,000	$ 0
VEHICLE CODE FINES	1,176,318.53	1,055,000	1,055,000	1,055,000	1,055,000	0
TOTAL FINANCING SOURCES	$ 1,334,318.53	$ 1,113,000	$ 1,113,000	$ 1,113,000	$ 1,113,000	$ 0
FINANCING USES						
OTHER FINANCING USES	$ 1,276,922.00	$ 1,055,000	$ 1,055,000	$ 1,113,000	$ 1,113,000	$ 58,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	58,000	0	0	(58,000)
GROSS TOTAL	$ 1,276,922.00	$ 1,055,000	$ 1,113,000	$ 1,113,000	$ 1,113,000	$ 0
TOTAL FINANCING USES	$ 1,276,922.00	$ 1,055,000	$ 1,113,000	$ 1,113,000	$ 1,113,000	$ 0

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC LIBRARY

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 37,288,000.00	$ 41,175,000	$ 41,175,000	$ 16,041,000	$ 16,041,000	$ (25,134,000)
CANCEL OBLIGATED FUND BAL	19,404,363.00	9,591,000	9,591,000	11,077,000	11,077,000	1,486,000
CHARGES FOR SERVICES - OTHER	838,821.69	1,225,000	1,168,000	1,193,000	1,193,000	25,000
COURT FEES & COSTS	889.87	1,000	1,000	1,000	1,000	0
ELECTION SERVICES	145.00	1,000	1,000	1,000	1,000	0
FEDERAL - OTHER	5,871.00	0	0	0	0	0
INTEREST	437,015.66	400,000	400,000	437,000	437,000	37,000
LIBRARY SERVICES	1,763,512.62	1,999,000	1,999,000	1,999,000	1,999,000	0
MISCELLANEOUS	300,774.59	854,000	938,000	889,000	889,000	(49,000)
OTHER GOVERNMENTAL AGENCIES	1,109,210.20	165,000	165,000	165,000	165,000	0
OTHER SALES	22,792.31	10,000	20,000	20,000	20,000	0
OTHER STATE - IN-LIEU TAXES	1,820.49	0	0	0	0	0
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	508,685.13	0	0	0	0	0
PROP TAXES - CURRENT - SECURED	58,571,597.01	65,247,000	65,247,000	68,492,000	68,492,000	3,245,000
PROP TAXES - CURRENT - UNSECURED	2,007,109.37	0	0	0	0	0
PROP TAXES - PRIOR - SECURED	(89,443.27)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	(170,832.29)	0	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	1,766,742.57	0	0	0	0	0
RENTS & CONCESSIONS	13,200.00	15,000	15,000	15,000	15,000	0
SALE OF CAPITAL ASSETS	3,425.49	13,000	13,000	13,000	13,000	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	427,376.59	530,000	530,000	530,000	530,000	0
STATE - OTHER	215,957.38	175,000	136,000	10,000	10,000	(126,000)
SUPPLEMENTAL PROP TAXES - CURRENT	1,294,709.85	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	53,419.75	0	0	0	0	0
TRANSFERS IN	51,562,321.00	47,494,000	47,494,000	52,885,000	41,979,000	(5,515,000)
VOTER APPROVED SPECIAL TAXES	11,494,255.00	11,832,000	11,832,000	11,832,000	11,832,000	0
TOTAL FINANCING SOURCES	$ 188,831,740.01	$ 180,727,000	$ 180,725,000	$ 165,600,000	$ 154,694,000	$ (26,031,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 76,333,959.44	$ 78,719,000	$ 91,330,000	$ 93,191,000	$ 93,172,000	$ 1,842,000
SERVICES & SUPPLIES	46,061,306.11	68,497,000	74,847,000	58,426,000	47,839,000	(27,008,000)
OTHER CHARGES	83,006.89	137,000	137,000	337,000	337,000	200,000
CAPITAL ASSETS - EQUIPMENT	361,009.25	609,000	600,000	900,000	600,000	0
OTHER FINANCING USES	9,167,000.00	5,647,000	2,734,000	500,000	500,000	(2,234,000)
GROSS TOTAL	$ 132,006,281.69	$ 153,609,000	$ 169,648,000	$ 153,354,000	$ 142,448,000	$ (27,200,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 15,650,000.00	$ 11,077,000	$ 11,077,000	$ 12,246,000	$ 12,246,000	$ 1,169,000
TOTAL OBLIGATED FUND BAL	$ 15,650,000.00	$ 11,077,000	$ 11,077,000	$ 12,246,000	$ 12,246,000	$ 1,169,000
TOTAL FINANCING USES	$ 147,656,281.69	$ 164,686,000	$ 180,725,000	$ 165,600,000	$ 154,694,000	$ (26,031,000)

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC LIBRARY

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
BUDGETED POSITIONS	1,352.0	1,387.0	1,387.0	1,392.0	1,392.0	5.0

FUND	FUNCTION	ACTIVITY
PUBLIC LIBRARY	EDUCATION	LIBRARY SERVICES

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 15,548,000.00	$ 5,323,000	$ 5,323,000	$ 5,881,000	$ 5,881,000	$ 558,000
INTEREST	53,612.38	37,000	37,000	37,000	37,000	0
SPECIAL ASSESSMENTS	738,423.00	634,000	634,000	634,000	634,000	0
TOTAL FINANCING SOURCES	$ 16,340,035.38	$ 5,994,000	$ 5,994,000	$ 6,552,000	$ 6,552,000	$ 558,000
FINANCING USES						
SERVICES & SUPPLIES	$ 112,924.00	$ 113,000	$ 5,884,000	$ 6,552,000	$ 6,552,000	$ 668,000
OTHER FINANCING USES	10,904,000.00	0	0	0	0	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	110,000	0	0	(110,000)
GROSS TOTAL	$ 11,016,924.00	$ 113,000	$ 5,994,000	$ 6,552,000	$ 6,552,000	$ 558,000
TOTAL FINANCING USES	$ 11,016,924.00	$ 113,000	$ 5,994,000	$ 6,552,000	$ 6,552,000	$ 558,000

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 568,000.00	$ 60,000	$ 60,000	$ 139,000	$ 139,000	$ 79,000
CANCEL OBLIGATED FUND BAL	403.00	0	0	0	0	0
INTEREST	3,411.99	4,000	3,000	4,000	4,000	1,000
SALES & USE TAXES	1,400,000.00	1,900,000	1,902,000	1,995,000	1,995,000	93,000
TOTAL FINANCING SOURCES	$ 1,971,814.99	$ 1,964,000	$ 1,965,000	$ 2,138,000	$ 2,138,000	$ 173,000
FINANCING USES						
SERVICES & SUPPLIES	$ 1,912,507.62	$ 1,825,000	$ 1,965,000	$ 2,138,000	$ 2,138,000	$ 173,000
GROSS TOTAL	$ 1,912,507.62	$ 1,825,000	$ 1,965,000	$ 2,138,000	$ 2,138,000	$ 173,000
TOTAL FINANCING USES	$ 1,912,507.62	$ 1,825,000	$ 1,965,000	$ 2,138,000	$ 2,138,000	$ 173,000

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 FUND

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 14,724,000.00	$ 15,717,000	$ 15,717,000	$ 15,458,000	$ 15,458,000	$ (259,000)
CANCEL OBLIGATED FUND BAL	579,921.00	9,000	0	0	0	0
FEDERAL - OTHER	307,576.99	191,000	0	0	0	0
INTEREST	131,103.34	131,000	129,000	131,000	131,000	2,000
MISCELLANEOUS	84.55	0	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	17,540.64	0	0	0	0	0
SALES & USE TAXES	10,930,388.82	11,334,000	10,935,000	11,334,000	11,334,000	399,000
TOTAL FINANCING SOURCES	$ 26,690,615.34	$ 27,382,000	$ 26,781,000	$ 26,923,000	$ 26,923,000	$ 142,000
FINANCING USES						
SERVICES & SUPPLIES	$ 7,838,284.61	$ 6,268,000	$ 7,122,000	$ 11,558,000	$ 11,558,000	$ 4,436,000
CAPITAL ASSETS - INFRASTRUCTURE	3,126,280.76	5,632,000	16,290,000	15,364,000	15,364,000	(926,000)
OTHER FINANCING USES	8,704.37	24,000	24,000	1,000	1,000	(23,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	3,345,000	0	0	(3,345,000)
GROSS TOTAL	$ 10,973,269.74	$ 11,924,000	$ 26,781,000	$ 26,923,000	$ 26,923,000	$ 142,000
TOTAL FINANCING USES	$ 10,973,269.74	$ 11,924,000	$ 26,781,000	$ 26,923,000	$ 26,923,000	$ 142,000

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 221,000.00	$ 318,000	$ 318,000	$ 362,000	$ 362,000	$ 44,000
CANCEL OBLIGATED FUND BAL	437,399.00	436,000	436,000	436,000	436,000	0
CHARGES FOR SERVICES - OTHER	9,507.00	3,000	7,000	3,000	3,000	(4,000)
FORFEITURES & PENALTIES	312.12	0	0	0	0	0
RENTS & CONCESSIONS	170,064.75	152,000	177,000	137,000	137,000	(40,000)
TOTAL FINANCING SOURCES	$ 838,282.87	$ 909,000	$ 938,000	$ 938,000	$ 938,000	$ 0
FINANCING USES						
SERVICES & SUPPLIES	$ 83,995.98	$ 111,000	$ 420,000	$ 499,000	$ 499,000	$ 79,000
OTHER CHARGES	58.02	0	3,000	3,000	3,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	79,000	0	0	(79,000)
GROSS TOTAL	$ 84,054.00	$ 111,000	$ 502,000	$ 502,000	$ 502,000	$ 0
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 436,000.00	$ 436,000	$ 436,000	$ 436,000	$ 436,000	$ 0
TOTAL OBLIGATED FUND BAL	$ 436,000.00	$ 436,000	$ 436,000	$ 436,000	$ 436,000	$ 0
TOTAL FINANCING USES	$ 520,054.00	$ 547,000	$ 938,000	$ 938,000	$ 938,000	$ 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 - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 12,816,000.00	$ 9,470,000	$ 9,470,000	$ 3,671,000	$ 3,671,000	$ (5,799,000)
CANCEL OBLIGATED FUND BAL	46,419.00	2,000	0	0	0	0
FEDERAL - OTHER	795,859.05	500,000	0	0	0	0
INTEREST	77,645.78	77,000	31,000	55,000	55,000	24,000
TOTAL FINANCING SOURCES	$ 13,735,923.83	$ 10,049,000	$ 9,501,000	$ 3,726,000	$ 3,726,000	$ (5,775,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 2,111,030.58	$ 1,268,000	$ 2,213,000	$ 984,000	$ 984,000	$ (1,229,000)
CAPITAL ASSETS - INFRASTRUCTURE	2,154,782.85	5,110,000	5,110,000	2,742,000	2,742,000	(2,368,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	2,178,000	0	0	(2,178,000)
GROSS TOTAL	$ 4,265,813.43	$ 6,378,000	$ 9,501,000	$ 3,726,000	$ 3,726,000	$ (5,775,000)
TOTAL FINANCING USES	$ 4,265,813.43	$ 6,378,000	$ 9,501,000	$ 3,726,000	$ 3,726,000	$ (5,775,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 9,198,000.00	$ 33,008,000	$ 33,008,000	$ 25,203,000	$ 25,203,000	$ (7,805,000)
CANCEL OBLIGATED FUND BAL	22,647,856.00	878,000	482,000	0	0	(482,000)
CHARGES FOR SERVICES - OTHER	191,624.82	533,000	0	500,000	500,000	500,000
FEDERAL - OTHER	594,667.36	1,309,000	0	918,000	918,000	918,000
INTEREST	281,399.00	293,000	260,000	295,000	295,000	35,000
MISCELLANEOUS	234.03	0	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	6,576,269.13	5,986,000	30,301,000	30,132,000	30,132,000	(169,000)
ROAD & STREET SERVICES	11,447.87	0	0	0	0	0
SALES & USE TAXES	14,654,224.99	15,111,000	14,580,000	15,111,000	15,111,000	531,000
STATE - OTHER	35,554.41	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 54,191,277.61	$ 57,118,000	$ 78,631,000	$ 72,159,000	$ 72,159,000	$ (6,472,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 19,334,648.60	$ 28,867,000	$ 33,856,000	$ 43,314,000	$ 43,314,000	$ 9,458,000
CAPITAL ASSETS - EQUIPMENT	34,575.37	605,000	605,000	440,000	440,000	(165,000)
CAPITAL ASSETS - INFRASTRUCTURE	1,289,739.10	2,358,000	22,415,000	28,320,000	28,320,000	5,905,000
TOTAL CAPITAL ASSETS	1,324,314.47	2,963,000	23,020,000	28,760,000	28,760,000	5,740,000
OTHER FINANCING USES	42,278.32	85,000	85,000	85,000	85,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	21,670,000	0	0	(21,670,000)
GROSS TOTAL	$ 20,701,241.39	$ 31,915,000	$ 78,631,000	$ 72,159,000	$ 72,159,000	$ (6,472,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 482,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL OBLIGATED FUND BAL	$ 482,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING USES	$ 21,183,241.39	$ 31,915,000	$ 78,631,000	$ 72,159,000	$ 72,159,000	$ (6,472,000)

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 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 79,644,000.00	$ 118,522,000	$ 118,522,000	$ 98,147,000	$ 98,147,000	$ (20,375,000)
CANCEL OBLIGATED FUND BAL	111,410,563.00	60,206,000	56,772,000	57,501,000	57,501,000	729,000
BUSINESS LICENSES	182,612.80	221,000	0	0	0	0
CHARGES FOR SERVICES - OTHER	21,791,286.14	14,864,000	26,469,000	8,617,000	8,617,000	(17,852,000)
CONSTRUCTION PERMITS	4,220,219.22	4,266,000	4,782,000	4,265,000	4,265,000	(517,000)
FEDERAL - FOREST RESERVE REVENUE	698,661.71	0	0	0	0	0
FEDERAL - OTHER	19,346,991.44	19,226,000	28,450,000	45,577,000	45,577,000	17,127,000
FEDERAL AID - DISASTER RELIEF	1,063,580.03	4,651,000	11,708,000	5,825,000	5,825,000	(5,883,000)
FORFEITURES & PENALTIES	44.04	0	0	0	0	0
FRANCHISES	0.00	5,000	6,000	0	0	(6,000)
INTEREST	1,417,022.35	1,504,000	1,302,000	1,504,000	1,504,000	202,000
MISCELLANEOUS	291,317.57	244,000	198,000	182,000	182,000	(16,000)
MISCELLANEOUS/CAPITAL PROJECTS	121,333.58	10,000	10,000	0	0	(10,000)
OTHER GOVERNMENTAL AGENCIES	5,191,930.87	5,023,000	0	0	0	0
OTHER LICENSES & PERMITS	33,016.17	26,000	30,000	26,000	26,000	(4,000)
OTHER SALES	21,485.67	16,000	14,000	15,000	15,000	1,000
PLANNING & ENGINEERING SERVICES	2,996,036.51	2,527,000	2,397,000	2,376,000	2,376,000	(21,000)
RENTS & CONCESSIONS	148,610.32	86,000	113,000	86,000	86,000	(27,000)
ROAD & STREET SERVICES	1,542,057.71	156,000	0	1,033,000	1,033,000	1,033,000
ROAD PRIVILEGES & PERMITS	486,489.47	425,000	425,000	424,000	424,000	(1,000)
SALE OF CAPITAL ASSETS	1,511.25	0	0	0	0	0
SALES & USE TAXES	4,069,061.00	4,264,000	4,069,000	4,264,000	4,264,000	195,000
STATE - HIGHWAY USERS TAX	208,758,208.52	208,744,000	170,303,000	163,176,000	163,176,000	(7,127,000)
STATE - OTHER	3,112,392.78	1,707,000	1,436,000	3,785,000	3,785,000	2,349,000
STATE AID - DISASTER	48,795.11	23,000	2,833,000	0	0	(2,833,000)
TOTAL FINANCING SOURCES	$ 466,597,227.26	$ 446,716,000	$ 429,839,000	$ 396,803,000	$ 396,803,000	$ (33,036,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 220,380,662.23	$ 232,316,000	$ 232,616,000	$ 251,003,000	$ 251,003,000	$ 18,387,000
OTHER CHARGES	281,520.87	1,260,000	6,500,000	6,250,000	6,250,000	(250,000)
CAPITAL ASSETS - B & I	372,004.93	719,000	719,000	0	0	(719,000)
CAPITAL ASSETS - EQUIPMENT	501,339.01	1,950,000	1,950,000	872,000	872,000	(1,078,000)
CAPITAL ASSETS - INFRASTRUCTURE	62,296,659.57	41,333,000	80,795,000	73,184,000	73,184,000	(7,611,000)
TOTAL CAPITAL ASSETS	63,170,003.51	44,002,000	83,464,000	74,056,000	74,056,000	(9,408,000)
OTHER FINANCING USES	7,471,492.03	13,490,000	13,490,000	7,993,000	7,993,000	(5,497,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	36,268,000	0	0	(36,268,000)
GROSS TOTAL	$ 291,303,678.64	$ 291,068,000	$ 372,338,000	$ 339,302,000	$ 339,302,000	$ (33,036,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 56,772,000.00	$ 57,501,000	$ 57,501,000	$ 57,501,000	$ 57,501,000	$ 0
TOTAL OBLIGATED FUND BAL	$ 56,772,000.00	$ 57,501,000	$ 57,501,000	$ 57,501,000	$ 57,501,000	$ 0
TOTAL FINANCING USES	$ 348,075,678.64	$ 348,569,000	$ 429,839,000	$ 396,803,000	$ 396,803,000	$ (33,036,000)

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 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 11,964,000.00	$ 14,521,000	$ 14,521,000	$ 9,007,000	$ 9,007,000	$ (5,514,000)
CANCEL OBLIGATED FUND BAL	3,346,426.00	4,631,000	4,461,000	9,966,000	9,966,000	5,505,000
CHARGES FOR SERVICES - OTHER	1,008,820.29	308,000	183,000	207,000	207,000	24,000
FORFEITURES & PENALTIES	49,012.34	0	0	0	0	0
FRANCHISES	7,310,387.87	7,288,000	8,020,000	7,655,000	7,655,000	(365,000)
INTEREST	130,879.63	158,000	116,000	169,000	169,000	53,000
MISCELLANEOUS	235.01	0	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	203,354.24	200,000	200,000	0	0	(200,000)
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	15,547.87	13,000	16,000	16,000	16,000	0
SANITATION SERVICES	17,743,241.56	17,568,000	17,329,000	17,940,000	17,940,000	611,000
STATE - OTHER	457,939.99	1,088,000	1,253,000	440,000	440,000	(813,000)
TOTAL FINANCING SOURCES	$ 42,229,844.80	$ 45,775,000	$ 46,099,000	$ 45,400,000	$ 45,400,000	$ (699,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 23,136,552.86	$ 26,702,000	$ 33,381,000	$ 35,043,000	$ 35,043,000	$ 1,662,000
CAPITAL ASSETS - EQUIPMENT	964.65	10,000	10,000	10,000	10,000	0
OTHER FINANCING USES	110,669.71	90,000	90,000	43,000	43,000	(47,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	2,652,000	0	0	(2,652,000)
GROSS TOTAL	$ 23,248,187.22	$ 26,802,000	$ 36,133,000	$ 35,096,000	$ 35,096,000	$ (1,037,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 4,461,000.00	$ 9,966,000	$ 9,966,000	$ 10,304,000	$ 10,304,000	$ 338,000
TOTAL OBLIGATED FUND BAL	$ 4,461,000.00	$ 9,966,000	$ 9,966,000	$ 10,304,000	$ 10,304,000	$ 338,000
TOTAL FINANCING USES	$ 27,709,187.22	$ 36,768,000	$ 46,099,000	$ 45,400,000	$ 45,400,000	$ (699,000)

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 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 18,906,000.00	$ 16,818,000	$ 16,818,000	$ 14,694,000	$ 14,694,000	$ (2,124,000)
CANCEL OBLIGATED FUND BAL	22,957,685.00	25,506,000	23,956,000	25,487,000	25,487,000	1,531,000
CHARGES FOR SERVICES - OTHER	462,516.00	883,000	754,000	828,000	828,000	74,000
FEDERAL - OTHER	22,040.44	0	0	0	0	0
INTEREST	267,099.82	300,000	259,000	303,000	303,000	44,000
MISCELLANEOUS	560,070.98	0	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	1,906,207.97	2,031,000	1,867,000	2,031,000	2,031,000	164,000
RENTS & CONCESSIONS	1,252.03	5,000	5,000	5,000	5,000	0
ROAD & STREET SERVICES	11,338.05	15,000	15,000	15,000	15,000	0
SALE OF CAPITAL ASSETS	2,921.75	0	0	0	0	0
SALES & USE TAXES	17,657,283.19	18,218,000	18,017,000	18,673,000	18,673,000	656,000
TOTAL FINANCING SOURCES	$ 62,754,415.23	$ 63,776,000	$ 61,691,000	$ 62,036,000	$ 62,036,000	$ 345,000
FINANCING USES						
SERVICES & SUPPLIES	$ 21,967,324.59	$ 19,522,000	$ 28,421,000	$ 28,847,000	$ 28,847,000	$ 426,000
CAPITAL ASSETS - EQUIPMENT	0.00	4,050,000	4,050,000	4,310,000	4,310,000	260,000
OTHER FINANCING USES	12,434.80	23,000	23,000	7,000	7,000	(16,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	3,710,000	0	0	(3,710,000)
GROSS TOTAL	$ 21,979,759.39	$ 23,595,000	$ 36,204,000	$ 33,164,000	$ 33,164,000	$ (3,040,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 23,956,000.00	$ 25,487,000	$ 25,487,000	$ 28,872,000	$ 28,872,000	$ 3,385,000
TOTAL OBLIGATED FUND BAL	$ 23,956,000.00	$ 25,487,000	$ 25,487,000	$ 28,872,000	$ 28,872,000	$ 3,385,000
TOTAL FINANCING USES	$ 45,935,759.39	$ 49,082,000	$ 61,691,000	$ 62,036,000	$ 62,036,000	$ 345,000

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 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 631,000.00	$ 271,000	$ 271,000	$ 0	$ 0	$ (271,000)
RECORDING FEES	1,573,059.00	1,441,000	1,758,000	1,314,000	1,560,000	(198,000)
TOTAL FINANCING SOURCES	$ 2,204,059.00	$ 1,712,000	$ 2,029,000	$ 1,314,000	$ 1,560,000	$ (469,000)
FINANCING USES						
OTHER FINANCING USES	$ 1,933,112.25	$ 1,712,000	$ 1,758,000	$ 1,314,000	$ 1,560,000	$ (198,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	271,000	0	0	(271,000)
GROSS TOTAL	$ 1,933,112.25	$ 1,712,000	$ 2,029,000	$ 1,314,000	$ 1,560,000	$ (469,000)
TOTAL FINANCING USES	$ 1,933,112.25	$ 1,712,000	$ 2,029,000	$ 1,314,000	$ 1,560,000	$ (469,000)

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 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,873,000.00	$ 311,000	$ 311,000	$ 0	$ 0	$ (311,000)
RECORDING FEES	6,433,256.00	5,893,000	7,387,000	5,374,000	6,400,000	(987,000)
TOTAL FINANCING SOURCES	$ 8,306,256.00	$ 6,204,000	$ 7,698,000	$ 5,374,000	$ 6,400,000	$ (1,298,000)
FINANCING USES						
OTHER FINANCING USES	$ 7,995,736.53	$ 6,204,000	$ 7,387,000	$ 5,374,000	$ 6,400,000	$ (987,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	311,000	0	0	(311,000)
GROSS TOTAL	$ 7,995,736.53	$ 6,204,000	$ 7,698,000	$ 5,374,000	$ 6,400,000	$ (1,298,000)
TOTAL FINANCING USES	$ 7,995,736.53	$ 6,204,000	$ 7,698,000	$ 5,374,000	$ 6,400,000	$ (1,298,000)

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 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 3,338,000.00	$ 3,009,000	$ 3,009,000	$ 2,350,000	$ 2,350,000	$ (659,000)
RECORDING FEES	1,586,297.19	1,453,000	1,772,000	1,325,000	1,325,000	(447,000)
TOTAL FINANCING SOURCES	$ 4,924,297.19	$ 4,462,000	$ 4,781,000	$ 3,675,000	$ 3,675,000	$ (1,106,000)
FINANCING USES						
OTHER FINANCING USES	$ 1,915,673.24	$ 2,112,000	$ 2,112,000	$ 1,779,000	$ 2,024,000	$ (88,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	2,669,000	1,896,000	1,651,000	(1,018,000)
GROSS TOTAL	$ 1,915,673.24	$ 2,112,000	$ 4,781,000	$ 3,675,000	$ 3,675,000	$ (1,106,000)
TOTAL FINANCING USES	$ 1,915,673.24	$ 2,112,000	$ 4,781,000	$ 3,675,000	$ 3,675,000	$ (1,106,000)

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 FUND

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 7,043,000.00	$ 7,216,000	$ 7,216,000	$ 5,979,000	$ 5,979,000	$ (1,237,000)
RECORDING FEES	1,586,351.00	1,453,000	1,771,000	1,325,000	1,325,000	(446,000)
TOTAL FINANCING SOURCES	$ 8,629,351.00	$ 8,669,000	$ 8,987,000	$ 7,304,000	$ 7,304,000	$ (1,683,000)
FINANCING USES						
OTHER FINANCING USES	$ 1,413,000.00	$ 2,690,000	$ 2,808,000	$ 132,000	$ 376,000	$ (2,432,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	6,179,000	7,172,000	6,928,000	749,000
GROSS TOTAL	$ 1,413,000.00	$ 2,690,000	$ 8,987,000	$ 7,304,000	$ 7,304,000	$ (1,683,000)
TOTAL FINANCING USES	$ 1,413,000.00	$ 2,690,000	$ 8,987,000	$ 7,304,000	$ 7,304,000	$ (1,683,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 5,895,000.00	$ 6,510,000	$ 6,510,000	$ 6,578,000	$ 6,578,000	$ 68,000
RECORDING FEES	1,054,507.55	917,000	846,000	766,000	766,000	(80,000)
TOTAL FINANCING SOURCES	$ 6,949,507.55	$ 7,427,000	$ 7,356,000	$ 7,344,000	$ 7,344,000	$ (12,000)
FINANCING USES						
OTHER FINANCING USES	$ 438,813.12	$ 849,000	$ 849,000	$ 506,000	$ 506,000	$ (343,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	6,507,000	6,838,000	6,838,000	331,000
GROSS TOTAL	$ 438,813.12	$ 849,000	$ 7,356,000	$ 7,344,000	$ 7,344,000	$ (12,000)
TOTAL FINANCING USES	$ 438,813.12	$ 849,000	$ 7,356,000	$ 7,344,000	$ 7,344,000	$ (12,000)

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 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 64,846,000.00	$ 70,363,000	$ 70,363,000	$ 51,681,000	$ 51,681,000	$ (18,682,000)
CANCEL OBLIGATED FUND BAL	34,056.00	0	0	20,000,000	20,000,000	20,000,000
FORFEITURES & PENALTIES	2,330,827.84	2,130,000	2,100,000	2,100,000	2,100,000	0
INTEREST	443,537.51	300,000	300,000	300,000	300,000	0
STATE - MOTOR VEHICLE IN-LIEU TAX	0.00	0	0	7,600,000	7,600,000	7,600,000
STATE - OTHER	7,788,255.23	7,842,000	7,600,000	0	0	(7,600,000)
TOTAL FINANCING SOURCES	$ 75,442,676.58	$ 80,635,000	$ 80,363,000	$ 81,681,000	$ 81,681,000	$ 1,318,000
FINANCING USES						
SERVICES & SUPPLIES	$ 4,961,583.85	$ 8,311,000	$ 48,363,000	$ 69,681,000	$ 69,681,000	$ 21,318,000
CAPITAL ASSETS - EQUIPMENT	118,532.79	643,000	12,000,000	12,000,000	12,000,000	0
GROSS TOTAL	$ 5,080,116.64	$ 8,954,000	$ 60,363,000	$ 81,681,000	$ 81,681,000	$ 21,318,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 0.00	$ 20,000,000	$ 20,000,000	$ 0	$ 0	$ (20,000,000)
TOTAL OBLIGATED FUND BAL	$ 0.00	$ 20,000,000	$ 20,000,000	$ 0	$ 0	$ (20,000,000)
TOTAL FINANCING USES	$ 5,080,116.64	$ 28,954,000	$ 80,363,000	$ 81,681,000	$ 81,681,000	$ 1,318,000

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 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 19,054,000.00	$ 21,045,000	$ 21,045,000	$ 17,375,000	$ 17,375,000	$ (3,670,000)
CANCEL OBLIGATED FUND BAL	900.00	0	0	0	0	0
CIVIL PROCESS SERVICES	3,719,726.34	3,720,000	3,460,000	3,700,000	3,700,000	240,000
INTEREST	139,207.64	100,000	100,000	100,000	100,000	0
LAW ENFORCEMENT SERVICES	372.00	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 22,914,205.98	$ 24,865,000	$ 24,605,000	$ 21,175,000	$ 21,175,000	$ (3,430,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,614,088.34	$ 1,490,000	$ 15,105,000	$ 17,675,000	$ 17,675,000	$ 2,570,000
CAPITAL ASSETS - EQUIPMENT	255,400.19	0	3,500,000	3,500,000	3,500,000	0
GROSS TOTAL	$ 1,869,488.53	$ 1,490,000	$ 18,605,000	$ 21,175,000	$ 21,175,000	$ 2,570,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 0.00	$ 6,000,000	$ 6,000,000	$ 0	$ 0	$ (6,000,000)
TOTAL OBLIGATED FUND BAL	$ 0.00	$ 6,000,000	$ 6,000,000	$ 0	$ 0	$ (6,000,000)
TOTAL FINANCING USES	$ 1,869,488.53	$ 7,490,000	$ 24,605,000	$ 21,175,000	$ 21,175,000	$ (3,430,000)

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 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 78,000.00	$ 269,000	$ 269,000	$ 269,000	$ 269,000	$ 0
FORFEITURES & PENALTIES	2,612,970.23	2,450,000	2,450,000	2,450,000	2,450,000	0
TOTAL FINANCING SOURCES	$ 2,690,970.23	$ 2,719,000	$ 2,719,000	$ 2,719,000	$ 2,719,000	$ 0
FINANCING USES						
OTHER FINANCING USES	$ 2,422,000.00	$ 2,450,000	$ 2,719,000	$ 2,719,000	$ 2,719,000	$ 0
GROSS TOTAL	$ 2,422,000.00	$ 2,450,000	$ 2,719,000	$ 2,719,000	$ 2,719,000	$ 0
TOTAL FINANCING USES	$ 2,422,000.00	$ 2,450,000	$ 2,719,000	$ 2,719,000	$ 2,719,000	$ 0

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 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 37,078,000.00	$ 32,917,000	$ 32,917,000	$ 26,053,000	$ 26,053,000	$ (6,864,000)
CANCEL OBLIGATED FUND BAL	84,338.00	0	0	0	0	0
INSTITUTIONAL CARE & SERVICES	240,637.78	205,000	0	60,000	60,000	60,000
INTEREST	276,867.57	250,000	335,000	335,000	335,000	0
MISCELLANEOUS	15,497,887.29	15,500,000	8,204,000	8,204,000	8,204,000	0
OTHER SALES	(178,598.84)	(180,000)	60,000	0	0	(60,000)
RENTS & CONCESSIONS	18,895,983.00	18,900,000	18,000,000	18,000,000	18,000,000	0
TOTAL FINANCING SOURCES	$ 71,895,114.80	$ 67,592,000	$ 59,516,000	$ 52,652,000	$ 52,652,000	$ (6,864,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 33,483,029.55	$ 31,960,000	$ 38,583,000	$ 33,719,000	$ 33,719,000	$ (4,864,000)
CAPITAL ASSETS - EQUIPMENT	1,953,628.45	3,332,000	5,000,000	3,000,000	3,000,000	(2,000,000)
OTHER FINANCING USES	3,542,155.60	6,247,000	15,933,000	15,933,000	15,933,000	0
GROSS TOTAL	$ 38,978,813.60	$ 41,539,000	$ 59,516,000	$ 52,652,000	$ 52,652,000	$ (6,864,000)
TOTAL FINANCING USES	$ 38,978,813.60	$ 41,539,000	$ 59,516,000	$ 52,652,000	$ 52,652,000	$ (6,864,000)

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 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 15,893,000.00	$ 16,396,000	$ 16,396,000	$ 14,514,000	$ 14,514,000	$ (1,882,000)
CANCEL OBLIGATED FUND BAL	32,691.00	0	0	0	0	0
INTEREST	117,805.43	100,000	100,000	100,000	100,000	0
MISCELLANEOUS	7,759,426.56	7,500,000	7,700,000	7,700,000	7,700,000	0
SALE OF CAPITAL ASSETS	8,966.75	19,000	8,000	8,000	8,000	0
TOTAL FINANCING SOURCES	$ 23,811,889.74	$ 24,015,000	$ 24,204,000	$ 22,322,000	$ 22,322,000	$ (1,882,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 3,764,156.40	$ 3,615,000	$ 15,777,000	$ 13,895,000	$ 13,895,000	$ (1,882,000)
CAPITAL ASSETS - EQUIPMENT	1,052,158.77	976,000	3,000,000	3,000,000	3,000,000	0
OTHER FINANCING USES	2,600,000.00	4,910,000	5,427,000	5,427,000	5,427,000	0
GROSS TOTAL	$ 7,416,315.17	$ 9,501,000	$ 24,204,000	$ 22,322,000	$ 22,322,000	$ (1,882,000)
TOTAL FINANCING USES	$ 7,416,315.17	$ 9,501,000	$ 24,204,000	$ 22,322,000	$ 22,322,000	$ (1,882,000)

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 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 15,035,000.00	$ 14,767,000	$ 14,767,000	$ 10,873,000	$ 10,873,000	$ (3,894,000)
CHARGES FOR SERVICES - OTHER	5,323,097.86	5,250,000	5,770,000	5,770,000	5,770,000	0
INTEREST	111,052.50	110,000	152,000	110,000	110,000	(42,000)
SALE OF CAPITAL ASSETS	2,418.00	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 20,471,568.36	$ 20,127,000	$ 20,689,000	$ 16,753,000	$ 16,753,000	$ (3,936,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 58,049.13	$ 111,000	$ 6,264,000	$ 2,328,000	$ 2,328,000	$ (3,936,000)
CAPITAL ASSETS - EQUIPMENT	76,302.27	60,000	5,000,000	5,000,000	5,000,000	0
OTHER FINANCING USES	5,570,041.48	9,083,000	9,425,000	9,425,000	9,425,000	0
GROSS TOTAL	$ 5,704,392.88	$ 9,254,000	$ 20,689,000	$ 16,753,000	$ 16,753,000	$ (3,936,000)
TOTAL FINANCING USES	$ 5,704,392.88	$ 9,254,000	$ 20,689,000	$ 16,753,000	$ 16,753,000	$ (3,936,000)

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 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 4,294,000.00	$ 4,598,000	$ 4,598,000	$ 4,897,000	$ 4,897,000	$ 299,000
CANCEL OBLIGATED FUND BAL	75.00	0	0	0	0	0
MISCELLANEOUS	1,435,718.97	1,325,000	1,045,000	1,045,000	1,045,000	0
TOTAL FINANCING SOURCES	$ 5,729,793.97	$ 5,923,000	$ 5,643,000	$ 5,942,000	$ 5,942,000	$ 299,000
FINANCING USES						
SERVICES & SUPPLIES	$ 1,113,778.12	$ 1,026,000	$ 5,443,000	$ 5,742,000	$ 5,742,000	$ 299,000
CAPITAL ASSETS - EQUIPMENT	17,695.06	0	200,000	200,000	200,000	0
GROSS TOTAL	$ 1,131,473.18	$ 1,026,000	$ 5,643,000	$ 5,942,000	$ 5,942,000	$ 299,000
TOTAL FINANCING USES	$ 1,131,473.18	$ 1,026,000	$ 5,643,000	$ 5,942,000	$ 5,942,000	$ 299,000

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 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 3,405,000.00	$ 4,421,000	$ 4,421,000	$ 5,290,000	$ 5,290,000	$ 869,000
CANCEL OBLIGATED FUND BAL	131.00	0	0	0	0	0
INTEREST	33,667.92	32,000	22,000	22,000	22,000	0
MISCELLANEOUS	65,256.01	65,000	200,000	200,000	200,000	0
SALE OF CAPITAL ASSETS	52,405.38	52,000	20,000	20,000	20,000	0
STATE - MOTOR VEHICLE IN-LIEU TAX	0.00	0	0	7,600,000	7,600,000	7,600,000
STATE - OTHER	7,790,392.77	7,852,000	7,600,000	0	0	(7,600,000)
TOTAL FINANCING SOURCES	$ 11,346,853.08	$ 12,422,000	$ 12,263,000	$ 13,132,000	$ 13,132,000	$ 869,000
FINANCING USES						
SERVICES & SUPPLIES	$ 6,716,833.73	$ 6,832,000	$ 11,634,000	$ 12,310,000	$ 12,310,000	$ 676,000
CAPITAL ASSETS - EQUIPMENT	208,571.17	300,000	507,000	700,000	700,000	193,000
OTHER FINANCING USES	0.00	0	122,000	122,000	122,000	0
GROSS TOTAL	$ 6,925,404.90	$ 7,132,000	$ 12,263,000	$ 13,132,000	$ 13,132,000	$ 869,000
TOTAL FINANCING USES	$ 6,925,404.90	$ 7,132,000	$ 12,263,000	$ 13,132,000	$ 13,132,000	$ 869,000

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 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 0.00	$ 5,000	$ 5,000	$ 0	$ 0	$ (5,000)
CHARGES FOR SERVICES - OTHER	0.01	0	0	0	0	0
COURT FEES & COSTS	474,551.35	484,000	499,000	499,000	499,000	0
INTEREST	1,190.43	1,000	1,000	1,000	1,000	0
TOTAL FINANCING SOURCES	$ 475,741.79	$ 490,000	$ 505,000	$ 500,000	$ 500,000	$ (5,000)
FINANCING USES						
OTHER FINANCING USES	$ 470,000.00	$ 490,000	$ 500,000	$ 500,000	$ 500,000	$ 0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	5,000	0	0	(5,000)
GROSS TOTAL	$ 470,000.00	$ 490,000	$ 505,000	$ 500,000	$ 500,000	$ (5,000)
TOTAL FINANCING USES	$ 470,000.00	$ 490,000	$ 505,000	$ 500,000	$ 500,000	$ (5,000)

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).

Commercial Paper - General Facilities Capital Improvement Fund 3.3

This fund was established in June 2013 to properly account for the funding of high-priority, general countywide capital projects through tax-exempt commercial paper and long-term debt financing. Each of the projects under this fund have been previously Board approved. The 2015-16 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.

Commercial Paper - Martin Luther King Jr. Capital Improvement Fund 3.4

This fund was established to properly account for the funding of high-priority health-related capital projects at the Martin Luther King, Jr. Medical Campus through tax-exempt commercial paper. Each project financed under this fund has been Board-approved. The fund was established on September 30, 2014. The 2015-16 Recommended Budget reflects a decrease in appropriation and revenue.

Commercial Paper - Rancho Los Amigos Facilities Improvement Fund 3.5

This fund was established in June 2013 to properly account for the expenditures of the Rancho Los Amigos National Rehabilitation Center Project components funded through the issuance of tax-exempt commercial paper. The 2015-16 Recommended Budget reflects the required appropriation and revenue necessary to fund design and construction activities for the Board-approved Rancho Los Amigos National Rehabilitation Center Project components.

Del Valle A.C.O. Fund 3.6

This fund was established by Board order in 1987 to finance development of the Del Valle Firefighting Training Facility. The 2015-16 Recommended Budget reflects the anticipated fund balance and appropriation required to continue facility projects.

Gap Loan Capital Project Fund 3.7

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 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 securitize the State's repayment obligation. Note proceeds were utilized to fund high-priority capital projects. The 2015-16 Recommended Budget reflects a decrease in fund balance due to payment of high-priority capital project expenditures.

General Facility Capital Improvement Fund 3.8

This fund was established in March 2010 to properly account for the expenditures of various general County capital projects funded through the issuance of tax-exempt commercial paper. The 2015-16 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 3.9

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 on April 11, 2006. The 2015-16 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.

LAC+USC Replacement Fund 3.10

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 2015-16 Recommended Budget reflects no change.

Marina Replacement A.C.O. Fund 3.11

This fund provides for the improvement, repair, and replacement of Marina del Rey infrastructure. The 2015-16 Recommended Budget reflects a decrease in financing uses primarily due to a decrease in the number of estimated projects.

Online Real-Time Centralized Health Information Database (ORCHID) Fund 3.12

This fund was established in November 2012 to properly account for the expenditures of the development of the ORCHID and related capital projects that are funded through the issuance of tax-exempt commercial paper. The 2015-16 Recommended Budget reflects the appropriation and revenue necessary to fund the system, and development, design, and construction activities for Board-approved related ORCHID capital projects based on current project implementation schedules.

Park In-Lieu Fees A.C.O. Fund 3.13

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 2015-16 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 3.14

This fund is administered by the Public Library to finance capital improvements and large equipment purchases. The 2015-16 Recommended Budget reflects a decrease in financing uses primarily due to projected expenditures for the Manhattan Beach capital project.

CAPITAL PROJECT SPECIAL FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,765,000.00	$ 6,836,000	$ 6,836,000	$ 12,000	$ 12,000	$ (6,824,000)
INTEREST	56,699.69	0	0	0	0	0
MISCELLANEOUS/CAPITAL PROJECTS	47,674,787.98	50,545,000	87,724,000	12,500,000	12,500,000	(75,224,000)
TRANSFERS IN	0.00	2,000	2,000	0	0	(2,000)
TOTAL FINANCING SOURCES	$ 49,496,487.67	$ 57,383,000	$ 94,562,000	$ 12,512,000	$ 12,512,000	$ (82,050,000)
FINANCING USES						
CAPITAL ASSETS - LAND	$ 0.00	$ 0	$ 23,000	$ 0	$ 0	$ (23,000)
CAPITAL ASSETS - B & I	42,660,646.07	57,371,000	94,527,000	12,500,000	12,500,000	(82,027,000)
TOTAL CAPITAL PROJECT	42,660,646.07	57,371,000	94,550,000	12,500,000	12,500,000	(82,050,000)
TOTAL CAPITAL ASSETS	42,660,646.07	57,371,000	94,550,000	12,500,000	12,500,000	(82,050,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	12,000	12,000	12,000	0
GROSS TOTAL	$ 42,660,646.07	$ 57,371,000	$ 94,562,000	$ 12,512,000	$ 12,512,000	$ (82,050,000)
TOTAL FINANCING USES	$ 42,660,646.07	$ 57,371,000	$ 94,562,000	$ 12,512,000	$ 12,512,000	$ (82,050,000)

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

CAPITAL PROJECT SPECIAL FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
MISCELLANEOUS/CAPITAL PROJECTS	$ 0.00	$ 1,500,000	$ 38,000,000	$ 36,500,000	$ 36,500,000	$ (1,500,000)
TOTAL FINANCING SOURCES	$ 0.00	$ 1,500,000	$ 38,000,000	$ 36,500,000	$ 36,500,000	$ (1,500,000)
FINANCING USES						
CAPITAL ASSETS - B & I	$ 0.00	$ 1,500,000	$ 38,000,000	$ 36,500,000	$ 36,500,000	$ (1,500,000)
GROSS TOTAL	$ 0.00	$ 1,500,000	$ 38,000,000	$ 36,500,000	$ 36,500,000	$ (1,500,000)
TOTAL FINANCING USES	$ 0.00	$ 1,500,000	$ 38,000,000	$ 36,500,000	$ 36,500,000	$ (1,500,000)

FUND	FUNCTION	ACTIVITY
COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD	GENERAL	PLANT ACQUISITION

CAPITAL PROJECT SPECIAL FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 0.00	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 0
INTEREST	5,551.12	0	0	0	0	0
MISCELLANEOUS/CAPITAL PROJECTS	4,741,830.85	6,290,000	29,542,000	61,241,000	61,241,000	31,699,000
TOTAL FINANCING SOURCES	$ 4,747,381.97	$ 6,291,000	$ 29,543,000	$ 61,242,000	$ 61,242,000	$ 31,699,000
FINANCING USES						
CAPITAL ASSETS - B & I	$ 4,745,454.48	$ 6,290,000	$ 29,542,000	$ 61,241,000	$ 61,241,000	$ 31,699,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,000	1,000	1,000	0
GROSS TOTAL	$ 4,745,454.48	$ 6,290,000	$ 29,543,000	$ 61,242,000	$ 61,242,000	$ 31,699,000
TOTAL FINANCING USES	$ 4,745,454.48	$ 6,290,000	$ 29,543,000	$ 61,242,000	$ 61,242,000	$ 31,699,000

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

CAPITAL PROJECT SPECIAL FUNDS

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

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 912,000.00	$ 4,992,000	$ 4,992,000	$ 4,793,000	$ 4,793,000	$ (199,000)
CHARGES FOR SERVICES - OTHER	6,122.20	0	6,000	6,000	6,000	0
RENTS & CONCESSIONS	1,425.00	1,000	0	1,000	1,000	1,000
TRANSFERS IN	4,200,000.00	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 5,119,547.20	$ 4,993,000	$ 4,998,000	$ 4,800,000	$ 4,800,000	$ (198,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 0.00	$ 0	$ 24,000	$ 26,000	$ 26,000	$ 2,000
CAPITAL ASSETS - B & I	127,402.64	200,000	4,974,000	4,774,000	4,774,000	(200,000)
GROSS TOTAL	$ 127,402.64	$ 200,000	$ 4,998,000	$ 4,800,000	$ 4,800,000	$ (198,000)
TOTAL FINANCING USES	$ 127,402.64	$ 200,000	$ 4,998,000	$ 4,800,000	$ 4,800,000	$ (198,000)

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 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 63,949,000.00	$ 58,496,000	$ 58,496,000	$ 52,661,000	$ 52,661,000	$ (5,835,000)
INTEREST	413,528.63	250,000	250,000	250,000	250,000	0
TOTAL FINANCING SOURCES	$ 64,362,528.63	$ 58,746,000	$ 58,746,000	$ 52,911,000	$ 52,911,000	$ (5,835,000)
FINANCING USES						
OTHER FINANCING USES	$ 5,866,569.37	$ 6,085,000	$ 58,746,000	$ 52,911,000	$ 52,911,000	$ (5,835,000)
GROSS TOTAL	$ 5,866,569.37	$ 6,085,000	$ 58,746,000	$ 52,911,000	$ 52,911,000	$ (5,835,000)
TOTAL FINANCING USES	$ 5,866,569.37	$ 6,085,000	$ 58,746,000	$ 52,911,000	$ 52,911,000	$ (5,835,000)

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 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 0.00	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 0
INTEREST	7,091.13	0	0	0	0	0
MISCELLANEOUS/CAPITAL PROJECTS	7,741,316.44	5,718,000	62,192,000	62,344,000	62,344,000	152,000
TOTAL FINANCING SOURCES	$ 7,748,407.57	$ 5,719,000	$ 62,193,000	$ 62,345,000	$ 62,345,000	$ 152,000
FINANCING USES						
CAPITAL ASSETS - B & I	$ 7,746,562.66	$ 5,718,000	$ 62,192,000	$ 62,344,000	$ 62,344,000	$ 152,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,000	1,000	1,000	0
GROSS TOTAL	$ 7,746,562.66	$ 5,718,000	$ 62,193,000	$ 62,345,000	$ 62,345,000	$ 152,000
TOTAL FINANCING USES	$ 7,746,562.66	$ 5,718,000	$ 62,193,000	$ 62,345,000	$ 62,345,000	$ 152,000

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 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 16,177,000.00	$ 9,255,000	$ 9,255,000	$ 5,282,000	$ 5,282,000	$ (3,973,000)
INTEREST	109,703.32	0	0	0	0	0
MISCELLANEOUS/CAPITAL PROJECTS	54,298,147.90	910,000	0	1,973,000	1,973,000	1,973,000
TRANSFERS IN	2,916,852.10	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 73,501,703.32	$ 10,165,000	$ 9,255,000	$ 7,255,000	$ 7,255,000	$ (2,000,000)
FINANCING USES						
CAPITAL ASSETS - B & I	$ 64,246,948.77	$ 4,883,000	$ 3,973,000	$ 1,973,000	$ 1,973,000	$ (2,000,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	5,282,000	5,282,000	5,282,000	0
GROSS TOTAL	$ 64,246,948.77	$ 4,883,000	$ 9,255,000	$ 7,255,000	$ 7,255,000	$ (2,000,000)
TOTAL FINANCING USES	$ 64,246,948.77	$ 4,883,000	$ 9,255,000	$ 7,255,000	$ 7,255,000	$ (2,000,000)

FUND	FUNCTION	ACTIVITY
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	GENERAL	PLANT ACQUISITION

CAPITAL PROJECT SPECIAL FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
LAC+USC REPLACEMENT FUND

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 4,815,000.00	$ 4,846,000	$ 4,846,000	$ 4,846,000	$ 4,846,000	$ 0
INTEREST	30,334.95	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 4,845,334.95	$ 4,846,000	$ 4,846,000	$ 4,846,000	$ 4,846,000	$ 0
FINANCING USES						
CAPITAL ASSETS - B & I	$ 0.00	$ 0	$ 4,846,000	$ 4,846,000	$ 4,846,000	$ 0
GROSS TOTAL	$ 0.00	$ 0	$ 4,846,000	$ 4,846,000	$ 4,846,000	$ 0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 4,846,000	$ 4,846,000	$ 4,846,000	$ 0

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 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 19,286,000.00	$ 20,775,000	$ 20,775,000	$ 24,311,000	$ 24,311,000	$ 3,536,000
INTEREST	119,710.39	100,000	100,000	100,000	100,000	0
STATE - OTHER	570,081.68	0	0	0	0	0
TRANSFERS IN	7,992,000.00	12,300,000	9,000,000	4,000,000	4,000,000	(5,000,000)
TOTAL FINANCING SOURCES	$ 27,967,792.07	$ 33,175,000	$ 29,875,000	$ 28,411,000	$ 28,411,000	$ (1,464,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 980,276.24	$ 3,153,000	$ 23,408,000	$ 23,755,000	$ 23,755,000	$ 347,000
OTHER CHARGES	0.00	0	933,000	933,000	933,000	0
CAPITAL ASSETS - B & I	150,686.90	5,711,000	5,534,000	3,723,000	3,723,000	(1,811,000)
OTHER FINANCING USES	6,062,000.00	0	0	0	0	0
GROSS TOTAL	$ 7,192,963.14	$ 8,864,000	$ 29,875,000	$ 28,411,000	$ 28,411,000	$ (1,464,000)
TOTAL FINANCING USES	$ 7,192,963.14	$ 8,864,000	$ 29,875,000	$ 28,411,000	$ 28,411,000	$ (1,464,000)

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

CAPITAL PROJECT SPECIAL FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,916,000.00	$ 2,000	$ 2,000	$ 0	$ 0	$ (2,000)
INTEREST	2,130.84	0	0	0	0	0
LONG TERM DEBT PROCEEDS	500,000.00	0	50,213,000	52,459,000	52,459,000	2,246,000
MISCELLANEOUS/CAPITAL PROJECTS	(500,000.00)	0	27,000,000	14,886,000	14,886,000	(12,114,000)
TOTAL FINANCING SOURCES	$ 2,918,130.84	$ 2,000	$ 77,215,000	$ 67,345,000	$ 67,345,000	$ (9,870,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 0.00	$ 0	$ 45,939,000	$ 45,588,000	$ 45,588,000	$ (351,000)
CAPITAL ASSETS - B & I	0.00	0	27,000,000	14,886,000	14,886,000	(12,114,000)
CAPITAL ASSETS - EQUIPMENT	0.00	0	4,274,000	6,871,000	6,871,000	2,597,000
TOTAL CAPITAL ASSETS	0.00	0	31,274,000	21,757,000	21,757,000	(9,517,000)
OTHER FINANCING USES	2,916,852.10	2,000	2,000	0	0	(2,000)
GROSS TOTAL	$ 2,916,852.10	$ 2,000	$ 77,215,000	$ 67,345,000	$ 67,345,000	$ (9,870,000)
TOTAL FINANCING USES	$ 2,916,852.10	$ 2,000	$ 77,215,000	$ 67,345,000	$ 67,345,000	$ (9,870,000)

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

CAPITAL PROJECT SPECIAL FUNDS

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

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,935,000.00	$ 2,502,000	$ 2,502,000	$ 2,018,000	$ 2,018,000	$ (484,000)
CANCEL OBLIGATED FUND BAL	4,966,000.00	4,202,000	4,202,000	4,097,000	4,097,000	(105,000)
INTEREST	44,553.54	60,000	40,000	50,000	50,000	10,000
MISCELLANEOUS	660,207.00	600,000	300,000	443,000	443,000	143,000
TOTAL FINANCING SOURCES	$ 7,605,760.54	$ 7,364,000	$ 7,044,000	$ 6,608,000	$ 6,608,000	$ (436,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 206,274.56	$ 551,000	$ 700,000	$ 700,000	$ 700,000	$ 0
OTHER CHARGES	695,059.57	698,000	2,247,000	2,937,000	2,937,000	690,000
GROSS TOTAL	$ 901,334.13	$ 1,249,000	$ 2,947,000	$ 3,637,000	$ 3,637,000	$ 690,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 4,202,000.00	$ 4,097,000	$ 4,097,000	$ 2,971,000	$ 2,971,000	$ (1,126,000)
TOTAL OBLIGATED FUND BAL	$ 4,202,000.00	$ 4,097,000	$ 4,097,000	$ 2,971,000	$ 2,971,000	$ (1,126,000)
TOTAL FINANCING USES	$ 5,103,334.13	$ 5,346,000	$ 7,044,000	$ 6,608,000	$ 6,608,000	$ (436,000)

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 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 3,852,000.00	$ 10,694,000	$ 10,694,000	$ 8,105,000	$ 8,105,000	$ (2,589,000)
CANCEL OBLIGATED FUND BAL	143.00	0	0	0	0	0
INTEREST	47,760.43	80,000	80,000	80,000	80,000	0
TRANSFERS IN	7,334,000.00	5,361,000	5,472,000	611,000	611,000	(4,861,000)
TOTAL FINANCING SOURCES	$ 11,233,903.43	$ 16,135,000	$ 16,246,000	$ 8,796,000	$ 8,796,000	$ (7,450,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 412,576.02	$ 400,000	$ 2,890,000	$ 3,070,000	$ 3,070,000	$ 180,000
CAPITAL ASSETS - B & I	0.00	7,630,000	11,556,000	3,926,000	3,926,000	(7,630,000)
CAPITAL ASSETS - EQUIPMENT	0.00	0	1,800,000	1,800,000	1,800,000	0
TOTAL CAPITAL ASSETS	0.00	7,630,000	13,356,000	5,726,000	5,726,000	(7,630,000)
OTHER FINANCING USES	127,000.00	0	0	0	0	0
GROSS TOTAL	$ 539,576.02	$ 8,030,000	$ 16,246,000	$ 8,796,000	$ 8,796,000	$ (7,450,000)
TOTAL FINANCING USES	$ 539,576.02	$ 8,030,000	$ 16,246,000	$ 8,796,000	$ 8,796,000	$ (7,450,000)

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

Special District Funds

Special District Funds

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

These funds are administered by the Fire Department. The A.C.O fund provides funding for capital improvements including the replacement and construction of additional fire stations. The 2015-16 Recommended Budget reflects a reduction in financing uses due to a decrease in available fund balance and projected revenues. For additional information, please refer to the Fire Department section in Volume One.

Public Works - Flood Control District 4.6

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

Public Works - Garbage Disposal Districts Summary 4.8

These districts provide garbage and disposal services within specified unincorporated areas of the County. Funding is provided through the garbage collection and disposal service fee levied upon real properties in each of the Garbage Disposal Districts (GDDs) and a limited amount of ad valorem property taxes for six of the seven GDDs. The 2015-16 Recommended Budget reflects a $3.4 million increase primarily attributable to an increase in obligated fund balance set aside to minimize future fee increases to the residents and businesses of the GDDs, and projected available fund balance.

Public Works - Landscape Maintenance Districts and LLAD Summary 4.9

Effective October 1, 2014, the Landscape Maintenance Districts (LMDs) and Landscaping and Lighting Act Districts (LLADs) were transferred to the Department of Public Works from the Department of Parks and Recreation. The Board approved the formation of the LMDs and Zones therein for the purpose of providing landscaping in County administered LMD Zones pursuant to provisions of the Landscaping and Lighting Act of 1972. The 2015-16 Recommended Budget reflects a $1.1 million decrease primarily due to the transfer of 12 zones to the City of Santa Clarita. The funds for these zones will be closed in FY 2014-15 and no budget will be established in FY 2015-16.

Public Works - Other Special Districts Summary 4.10

These districts include the Antelope Valley Drainage Fee District, Drainage Special Assessment Areas, and Bridge and Major Thoroughfare Construction Fee Districts (CFDs). 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 2015-16 Recommended Budget reflects an $11.5 million decrease primarily due to a decrease in requirements for the State Route 126/Commerce Center Drive Project.

Public Works - Recreation and Park Districts and LLAD Summary 4.11

Effective October 1, 2014, the Recreation and Park Districts (RPDs) and LLADs were transferred to the Department of Public Works from the Department of Parks and Recreation. The Board approved the formation of the RPDs and Zones therein for the purpose of providing landscaping in County administered LMD Zones pursuant to provisions of the Landscaping and Lighting Act of 1972. The 2015-16 Recommended Budget reflects a $0.3 million decrease primarily attributable to the realignment of benefit assessment revenue based on historical experience.

Public Works - Sewer Maintenance Districts Summary 4.12

These funds provide 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 2015-16 Recommended Budget reflects a $0.3 million decrease primarily attributable to a decrease in sewer service charge revenues due to a decrease in services provided to contract cities, partially offset by an increase in fund balance.

Public Works - Special Road Districts Summary 4.13

These funds were established to provide street and highway maintenance improvements in the unincorporated areas of the 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 2015-16 Recommended Budget reflects a minimal increase from the 2014-15 Final Adopted Budget. The Recommended Budget includes $60,000 in obligated fund balance for unanticipated maintenance costs for the Quartz Hill Drain Project in Special Road District No. 5.

Public Works - Street Lighting Districts/LLAD Summary 4.14

These funds 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. The 2015-16 Recommended Budget reflects a $9.8 million decrease primarily due to the transfer of two lighting maintenance districts approved by the Board on August 27, 2013. The two funds will be closed in FY 2014-15 upon the transfer of the remaining fund balance to the City of Palmdale.

Regional Park and Open Space District Summary 4.15

On November 3, 1992, Los Angeles voters approved the Safe Neighborhood Parks Proposition, that 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, available for delivery on July 5, 2007, to refund the outstanding 1997 Revenue Bonds, allowing more assessments to be utilized for authorized purposes of the District. The 2015-16 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 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 104,375,000.00	$ 48,787,000	$ 48,787,000	$ 21,642,000	$ 21,642,000	$ (27,145,000)
CANCEL OBLIGATED FUND BAL	7,466,962.00	44,103,000	43,166,000	15,547,000	15,547,000	(27,619,000)
AUDITING AND ACCOUNTING FEES	2,525,612.09	2,696,000	2,702,000	2,849,000	2,849,000	147,000
BUSINESS LICENSES	982,399.00	1,082,000	1,082,000	1,332,000	1,332,000	250,000
CHARGES FOR SERVICES - OTHER	174,567,358.06	180,264,000	180,341,000	178,864,000	178,864,000	(1,477,000)
COURT FEES & COSTS	51,675.00	36,000	36,000	36,000	36,000	0
EDUCATIONAL SERVICES	628,199.47	878,000	849,000	944,000	944,000	95,000
ELECTION SERVICES	396.00	2,000	0	0	0	0
FEDERAL - OTHER	8,676,049.58	7,611,000	19,685,000	6,828,000	6,828,000	(12,857,000)
FORFEITURES & PENALTIES	6,658.49	49,000	49,000	49,000	49,000	0
INTEREST	841,476.44	700,000	700,000	700,000	700,000	0
MISCELLANEOUS	474,434.04	1,048,000	1,048,000	833,000	833,000	(215,000)
OTHER GOVERNMENTAL AGENCIES	1,933,798.41	839,000	0	0	0	0
OTHER LICENSES & PERMITS	12,727,179.06	12,085,000	12,085,000	12,085,000	12,085,000	0
OTHER SALES	7,720.21	31,000	29,000	29,000	29,000	0
OTHER STATE - IN-LIEU TAXES	18,424.41	19,000	19,000	19,000	19,000	0
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	3,780,880.56	2,197,000	3,781,000	2,197,000	2,197,000	(1,584,000)
PLANNING & ENGINEERING SERVICES	821,571.00	370,000	228,000	228,000	228,000	0
PROP TAXES - CURRENT - SECURED	570,241,835.25	598,395,000	587,469,000	618,941,000	618,941,000	31,472,000
PROP TAXES - CURRENT - UNSECURED	19,588,290.03	18,645,000	20,659,000	19,587,000	19,587,000	(1,072,000)
PROP TAXES - PRIOR - SECURED	(5,113,629.04)	(6,269,000)	2,131,000	2,583,000	2,583,000	452,000
PROP TAXES - PRIOR - UNSECURED	(1,936,092.37)	289,000	0	289,000	289,000	289,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	35,586,041.88	30,700,000	25,000,000	30,000,000	30,000,000	5,000,000
RENTS & CONCESSIONS	104,316.38	85,000	85,000	81,000	81,000	(4,000)
SALE OF CAPITAL ASSETS	228,018.81	767,000	762,000	297,000	297,000	(465,000)
SPECIAL ASSESSMENTS	12,009.39	7,000	8,000	8,000	8,000	0
STATE - 2011 REALIGNMENT REVENUE	1,113,421.00	3,509,000	5,045,000	5,045,000	5,045,000	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,177,846.76	4,607,000	4,607,000	4,607,000	4,607,000	0
STATE - OTHER	7,464,183.24	7,096,000	7,096,000	7,096,000	7,096,000	0
SUPPLEMENTAL PROP TAXES - CURRENT	12,643,739.17	11,571,000	12,644,000	11,571,000	11,571,000	(1,073,000)
SUPPLEMENTAL PROP TAXES- PRIOR	533,511.27	712,000	534,000	712,000	712,000	178,000
TRANSFERS IN	3,730,230.71	234,000	234,000	150,000	150,000	(84,000)
VOTER APPROVED SPECIAL TAXES	75,456,915.38	78,996,000	78,492,000	78,996,000	78,996,000	504,000
TOTAL FINANCING SOURCES	$1,043,716,431.68	$ 1,052,141,000	$ 1,059,353,000	$ 1,024,145,000	$ 1,024,145,000	$ (35,208,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 810,433,333.42	$ 845,725,000	$ 852,040,000	$ 849,552,000	$ 849,552,000	$ (2,488,000)

SPECIAL DISTRICT FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
FIRE DEPARTMENT

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
SERVICES & SUPPLIES	114,594,750.92	120,033,000	150,429,000	152,887,000	152,887,000	2,458,000
S & S EXPENDITURE DISTRIBUTION	0.00	0	(7,000,000)	(7,000,000)	(7,000,000)	0
TOTAL S & S	114,594,750.92	120,033,000	143,429,000	145,887,000	145,887,000	2,458,000
OTHER CHARGES	5,055,573.48	6,605,000	6,468,000	5,854,000	5,854,000	(614,000)
CAPITAL ASSETS - EQUIPMENT	9,743,577.41	37,278,000	36,558,000	17,250,000	17,250,000	(19,308,000)
OTHER FINANCING USES	10,645,000.00	6,374,000	6,374,000	5,602,000	5,602,000	(772,000)
GROSS TOTAL	$ 950,472,235.23	$ 1,016,015,000	$ 1,044,869,000	$ 1,024,145,000	$ 1,024,145,000	$ (20,724,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 44,457,000.00	$ 14,484,000	$ 14,484,000	$ 0	$ 0	$ (14,484,000)
TOTAL OBLIGATED FUND BAL	$ 44,457,000.00	$ 14,484,000	$ 14,484,000	$ 0	$ 0	$ (14,484,000)
TOTAL FINANCING USES	$ 994,929,235.23	$ 1,030,499,000	$ 1,059,353,000	$ 1,024,145,000	$ 1,024,145,000	$ (35,208,000)
BUDGETED POSITIONS	4,580.0	4,589.0	4,589.0	4,591.0	4,591.0	2.0

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 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 34,635,000.00	$ 38,916,000	$ 38,916,000	$ 36,925,000	$ 36,925,000	$ (1,991,000)
CANCEL OBLIGATED FUND BAL	4,274.00	0	0	0	0	0
INTEREST	267,624.65	273,000	269,000	275,000	275,000	6,000
MISCELLANEOUS/CAPITAL PROJECTS	589,184.84	6,300,000	9,341,000	3,041,000	3,041,000	(6,300,000)
TRANSFERS IN	6,134,000.00	761,000	1,565,000	1,865,000	1,865,000	300,000
TOTAL FINANCING SOURCES	$ 41,630,083.49	$ 46,250,000	$ 50,091,000	$ 42,106,000	$ 42,106,000	$ (7,985,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 0.00	$ 0	$ 601,000	$ 1,192,000	$ 1,192,000	$ 591,000
CAPITAL ASSETS - LAND	0.00	0	1,565,000	1,565,000	1,565,000	0
CAPITAL ASSETS - B & I	2,713,509.58	9,325,000	47,925,000	39,349,000	39,349,000	(8,576,000)
TOTAL CAPITAL PROJECT	2,713,509.58	9,325,000	49,490,000	40,914,000	40,914,000	(8,576,000)
TOTAL CAPITAL ASSETS	2,713,509.58	9,325,000	49,490,000	40,914,000	40,914,000	(8,576,000)
GROSS TOTAL	$ 2,713,509.58	$ 9,325,000	$ 50,091,000	$ 42,106,000	$ 42,106,000	$ (7,985,000)
TOTAL FINANCING USES	$ 2,713,509.58	$ 9,325,000	$ 50,091,000	$ 42,106,000	$ 42,106,000	$ (7,985,000)

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

SPECIAL DISTRICT FUNDS

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

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 76,574,000.00	$ 129,417,000	$ 129,417,000	$ 55,741,000	$ 55,741,000	$ (73,676,000)
CANCEL OBLIGATED FUND BAL	130,080,732.00	139,334,000	131,201,000	212,938,000	212,938,000	81,737,000
BUSINESS LICENSES	34,904.60	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	2,676,827.87	2,233,000	1,567,000	2,376,000	2,376,000	809,000
CONSTRUCTION PERMITS	2,552.46	1,000	5,000	1,000	1,000	(4,000)
FEDERAL - FOREST RESERVE REVENUE	280,816.28	0	0	0	0	0
FORFEITURES & PENALTIES	2,992.50	3,000	48,000	3,000	3,000	(45,000)
INTEREST	1,827,617.48	2,355,000	1,579,000	2,355,000	2,355,000	776,000
MISCELLANEOUS	2,892,625.12	224,000	40,000	200,000	200,000	160,000
OTHER GOVERNMENTAL AGENCIES	1,768,160.25	756,000	726,000	1,011,000	1,011,000	285,000
OTHER LICENSES & PERMITS	750,852.74	750,000	702,000	750,000	750,000	48,000
OTHER SALES	21,925.24	53,000	1,003,000	53,000	53,000	(950,000)
OTHER STATE - IN-LIEU TAXES	8,236.49	8,000	9,000	8,000	8,000	(1,000)
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	1,408,652.54	1,409,000	1,439,000	1,409,000	1,409,000	(30,000)
PLANNING & ENGINEERING SERVICES	792,260.54	1,097,000	1,465,000	1,127,000	1,127,000	(338,000)
PROP TAXES - CURRENT - SECURED	108,176,957.92	101,800,000	97,515,000	101,800,000	101,800,000	4,285,000
PROP TAXES - CURRENT - UNSECURED	3,393,140.47	3,393,000	3,332,000	3,393,000	3,393,000	61,000
PROP TAXES - PRIOR - SECURED	276,738.62	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	(213,072.85)	0	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	3,290,779.33	0	0	0	0	0
RENTS & CONCESSIONS	7,861,880.88	11,286,000	7,346,000	9,258,000	9,258,000	1,912,000
ROAD & STREET SERVICES	1,290,404.57	6,004,000	0	0	0	0
ROYALTIES	1,483,994.74	1,300,000	1,000,000	1,300,000	1,300,000	300,000
SALE OF CAPITAL ASSETS	87,211.79	137,000	20,000	90,000	90,000	70,000
SPECIAL ASSESSMENTS	110,285,756.38	110,286,000	110,324,000	110,286,000	110,286,000	(38,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	757,628.95	758,000	811,000	758,000	758,000	(53,000)
STATE - OTHER	4,247,006.36	1,769,000	1,750,000	0	0	(1,750,000)
SUPPLEMENTAL PROP TAXES - CURRENT	2,178,896.98	1,819,000	1,159,000	1,819,000	1,819,000	660,000
SUPPLEMENTAL PROP TAXES- PRIOR	93,815.17	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 462,334,295.42	$ 516,192,000	$ 492,458,000	$ 506,676,000	$ 506,676,000	$ 14,218,000
FINANCING USES						
SERVICES & SUPPLIES	$ 171,128,739.60	$ 210,721,000	$ 205,208,000	$ 200,572,000	$ 200,572,000	$ (4,636,000)
OTHER CHARGES	4,204,372.21	7,363,000	7,579,000	6,014,000	6,014,000	(1,565,000)
CAPITAL ASSETS - B & I	134,325.32	2,614,000	3,568,000	954,000	954,000	(2,614,000)
CAPITAL ASSETS - EQUIPMENT	316,383.98	511,000	511,000	430,000	430,000	(81,000)
CAPITAL ASSETS - INFRASTRUCTURE	22,290,155.64	18,525,000	54,875,000	33,200,000	33,200,000	(21,675,000)
TOTAL CAPITAL ASSETS	22,740,864.94	21,650,000	58,954,000	34,584,000	34,584,000	(24,370,000)
OTHER FINANCING USES	3,641,835.96	7,779,000	7,779,000	5,240,000	5,240,000	(2,539,000)
GROSS TOTAL	$ 201,715,812.71	$ 247,513,000	$ 279,520,000	$ 246,410,000	$ 246,410,000	$ (33,110,000)

SPECIAL DISTRICT FUNDS

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

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 131,201,000.00	$ 212,938,000	$ 212,938,000	$ 260,266,000	$ 260,266,000	$ 47,328,000
TOTAL OBLIGATED FUND BAL	$ 131,201,000.00	$ 212,938,000	$ 212,938,000	$ 260,266,000	$ 260,266,000	$ 47,328,000
TOTAL FINANCING USES	$ 332,916,812.71	$ 460,451,000	$ 492,458,000	$ 506,676,000	$ 506,676,000	$ 14,218,000

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 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 7,104,000.00	$ 8,436,000	$ 8,436,000	$ 10,039,000	$ 10,039,000	$ 1,603,000
CANCEL OBLIGATED FUND BAL	24,579,181.00	26,330,000	26,312,000	27,556,000	27,556,000	1,244,000
CHARGES FOR SERVICES - OTHER	20,018,452.63	19,912,000	19,744,000	19,975,000	19,975,000	231,000
INTEREST	199,466.24	227,000	186,000	252,000	252,000	66,000
OTHER GOVERNMENTAL AGENCIES	154.24	0	0	0	0	0
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	521,074.07	409,000	499,000	521,000	521,000	22,000
PROP TAXES - CURRENT - SECURED	5,024,301.97	5,007,000	4,662,000	4,921,000	4,921,000	259,000
PROP TAXES - CURRENT - UNSECURED	220,660.35	216,000	210,000	209,000	209,000	(1,000)
PROP TAXES - PRIOR - SECURED	(56,466.60)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	(11,204.68)	0	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	36,085.22	39,000	39,000	37,000	37,000	(2,000)
SUPPLEMENTAL PROP TAXES - CURRENT	109,706.26	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	4,634.05	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 57,750,044.75	$ 60,576,000	$ 60,088,000	$ 63,510,000	$ 63,510,000	$ 3,422,000
FINANCING USES						
SERVICES & SUPPLIES	$ 23,003,469.42	$ 22,981,000	$ 30,826,000	$ 30,939,000	$ 30,939,000	$ 113,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,706,000	0	0	(1,706,000)
GROSS TOTAL	$ 23,003,469.42	$ 22,981,000	$ 32,532,000	$ 30,939,000	$ 30,939,000	$ (1,593,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 26,312,000.00	$ 27,556,000	$ 27,556,000	$ 32,571,000	$ 32,571,000	$ 5,015,000
TOTAL OBLIGATED FUND BAL	$ 26,312,000.00	$ 27,556,000	$ 27,556,000	$ 32,571,000	$ 32,571,000	$ 5,015,000
TOTAL FINANCING USES	$ 49,315,469.42	$ 50,537,000	$ 60,088,000	$ 63,510,000	$ 63,510,000	$ 3,422,000

SPECIAL DISTRICT FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 21,748,000.00	$ 14,963,000	$ 14,963,000	$ 13,662,000	$ 13,662,000	$ (1,301,000)
CANCEL OBLIGATED FUND BAL	53,446.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	0.00	33,000	0	33,000	33,000	33,000
INTEREST	99,000.84	114,000	181,000	97,000	97,000	(84,000)
MISCELLANEOUS	316.55	0	0	0	0	0
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	33,901.05	23,000	0	23,000	23,000	23,000
SPECIAL ASSESSMENTS	5,588,127.03	5,618,000	5,410,000	5,618,000	5,618,000	208,000
TRANSFERS IN	44,000.00	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 27,566,791.47	$ 20,751,000	$ 20,554,000	$ 19,433,000	$ 19,433,000	$ (1,121,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 6,850,061.36	$ 6,907,000	$ 19,505,000	$ 19,106,000	$ 19,106,000	$ (399,000)
OTHER CHARGES	5,681,005.73	182,000	360,000	327,000	327,000	(33,000)
OTHER FINANCING USES	73,473.60	0	0	0	0	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	689,000	0	0	(689,000)
GROSS TOTAL	$ 12,604,540.69	$ 7,089,000	$ 20,554,000	$ 19,433,000	$ 19,433,000	$ (1,121,000)
TOTAL FINANCING USES	$ 12,604,540.69	$ 7,089,000	$ 20,554,000	$ 19,433,000	$ 19,433,000	$ (1,121,000)

SPECIAL DISTRICT FUNDS

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

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 33,202,000.00	$ 28,020,000	$ 28,020,000	$ 18,233,000	$ 18,233,000	$ (9,787,000)
CANCEL OBLIGATED FUND BAL	1,140,000.00	1,160,000	1,160,000	1,248,000	1,248,000	88,000
CHARGES FOR SERVICES - OTHER	0.00	0	18,367,000	16,449,000	16,449,000	(1,918,000)
INTEREST	215,982.46	367,000	172,000	283,000	283,000	111,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	1,483.51	0	0	0	0	0
SPECIAL ASSESSMENTS	137,593.52	148,000	281,000	285,000	285,000	4,000
TRANSFERS IN	21,000,000.00	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 55,697,059.49	$ 29,695,000	$ 48,000,000	$ 36,498,000	$ 36,498,000	$ (11,502,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 5,513,473.27	$ 10,214,000	$ 43,660,000	$ 34,125,000	$ 34,125,000	$ (9,535,000)
CAPITAL ASSETS - INFRASTRUCTURE	0.00	0	2,000,000	1,000,000	1,000,000	(1,000,000)
OTHER FINANCING USES	21,000,000.00	0	0	0	0	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,092,000	0	0	(1,092,000)
GROSS TOTAL	$ 26,513,473.27	$ 10,214,000	$ 46,752,000	$ 35,125,000	$ 35,125,000	$ (11,627,000)
PROV FOR OBLIGATED FUND BAL						
OTHER	$ 21,000,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
COMMITTED	1,160,000.00	1,248,000	1,248,000	1,373,000	1,373,000	125,000
TOTAL OBLIGATED FUND BAL	$ 22,160,000.00	$ 1,248,000	$ 1,248,000	$ 1,373,000	$ 1,373,000	$ 125,000
TOTAL FINANCING USES	$ 48,673,473.27	$ 11,462,000	$ 48,000,000	$ 36,498,000	$ 36,498,000	$ (11,502,000)

SPECIAL DISTRICT FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC WORKS - RECREATION AND PARK DISTRICTS & LLAD SUMMARY

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,839,000.00	$ 1,799,000	$ 1,799,000	$ 1,687,000	$ 1,687,000	$ (112,000)
CANCEL OBLIGATED FUND BAL	2,000.00	0	0	0	0	0
INTEREST	12,248.14	14,000	26,000	12,000	12,000	(14,000)
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	1,827.26	2,000	0	2,000	2,000	2,000
PROP TAXES - CURRENT - SECURED	183,061.62	183,000	171,000	183,000	183,000	12,000
PROP TAXES - CURRENT - UNSECURED	8,313.57	8,000	10,000	8,000	8,000	(2,000)
PROP TAXES - PRIOR - SECURED	(1,970.88)	(1,000)	0	(1,000)	(1,000)	(1,000)
PROP TAXES - PRIOR - UNSECURED	(415.13)	0	0	0	0	0
SPECIAL ASSESSMENTS	98,674.21	98,000	272,000	98,000	98,000	(174,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,374.96	1,000	0	1,000	1,000	1,000
SUPPLEMENTAL PROP TAXES - CURRENT	4,016.48	4,000	0	4,000	4,000	4,000
SUPPLEMENTAL PROP TAXES- PRIOR	214.52	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 2,148,344.75	$ 2,108,000	$ 2,278,000	$ 1,994,000	$ 1,994,000	$ (284,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 349,098.77	$ 421,000	$ 2,278,000	$ 1,994,000	$ 1,994,000	$ (284,000)
GROSS TOTAL	$ 349,098.77	$ 421,000	$ 2,278,000	$ 1,994,000	$ 1,994,000	$ (284,000)
TOTAL FINANCING USES	$ 349,098.77	$ 421,000	$ 2,278,000	$ 1,994,000	$ 1,994,000	$ (284,000)

SPECIAL DISTRICT FUNDS

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

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 23,054,000.00	$ 27,897,000	$ 27,897,000	$ 30,632,000	$ 30,632,000	$ 2,735,000
CANCEL OBLIGATED FUND BAL	4,393,313.00	4,124,000	4,042,000	4,018,000	4,018,000	(24,000)
CHARGES FOR SERVICES - OTHER	41,028,920.24	42,528,000	42,538,000	39,372,000	39,372,000	(3,166,000)
INTEREST	189,582.99	222,000	176,000	221,000	221,000	45,000
MISCELLANEOUS	453.73	0	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	32,966.00	35,000	35,000	38,000	38,000	3,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	283,880.76	357,000	264,000	320,000	320,000	56,000
PLANNING & ENGINEERING SERVICES	10,671.14	8,000	5,000	8,000	8,000	3,000
ROAD & STREET SERVICES	34,896.03	25,000	25,000	25,000	25,000	0
SANITATION SERVICES	29,654.80	23,000	17,000	23,000	23,000	6,000
STATE - OTHER	24,931.00	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 69,083,269.69	$ 75,219,000	$ 74,999,000	$ 74,657,000	$ 74,657,000	$ (342,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 35,320,877.05	$ 36,870,000	$ 61,431,000	$ 63,922,000	$ 63,922,000	$ 2,491,000
OTHER CHARGES	507,878.48	1,335,000	1,335,000	810,000	810,000	(525,000)
CAPITAL ASSETS - EQUIPMENT	0.00	186,000	186,000	135,000	135,000	(51,000)
CAPITAL ASSETS - INFRASTRUCTURE	269,876.84	1,350,000	4,852,000	4,852,000	4,852,000	0
TOTAL CAPITAL ASSETS	269,876.84	1,536,000	5,038,000	4,987,000	4,987,000	(51,000)
OTHER FINANCING USES	1,043,065.24	828,000	828,000	941,000	941,000	113,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	2,349,000	0	0	(2,349,000)
GROSS TOTAL	$ 37,141,697.61	$ 40,569,000	$ 70,981,000	$ 70,660,000	$ 70,660,000	$ (321,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 4,042,000.00	$ 4,018,000	$ 4,018,000	$ 3,997,000	$ 3,997,000	$ (21,000)
TOTAL OBLIGATED FUND BAL	$ 4,042,000.00	$ 4,018,000	$ 4,018,000	$ 3,997,000	$ 3,997,000	$ (21,000)
TOTAL FINANCING USES	$ 41,183,697.61	$ 44,587,000	$ 74,999,000	$ 74,657,000	$ 74,657,000	$ (342,000)

SPECIAL DISTRICT FUNDS

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

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,346,000.00	$ 1,718,000	$ 1,718,000	$ 1,681,000	$ 1,681,000	$ (37,000)
CANCEL OBLIGATED FUND BAL	163,849.00	144,000	20,000	40,000	40,000	20,000
CHARGES FOR SERVICES - OTHER	40,792.99	0	0	0	0	0
INTEREST	18,035.97	24,000	24,000	34,000	34,000	10,000
MISCELLANEOUS	4,000.00	0	0	0	0	0
OTHER STATE - IN-LIEU TAXES	364.03	0	0	0	0	0
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	35,314.21	35,000	39,000	35,000	35,000	(4,000)
PROP TAXES - CURRENT - SECURED	5,343,331.96	5,245,000	5,353,000	5,383,000	5,383,000	30,000
PROP TAXES - CURRENT - UNSECURED	243,206.83	231,000	238,000	231,000	231,000	(7,000)
PROP TAXES - PRIOR - SECURED	(61,596.71)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	(13,675.21)	0	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	40,149.50	41,000	45,000	40,000	40,000	(5,000)
SUPPLEMENTAL PROP TAXES - CURRENT	118,369.58	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	6,485.91	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 7,284,628.06	$ 7,438,000	$ 7,437,000	$ 7,444,000	$ 7,444,000	$ 7,000
FINANCING USES						
SERVICES & SUPPLIES	$ 5,546,372.21	$ 5,717,000	$ 6,895,000	$ 7,384,000	$ 7,384,000	$ 489,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	502,000	0	0	(502,000)
GROSS TOTAL	$ 5,546,372.21	$ 5,717,000	$ 7,397,000	$ 7,384,000	$ 7,384,000	$ (13,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 20,000.00	$ 40,000	$ 40,000	$ 60,000	$ 60,000	$ 20,000
TOTAL OBLIGATED FUND BAL	$ 20,000.00	$ 40,000	$ 40,000	$ 60,000	$ 60,000	$ 20,000
TOTAL FINANCING USES	$ 5,566,372.21	$ 5,757,000	$ 7,437,000	$ 7,444,000	$ 7,444,000	$ 7,000

SPECIAL DISTRICT FUNDS

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

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 28,454,000.00	$ 27,777,000	$ 27,777,000	$ 23,692,000	$ 23,692,000	$ (4,085,000)
CANCEL OBLIGATED FUND BAL	51,166,713.00	37,671,000	46,041,000	44,014,000	44,014,000	(2,027,000)
CALIFORNIA CHILDRENS SERVICES	18,042.53	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	36,374.91	59,000	11,000	11,000	11,000	0
INTEREST	450,028.70	457,000	408,000	457,000	457,000	49,000
MISCELLANEOUS	66.42	3,000	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	255,950.83	414,000	589,000	555,000	555,000	(34,000)
OTHER STATE - IN-LIEU TAXES	96.11	0	0	0	0	0
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	153,670.28	133,000	170,000	133,000	133,000	(37,000)
PLANNING & ENGINEERING SERVICES	17,900.00	16,000	21,000	16,000	16,000	(5,000)
PROP TAXES - CURRENT - SECURED	19,014,053.78	19,015,000	17,361,000	19,015,000	19,015,000	1,654,000
PROP TAXES - CURRENT - UNSECURED	782,511.04	743,000	745,000	743,000	743,000	(2,000)
PROP TAXES - PRIOR - SECURED	(277,598.22)	(210,000)	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	(39,836.11)	0	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	322,547.65	0	0	0	0	0
SPECIAL ASSESSMENTS	5,544,310.10	3,148,000	5,555,000	3,148,000	3,148,000	(2,407,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	138,541.20	134,000	150,000	134,000	134,000	(16,000)
SUPPLEMENTAL PROP TAXES - CURRENT	413,223.17	448,000	263,000	238,000	238,000	(25,000)
SUPPLEMENTAL PROP TAXES- PRIOR	20,481.15	0	0	0	0	0
TRANSFERS IN	5,922,000.00	3,191,000	6,377,000	3,489,000	3,489,000	(2,888,000)
TOTAL FINANCING SOURCES	$ 112,393,076.54	$ 92,999,000	$ 105,468,000	$ 95,645,000	$ 95,645,000	$ (9,823,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 21,430,323.40	$ 21,032,000	$ 40,676,000	$ 38,956,000	$ 38,956,000	$ (1,720,000)
OTHER CHARGES	10,017,000.00	1,043,000	2,008,000	5,000	5,000	(2,003,000)
CAPITAL ASSETS - EQUIPMENT	8,944.82	10,000	10,000	10,000	10,000	0
CAPITAL ASSETS - INFRASTRUCTURE	1,183,335.00	0	2,000,000	0	0	(2,000,000)
TOTAL CAPITAL ASSETS	1,192,279.82	10,000	2,010,000	10,000	10,000	(2,000,000)
OTHER FINANCING USES	5,933,191.32	3,208,000	6,001,000	3,495,000	3,495,000	(2,506,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,130,000	0	0	(1,130,000)
GROSS TOTAL	$ 38,572,794.54	$ 25,293,000	$ 51,825,000	$ 42,466,000	$ 42,466,000	$ (9,359,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 46,041,000.00	$ 44,014,000	$ 53,643,000	$ 53,179,000	$ 53,179,000	$ (464,000)
TOTAL OBLIGATED FUND BAL	$ 46,041,000.00	$ 44,014,000	$ 53,643,000	$ 53,179,000	$ 53,179,000	$ (464,000)
TOTAL FINANCING USES	$ 84,613,794.54	$ 69,307,000	$ 105,468,000	$ 95,645,000	$ 95,645,000	$ (9,823,000)

SPECIAL DISTRICT FUNDS

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

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 220,238,000.00	$ 236,161,000	$ 236,161,000	$ 193,963,000	$ 193,963,000	$ (42,198,000)
CANCEL OBLIGATED FUND BAL	112,112,695.00	85,960,000	85,960,000	66,146,000	66,146,000	(19,814,000)
INTEREST	2,383,732.44	2,273,000	2,144,000	1,600,000	1,600,000	(544,000)
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	814,736.57	852,000	826,000	417,000	417,000	(409,000)
SPECIAL ASSESSMENTS	80,167,656.69	80,408,000	80,279,000	28,146,000	28,146,000	(52,133,000)
TRANSFERS IN	119,384,660.39	144,108,000	147,113,000	63,589,000	63,589,000	(83,524,000)
TOTAL FINANCING SOURCES	$ 535,101,481.09	$ 549,762,000	$ 552,483,000	$ 353,861,000	$ 353,861,000	$ (198,622,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 6,105,155.47	$ 6,784,000	$ 10,414,000	$ 8,508,000	$ 8,508,000	$ (1,906,000)
OTHER CHARGES	98,990,327.53	127,263,000	317,312,000	257,011,000	257,011,000	(60,301,000)
OTHER FINANCING USES	119,384,660.39	144,108,000	147,113,000	63,589,000	63,589,000	(83,524,000)
GROSS TOTAL	$ 224,480,143.39	$ 278,155,000	$ 474,839,000	$ 329,108,000	$ 329,108,000	$ (145,731,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 74,462,000.00	$ 77,644,000	$ 77,644,000	$ 24,753,000	$ 24,753,000	$ (52,891,000)
TOTAL OBLIGATED FUND BAL	$ 74,462,000.00	$ 77,644,000	$ 77,644,000	$ 24,753,000	$ 24,753,000	$ (52,891,000)
TOTAL FINANCING USES	$ 298,942,143.39	$ 355,799,000	$ 552,483,000	$ 353,861,000	$ 353,861,000	$ (198,622,000)

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.

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

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 entities.

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 fund are State and federal revenue and operating transfers from the Aviation Enterprise Fund. The 2015-16 Recommended Budget reflects a $0.7 million increase primarily attributable to an increase in Federal Aviation grant revenue for various airport capital projects, partially offset by a decrease in available fund balance and the use of obligated fund balance.

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 payments from the airport management contractor, and fuel and oil sales. The 2015-16 Recommended Budget reflects a $0.3 million decrease primarily attributable to a decrease in available fund balance, partially offset by an increase in airport contract revenue at all five County airports.

Public Works - Internal Service Fund 5.4

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

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 2015-16 Recommended Budget reflects an $11.5 million decrease primarily attributable to a decrease in fund balance from the purchase of imported water for banking, settlements related to the adjudication of ground water rights in the Antelope Valley, and a decline in water sales due to water conservation in 2014-15.

OTHER ENTERPRISE FUNDS

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

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 969,000.00	$ 1,261,000	$ 1,261,000	$ 113,000	$ 113,000	$ (1,148,000)
CANCEL OBLIGATED FUND BAL	3,248,131.00	6,001,000	4,344,000	2,546,000	2,546,000	(1,798,000)
FEDERAL AID - CONSTRUCTION	4,570,776.51	1,094,000	11,695,000	15,364,000	15,364,000	3,669,000
INTEREST	26,291.88	23,000	25,000	27,000	27,000	2,000
LONG TERM DEBT PROCEEDS	0.00	2,000,000	0	0	0	0
STATE AID - CONSTRUCTION	170,334.00	10,000	637,000	803,000	803,000	166,000
TRANSFERS IN	1,191,000.00	933,000	595,000	445,000	445,000	(150,000)
TOTAL FINANCING SOURCES	$ 10,175,533.39	$ 11,322,000	$ 18,557,000	$ 19,298,000	$ 19,298,000	$ 741,000
FINANCING USES						
CAPITAL ASSETS - LAND	$ 0.00	$ 480,000	$ 0	$ 0	$ 0	$ 0
CAPITAL ASSETS - B & I	3,882,512.60	4,289,000	718,000	0	0	(718,000)
TOTAL CAPITAL PROJECT	3,882,512.60	4,769,000	718,000	0	0	(718,000)
CAPITAL ASSETS - INFRASTRUCTURE	1,146,810.83	1,550,000	12,949,000	17,253,000	17,253,000	4,304,000
TOTAL CAPITAL ASSETS	5,029,323.43	6,319,000	13,667,000	17,253,000	17,253,000	3,586,000
GROSS TOTAL	$ 5,029,323.43	$ 6,319,000	$ 13,667,000	$ 17,253,000	$ 17,253,000	$ 3,586,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 3,885,000.00	$ 4,890,000	$ 4,890,000	$ 2,045,000	$ 2,045,000	$ (2,845,000)
TOTAL OBLIGATED FUND BAL	$ 3,885,000.00	$ 4,890,000	$ 4,890,000	$ 2,045,000	$ 2,045,000	$ (2,845,000)
TOTAL FINANCING USES	$ 8,914,323.43	$ 11,209,000	$ 18,557,000	$ 19,298,000	$ 19,298,000	$ 741,000

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 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 3,273,000.00	$ 3,297,000	$ 3,297,000	$ 2,554,000	$ 2,554,000	$ (743,000)
CANCEL OBLIGATED FUND BAL	3,859.00	129,000	0	0	0	0
CHARGES FOR SERVICES - OTHER	370,031.37	378,000	384,000	379,000	379,000	(5,000)
INTEREST	30,087.56	30,000	21,000	33,000	33,000	12,000
MISCELLANEOUS	590.00	0	0	0	0	0
RENTS & CONCESSIONS	3,656,877.81	3,725,000	3,425,000	3,827,000	3,827,000	402,000
STATE - OTHER	1,478.87	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 7,335,924.61	$ 7,559,000	$ 7,127,000	$ 6,793,000	$ 6,793,000	$ (334,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 2,321,215.58	$ 3,472,000	$ 5,520,000	$ 6,098,000	$ 6,098,000	$ 578,000
OTHER CHARGES	1,367.33	33,000	33,000	33,000	33,000	0
CAPITAL ASSETS - EQUIPMENT	307,289.20	333,000	183,000	50,000	50,000	(133,000)
CAPITAL ASSETS - INFRASTRUCTURE	217,149.94	0	0	0	0	0
TOTAL CAPITAL ASSETS	524,439.14	333,000	183,000	50,000	50,000	(133,000)
OTHER FINANCING USES	1,191,000.00	1,167,000	829,000	612,000	612,000	(217,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	562,000	0	0	(562,000)
GROSS TOTAL	$ 4,038,022.05	$ 5,005,000	$ 7,127,000	$ 6,793,000	$ 6,793,000	$ (334,000)
TOTAL FINANCING USES	$ 4,038,022.05	$ 5,005,000	$ 7,127,000	$ 6,793,000	$ 6,793,000	$ (334,000)

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 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,559,000.00	$ 4,604,000	$ 4,604,000	$ 0	$ 0	$ (4,604,000)
CANCEL OBLIGATED FUND BAL	10,337,313.00	11,290,000	8,609,000	8,631,000	8,631,000	22,000
AGRICULTURAL SERVICES	0.00	0	1,000	1,000	1,000	0
CHARGES FOR SERVICES - OTHER	457,077,651.02	494,243,000	600,835,000	615,447,000	615,447,000	14,612,000
CONSTRUCTION PERMITS	154,157.20	179,000	275,000	278,000	278,000	3,000
COURT FEES & COSTS	0.00	0	1,000	1,000	1,000	0
FEDERAL - OTHER	286,860.06	0	58,000	58,000	58,000	0
MISCELLANEOUS	252,564.02	257,000	1,402,000	1,402,000	1,402,000	0
OTHER GOVERNMENTAL AGENCIES	0.00	0	91,000	91,000	91,000	0
OTHER SALES	29,362.22	33,000	284,000	284,000	284,000	0
PLANNING & ENGINEERING SERVICES	601.80	1,000	1,000	1,000	1,000	0
RECORDING FEES	3,979.40	5,000	8,000	8,000	8,000	0
RENTS & CONCESSIONS	7,089.04	8,000	21,000	21,000	21,000	0
ROAD & STREET SERVICES	0.00	0	5,000	5,000	5,000	0
SALE OF CAPITAL ASSETS	773,181.76	120,000	120,000	120,000	120,000	0
TRANSFERS IN	13,123,193.63	23,914,000	23,732,000	15,909,000	15,909,000	(7,823,000)
TOTAL FINANCING SOURCES	$ 483,604,953.15	$ 534,654,000	$ 640,047,000	$ 642,257,000	$ 642,257,000	$ 2,210,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 360,910,230.36	$ 379,670,000	$ 446,823,000	$ 455,497,000	$ 455,497,000	$ 8,674,000
SERVICES & SUPPLIES	86,917,522.14	113,908,000	147,844,000	152,998,000	152,998,000	5,154,000
OTHER CHARGES	367,423.87	1,790,000	1,790,000	1,790,000	1,790,000	0
CAPITAL ASSETS - EQUIPMENT	22,187,715.80	30,645,000	30,645,000	23,323,000	23,323,000	(7,322,000)
OTHER FINANCING USES	9,041.00	10,000	10,000	18,000	18,000	8,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	4,304,000	0	0	(4,304,000)
GROSS TOTAL	$ 470,391,933.17	$ 526,023,000	$ 631,416,000	$ 633,626,000	$ 633,626,000	$ 2,210,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 8,609,000.00	$ 8,631,000	$ 8,631,000	$ 8,631,000	$ 8,631,000	$ 0
TOTAL OBLIGATED FUND BAL	$ 8,609,000.00	$ 8,631,000	$ 8,631,000	$ 8,631,000	$ 8,631,000	$ 0
TOTAL FINANCING USES	$ 479,000,933.17	$ 534,654,000	$ 640,047,000	$ 642,257,000	$ 642,257,000	$ 2,210,000
BUDGETED POSITIONS	4,254.0	4,269.0	4,269.0	4,269.0	4,269.0	0.0

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 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 46,901,000.00	$ 64,506,000	$ 64,506,000	$ 52,788,000	$ 52,788,000	$ (11,718,000)
CANCEL OBLIGATED FUND BAL	7,976,003.00	538,000	0	0	0	0
ASSESSMENT & TAX COLLECTION FEES	1,986,908.66	1,956,000	1,866,000	1,953,000	1,953,000	87,000
CHARGES FOR SERVICES - OTHER	72,609,799.54	74,747,000	73,673,000	75,882,000	75,882,000	2,209,000
FEDERAL - OTHER	108,981.28	0	0	0	0	0
INTEREST	383,057.80	389,000	275,000	429,000	429,000	154,000
LONG TERM DEBT PROCEEDS	0.00	759,000	0	0	0	0
MISCELLANEOUS	483,821.33	66,000	54,000	57,000	57,000	3,000
OTHER GOVERNMENTAL AGENCIES	0.09	0	5,000	0	0	(5,000)
OTHER SALES	1,579.57	1,000	0	0	0	0
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	131,550.54	107,000	69,000	107,000	107,000	38,000
PROP TAXES - CURRENT - SECURED	4,378,052.59	4,262,000	4,151,000	4,262,000	4,262,000	111,000
PROP TAXES - CURRENT - UNSECURED	192,448.46	179,000	186,000	179,000	179,000	(7,000)
PROP TAXES - PRIOR - SECURED	(76,191.42)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	(9,462.97)	0	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	4,970.90	0	0	0	0	0
SALE OF CAPITAL ASSETS	27,500.00	0	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	32,746.50	37,000	37,000	37,000	37,000	0
STATE - OTHER	22,749.57	18,000	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT	99,596.17	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	3,678.28	0	0	0	0	0
TRANSFERS IN	4,213.50	3,000,000	3,000,000	614,000	614,000	(2,386,000)
TOTAL FINANCING SOURCES	$ 135,263,003.39	$ 150,565,000	$ 147,822,000	$ 136,308,000	$ 136,308,000	$ (11,514,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 60,673,386.94	$ 69,300,000	$ 83,125,000	$ 85,078,000	$ 85,078,000	$ 1,953,000
OTHER CHARGES	739,531.22	4,841,000	4,841,000	832,000	832,000	(4,009,000)
CAPITAL ASSETS - B & I	30,000.00	0	0	0	0	0
CAPITAL ASSETS - EQUIPMENT	9,717.04	176,000	176,000	100,000	100,000	(76,000)
CAPITAL ASSETS - INFRASTRUCTURE	8,770,428.50	19,507,000	44,604,000	49,488,000	49,488,000	4,884,000
TOTAL CAPITAL ASSETS	8,810,145.54	19,683,000	44,780,000	49,588,000	49,588,000	4,808,000
OTHER FINANCING USES	535,317.74	3,953,000	3,953,000	810,000	810,000	(3,143,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	11,123,000	0	0	(11,123,000)
GROSS TOTAL	$ 70,758,381.44	$ 97,777,000	$ 147,822,000	$ 136,308,000	$ 136,308,000	$ (11,514,000)
TOTAL FINANCING USES	$ 70,758,381.44	$ 97,777,000	$ 147,822,000	$ 136,308,000	$ 136,308,000	$ (11,514,000)

Agency Fund

Agency Fund

The Community Development Commission (CDC) is responsible for the County's housing and community development programs and services, including the distribution of 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, CDC is submitting its detailed budget recommendations to the Board under separate cover. The final County budget will be updated to reflect the revised final estimates contained in the CDC'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 required for the Commission's expenses related to housing, redevelopment and community revitalization. The 2015-16 Recommended Budget reflects a decrease of $46.5 million primarily due to the completion of external County construction projects as well as the closeout of round one of First Five funding. In addition, Community Development Block Grant funds are being reduced to align the budget with actual anticipated expenditures.

Housing Authority Fund 6.3

This fund consists of appropriation and federal revenue primarily received from the Department of Housing and Urban Development (HUD) to fund Housing Authority expenses related to Conventional Housing, Modernization and Section 8 Housing Choice Voucher Rental Subsidy Programs. The 2015-16 Recommended Budget reflects a decrease of $11.0 million primarily related to the completion of construction projects at Housing Management sites and the reduction of federal funds for various programs.

AGENCY FUND

FINANCING SOURCES & FINANCING USES COMPARISON
COMMUNITY DEVELOPMENT COMMISSION FUND

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
CHARGES FOR SERVICES - OTHER	$ 727,000.00	$ 894,000	$ 985,000	$ 965,000	$ 965,000	$ (20,000)
FEDERAL - OTHER	39,625,000.00	37,490,000	43,059,000	40,322,000	40,322,000	(2,737,000)
INTEREST	8,226,000.00	1,589,000	1,190,000	1,426,000	1,426,000	236,000
MISCELLANEOUS	24,220,000.00	21,581,000	5,034,000	26,182,000	26,182,000	21,148,000
OTHER GOVERNMENTAL AGENCIES	54,429,000.00	41,563,000	100,855,000	35,648,000	35,648,000	(65,207,000)
RENTS & CONCESSIONS	455,000.00	273,000	256,000	299,000	299,000	43,000
TOTAL FINANCING SOURCES	$ 127,682,000.00	$ 103,390,000	$ 151,379,000	$ 104,842,000	$ 104,842,000	$ (46,537,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 10,863,000.00	$ 12,969,000	$ 13,678,000	$ 15,774,000	$ 15,774,000	$ 2,096,000
SERVICES & SUPPLIES	85,538,000.00	81,575,000	94,634,000	71,015,000	71,015,000	(23,619,000)
CAPITAL ASSETS - EQUIPMENT	31,281,000.00	8,846,000	43,067,000	18,053,000	18,053,000	(25,014,000)
GROSS TOTAL	$ 127,682,000.00	$ 103,390,000	$ 151,379,000	$ 104,842,000	$ 104,842,000	$ (46,537,000)
TOTAL FINANCING USES	$ 127,682,000.00	$ 103,390,000	$ 151,379,000	$ 104,842,000	$ 104,842,000	$ (46,537,000)

FUND	FUNCTION	ACTIVITY
COMMUNITY DEVELOPMENT COMMISSION FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

AGENCY FUND

FINANCING SOURCES & FINANCING USES COMPARISON
HOUSING AUTHORITY FUND

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
CHARGES FOR SERVICES - OTHER	$ 212,000.00	$ 154,000	$ 211,000	$ 200,000	$ 200,000	$ (11,000)
FEDERAL - OTHER	276,360,000.00	291,925,000	290,831,000	279,289,000	279,289,000	(11,542,000)
INTEREST	2,304,000.00	1,861,000	3,326,000	2,752,000	2,752,000	(574,000)
MISCELLANEOUS	11,478,000.00	10,086,000	15,685,000	17,030,000	17,030,000	1,345,000
OTHER GOVERNMENTAL AGENCIES	1,034,000.00	2,806,000	2,904,000	2,045,000	2,045,000	(859,000)
RENTS & CONCESSIONS	11,357,000.00	9,916,000	10,650,000	11,245,000	11,245,000	595,000
TOTAL FINANCING SOURCES	$ 302,745,000.00	$ 316,748,000	$ 323,607,000	$ 312,561,000	$ 312,561,000	$ (11,046,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 22,401,000.00	$ 22,782,000	$ 24,200,000	$ 25,741,000	$ 25,741,000	$ 1,541,000
SERVICES & SUPPLIES	275,888,000.00	282,897,000	288,194,000	285,022,000	285,022,000	(3,172,000)
CAPITAL ASSETS - EQUIPMENT	4,456,000.00	11,069,000	11,213,000	1,798,000	1,798,000	(9,415,000)
GROSS TOTAL	$ 302,745,000.00	$ 316,748,000	$ 323,607,000	$ 312,561,000	$ 312,561,000	$ (11,046,000)
TOTAL FINANCING USES	$ 302,745,000.00	$ 316,748,000	$ 323,607,000	$ 312,561,000	$ 312,561,000	$ (11,046,000)

FUND	FUNCTION	ACTIVITY
COMMUNITY DEVELOPMENT COMMISSION FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

Budget Summary Schedules

GENERAL FUND SUMMARY

FINANCING SOURCES & FINANCING USES COMPARISON

CLASSIFICATION	FY 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,497,581,000.00	$ 1,566,263,000	$ 1,566,263,000	$ 1,319,284,000	$ 1,319,284,000	$ (246,979,000)
CANCEL OBLIGATED FUND BAL	275,563,668.00	143,419,000	143,419,000	12,131,000	12,131,000	(131,288,000)
PROPERTY TAXES - REGULAR ROLL	4,217,617,110.20	4,425,747,000	4,414,842,000	4,626,417,000	4,626,417,000	211,575,000
PROPERTY TAXES - SUPPLEMENTAL ROLL	86,075,488.34	57,842,000	52,398,000	52,589,000	52,589,000	191,000
OTHER REVENUE	11,377,530,510.85	11,350,660,000	12,261,067,000	13,151,584,000	12,646,873,000	385,806,000
TOTAL FINANCING SOURCES	$17,454,367,777.39	$ 17,543,931,000	$ 18,437,989,000	$ 19,162,005,000	$ 18,657,294,000	$ 219,305,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 8,862,439,785.75	$ 9,509,374,000	$ 9,738,632,000	$ 11,859,603,000	$ 10,114,467,000	$ 375,835,000
S & EB EXPENDITURE DISTRIBUTION	(1,223,775,827.65)	(1,294,431,000)	(1,344,179,000)	(1,509,962,000)	(1,345,870,000)	(1,691,000)
TOTAL S & E B	7,638,663,958.10	8,214,943,000	8,394,453,000	10,349,641,000	8,768,597,000	374,144,000
SERVICES & SUPPLIES	5,591,526,961.97	5,824,883,000	6,981,758,000	7,636,677,000	7,069,902,000	88,144,000
S & S EXPENDITURE DISTRIBUTION	(763,229,796.79)	(881,503,000)	(896,122,000)	(926,829,000)	(918,262,000)	(22,140,000)
TOTAL S & S	4,828,297,165.18	4,943,380,000	6,085,636,000	6,709,848,000	6,151,640,000	66,004,000
OTHER CHARGES	3,524,195,097.88	3,789,901,000	4,068,244,000	3,885,820,000	3,875,439,000	(192,805,000)
OC EXPENDITURE DISTRIBUTION	(191,247,209.80)	(290,374,000)	(304,728,000)	(324,420,000)	(324,420,000)	(19,692,000)
TOTAL OTHER CHARGES	3,332,947,888.08	3,499,527,000	3,763,516,000	3,561,400,000	3,551,019,000	(212,497,000)
CAPITAL ASSETS - LAND	1,444,000.00	3,235,000	50,508,000	50,352,000	50,352,000	(156,000)
CAPITAL ASSETS - B & I	101,050,666.43	143,449,000	812,605,000	692,938,000	690,848,000	(121,757,000)
TOTAL CAPITAL PROJECT	102,494,666.43	146,684,000	863,113,000	743,290,000	741,200,000	(121,913,000)
CAPITAL ASSETS - EQUIPMENT	69,678,264.41	90,623,000	73,187,000	236,483,000	68,955,000	(4,232,000)
TOTAL CAPITAL ASSETS	172,172,930.84	237,307,000	936,300,000	979,773,000	810,155,000	(126,145,000)
OTHER FINANCING USES	522,230,788.92	261,119,000	263,758,000	543,800,000	359,371,000	95,613,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	5,000,000	11,594,000	11,594,000	6,594,000
GROSS TOTAL	$16,494,312,731.12	$ 17,156,276,000	$ 19,448,663,000	$ 22,156,056,000	$ 19,652,376,000	$ 203,713,000
INTRAFUND TRANSFERS	(853,332,523.97)	(911,593,000)	(990,638,000)	(999,358,000)	(995,082,000)	(4,444,000)
NET TOTAL	$15,640,980,207.15	$ 16,244,683,000	$ 18,458,025,000	$ 21,156,698,000	$ 18,657,294,000	$ 199,269,000
PROV FOR OBLIGATED FUND BAL						
RAINY DAY FUNDS	$ 35,033,000.00	$ 24,274,000	$ 24,274,000	$ 0	$ 0	$ (24,274,000)
COMMITTED	95,148,000.00	(44,310,000)	(44,310,000)	0	0	44,310,000
OTHER	116,943,130.00	0	0	0	0	0
TOTAL OBLIGATED FUND BAL	$ 247,124,130.00	$ (20,036,000)	$ (20,036,000)	$ 0	$ 0	$ 20,036,000
TOTAL FINANCING USES	$15,888,104,337.15	$ 16,224,647,000	$ 18,437,989,000	$ 21,156,698,000	$ 18,657,294,000	$ 219,305,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SECURED						
GENERAL FUND - FINANCING ELEMENTS	$ 2,820,314,201.19	$ 2,931,471,000	$ 2,929,151,000	$ 3,071,253,000	$ 3,071,253,000	$ 142,102,000
PROP TAXES - CURRENT - UNSECURED						
GENERAL FUND - FINANCING ELEMENTS	86,543,631.31	96,463,000	101,104,000	106,210,000	106,210,000	5,106,000
PROP TAXES - PRIOR - SECURED						
GENERAL FUND - FINANCING ELEMENTS	(1,252,825.23)	17,251,000	19,025,000	19,986,000	19,986,000	961,000
PROP TAXES - PRIOR - UNSECURED						
GENERAL FUND - FINANCING ELEMENTS	(5,427,975.84)	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT						
GENERAL FUND - FINANCING ELEMENTS	82,489,095.21	54,526,000	48,615,000	48,615,000	48,615,000	0
SUPPLEMENTAL PROP TAXES- PRIOR						
GENERAL FUND - FINANCING ELEMENTS	3,586,393.13	3,316,000	3,783,000	3,974,000	3,974,000	191,000
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES						
GENERAL FUND - FINANCING ELEMENTS	1,190,990,038.00	1,255,562,000	1,255,562,000	1,318,968,000	1,318,968,000	63,406,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
GENERAL FUND - FINANCING ELEMENTS	126,450,040.77	125,000,000	110,000,000	110,000,000	110,000,000	0
TOTAL PROPERTY TAXES	$ 4,303,692,598.54	$ 4,483,589,000	$ 4,467,240,000	$ 4,679,006,000	$ 4,679,006,000	$ 211,766,000
OTHER TAXES						
SALES & USE TAXES						
NONDEPARTMENTAL REVENUE-OTHER	$ 44,473,572.94	$ 44,677,000	$ 44,990,000	$ 44,990,000	$ 44,990,000	$ 0
OTHER TAXES						
GENERAL FUND - FINANCING ELEMENTS	7,474,232.99	0	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	6,712.92	0	0	0	0	0
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	71,761,806.73	77,760,000	65,990,000	78,000,000	78,000,000	12,010,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	15,458,342.51	15,385,000	13,423,000	15,630,000	15,630,000	2,207,000
TREASURER AND TAX COLLECTOR	93,197.76	429,000	0	0	0	0
ERAF TAX REVENUE						
GENERAL FUND - FINANCING ELEMENTS	18,707,968.54	13,447,000	15,323,000	15,859,000	15,859,000	536,000
UTILITY USER TAX						
UTILITY USER TAX - MEASURE U	56,524,102.20	55,000,000	55,000,000	55,000,000	55,000,000	0
TOTAL OTHER TAXES	$ 214,499,936.59	$ 206,698,000	$ 194,726,000	$ 209,479,000	$ 209,479,000	$ 14,753,000
LICENSES PERMITS & FRANCHISES						
ANIMAL LICENSES						
ANIMAL CARE AND CONTROL	$ 3,243,751.65	$ 3,611,000	$ 3,200,000	$ 3,200,000	$ 3,200,000	$ 0
BUSINESS LICENSES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	8,035,805.60	8,000,000	7,882,000	7,947,000	7,947,000	65,000
BEACHES AND HARBORS	244,000.00	200,000	200,000	200,000	200,000	0
BOARD OF SUPERVISORS	3,200.00	0	0	0	0	0
PARKS AND RECREATION	334,539.75	265,000	265,000	265,000	265,000	0
PUBLIC WORKS	(46,749.13)	8,000	0	8,000	8,000	8,000
SHERIFF - CUSTODY	38,000.00	21,000	49,000	49,000	49,000	0
SHERIFF - DETECTIVE SERVICES	0.00	0	3,000	3,000	3,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	0	1,000	1,000	1,000	0
TREASURER AND TAX COLLECTOR	1,172,152.40	1,459,000	1,490,000	1,448,000	1,448,000	(42,000)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	0.00	0	10,000	10,000	10,000	0
CONSTRUCTION PERMITS						
BEACHES AND HARBORS	295,635.57	0	0	0	0	0
PUBLIC WORKS	12,362,022.29	14,893,000	12,119,000	12,611,000	12,611,000	492,000
ZONING PERMITS						
REGIONAL PLANNING	5,244,082.24	5,083,000	4,822,000	5,156,000	5,156,000	334,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FRANCHISES						
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	13,638,963.53	12,390,000	7,428,000	12,000,000	12,000,000	4,572,000
OTHER LICENSES & PERMITS						
BEACHES AND HARBORS	29,966.29	188,000	171,000	171,000	171,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	446,967.59	447,000	543,000	543,000	543,000	0
PARKS AND RECREATION	38,837.00	15,000	15,000	15,000	15,000	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	5,077,074.04	5,077,000	1,334,000	1,334,000	1,334,000	0
REGISTRAR-RECORDER AND COUNTY CLERK	2,586,668.50	2,506,000	2,613,000	2,506,000	2,506,000	(107,000)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	205,080.00	193,000	160,000	160,000	160,000	0
BUSINESS LICENSE TAXES						
NONDEPARTMENTAL REVENUE-OTHER	6,935,511.26	6,000,000	6,000,000	6,000,000	6,000,000	0
TOTAL LICENSES PERMITS & FRANCHISES	$ 59,885,508.58	$ 60,356,000	$ 48,305,000	$ 53,627,000	$ 53,627,000	$ 5,322,000
FINES FORFEITURES & PENALTIES						
VEHICLE CODE FINES						
BEACHES AND HARBORS	$ 668,376.12	$ 624,000	$ 850,000	$ 850,000	$ 850,000	$ 0
PARKS AND RECREATION	1,370.37	1,000	1,000	1,000	1,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	12,568,466.82	12,052,000	12,117,000	12,654,000	12,117,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	5,771,004.88	5,381,000	6,682,000	6,682,000	6,682,000	0
OTHER COURT FINES						
DISTRICT ATTORNEY	720,555.10	750,000	750,000	750,000	750,000	0
PARKS AND RECREATION	1,328.07	1,000	1,000	1,000	1,000	0
PROBATION - FIELD SERVICES	2,305,653.85	1,439,000	1,674,000	1,674,000	1,674,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	56,610.00	31,000	0	0	0	0
PROBATION - SUPPORT SERVICES	162,243.67	36,000	0	0	0	0
SHERIFF - COURT SERVICES	8,490.00	6,000	0	1,400,000	1,400,000	1,400,000
SHERIFF - CUSTODY	97,350.00	84,000	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	1,168,669.20	1,162,000	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	310,680.00	307,000	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	104,380,902.87	99,871,000	124,682,000	124,682,000	124,682,000	0
FORFEITURES & PENALTIES						
ASSESSOR	2,320,467.34	2,039,000	1,807,000	1,807,000	1,807,000	0
DISTRICT ATTORNEY	4,060,983.73	3,881,000	3,881,000	5,726,000	5,705,000	1,824,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	5,840,106.04	5,693,000	5,837,000	5,837,000	5,837,000	0
PROBATION - FIELD SERVICES	0.00	0	200,000	200,000	200,000	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	129,799.81	130,000	30,000	30,000	30,000	0
REGIONAL PLANNING	10,000.00	2,000	0	4,000	4,000	4,000
SHERIFF - ADMINISTRATION	0.00	0	1,000	1,000	1,000	0
SHERIFF - GENERAL SUPPORT SERVICES	967,086.85	967,000	921,000	921,000	921,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	0	2,000	2,000	2,000	0
TREASURER AND TAX COLLECTOR	906.09	0	0	0	0	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	10,019.15	10,000	0	0	0	0
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	328,068.63	300,000	300,000	300,000	300,000	0
ASSESSOR	36,781.89	51,000	80,000	80,000	80,000	0
GENERAL FUND - FINANCING ELEMENTS	13,862,431.65	0	0	0	0	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	49,016,805.54	50,936,000	52,181,000	50,000,000	50,000,000	(2,181,000)
PUBLIC WORKS	63,745.69	64,000	50,000	64,000	64,000	14,000
TREASURER AND TAX COLLECTOR	2,225,540.72	2,901,000	2,901,000	2,902,000	2,902,000	1,000
TOTAL FINES FORFEITURES & PENALTIES	$ 207,094,444.08	$ 188,719,000	$ 214,948,000	$ 216,568,000	$ 216,010,000	$ 1,062,000
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
BEACHES AND HARBORS	$ 21,634.78	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 0
BOARD OF SUPERVISORS	902.84	0	0	0	0	0
HEALTH SERVICES - MANAGED CARE SERVICES	145,412.40	96,000	96,000	96,000	96,000	0
MENTAL HEALTH	4,084.30	3,000	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	1,705,302.51	2,000,000	2,000,000	2,000,000	2,000,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
NONDEPARTMENTAL SPECIAL ACCOUNTS	26,831,004.71	28,080,000	24,100,000	27,300,000	27,300,000	3,200,000
PROBATION - SPECIAL SERVICES	0.00	0	174,000	174,000	174,000	0
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	0.66	0	0	0	0	0
PUBLIC WORKS	86,410.99	124,000	103,000	124,000	124,000	21,000
UTILITIES	1,077.64	1,000	1,000	1,000	1,000	0
RENTS & CONCESSIONS						
BEACHES AND HARBORS	58,856,360.00	52,347,000	48,104,000	49,236,000	49,236,000	1,132,000
CHIEF EXECUTIVE OFFICER	589,952.55	590,000	1,694,000	1,694,000	1,694,000	0
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	870.00	0	0	0	0	0
GRAND PARK	1,223,999.86	1,733,000	1,102,000	1,102,000	1,102,000	0
INTERNAL SERVICES	7,300,657.88	7,571,000	6,784,000	8,001,000	8,001,000	1,217,000
NONDEPARTMENTAL REVENUE-OTHER	(360,096.31)	(610,000)	1,007,000	0	0	(1,007,000)
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	1,704,089.54	1,758,000	1,000,000	1,500,000	1,500,000	500,000
PARKS AND RECREATION	18,350,903.14	16,335,000	16,261,000	19,150,000	19,150,000	2,889,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	59,000.00	69,000	128,000	128,000	128,000	0
RENT EXPENSE	3,194,256.41	22,350,000	22,441,000	22,386,000	22,386,000	(55,000)
SHERIFF - CUSTODY	140,113.52	138,000	200,000	200,000	200,000	0
TELEPHONE UTILITIES	47,480.91	18,000	37,000	23,000	23,000	(14,000)
ROYALTIES						
ASSESSOR	124,981.19	110,000	70,000	70,000	70,000	0
MEDICAL EXAMINER - CORONER	623.12	0	0	0	0	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	820,121.32	544,000	1,000,000	500,000	500,000	(500,000)
PROBATION - JUVENILE INSTITUTIONS SERVICES	0.00	0	5,000	5,000	5,000	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 120,849,143.96	$ 133,266,000	$ 126,316,000	$ 133,699,000	$ 133,699,000	$ 7,383,000
INTERGOVERNMENTAL REVENUE - STATE						
STATE - MOTOR VEHICLE IN-LIEU TAX						
NONDEPARTMENTAL REVENUE-OTHER	$ 3,727,034.23	$ 0	$ 0	$ 0	$ 0	$ 0
VLFR-HLTH SVCS	303,559,271.84	245,486,000	245,486,000	314,101,000	314,101,000	68,615,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
VLFR-MENTAL HLTH	2,019,671.15	5,292,000	0	5,292,000	5,292,000	5,292,000
VLFR-SOCIAL SERVICES	41,798,327.93	16,963,000	16,979,000	16,979,000	16,979,000	0
OTHER STATE - IN-LIEU TAXES						
GENERAL FUND - FINANCING ELEMENTS	247,628.58	0	0	0	0	0
STATE - PUBLIC ASSISTANCE ADMINISTRATION						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	3,841,354.00	2,985,000	3,170,000	3,170,000	3,170,000	0
DCFS - PSSF-FAMILY PRESERVATION	244,515.00	0	0	0	0	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	608,537,058.22	515,912,000	533,045,000	573,884,000	566,833,000	33,788,000
STATE - PUBLIC ASSISTANCE PROGRAMS						
DCFS - ADOPTION ASSISTANCE PROGRAM	2,993.00	0	0	0	0	0
DCFS - FOSTER CARE	1,246,483.40	0	0	0	0	0
DCFS - KINGAP	32,578,542.00	30,659,000	30,659,000	33,482,000	33,482,000	2,823,000
PROBATION - SPECIAL SERVICES	0.00	3,112,000	3,112,000	3,112,000	3,112,000	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	354,478,941.02	277,250,000	271,069,000	281,826,000	285,300,000	14,231,000
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	53,963,090.00	59,225,000	60,336,000	64,545,000	64,545,000	4,209,000
PSS-IN HOME SUPPORTIVE SERVICES	87,151,966.89	84,014,000	86,210,000	85,704,000	85,704,000	(506,000)
PSS-REFUGEE CASH ASSISTANCE	101,128.00	119,000	102,000	123,000	123,000	21,000
PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)	0.00	4,281,000	4,915,000	6,098,000	6,098,000	1,183,000
STATE - HEALTH ADMINISTRATION						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	881,978.47	725,000	679,000	806,000	806,000	127,000
STATE AID - MENTAL HEALTH						
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	191,240.28	0	0	0	0	0
MENTAL HEALTH	500,000.00	10,210,000	500,000	41,786,000	41,786,000	41,286,000
OTHER STATE AID - HEALTH						
MENTAL HEALTH	6,991,422.01	0	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	1,622,375.08	1,941,000	4,736,000	4,736,000	4,736,000	0
STATE AID - AGRICULTURE						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	6,361,427.13	6,158,000	5,453,000	5,453,000	5,453,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
STATE AID - CONSTRUCTION						
CP - FEDERAL & STATE DISASTER AID	402,106.82	149,000	1,772,000	1,623,000	1,623,000	(149,000)
CP - PARKS AND RECREATION	576,046.22	5,164,000	6,481,000	1,317,000	1,317,000	(5,164,000)
CP - PROBATION	0.00	28,728,000	28,728,000	0	0	(28,728,000)
CP - SHERIFF DEPARTMENT	0.00	0	100,000,000	100,000,000	100,000,000	0
CP - VARIOUS CAPITAL PROJECTS	1,483,298.09	144,000	144,000	0	0	(144,000)
STATE AID - DISASTER						
FEDERAL AND STATE DISASTER AID	(1,114,384.00)	12,000,000	12,000,000	12,000,000	12,000,000	0
STATE AID - VETERAN AFFAIRS						
MILITARY AND VETERANS AFFAIRS	295,618.00	155,000	155,000	155,000	155,000	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
NONDEPARTMENTAL REVENUE-OTHER	19,714,873.77	19,093,000	20,500,000	19,000,000	19,000,000	(1,500,000)
STATE - OTHER						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	155,235.72	142,000	142,000	217,000	217,000	75,000
ANIMAL CARE AND CONTROL	6,112.00	0	0	0	0	0
ARTS COMMISSION - ARTS PROGRAMS	10,493.00	15,000	15,000	24,000	24,000	9,000
ASSESSOR	0.00	456,000	4,667,000	4,667,000	4,667,000	0
AUDITOR-CONTROLLER	34,383.00	0	0	0	0	0
BEACHES AND HARBORS	69,815.00	0	0	0	0	0
BOARD OF SUPERVISORS	135,404.50	576,000	576,000	76,000	76,000	(500,000)
CHIEF EXECUTIVE OFFICER	1,017,305.32	1,037,000	7,700,000	7,700,000	7,700,000	0
CHILD SUPPORT SERVICES	59,467,872.00	49,748,000	49,771,000	0	0	(49,771,000)
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	164,175.06	0	0	0	0	0
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	53,479.00	53,000	47,000	47,000	47,000	0
DCSS - OLDER AMERICAN ACT	2,902,805.00	2,758,000	1,798,000	1,798,000	1,798,000	0
DISTRICT ATTORNEY	28,195,502.85	27,125,000	28,607,000	28,637,000	28,637,000	30,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	48,174.98	26,000	119,000	119,000	119,000	0
HEALTH SERVICES - MANAGED CARE SERVICES	5,069.67	0	0	0	0	0
INTERNAL SERVICES	324.00	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
MEDICAL EXAMINER - CORONER	32,019.20	17,000	17,000	17,000	17,000	0
MENTAL HEALTH	1,061,036.33	0	0	0	0	0
MILITARY AND VETERANS AFFAIRS	179,085.73	387,000	387,000	387,000	387,000	0
PARKS AND RECREATION	1,394,443.95	1,476,000	1,476,000	582,000	582,000	(894,000)
PROBATION - FIELD SERVICES	400,000.00	0	0	0	0	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	(119.77)	2,989,000	5,230,000	0	5,230,000	0
PROBATION - SPECIAL SERVICES	4,989,902.73	0	0	0	0	0
PROBATION - SUPPORT SERVICES	2,808,695.00	2,540,000	2,540,000	2,540,000	2,540,000	0
PROJECT AND FACILITY DEVELOPMENT	0.00	68,000	68,000	0	0	(68,000)
PUBLIC DEFENDER	7,350,462.00	2,265,000	7,265,000	7,265,000	2,265,000	(5,000,000)
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	24,616,617.66	24,770,000	25,526,000	26,266,000	26,247,000	721,000
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	1,177,423.00	1,526,000	1,526,000	1,526,000	1,526,000	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	76,794,613.87	87,647,000	112,061,000	113,872,000	113,512,000	1,451,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	881,439.70	0	0	0	0	0
PUBLIC WORKS	(4,432.31)	0	0	0	0	0
REGIONAL PLANNING	121,481.99	350,000	503,000	150,000	150,000	(353,000)
REGISTRAR-RECORDER AND COUNTY CLERK	337,171.37	216,000	247,000	196,000	196,000	(51,000)
SHERIFF - ADMINISTRATION	0.00	0	100,000	100,000	100,000	0
SHERIFF - COURT SERVICES	68,922.88	69,000	0	0	0	0
SHERIFF - CUSTODY	513,276.00	514,000	2,159,000	2,159,000	2,159,000	0
SHERIFF - DETECTIVE SERVICES	3,323,224.73	3,324,000	5,046,000	5,046,000	5,046,000	0
SHERIFF - GENERAL SUPPORT SERVICES	582,518.00	583,000	4,306,000	4,306,000	4,306,000	0
SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT	15,236.00	15,000	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	473,203.70	522,000	1,303,000	1,413,000	1,303,000	0
UTILITIES	29,372,988.64	22,021,000	12,471,000	11,474,000	11,474,000	(997,000)
STATE - TRIAL COURTS						
DISTRICT ATTORNEY	399,728.46	444,000	350,000	400,000	400,000	50,000
STATE - 1991 REALIGNMENT REVENUE						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	40,232,000.00	25,232,000	25,232,000	25,232,000	25,232,000	0
DCFS - ADOPTION ASSISTANCE PROGRAM	40,000,000.00	40,000,000	40,000,000	40,000,000	40,000,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
DCFS - FOSTER CARE	172,789,000.00	187,789,000	187,789,000	187,789,000	187,789,000	0
HEALTH SERVICES - REALIGNMENT	36,742,450.96	94,988,000	0	94,988,000	0	0
MENTAL HEALTH	0.00	0	0	6,677,000	3,405,000	3,405,000
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	374,044,559.98	437,508,000	487,292,000	473,959,000	466,645,000	(20,647,000)
PSS-IN HOME SUPPORTIVE SERVICES	322,856,087.48	352,449,000	352,449,000	352,449,000	352,449,000	0
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	10,000,000.00	10,000,000	10,000,000	10,000,000	10,000,000	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	22,266,703.49	16,426,000	16,426,000	16,426,000	17,607,000	1,181,000
STATE - PROP 172 PUBLIC SAFETY FUNDS						
DISTRICT ATTORNEY	104,326,411.16	107,727,000	107,727,000	113,739,000	113,739,000	6,012,000
SHERIFF - ADMINISTRATION	4,968,165.93	5,127,000	5,127,000	5,414,000	5,414,000	287,000
SHERIFF - CUSTODY	191,529,449.35	197,753,000	197,753,000	208,810,000	208,810,000	11,057,000
SHERIFF - DETECTIVE SERVICES	41,789,790.75	43,148,000	43,148,000	45,561,000	45,561,000	2,413,000
SHERIFF - GENERAL SUPPORT SERVICES	47,990,124.66	49,551,000	49,551,000	52,322,000	52,322,000	2,771,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	162,646,788.83	166,780,000	166,780,000	183,879,000	183,879,000	17,099,000
SHERIFF - PATROL - UNINCORPORATED AREAS	129,004,955.22	134,409,000	134,409,000	134,151,000	134,151,000	(258,000)
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)						
DISTRICT ATTORNEY	3,054,003.57	3,054,000	3,048,000	3,160,000	3,160,000	112,000
PROBATION - SPECIAL SERVICES	19,877,765.00	30,885,000	30,885,000	30,885,000	30,885,000	0
SHERIFF - CUSTODY	2,999,759.52	3,000,000	2,100,000	2,100,000	2,100,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,213,120.14	1,215,000	1,250,000	1,250,000	1,250,000	0
STATE - 2011 REALIGNMENT REVENUE						
ALTERNATE PUBLIC DEFENDER	517,928.00	965,000	965,000	809,000	809,000	(156,000)
AUDITOR-CONTROLLER	144,617.67	297,000	517,000	237,000	237,000	(280,000)
BOARD OF SUPERVISORS	830,117.00	4,412,000	4,412,000	3,774,000	3,787,000	(625,000)
CHIEF EXECUTIVE OFFICER	0.00	190,000	337,000	337,000	337,000	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	265,087,766.00	298,557,000	299,555,000	366,768,000	366,513,000	66,958,000
DCFS - ADOPTION ASSISTANCE PROGRAM	123,081,810.12	123,472,000	129,539,000	129,536,000	129,536,000	(3,000)
DCFS - CHILD ABUSE PREVENTION PROGRAM	2,736,576.00	3,352,000	3,352,000	3,352,000	3,352,000	0
DCFS - FOSTER CARE	101,501,394.00	144,502,000	160,606,000	161,624,000	161,624,000	1,018,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
DCFS - KINGAP	7,496,137.00	10,849,000	11,470,000	12,525,000	12,525,000	1,055,000
DCFS - PSSF-FAMILY PRESERVATION	12,837,996.00	15,717,000	15,717,000	24,354,000	24,354,000	8,637,000
DISTRICT ATTORNEY	2,732,925.85	2,899,000	2,899,000	4,177,000	2,899,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	250,247.00	1,213,000	1,213,000	1,213,000	1,213,000	0
MENTAL HEALTH	658,695,873.16	732,489,000	708,010,000	715,447,000	723,914,000	15,904,000
PROBATION - FIELD SERVICES	76,766,770.53	75,805,000	74,859,000	74,859,000	74,859,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	82,898,839.03	71,339,000	72,601,000	72,601,000	72,601,000	0
PROBATION - SPECIAL SERVICES	23,175,283.13	22,556,000	22,556,000	22,556,000	22,556,000	0
PROBATION - SUPPORT SERVICES	139,762.83	0	1,202,000	1,202,000	1,202,000	0
PUBLIC DEFENDER	1,714,476.00	2,000,000	2,185,000	2,199,000	1,821,000	(364,000)
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	38,051,195.62	37,790,000	29,428,000	29,428,000	29,428,000	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	15,722,982.89	14,298,000	14,298,000	14,649,000	14,649,000	351,000
SHERIFF - COURT SERVICES	0.00	0	263,000	263,000	263,000	0
SHERIFF - CUSTODY	174,580,723.00	176,985,000	164,982,000	164,982,000	164,982,000	0
SHERIFF - DETECTIVE SERVICES	4,158,948.23	4,086,000	7,703,000	7,703,000	7,703,000	0
SHERIFF - GENERAL SUPPORT SERVICES	62,117.00	0	1,260,000	1,260,000	1,260,000	0
SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT	1,310,903.00	2,018,000	4,036,000	4,036,000	4,036,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	9,692,790.09	2,147,000	11,584,000	11,584,000	11,584,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	0.00	0	50,000	50,000	50,000	0
STATE - DISTRICT ATTORNEY PROGRAMS						
CHILD SUPPORT SERVICES	0.00	0	0	49,915,000	49,915,000	49,915,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 5,113,078,412.28	$ 5,218,423,000	$ 5,318,819,000	$ 5,666,407,000	$ 5,564,747,000	$ 245,928,000
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	$ 395,531,446.00	$ 421,189,000	$ 423,972,000	$ 444,598,000	$ 428,721,000	$ 4,749,000
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	0.00	0	0	11,419,000	10,006,000	10,006,000
DCFS - PSSF-FAMILY PRESERVATION	7,777,613.00	3,696,000	3,696,000	3,696,000	3,696,000	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	981,652,708.65	1,237,156,000	1,258,870,000	1,714,044,000	1,319,372,000	60,502,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS						
DCFS - ADOPTION ASSISTANCE PROGRAM	106,288,559.50	105,492,000	111,714,000	110,084,000	110,084,000	(1,630,000)
DCFS - FOSTER CARE	188,191,160.00	165,150,000	177,744,000	180,513,000	180,513,000	2,769,000
DCFS - KINGAP	9,424,663.00	11,516,000	9,674,000	12,828,000	12,828,000	3,154,000
DCFS - PSSF-FAMILY PRESERVATION	0.00	4,253,000	4,253,000	4,410,000	4,410,000	157,000
MENTAL HEALTH	3,145,000.00	21,000	0	0	0	0
PROBATION - FIELD SERVICES	0.00	30,982,000	32,574,000	32,574,000	32,574,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	0.00	6,823,000	6,823,000	6,823,000	6,823,000	0
PROBATION - SPECIAL SERVICES	0.00	25,110,000	33,092,000	33,092,000	33,092,000	0
PROBATION - SUPPORT SERVICES	0.00	0	423,000	423,000	423,000	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	262,559,166.00	310,216,000	312,421,000	312,462,000	310,552,000	(1,869,000)
PSS-IN HOME SUPPORTIVE SERVICES	93,717,482.22	96,188,000	98,709,000	98,133,000	98,133,000	(576,000)
PSS-REFUGEE CASH ASSISTANCE	2,829,298.00	3,400,000	4,328,000	4,152,000	4,152,000	(176,000)
FEDERAL AID - CONSTRUCTION						
CP - BEACHES AND HARBORS	1,026,992.00	0	0	0	0	0
CP - FEDERAL & STATE DISASTER AID	1,607,525.30	176,000	1,247,000	1,071,000	1,071,000	(176,000)
CP - PARKS AND RECREATION	111,500.16	0	89,000	78,000	78,000	(11,000)
CP - PUBLIC WAYS/FACILITIES	(6,077.06)	0	0	0	0	0
CP - VARIOUS CAPITAL PROJECTS	392,000.00	0	0	0	0	0
FEDERAL AID - DISASTER RELIEF						
FEDERAL AND STATE DISASTER AID	(2,115,700.00)	36,000,000	36,000,000	36,000,000	36,000,000	0
FEDERAL - IN-LIEU TAXES						
PARKS AND RECREATION	1,201,585.00	1,200,000	765,000	1,200,000	1,200,000	435,000
FEDERAL - OTHER						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	1.96	0	0	0	0	0
ALTERNATE PUBLIC DEFENDER	54,703.99	67,000	67,000	67,000	67,000	0
ARTS COMMISSION - ARTS PROGRAMS	70,000.00	70,000	70,000	0	0	(70,000)
ARTS COMMISSION - CIVIC ART	100,000.00	0	0	0	0	0
BOARD OF SUPERVISORS	597,993.16	1,261,000	1,261,000	185,000	185,000	(1,076,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CHIEF EXECUTIVE OFFICER	4,621,718.72	8,573,000	9,778,000	9,778,000	9,778,000	0
CHILD SUPPORT SERVICES	105,719,993.00	109,916,000	115,218,000	0	0	(115,218,000)
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	2,402,801.98	4,198,000	4,198,000	4,198,000	4,198,000	0
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	12,412,003.13	13,856,000	15,513,000	5,500,000	5,500,000	(10,013,000)
CONSUMER AND BUSINESS AFFAIRS	0.00	0	0	275,000	275,000	275,000
CP - ISD SPECIAL PROJECTS	1,156,257.45	0	0	0	0	0
DCFS - ADOPTION ASSISTANCE PROGRAM	90,838.00	0	0	0	0	0
DCFS - FOSTER CARE	23,715.00	0	0	0	0	0
DCFS - KINGAP	149.00	0	0	0	0	0
DCSS - OLDER AMERICAN ACT	17,361,943.33	19,295,000	25,250,000	25,250,000	25,250,000	0
DCSS - WORKFORCE INVESTMENT ACT	27,786,602.82	28,305,000	33,806,000	32,400,000	33,806,000	0
DISTRICT ATTORNEY	4,506,455.24	4,847,000	5,332,000	6,136,000	6,136,000	804,000
EMERGENCY PREPAREDNESS AND RESPONSE	26,713,623.05	49,254,000	49,254,000	49,254,000	49,254,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	79,743,343.58	11,420,000	12,383,000	12,383,000	12,383,000	0
INTERNAL SERVICES	615,248.79	275,000	275,000	0	0	(275,000)
MEDICAL EXAMINER - CORONER	22,030.00	0	0	0	0	0
MENTAL HEALTH	27,199,787.38	19,176,000	20,736,000	20,262,000	4,102,000	(16,634,000)
PARKS AND RECREATION	852,072.54	1,031,000	1,390,000	955,000	955,000	(435,000)
PROBATION - FIELD SERVICES	18,142,043.69	300,000	325,000	325,000	325,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	6,135,422.00	0	0	0	0	0
PROBATION - SPECIAL SERVICES	40,603,595.79	776,000	1,355,000	1,355,000	1,005,000	(350,000)
PROJECT AND FACILITY DEVELOPMENT	182,360.00	0	0	0	0	0
PSS-COMMUNITY SERVICES BLOCK GRANT	3,696,652.14	5,030,000	5,630,000	4,980,000	4,980,000	(650,000)
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	8,809,928.95	5,748,000	10,345,000	5,479,000	5,479,000	(4,866,000)
PSS-INDIGENT AID	14,421,496.93	13,011,000	14,315,000	14,670,000	14,670,000	355,000
PSS-REFUGEE EMPLOYMENT PROGRAM	3,178,961.40	3,413,000	3,552,000	3,646,000	3,646,000	94,000
PUBLIC DEFENDER	468,989.21	408,000	408,000	408,000	408,000	0
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	64,760,958.47	63,795,000	66,065,000	66,943,000	67,000,000	935,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	50,285,943.19	38,891,000	68,439,000	66,032,000	65,678,000	(2,761,000)
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	58,926,671.02	60,450,000	69,128,000	68,703,000	68,703,000	(425,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	2,073,560.43	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PUBLIC WORKS	80,000.20	80,000	80,000	80,000	80,000	0
REGISTRAR-RECORDER AND COUNTY CLERK	1,899,798.00	25,800,000	25,800,000	25,800,000	25,800,000	0
RENT EXPENSE	17,904,296.68	0	0	0	0	0
SHERIFF - ADMINISTRATION	0.86	40,000	628,000	643,000	643,000	15,000
SHERIFF - COUNTY SERVICES	0.00	0	121,000	121,000	121,000	0
SHERIFF - COURT SERVICES	835,626.00	793,000	719,000	719,000	719,000	0
SHERIFF - CUSTODY	3,983,067.00	3,000,000	16,612,000	4,588,000	16,612,000	0
SHERIFF - DETECTIVE SERVICES	376,933.29	351,000	2,531,000	2,531,000	2,531,000	0
SHERIFF - GENERAL SUPPORT SERVICES	2,924,117.98	2,800,000	8,069,000	8,069,000	8,069,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	25,541,311.78	19,410,000	20,878,000	20,878,000	20,878,000	0
SHERIFF - PATROL CLEARING	(80.66)	0	0	0	0	0
UTILITIES	3,201,582.73	3,527,000	5,383,000	1,915,000	1,915,000	(3,468,000)
FEDERAL AID - MENTAL HEALTH						
AUDITOR-CONTROLLER	299,521.48	262,000	426,000	426,000	426,000	0
CHIEF EXECUTIVE OFFICER	155,637.68	0	138,000	138,000	0	(138,000)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	32,136.60	0	0	0	0	0
MENTAL HEALTH	547,159,672.83	611,252,000	679,306,000	706,671,000	690,472,000	11,166,000
PROBATION - FIELD SERVICES	2,600,843.33	1,439,000	2,878,000	2,878,000	2,878,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	2,552,183.35	1,371,000	1,538,000	1,538,000	1,538,000	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	4,544,986.20	4,545,000	5,346,000	5,368,000	5,368,000	22,000
FEDERAL - DISTRICT ATTORNEY PROGRAMS						
CHILD SUPPORT SERVICES	0.00	0	0	116,881,000	116,881,000	116,881,000
FEDERAL - HEALTH GRANTS						
MENTAL HEALTH	0.00	0	0	0	16,160,000	16,160,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 3,251,164,422.44	$ 3,596,604,000	$ 3,820,940,000	$ 4,306,028,000	$ 3,888,602,000	$ 67,662,000
INTERGOVERNMENTAL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
ARTS COMMISSION - ARTS PROGRAMS	$ 0.00	$ 13,000	$ 13,000	$ 501,000	$ 501,000	$ 488,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CP - BEACHES AND HARBORS	700,026.08	2,034,000	933,000	1,585,000	1,585,000	652,000
CP - PARKS AND RECREATION	964,410.86	2,105,000	8,400,000	10,193,000	10,193,000	1,793,000
DISTRICT ATTORNEY	318,520.91	315,000	260,000	298,000	298,000	38,000
GENERAL FUND - FINANCING ELEMENTS	35,141,629.99	0	0	0	0	0
INTERNAL SERVICES	1,390,363.66	213,000	0	212,000	212,000	212,000
MENTAL HEALTH	2,708,981.70	2,751,000	3,799,000	3,799,000	3,799,000	0
NONDEPARTMENTAL REVENUE-OTHER	268,140.23	0	0	0	0	0
PARKS AND RECREATION	0.00	1,576,000	1,576,000	0	0	(1,576,000)
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	1,086,346.53	1,150,000	1,418,000	1,418,000	1,418,000	0
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	5,034,027.46	4,227,000	5,000,000	0	0	(5,000,000)
PUBLIC WORKS	4,666.63	1,000	15,000	5,000	5,000	(10,000)
REGIONAL PLANNING	557,899.77	580,000	619,000	308,000	308,000	(311,000)
SHERIFF - COURT SERVICES	0.00	0	205,000	205,000	205,000	0
SHERIFF - DETECTIVE SERVICES	696,828.46	696,000	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	2,527,975.06	2,126,000	3,526,000	3,526,000	3,526,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	879,885.47	836,000	3,000	3,000	3,000	0
TREASURER AND TAX COLLECTOR	89,604.34	93,000	93,000	97,000	97,000	4,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ 52,369,307.15	$ 18,716,000	$ 25,860,000	$ 22,150,000	$ 22,150,000	$ (3,710,000)
CHARGES FOR SERVICES						
ASSESSMENT & TAX COLLECTION FEES						
ASSESSOR	$ 55,896,151.87	$ 53,596,000	$ 57,686,000	$ 57,974,000	$ 58,128,000	$ 442,000
AUDITOR-CONTROLLER	7,697,353.13	7,667,000	7,150,000	7,860,000	7,860,000	710,000
BOARD OF SUPERVISORS	1,383,852.71	1,126,000	1,126,000	1,276,000	1,276,000	150,000
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	2,401,486.97	1,665,000	1,665,000	1,665,000	1,665,000	0
NONDEPARTMENTAL REVENUE-OTHER	5,268,251.71	6,101,000	3,000,000	5,000,000	5,000,000	2,000,000
TREASURER AND TAX COLLECTOR	12,508,797.28	13,361,000	13,238,000	14,132,000	14,099,000	861,000
AUDITING AND ACCOUNTING FEES						
ASSESSOR	4,582.00	6,000	11,000	11,000	11,000	0
AUDITOR-CONTROLLER	6,510,963.71	6,913,000	8,288,000	8,901,000	8,901,000	613,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CHIEF EXECUTIVE OFFICER	3,314.80	0	0	0	0	0
REGISTRAR-RECORDER AND COUNTY CLERK	1,614.00	0	0	0	0	0
COMMUNICATION SERVICES						
TELEPHONE UTILITIES	20,678.36	12,000	43,000	19,000	19,000	(24,000)
ELECTION SERVICES						
BOARD OF SUPERVISORS	295,632.00	431,000	431,000	431,000	431,000	0
REGISTRAR-RECORDER AND COUNTY CLERK	11,343,651.71	6,453,000	5,555,000	11,121,000	11,121,000	5,566,000
INHERITANCE TAX FEES						
TREASURER AND TAX COLLECTOR	596,151.30	678,000	677,000	697,000	697,000	20,000
LEGAL SERVICES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	540,294.90	502,000	502,000	499,000	499,000	(3,000)
ASSESSOR	0.00	0	10,000	10,000	10,000	0
COUNTY COUNSEL	12,446,565.85	12,170,000	12,559,000	13,663,000	12,940,000	381,000
DISTRICT ATTORNEY	518,314.78	512,000	545,000	545,000	545,000	0
INTERNAL SERVICES	141,682.03	233,000	618,000	621,000	621,000	3,000
PARKS AND RECREATION	5,304,493.20	5,461,000	5,598,000	4,464,000	4,464,000	(1,134,000)
PUBLIC DEFENDER	192,029.51	240,000	200,000	200,000	200,000	0
REGIONAL PLANNING	2,759.61	2,000	2,000	2,000	2,000	0
SHERIFF - ADMINISTRATION	15,150.00	0	0	0	0	0
SHERIFF - CUSTODY	0.00	0	0	1,100,000	1,100,000	1,100,000
SHERIFF - GENERAL SUPPORT SERVICES	1,485,084.36	1,500,000	0	0	0	0
TREASURER AND TAX COLLECTOR	7,311.06	0	7,000	0	0	(7,000)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	2,690,398.62	2,397,000	3,439,000	3,439,000	3,439,000	0
PERSONNEL SERVICES						
BOARD OF SUPERVISORS	114.90	0	0	0	0	0
CHIEF EXECUTIVE OFFICER	904,536.61	590,000	905,000	905,000	905,000	0
CHILD SUPPORT SERVICES	36,913.95	8,000	0	0	0	0
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	5,267.03	0	0	0	0	0
HUMAN RESOURCES	0.00	0	759,000	0	0	(759,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
MEDICAL EXAMINER - CORONER	69,775.00	71,000	24,000	65,000	65,000	41,000
PARKS AND RECREATION	213.96	0	0	0	0	0
PLANNING & ENGINEERING SERVICES						
BEACHES AND HARBORS	7,867.94	2,000	0	0	0	0
INTERNAL SERVICES	558,979.75	165,000	0	165,000	165,000	165,000
PARKS AND RECREATION	4,900,000.00	4,900,000	4,900,000	4,900,000	4,900,000	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	207,951.52	208,000	408,000	408,000	408,000	0
PUBLIC WORKS	21,179,805.01	24,104,000	19,472,000	22,599,000	22,599,000	3,127,000
REGIONAL PLANNING	1,722,053.41	1,613,000	1,547,000	1,547,000	1,547,000	0
AGRICULTURAL SERVICES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	11,410,251.53	11,936,000	12,438,000	13,522,000	13,439,000	1,001,000
CIVIL PROCESS SERVICES						
AUDITOR-CONTROLLER	130,516.00	127,000	155,000	131,000	131,000	(24,000)
BOARD OF SUPERVISORS	31,582.50	115,000	115,000	78,000	78,000	(37,000)
SHERIFF - COURT SERVICES	5,200,809.55	5,265,000	6,743,000	5,343,000	5,343,000	(1,400,000)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	(17.00)	0	0	0	0	0
TREASURER AND TAX COLLECTOR	18,991.73	20,000	55,000	55,000	55,000	0
COURT FEES & COSTS						
ALTERNATE PUBLIC DEFENDER	10,420.00	5,000	5,000	5,000	5,000	0
ASSESSOR	1,665.00	2,000	1,000	1,000	1,000	0
CONSUMER AND BUSINESS AFFAIRS	0.00	485,000	550,000	550,000	550,000	0
COUNTY COUNSEL	10,648.00	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	1,095.00	0	0	0	0	0
MEDICAL EXAMINER - CORONER	183,980.49	216,000	302,000	216,000	216,000	(86,000)
PROBATION - FIELD SERVICES	254,084.90	267,000	1,545,000	1,545,000	1,545,000	0
PUBLIC DEFENDER	322,783.40	400,000	500,000	500,000	500,000	0
REGIONAL PLANNING	2,550.00	0	1,000	0	0	(1,000)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	25,381.68	22,000	0	0	0	0
TREASURER AND TAX COLLECTOR	2,047.20	2,000	7,000	5,000	5,000	(2,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	2,413,101.64	1,566,000	5,344,000	5,344,000	5,344,000	0
ESTATE FEES						
MENTAL HEALTH	1,338,901.79	1,465,000	1,281,000	1,281,000	1,281,000	0
TREASURER AND TAX COLLECTOR	2,895,729.96	2,919,000	2,919,000	2,919,000	3,008,000	89,000
HUMANE SERVICES						
ANIMAL CARE AND CONTROL	8,560,650.70	8,206,000	9,600,000	9,600,000	9,600,000	0
LAW ENFORCEMENT SERVICES						
SHERIFF - ADMINISTRATION	941,684.86	580,000	767,000	752,000	752,000	(15,000)
SHERIFF - COUNTY SERVICES	50,018,855.29	50,365,000	54,312,000	56,748,000	56,617,000	2,305,000
SHERIFF - COURT SERVICES	4,012,639.73	3,918,000	14,740,000	4,740,000	4,740,000	(10,000,000)
SHERIFF - CUSTODY	3,037,661.96	2,973,000	3,763,000	2,663,000	2,663,000	(1,100,000)
SHERIFF - DETECTIVE SERVICES	2,069,782.20	2,149,000	2,038,000	2,038,000	2,038,000	0
SHERIFF - GENERAL SUPPORT SERVICES	4,596,925.60	4,671,000	6,163,000	6,338,000	6,338,000	175,000
SHERIFF - PATROL - CONTRACT CITIES	248,539,370.09	252,975,000	252,975,000	252,971,000	252,971,000	(4,000)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	141,346,107.26	154,265,000	132,658,000	134,140,000	134,140,000	1,482,000
SHERIFF - PATROL CLEARING	(21,387.72)	0	0	0	0	0
RECORDING FEES						
ASSESSOR	933.00	1,000	1,000	1,000	1,000	0
DISTRICT ATTORNEY	276.66	0	0	0	0	0
INTERNAL SERVICES	246,419.90	350,000	252,000	350,000	350,000	98,000
MEDICAL EXAMINER - CORONER	917.20	0	0	0	0	0
PROBATION - SUPPORT SERVICES	229.15	0	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	3,915,570.80	3,916,000	3,253,000	3,253,000	3,253,000	0
REGISTRAR-RECORDER AND COUNTY CLERK	37,337,314.72	36,297,000	43,936,000	34,508,000	36,708,000	(7,228,000)
SHERIFF - DETECTIVE SERVICES	1,705,108.16	1,430,000	400,000	400,000	400,000	0
TREASURER AND TAX COLLECTOR	10,142.85	10,000	14,000	14,000	14,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	121,475.00	112,000	130,000	130,000	130,000	0
ROAD & STREET SERVICES						
PUBLIC WORKS	292,892.49	450,000	450,000	0	0	(450,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
HEALTH FEES						
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	75,527,564.34	81,422,000	76,260,000	76,459,000	76,362,000	102,000
MENTAL HEALTH SERVICES						
MENTAL HEALTH	20,317.84	20,000	102,000	102,000	102,000	0
CALIFORNIA CHILDRENS SERVICES						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	265,751.15	80,000	0	0	0	0
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	1,702.38	0	0	0	0	0
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	2,262.07	2,000	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	99,114.31	75,000	0	0	0	0
TRIAL COURT SECURITY - STATE REALIGNMENT						
SHERIFF - COURT SERVICES	150,173,732.14	157,300,000	146,980,000	156,980,000	156,980,000	10,000,000
SANITATION SERVICES						
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	879,539.18	877,000	914,000	912,000	912,000	(2,000)
PUBLIC WORKS	3,869,764.45	4,217,000	3,938,000	3,979,000	3,979,000	41,000
ADOPTION FEES						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	458,066.00	650,000	650,000	650,000	650,000	0
INSTITUTIONAL CARE & SERVICES						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	44,592,795.77	0	0	0	0	0
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	1,209,513.74	644,000	644,000	533,000	533,000	(111,000)
HEALTH SERVICES - MANAGED CARE SERVICES	266,471,210.59	11,637,000	9,874,000	11,637,000	11,637,000	1,763,000
PROBATION - FIELD SERVICES	5,151,505.64	5,033,000	7,792,000	7,792,000	7,792,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	172,251.24	156,000	190,000	190,000	190,000	0
PROBATION - SPECIAL SERVICES	0.00	216,000	216,000	216,000	216,000	0
PROBATION - SUPPORT SERVICES	631,573.11	617,000	1,232,000	1,232,000	1,232,000	0
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	435,721.58	443,000	2,046,000	2,046,000	2,046,000	0
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	40,273,396.26	42,162,000	51,563,000	52,850,000	52,838,000	1,275,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	(3,605,210.15)	31,000	1,317,000	1,431,000	1,317,000	0
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	(2,864,226.06)	18,283,000	50,207,000	50,207,000	50,207,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SHERIFF - CUSTODY	(169,969.82)	302,000	6,126,000	6,126,000	6,126,000	0
EDUCATIONAL SERVICES						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	785,748.81	786,000	734,000	734,000	734,000	0
PARK & RECREATION SERVICES						
COUNTY COUNSEL	54,442.14	78,000	66,000	94,000	94,000	28,000
PARKS AND RECREATION	416,299.17	740,000	740,000	370,000	370,000	(370,000)
CHARGES FOR SERVICES - OTHER						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	3,400,616.89	3,462,000	4,218,000	4,162,000	4,162,000	(56,000)
ALTERNATE PUBLIC DEFENDER	1,572.43	0	0	0	0	0
ANIMAL CARE AND CONTROL	1,279,846.53	1,157,000	1,452,000	1,452,000	1,452,000	0
ARTS COMMISSION - ARTS PROGRAMS	0.00	46,000	46,000	46,000	46,000	0
ASSESSOR	1,571.53	2,000	3,000	3,000	3,000	0
AUDITOR-CONTROLLER	2,169,328.50	2,498,000	2,507,000	2,608,000	2,608,000	101,000
AUDITOR-CONTROLLER ECAPS SYSTEM	5,150,000.00	5,785,000	5,686,000	5,785,000	5,785,000	99,000
BEACHES AND HARBORS	16,374,158.61	15,602,000	15,200,000	14,995,000	14,995,000	(205,000)
BOARD OF SUPERVISORS	623,129.28	1,143,000	1,143,000	1,044,000	1,044,000	(99,000)
CHIEF EXECUTIVE OFFICER	6,985,360.29	10,552,000	12,237,000	12,237,000	12,237,000	0
CHILD SUPPORT SERVICES	3,787.02	0	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	168,008.89	0	0	0	0	0
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	0.00	0	1,000	1,000	1,000	0
CONSUMER AND BUSINESS AFFAIRS	1,322,284.93	1,988,000	2,211,000	2,488,000	2,361,000	150,000
COUNTY COUNSEL	515,488.68	530,000	511,000	634,000	620,000	109,000
CP - PARKS AND RECREATION	189,020.64	123,000	377,000	254,000	254,000	(123,000)
CP - SHERIFF DEPARTMENT	0.00	0	0	3,400,000	3,400,000	3,400,000
CP - VARIOUS CAPITAL PROJECTS	589.42	0	0	0	0	0
DISTRICT ATTORNEY	2,484,479.54	3,406,000	3,400,000	3,400,000	3,400,000	0
EMERGENCY PREPAREDNESS AND RESPONSE	7,962.00	0	0	0	0	0
FEDERAL AND STATE DISASTER AID	4,299,355.00	0	0	0	0	0
GRAND PARK	0.00	367,000	80,000	80,000	80,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	212,618,999.87	234,556,000	244,903,000	246,569,000	246,569,000	1,666,000
HUMAN RESOURCES	8,500,063.71	8,177,000	10,884,000	12,032,000	11,747,000	863,000
INSURANCE	51,158.28	0	0	0	0	0
INTERNAL SERVICES	85,709,728.74	79,778,000	91,283,000	95,340,000	95,340,000	4,057,000
INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES	0.00	0	2,000	0	0	(2,000)
JUDGMENTS AND DAMAGES	1,571.59	0	0	0	0	0
MEDICAL EXAMINER - CORONER	1,327,869.62	1,251,000	1,352,000	1,477,000	1,477,000	125,000
MENTAL HEALTH	3,815,478.47	2,834,000	5,956,000	5,956,000	5,956,000	0
MILITARY AND VETERANS AFFAIRS	1,338.71	0	0	0	0	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	13,913,098.00	12,760,000	11,439,000	12,683,000	12,683,000	1,244,000
NONDEPARTMENTAL REVENUE-OTHER	29,423,580.00	25,364,000	25,454,000	27,600,000	27,600,000	2,146,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	398,615.48	200,000	200,000	200,000	200,000	0
PARKS AND RECREATION	7,598,282.94	6,061,000	5,855,000	5,584,000	5,584,000	(271,000)
PROBATION - FIELD SERVICES	118,076.69	70,000	680,000	680,000	680,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	315,323.01	51,000	249,000	249,000	249,000	0
PROBATION - SPECIAL SERVICES	1,640,631.32	1,641,000	3,013,000	3,013,000	3,013,000	0
PROBATION - SUPPORT SERVICES	212,025.00	215,000	342,000	342,000	342,000	0
PROJECT AND FACILITY DEVELOPMENT	205,814.02	2,228,000	2,228,000	0	0	(2,228,000)
PUBLIC DEFENDER	165,638.00	165,000	118,000	118,000	118,000	0
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	112,205.54	105,000	105,000	105,000	105,000	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	1,300,471.51	1,302,000	7,394,000	6,831,000	6,831,000	(563,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	79.50	0	0	0	0	0
PUBLIC WORKS	2,942,374.33	3,242,000	2,644,000	2,940,000	2,940,000	296,000
REGIONAL PLANNING	(211,531.18)	8,000	8,000	9,000	9,000	1,000
REGISTRAR-RECORDER AND COUNTY CLERK	1,494,124.83	922,000	915,000	915,000	915,000	0
RENT EXPENSE	15,292.38	0	0	0	0	0
SHERIFF - ADMINISTRATION	382,431.02	318,000	0	0	0	0
SHERIFF - COUNTY SERVICES	2,102.80	2,000	0	0	0	0
SHERIFF - COURT SERVICES	35.80	0	0	0	0	0
SHERIFF - CUSTODY	107,907.40	145,000	761,000	761,000	761,000	0
SHERIFF - DETECTIVE SERVICES	21,116.00	11,000	30,000	30,000	30,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SHERIFF - GENERAL SUPPORT SERVICES	2,444,398.82	2,252,000	2,764,000	2,764,000	2,764,000	0
SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT	26,285.81	47,000	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,019,832.64	900,000	500,000	500,000	500,000	0
TREASURER AND TAX COLLECTOR	12,956,205.69	13,424,000	14,165,000	14,909,000	14,948,000	783,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	(0.17)	0	0	0	0	0
UTILITIES	27,528,437.38	27,296,000	30,298,000	29,326,000	29,326,000	(972,000)
DRUG MEDI-CAL - STATE REALIGNMENT						
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	17,161,543.19	19,789,000	64,272,000	64,272,000	64,272,000	0
TOTAL CHARGES FOR SERVICES	$ 1,751,008,170.62	$ 1,517,713,000	$ 1,646,255,000	$ 1,666,694,000	$ 1,667,557,000	$ 21,302,000
MISCELLANEOUS REVENUE						
WELFARE REPAYMENTS						
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	$ 5,999,516.92	$ 4,132,000	$ 4,132,000	$ 4,132,000	$ 4,132,000	$ 0
PSS-INDIGENT AID	128,874.49	130,000	115,000	130,000	130,000	15,000
PSS-REFUGEE CASH ASSISTANCE	1,917.18	1,000	0	0	0	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	344,156.72	0	0	0	0	0
OTHER SALES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	(3,937.97)	3,000	3,000	3,000	3,000	0
ASSESSOR	199,219.82	185,000	168,000	168,000	168,000	0
CHILD SUPPORT SERVICES	5,824.25	0	0	0	0	0
DISTRICT ATTORNEY	6,461.11	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	882.50	1,000	8,000	8,000	8,000	0
INSURANCE	157,346.96	0	0	0	0	0
INTERNAL SERVICES	123,643.45	26,000	38,000	26,000	26,000	(12,000)
MEDICAL EXAMINER - CORONER	222,084.04	140,000	205,000	141,000	141,000	(64,000)
PARKS AND RECREATION	92,661.28	10,000	10,000	10,000	10,000	0
PROBATION - SUPPORT SERVICES	5,000.00	0	0	0	0	0
PUBLIC DEFENDER	47,580.00	0	0	0	0	0
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	44.40	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	37,738.24	38,000	59,000	59,000	59,000	0
PUBLIC WORKS	509.89	1,000	0	1,000	1,000	1,000
REGIONAL PLANNING	65.00	0	0	0	0	0
REGISTRAR-RECORDER AND COUNTY CLERK	41,713.90	44,000	87,000	45,000	45,000	(42,000)
SHERIFF - ADMINISTRATION	751,508.82	194,000	26,000	26,000	26,000	0
SHERIFF - GENERAL SUPPORT SERVICES	15,000.00	1,000	114,000	114,000	114,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	84.28	0	0	0	0	0
TELEPHONE UTILITIES	1,223.69	1,000	0	0	0	0
TREASURER AND TAX COLLECTOR	65,274.82	100,000	100,000	100,000	100,000	0
MISCELLANEOUS						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	444,035.58	297,000	262,000	315,000	315,000	53,000
ALTERNATE PUBLIC DEFENDER	188,133.21	86,000	86,000	86,000	86,000	0
ANIMAL CARE AND CONTROL	464,613.03	514,000	400,000	400,000	400,000	0
ARTS COMMISSION - ARTS PROGRAMS	1,234,000.00	1,293,000	1,293,000	1,005,000	1,005,000	(288,000)
ARTS COMMISSION - CIVIC ART	77,232.70	0	0	0	0	0
ASSESSOR	1,174,402.65	1,055,000	1,098,000	1,098,000	1,098,000	0
AUDITOR-CONTROLLER	520,974.54	419,000	403,000	414,000	414,000	11,000
BEACHES AND HARBORS	324,152.70	274,000	265,000	265,000	265,000	0
BOARD OF SUPERVISORS	5,584,688.63	6,798,000	6,798,000	6,934,000	6,933,000	135,000
CHIEF EXECUTIVE OFFICER	568,779.02	735,000	735,000	735,000	735,000	0
CHIEF INFORMATION OFFICE	7.00	0	0	0	0	0
CHILD SUPPORT SERVICES	4,270,127.09	13,748,000	8,616,000	7,144,000	7,144,000	(1,472,000)
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	532,636.07	1,679,000	1,679,000	1,679,000	1,679,000	0
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	321,092.42	261,000	445,000	445,000	445,000	0
CONSUMER AND BUSINESS AFFAIRS	43,457.42	45,000	45,000	45,000	45,000	0
COUNTY COUNSEL	305,695.25	282,000	282,000	355,000	283,000	1,000
CP - HEALTH SERVICES	323,410.00	0	0	0	0	0
CP - PARKS AND RECREATION	0.00	2,346,000	0	971,000	971,000	971,000
CP - VARIOUS CAPITAL PROJECTS	16,307.18	0	0	0	0	0
DCFS - ADOPTION ASSISTANCE PROGRAM	(82,774.00)	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
DCFS - FOSTER CARE	(27,845.00)	0	544,000	544,000	544,000	0
DCFS - PSSF-FAMILY PRESERVATION	161,476.90	0	0	0	0	0
DISTRICT ATTORNEY	1,203,401.71	976,000	973,000	1,018,000	1,018,000	45,000
EXTRAORDINARY MAINTENANCE	24,621.25	0	0	0	0	0
GENERAL FUND - PRIOR YR REVENUE	0.00	(142,318,000)	0	0	0	0
GRAND JURY	28,803.47	20,000	20,000	20,000	20,000	0
GRAND PARK	5,414.76	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	4,702,518.77	1,562,000	1,213,000	1,213,000	1,213,000	0
HEALTH SERVICES - MANAGED CARE SERVICES	1,485.00	0	0	0	0	0
HUMAN RESOURCES	103,935.95	89,000	67,000	90,000	90,000	23,000
INSURANCE	1,932,081.75	0	0	0	0	0
INTERNAL SERVICES	1,346,487.48	940,000	980,000	940,000	940,000	(40,000)
JUDGMENTS AND DAMAGES	49,265.39	0	0	0	0	0
LIFE INSURANCE	18,000.00	0	0	0	0	0
MEDICAL EXAMINER - CORONER	116,203.79	118,000	96,000	120,000	120,000	24,000
MENTAL HEALTH	13,593,271.79	1,275,000	1,359,000	1,359,000	1,359,000	0
MILITARY AND VETERANS AFFAIRS	25,426.49	17,000	1,000	1,000	1,000	0
MUSEUM OF NATURAL HISTORY	32,405.52	0	0	0	0	0
MUSIC CENTER	1,165,502.56	915,000	915,000	915,000	915,000	0
NONDEPARTMENTAL REVENUE-OTHER	7,110,791.26	4,413,000	4,225,000	4,225,000	4,225,000	0
PARKS AND RECREATION	2,452,138.97	3,516,000	2,397,000	2,170,000	2,170,000	(227,000)
PROBATION - FIELD SERVICES	35,802.99	33,000	91,000	91,000	91,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	44,673.06	1,000	2,000	2,000	2,000	0
PROBATION - SPECIAL SERVICES	658.76	0	0	0	0	0
PROBATION - SUPPORT SERVICES	629,979.05	372,000	430,000	430,000	430,000	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	0.00	663,000	663,000	663,000	663,000	0
PSS-IN HOME SUPPORTIVE SERVICES	376,577.00	500,000	500,000	500,000	500,000	0
PUBLIC DEFENDER	317,866.34	358,000	375,000	375,000	375,000	0
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	5,517.98	5,000	17,000	17,000	17,000	0
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	289,001.03	50,000	30,000	30,000	30,000	0
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	54,368.54	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	1,455,180.49	1,459,000	3,578,000	3,684,000	3,684,000	106,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	2,457,766.64	145,000	201,000	201,000	201,000	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	315,300.49	694,000	694,000	694,000	694,000	0
PUBLIC WORKS	343,435.16	308,000	308,000	307,000	307,000	(1,000)
REGIONAL PLANNING	254,966.70	310,000	157,000	157,000	157,000	0
REGISTRAR-RECORDER AND COUNTY CLERK	590,106.79	576,000	707,000	584,000	584,000	(123,000)
RENT EXPENSE	900,481.94	0	0	0	0	0
SHERIFF - ADMINISTRATION	129,479.17	668,000	710,000	710,000	710,000	0
SHERIFF - COUNTY SERVICES	70,198.96	71,000	48,000	48,000	48,000	0
SHERIFF - COURT SERVICES	3,826.45	4,000	4,000	4,000	4,000	0
SHERIFF - CUSTODY	27,421.55	611,000	13,000	13,000	13,000	0
SHERIFF - DETECTIVE SERVICES	59,419.58	26,000	0	25,000	0	0
SHERIFF - GENERAL SUPPORT SERVICES	11,152,069.70	11,153,000	15,131,000	15,131,000	15,131,000	0
SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT	1,601.96	6,000	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	547,301.98	359,000	8,966,000	8,966,000	8,966,000	0
SHERIFF - PATROL - UNINCORPORATED AREAS	500.00	0	0	0	0	0
SHERIFF - PATROL CLEARING	(174.09)	0	0	0	0	0
SUPERIOR COURT - CENTRAL DISTRICT	1,967.65	0	0	0	0	0
TREASURER AND TAX COLLECTOR	4,998,875.90	6,659,000	8,610,000	7,751,000	9,751,000	1,141,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	78,608.56	71,000	235,000	235,000	235,000	0
UTILITIES	211,061.77	2,274,000	1,033,000	1,826,000	1,826,000	793,000
MISCELLANEOUS/CAPITAL PROJECTS						
CP - HEALTH SERVICES	0.00	0	2,400,000	2,400,000	2,400,000	0
CP - PARKS AND RECREATION	980,290.75	5,000,000	5,659,000	841,000	841,000	(4,818,000)
CP - SHERIFF DEPARTMENT	0.00	0	1,103,000	1,803,000	1,803,000	700,000
CP - VARIOUS CAPITAL PROJECTS	1,000,000.00	0	1,500,000	1,500,000	1,500,000	0
TOBACCO SETTLEMENT						
NONDEPARTMENTAL REVENUE-OTHER	64,065,868.38	60,000,000	60,000,000	60,000,000	60,000,000	0
TOTAL MISCELLANEOUS REVENUE	$ 150,000,753.32	$ (1,262,000)	$ 153,427,000	$ 148,457,000	$ 150,359,000	$ (3,068,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	$ 19,919.35	$ 0	$ 0	$ 0	$ 0	$ 0
ANIMAL CARE AND CONTROL	1,198.91	5,000	7,000	7,000	7,000	0
BEACHES AND HARBORS	47,907.40	13,000	0	0	0	0
BOARD OF SUPERVISORS	14,186.06	0	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	2,025.55	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	3,823.93	0	0	0	0	0
INTERNAL SERVICES	136,439.93	130,000	93,000	130,000	130,000	37,000
MEDICAL EXAMINER - CORONER	1,597.36	0	0	0	0	0
MENTAL HEALTH	2,483.48	0	10,000	10,000	10,000	0
MILITARY AND VETERANS AFFAIRS	17,341.59	0	0	0	0	0
MUSEUM OF NATURAL HISTORY	1,969.66	0	0	0	0	0
PARKS AND RECREATION	0.00	15,000	15,000	15,000	15,000	0
PROBATION - SUPPORT SERVICES	9,309.91	10,000	0	0	0	0
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	6,594.08	0	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	869.44	1,000	0	0	0	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	6,431.77	0	0	0	0	0
REGISTRAR-RECORDER AND COUNTY CLERK	1,524.79	2,000	2,000	2,000	2,000	0
SHERIFF - DETECTIVE SERVICES	14,105.00	14,000	25,000	25,000	25,000	0
SHERIFF - GENERAL SUPPORT SERVICES	477,298.68	474,000	150,000	150,000	150,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,914.00	0	5,000	5,000	5,000	0
TREASURER AND TAX COLLECTOR	3,511.13	0	0	0	0	0
TRANSFERS IN						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	250,000.00	0	0	0	0	0
ARTS COMMISSION - ARTS PROGRAMS	415,000.00	380,000	380,000	380,000	380,000	0
ARTS COMMISSION - CIVIC ART	30,120.00	0	0	0	0	0
BOARD OF SUPERVISORS	0.00	50,000	50,000	50,000	50,000	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	99,185.00	112,000	112,000	112,000	112,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	346,000.00	325,000	375,000	375,000	375,000	0
CONSUMER AND BUSINESS AFFAIRS	532,000.00	0	0	0	0	0
CP - ANIMAL CARE AND CONTROL	0.00	147,000	297,000	150,000	150,000	(147,000)
CP - BEACHES AND HARBORS	7,599,604.78	2,288,000	4,730,000	2,442,000	2,442,000	(2,288,000)
CP - COMMUNITY AND SENIOR SERVICES	0.00	153,000	153,000	0	0	(153,000)
CP - CORONER	0.00	36,000	36,000	0	0	(36,000)
CP - HEALTH SERVICES	2,117,045.40	963,000	4,104,000	3,141,000	3,141,000	(963,000)
CP - MENTAL HEALTH	4,170,725.56	11,833,000	21,797,000	21,412,000	21,412,000	(385,000)
CP - MUSEUM OF NATURAL HISTORY	40,259.89	0	0	0	0	0
CP - PARKS AND RECREATION	1,023,093.88	298,000	1,450,000	1,132,000	1,132,000	(318,000)
CP - PUBLIC LIBRARY	6,380,000.00	1,498,000	201,000	201,000	201,000	0
CP - SHERIFF DEPARTMENT	0.00	0	3,336,000	3,336,000	3,336,000	0
CP - VARIOUS CAPITAL PROJECTS	0.00	1,624,000	61,673,000	62,113,000	62,113,000	440,000
EXTRAORDINARY MAINTENANCE	3,558,581.00	2,552,000	8,358,000	5,806,000	5,806,000	(2,552,000)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	1,673,434.58	1,756,000	1,756,000	1,756,000	1,756,000	0
HUMAN RESOURCES	500,000.00	630,000	500,000	500,000	500,000	0
INTERNAL SERVICES	0.00	212,000	0	213,000	213,000	213,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	4,100,950.29	0	0	0	0	0
MEDICAL EXAMINER - CORONER	334,186.00	0	0	0	0	0
MENTAL HEALTH	369,797,487.76	326,826,000	508,553,000	546,924,000	546,942,000	38,389,000
MUSEUM OF ART	205,000.00	0	0	0	0	0
PARKS AND RECREATION	806,000.00	0	0	806,000	806,000	806,000
PROBATION - FIELD SERVICES	0.00	10,000,000	20,632,000	20,632,000	20,632,000	0
PROBATION - SUPPORT SERVICES	9,945,000.00	0	10,046,000	0	10,046,000	0
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	199,760.00	0	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	10,453,063.94	10,482,000	10,337,000	10,228,000	10,514,000	177,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	3,946,502.00	3,555,000	3,555,000	3,498,000	3,555,000	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	108,758.51	184,000	184,000	184,000	184,000	0
REGISTRAR-RECORDER AND COUNTY CLERK	13,696,335.14	13,597,000	14,914,000	9,105,000	10,866,000	(4,048,000)
SHERIFF - ADMINISTRATION	259,000.00	259,000	0	0	0	0
SHERIFF - COURT SERVICES	2,823,000.00	3,285,000	3,285,000	3,285,000	3,285,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SHERIFF - CUSTODY	3,404,035.60	7,338,000	7,335,000	7,335,000	7,335,000	0
SHERIFF - DETECTIVE SERVICES	0.00	81,000	81,000	81,000	81,000	0
SHERIFF - GENERAL SUPPORT SERVICES	7,895,830.48	7,986,000	20,612,000	20,612,000	20,612,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	100,000.00	2,313,000	2,313,000	2,313,000	2,313,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	0.00	0	9,000	9,000	9,000	0
TOTAL OTHER FINANCING SOURCES	$ 457,580,411.83	$ 411,427,000	$ 711,471,000	$ 728,475,000	$ 740,643,000	$ 29,172,000
TOTAL REVENUE	$15,681,223,109.39	$ 15,834,249,000	$ 16,728,307,000	$ 17,830,590,000	$ 17,325,879,000	$ 597,572,000

HOSPITAL ENTERPRISE FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
DHS ENTERPRISE FUND	$ 181,432,000.00	$ 7,060,000	$ 0	$ 85,792,000	$ 184,940,000	$ 184,940,000
LAC+USC HEALTHCARE NETWORK	1,509,181,719.57	1,563,590,000	1,540,458,000	1,577,369,000	1,573,816,000	33,358,000
METROCARE NETWORK	1,122,619,028.60	1,151,229,000	1,133,394,000	1,151,306,000	1,152,925,000	19,531,000
RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	262,646,866.85	261,851,000	257,832,000	277,066,000	276,276,000	18,444,000
SOUTHWEST NETWORK	0.00	0	0	0	0	0
VALLEYCARE NETWORK	636,036,914.15	640,727,000	633,080,000	666,429,000	661,198,000	28,118,000
TOTAL FINANCING USES	$3,711,916,529.17	$ 3,624,457,000	$ 3,564,764,000	$ 3,757,962,000	$ 3,849,155,000	$ 284,391,000

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
LICENSES PERMITS & FRANCHISES						
OTHER LICENSES & PERMITS						
LAC+USC HEALTHCARE NETWORK	$ 129,994.00	$ 102,000	$ 126,000	$ 126,000	$ 126,000	$ 0
TOTAL LICENSES PERMITS & FRANCHISES	$ 129,994.00	$ 102,000	$ 126,000	$ 126,000	$ 126,000	$ 0
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES						
METROCARE NETWORK	$ 35,180.46	$ 253,000	$ 33,000	$ 275,000	$ 275,000	$ 242,000
TOTAL FINES FORFEITURES & PENALTIES	$ 35,180.46	$ 253,000	$ 33,000	$ 275,000	$ 275,000	$ 242,000
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
LAC+USC HEALTHCARE NETWORK	$ 16,310.71	$ 20,000	$ 33,000	$ 29,000	$ 29,000	$ (4,000)
METROCARE NETWORK	10,129.08	11,000	30,000	26,000	26,000	(4,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	6,016.92	7,000	6,000	7,000	7,000	1,000
VALLEYCARE NETWORK	11,799.11	12,000	16,000	15,000	15,000	(1,000)
RENTS & CONCESSIONS						
METROCARE NETWORK	51,004.23	0	0	0	0	0
VALLEYCARE NETWORK	552.81	0	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 95,812.86	$ 50,000	$ 85,000	$ 77,000	$ 77,000	$ (8,000)
INTERGOVERNMENTAL REVENUE - STATE						
STATE - HEALTH ADMINISTRATION						
LAC+USC HEALTHCARE NETWORK	$ 8,226,912.64	$ 7,249,000	$ 8,603,000	$ 8,195,000	$ 8,195,000	$ (408,000)
METROCARE NETWORK	3,491,824.82	3,913,000	5,189,000	4,268,000	4,268,000	(921,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	1,338,727.00	1,325,000	1,314,000	1,403,000	1,403,000	89,000
VALLEYCARE NETWORK	3,448,396.50	3,168,000	4,692,000	3,133,000	3,133,000	(1,559,000)

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
STATE - CALIFORNIA CHILDREN SERVICES						
LAC+USC HEALTHCARE NETWORK	417,597.27	418,000	580,000	580,000	580,000	0
METROCARE NETWORK	0.00	0	388,000	0	0	(388,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	46,735.00	47,000	0	0	0	0
STATE - OTHER						
LAC+USC HEALTHCARE NETWORK	3,486,430.86	2,942,000	4,026,000	3,532,000	3,532,000	(494,000)
METROCARE NETWORK	2,556,639.58	3,602,000	3,717,000	3,088,000	3,088,000	(629,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	3,628,359.33	2,678,000	2,755,000	2,723,000	2,723,000	(32,000)
VALLEYCARE NETWORK	953,680.06	1,542,000	1,610,000	1,851,000	1,851,000	241,000
STATE - 2011 REALIGNMENT REVENUE						
LAC+USC HEALTHCARE NETWORK	11,857,088.00	15,064,000	15,064,000	15,064,000	15,064,000	0
METROCARE NETWORK	1,029,410.00	0	0	0	0	0
VALLEYCARE NETWORK	533,767.00	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 41,015,568.06	$ 41,948,000	$ 47,938,000	$ 43,837,000	$ 43,837,000	$ (4,101,000)
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL - PUBLIC ASSISTANCE PROGRAMS						
LAC+USC HEALTHCARE NETWORK	$ 12,921,700.82	$ 13,490,000	$ 17,003,000	$ 10,031,000	$ 10,031,000	$ (6,972,000)
METROCARE NETWORK	13,567,724.39	10,880,000	7,752,000	6,651,000	6,651,000	(1,101,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	2,580,391.08	1,181,000	106,000	2,155,000	2,155,000	2,049,000
VALLEYCARE NETWORK	9,021,685.77	2,869,000	574,000	5,536,000	5,536,000	4,962,000
FEDERAL - OTHER						
LAC+USC HEALTHCARE NETWORK	150,066,618.89	187,212,000	141,414,000	119,573,000	119,573,000	(21,841,000)
METROCARE NETWORK	132,925,477.00	179,128,000	134,559,000	109,701,000	109,701,000	(24,858,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	56,387,662.00	14,166,000	10,636,000	24,975,000	24,975,000	14,339,000
VALLEYCARE NETWORK	56,809,729.00	67,951,000	51,144,000	58,509,000	58,509,000	7,365,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 434,280,988.95	$ 476,877,000	$ 363,188,000	$ 337,131,000	$ 337,131,000	$ (26,057,000)

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CHARGES FOR SERVICES						
PERSONNEL SERVICES						
LAC+USC HEALTHCARE NETWORK	$ 144,186.32	$ 0	$ 0	$ 0	$ 0	$ 0
METROCARE NETWORK	21,582.42	0	0	0	0	0
CALIFORNIA CHILDRENS SERVICES						
LAC+USC HEALTHCARE NETWORK	2,260,973.77	2,069,000	1,400,000	1,400,000	1,400,000	0
METROCARE NETWORK	2,144,162.01	1,732,000	1,271,000	1,716,000	1,716,000	445,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	381,042.76	241,000	0	0	0	0
VALLEYCARE NETWORK	764,535.69	59,000	73,000	73,000	73,000	0
INSTITUTIONAL CARE & SERVICES						
LAC+USC HEALTHCARE NETWORK	1,011,483,497.27	1,023,132,000	1,143,911,000	1,022,099,000	1,022,099,000	(121,812,000)
METROCARE NETWORK	701,678,361.48	678,432,000	738,275,000	676,969,000	676,969,000	(61,306,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	166,037,085.55	217,070,000	235,306,000	183,869,000	183,869,000	(51,437,000)
VALLEYCARE NETWORK	439,157,147.09	433,662,000	478,234,000	463,567,000	463,567,000	(14,667,000)
EDUCATIONAL SERVICES						
LAC+USC HEALTHCARE NETWORK	793,952.61	750,000	750,000	750,000	750,000	0
LIBRARY SERVICES						
LAC+USC HEALTHCARE NETWORK	1,090.00	1,000	5,000	5,000	5,000	0
METROCARE NETWORK	304.65	0	1,000	1,000	1,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	0.00	0	1,000	4,000	4,000	3,000
CHARGES FOR SERVICES - OTHER						
LAC+USC HEALTHCARE NETWORK	29,336,131.84	67,890,000	56,798,000	52,408,000	83,228,000	26,430,000
METROCARE NETWORK	22,291,076.65	37,521,000	43,322,000	45,341,000	80,139,000	36,817,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	942,508.51	7,373,000	7,302,000	7,241,000	15,437,000	8,135,000
VALLEYCARE NETWORK	17,638,961.95	25,265,000	28,089,000	32,085,000	35,597,000	7,508,000
TOTAL CHARGES FOR SERVICES	$ 2,395,076,600.57	$ 2,495,197,000	$ 2,734,738,000	$ 2,487,528,000	$ 2,564,854,000	$ (169,884,000)

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
MISCELLANEOUS REVENUE						
OTHER SALES						
LAC+USC HEALTHCARE NETWORK	$ 850,514.16	$ 308,000	$ 130,000	$ 286,000	$ 286,000	$ 156,000
METROCARE NETWORK	206,446.42	170,000	126,000	187,000	187,000	61,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	2,976.00	4,000	5,000	13,000	13,000	8,000
VALLEYCARE NETWORK	154,525.43	108,000	95,000	95,000	95,000	0
MISCELLANEOUS						
LAC+USC HEALTHCARE NETWORK	17,308,977.80	15,352,000	15,391,000	15,416,000	15,416,000	25,000
METROCARE NETWORK	2,526,342.30	2,551,000	2,536,000	2,910,000	2,910,000	374,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	325,565.26	173,000	136,000	384,000	384,000	248,000
VALLEYCARE NETWORK	1,407,640.75	669,000	832,000	832,000	832,000	0
TOTAL MISCELLANEOUS REVENUE	$ 22,782,988.12	$ 19,335,000	$ 19,251,000	$ 20,123,000	$ 20,123,000	$ 872,000
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
LAC+USC HEALTHCARE NETWORK	$ 2,881.91	$ 0	$ 0	$ 0	$ 0	$ 0
METROCARE NETWORK	4,757.13	0	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	29,299.77	0	0	0	0	0
TRANSFERS IN						
DHS ENTERPRISE FUND	71,406,491.08	14,120,000	0	0	0	0
LAC+USC HEALTHCARE NETWORK	249,565,000.00	135,691,000	135,224,000	327,875,000	293,502,000	158,278,000
METROCARE NETWORK	227,612,000.00	196,195,000	196,195,000	300,173,000	266,994,000	70,799,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	28,425,211.00	265,000	265,000	54,292,000	45,306,000	45,041,000
VALLEYCARE NETWORK	98,233,468.00	67,721,000	67,721,000	100,733,000	91,990,000	24,269,000
TOTAL OTHER FINANCING SOURCES	$ 675,279,108.89	$ 413,992,000	$ 399,405,000	$ 783,073,000	$ 697,792,000	$ 298,387,000
TOTAL REVENUE	$ 3,568,696,241.91	$ 3,447,754,000	$ 3,564,764,000	$ 3,672,170,000	$ 3,664,215,000	$ 99,451,000

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
GENERAL FUND	$15,888,104,337.15	$ 16,224,647,000	$ 18,437,989,000	$ 21,156,698,000	$ 18,657,294,000	$ 219,305,000
HOSPITAL ENTERPRISE FUNDS	3,711,916,529.17	3,624,457,000	3,564,764,000	3,757,962,000	3,849,155,000	284,391,000
TOTAL FINANCING USES	$19,600,020,866.32	$ 19,849,104,000	$ 22,002,753,000	$ 24,914,660,000	$ 22,506,449,000	$ 503,696,000

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PROPERTY TAXES						
GENERAL FUND	$ 4,303,692,598.54	$ 4,483,589,000	$ 4,467,240,000	$ 4,679,006,000	$ 4,679,006,000	$ 211,766,000
TOTAL PROPERTY TAXES	$ 4,303,692,598.54	$ 4,483,589,000	$ 4,467,240,000	$ 4,679,006,000	$ 4,679,006,000	$ 211,766,000
OTHER TAXES						
GENERAL FUND	$ 214,499,936.59	$ 206,698,000	$ 194,726,000	$ 209,479,000	$ 209,479,000	$ 14,753,000
TOTAL OTHER TAXES	$ 214,499,936.59	$ 206,698,000	$ 194,726,000	$ 209,479,000	$ 209,479,000	$ 14,753,000
LICENSES PERMITS & FRANCHISES						
GENERAL FUND	$ 59,885,508.58	$ 60,356,000	$ 48,305,000	$ 53,627,000	$ 53,627,000	$ 5,322,000
OTHER LICENSES & PERMITS						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	129,994.00	102,000	126,000	126,000	126,000	0
TOTAL LICENSES PERMITS & FRANCHISES	$ 60,015,502.58	$ 60,458,000	$ 48,431,000	$ 53,753,000	$ 53,753,000	$ 5,322,000
FINES FORFEITURES & PENALTIES						
GENERAL FUND	$ 207,094,444.08	$ 188,719,000	$ 214,948,000	$ 216,568,000	$ 216,010,000	$ 1,062,000
FORFEITURES & PENALTIES						
METROCARE NETWORK ENTERPRISE FUND	35,180.46	253,000	33,000	275,000	275,000	242,000
TOTAL FINES FORFEITURES & PENALTIES	$ 207,129,624.54	$ 188,972,000	$ 214,981,000	$ 216,843,000	$ 216,285,000	$ 1,304,000
REVENUE - USE OF MONEY & PROPERTY						
GENERAL FUND	$ 120,849,143.96	$ 133,266,000	$ 126,316,000	$ 133,699,000	$ 133,699,000	$ 7,383,000
INTEREST						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	16,310.71	20,000	33,000	29,000	29,000	(4,000)
METROCARE NETWORK ENTERPRISE FUND	10,129.08	11,000	30,000	26,000	26,000	(4,000)
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	6,016.92	7,000	6,000	7,000	7,000	1,000
VALLEYCARE NETWORK ENTERPRISE FUND	11,799.11	12,000	16,000	15,000	15,000	(1,000)

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
RENTS & CONCESSIONS						
METROCARE NETWORK ENTERPRISE FUND	51,004.23	0	0	0	0	0
VALLEYCARE NETWORK ENTERPRISE FUND	552.81	0	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 120,944,956.82	$ 133,316,000	$ 126,401,000	$ 133,776,000	$ 133,776,000	$ 7,375,000
INTERGOVERNMENTAL REVENUE - STATE						
GENERAL FUND	$ 5,113,078,412.28	$ 5,218,423,000	$ 5,318,819,000	$ 5,666,407,000	$ 5,564,747,000	$ 245,928,000
STATE - HEALTH ADMINISTRATION						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	8,226,912.64	7,249,000	8,603,000	8,195,000	8,195,000	(408,000)
METROCARE NETWORK ENTERPRISE FUND	3,491,824.82	3,913,000	5,189,000	4,268,000	4,268,000	(921,000)
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	1,338,727.00	1,325,000	1,314,000	1,403,000	1,403,000	89,000
VALLEYCARE NETWORK ENTERPRISE FUND	3,448,396.50	3,168,000	4,692,000	3,133,000	3,133,000	(1,559,000)
STATE - CALIFORNIA CHILDREN SERVICES						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	417,597.27	418,000	580,000	580,000	580,000	0
METROCARE NETWORK ENTERPRISE FUND	0.00	0	388,000	0	0	(388,000)
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	46,735.00	47,000	0	0	0	0
STATE - OTHER						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	3,486,430.86	2,942,000	4,026,000	3,532,000	3,532,000	(494,000)
METROCARE NETWORK ENTERPRISE FUND	2,556,639.58	3,602,000	3,717,000	3,088,000	3,088,000	(629,000)
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	3,628,359.33	2,678,000	2,755,000	2,723,000	2,723,000	(32,000)
VALLEYCARE NETWORK ENTERPRISE FUND	953,680.06	1,542,000	1,610,000	1,851,000	1,851,000	241,000
STATE - 2011 REALIGNMENT REVENUE						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	11,857,088.00	15,064,000	15,064,000	15,064,000	15,064,000	0
METROCARE NETWORK ENTERPRISE FUND	1,029,410.00	0	0	0	0	0
VALLEYCARE NETWORK ENTERPRISE FUND	533,767.00	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 5,154,093,980.34	$ 5,260,371,000	$ 5,366,757,000	$ 5,710,244,000	$ 5,608,584,000	$ 241,827,000

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
INTERGOVERNMENTAL REVENUE - FEDERAL						
GENERAL FUND	$ 3,251,164,422.44	$ 3,596,604,000	$ 3,820,940,000	$ 4,306,028,000	$ 3,888,602,000	$ 67,662,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	12,921,700.82	13,490,000	17,003,000	10,031,000	10,031,000	(6,972,000)
METROCARE NETWORK ENTERPRISE FUND	13,567,724.39	10,880,000	7,752,000	6,651,000	6,651,000	(1,101,000)
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	2,580,391.08	1,181,000	106,000	2,155,000	2,155,000	2,049,000
VALLEYCARE NETWORK ENTERPRISE FUND	9,021,685.77	2,869,000	574,000	5,536,000	5,536,000	4,962,000
FEDERAL - OTHER						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	150,066,618.89	187,212,000	141,414,000	119,573,000	119,573,000	(21,841,000)
METROCARE NETWORK ENTERPRISE FUND	132,925,477.00	179,128,000	134,559,000	109,701,000	109,701,000	(24,858,000)
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	56,387,662.00	14,166,000	10,636,000	24,975,000	24,975,000	14,339,000
VALLEYCARE NETWORK ENTERPRISE FUND	56,809,729.00	67,951,000	51,144,000	58,509,000	58,509,000	7,365,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 3,685,445,411.39	$ 4,073,481,000	$ 4,184,128,000	$ 4,643,159,000	$ 4,225,733,000	$ 41,605,000
INTERGOVERNMENTAL REVENUE - OTHER						
GENERAL FUND	$ 52,369,307.15	$ 18,716,000	$ 25,860,000	$ 22,150,000	$ 22,150,000	$ (3,710,000)
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ 52,369,307.15	$ 18,716,000	$ 25,860,000	$ 22,150,000	$ 22,150,000	$ (3,710,000)
CHARGES FOR SERVICES						
GENERAL FUND	$ 1,751,008,170.62	$ 1,517,713,000	$ 1,646,255,000	$ 1,666,694,000	$ 1,667,557,000	$ 21,302,000
PERSONNEL SERVICES						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	144,186.32	0	0	0	0	0
METROCARE NETWORK ENTERPRISE FUND	21,582.42	0	0	0	0	0
CALIFORNIA CHILDRENS SERVICES						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	2,260,973.77	2,069,000	1,400,000	1,400,000	1,400,000	0
METROCARE NETWORK ENTERPRISE FUND	2,144,162.01	1,732,000	1,271,000	1,716,000	1,716,000	445,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	381,042.76	241,000	0	0	0	0
VALLEYCARE NETWORK ENTERPRISE FUND	764,535.69	59,000	73,000	73,000	73,000	0

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
INSTITUTIONAL CARE & SERVICES						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	1,011,483,497.27	1,023,132,000	1,143,911,000	1,022,099,000	1,022,099,000	(121,812,000)
METROCARE NETWORK ENTERPRISE FUND	701,678,361.48	678,432,000	738,275,000	676,969,000	676,969,000	(61,306,000)
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	166,037,085.55	217,070,000	235,306,000	183,869,000	183,869,000	(51,437,000)
VALLEYCARE NETWORK ENTERPRISE FUND	439,157,147.09	433,662,000	478,234,000	463,567,000	463,567,000	(14,667,000)
EDUCATIONAL SERVICES						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	793,952.61	750,000	750,000	750,000	750,000	0
LIBRARY SERVICES						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	1,090.00	1,000	5,000	5,000	5,000	0
METROCARE NETWORK ENTERPRISE FUND	304.65	0	1,000	1,000	1,000	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	0.00	0	1,000	4,000	4,000	3,000
CHARGES FOR SERVICES - OTHER						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	29,336,131.84	67,890,000	56,798,000	52,408,000	83,228,000	26,430,000
METROCARE NETWORK ENTERPRISE FUND	22,291,076.65	37,521,000	43,322,000	45,341,000	80,139,000	36,817,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	942,508.51	7,373,000	7,302,000	7,241,000	15,437,000	8,135,000
VALLEYCARE NETWORK ENTERPRISE FUND	17,638,961.95	25,265,000	28,089,000	32,085,000	35,597,000	7,508,000
TOTAL CHARGES FOR SERVICES	$ 4,146,084,771.19	$ 4,012,910,000	$ 4,380,993,000	$ 4,154,222,000	$ 4,232,411,000	$ (148,582,000)
MISCELLANEOUS REVENUE						
GENERAL FUND	$ 150,000,753.32	$ (1,262,000)	$ 153,427,000	$ 148,457,000	$ 150,359,000	$ (3,068,000)
OTHER SALES						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	850,514.16	308,000	130,000	286,000	286,000	156,000
METROCARE NETWORK ENTERPRISE FUND	206,446.42	170,000	126,000	187,000	187,000	61,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	2,976.00	4,000	5,000	13,000	13,000	8,000
VALLEYCARE NETWORK ENTERPRISE FUND	154,525.43	108,000	95,000	95,000	95,000	0
MISCELLANEOUS						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	17,308,977.80	15,352,000	15,391,000	15,416,000	15,416,000	25,000
METROCARE NETWORK ENTERPRISE FUND	2,526,342.30	2,551,000	2,536,000	2,910,000	2,910,000	374,000

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
MISCELLANEOUS						
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	325,565.26	173,000	136,000	384,000	384,000	248,000
VALLEYCARE NETWORK ENTERPRISE FUND	1,407,640.75	669,000	832,000	832,000	832,000	0
TOTAL MISCELLANEOUS REVENUE	$ 172,783,741.44	$ 18,073,000	$ 172,678,000	$ 168,580,000	$ 170,482,000	$ (2,196,000)
OTHER FINANCING SOURCES						
GENERAL FUND	$ 457,580,411.83	$ 411,427,000	$ 711,471,000	$ 728,475,000	$ 740,643,000	$ 29,172,000
SALE OF CAPITAL ASSETS						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	2,881.91	0	0	0	0	0
METROCARE NETWORK ENTERPRISE FUND	4,757.13	0	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	29,299.77	0	0	0	0	0
TRANSFERS IN						
DHS ENTERPRISE FUND	71,406,491.08	14,120,000	0	0	0	0
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	249,565,000.00	135,691,000	135,224,000	327,875,000	293,502,000	158,278,000
METROCARE NETWORK ENTERPRISE FUND	227,612,000.00	196,195,000	196,195,000	300,173,000	266,994,000	70,799,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	28,425,211.00	265,000	265,000	54,292,000	45,306,000	45,041,000
VALLEYCARE NETWORK ENTERPRISE FUND	98,233,468.00	67,721,000	67,721,000	100,733,000	91,990,000	24,269,000
TOTAL OTHER FINANCING SOURCES	$ 1,132,859,520.72	$ 825,419,000	$ 1,110,876,000	$ 1,511,548,000	$ 1,438,435,000	$ 327,559,000
TOTAL REVENUE	$19,249,919,351.30	$ 19,282,003,000	$ 20,293,071,000	$ 21,502,760,000	$ 20,990,094,000	$ 697,023,000

SPECIAL REVENUE FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	$ 111,387.25	$ 159,000	$ 159,000	$ 125,000	$ 125,000	$ (34,000)
AIR QUALITY IMPROVEMENT FUND	387,684.96	549,000	2,208,000	2,208,000	2,954,000	746,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	40,259.89	1,500,000	44,014,000	43,261,000	43,261,000	(753,000)
CABLE TV FRANCHISE FUND	1,621,203.38	6,540,000	14,726,000	11,336,000	11,336,000	(3,390,000)
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	2,521,010.74	2,012,000	6,886,000	7,193,000	7,193,000	307,000
CIVIC ART SPECIAL FUND	560,312.00	768,000	1,295,000	860,000	860,000	(435,000)
CIVIC CENTER EMPLOYEE PARKING FUND	5,822,355.49	6,240,000	6,240,000	6,240,000	6,411,000	171,000
COURTHOUSE CONSTRUCTION FUND	21,427,199.12	27,579,000	55,185,000	38,169,000	38,169,000	(17,016,000)
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	16,758,498.63	28,534,000	64,449,000	47,267,000	47,267,000	(17,182,000)
DEPENDENCY COURT FACILITIES PROGRAM FUND	0.00	0	1,356,000	1,368,000	1,368,000	12,000
DISPUTE RESOLUTION FUND	2,787,919.00	2,139,000	2,544,000	2,544,000	2,544,000	0
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	1,098,099.78	850,000	2,399,000	2,722,000	2,722,000	323,000
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND	0.00	0	31,000	33,000	33,000	2,000
DNA IDENTIFICATION FUND - LOCAL SHARE	3,708,228.64	3,191,000	5,752,000	5,597,000	5,597,000	(155,000)
DOMESTIC VIOLENCE PROGRAM FUND	2,016,223.16	2,193,000	2,267,000	2,164,000	2,164,000	(103,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	0.00	0	1,991,000	2,359,000	2,359,000	368,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	3,730,230.71	0	5,982,000	7,793,000	7,793,000	1,811,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	0.00	0	24,021,000	24,255,000	24,255,000	234,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	881,603.24	6,434,000	7,423,000	6,693,000	6,693,000	(730,000)
FISH AND GAME PROPAGATION FUND	38,344.30	64,000	120,000	76,000	76,000	(44,000)
FORD THEATRE DEVELOPMENT FUND	747,612.03	775,000	775,000	117,000	117,000	(658,000)
HAZARDOUS WASTE SPECIAL FUND	457,098.02	308,000	3,006,000	3,296,000	3,296,000	290,000
HEALTH CARE SELF-INSURANCE FUND	98,657,875.71	106,936,000	115,818,000	123,931,000	123,931,000	8,113,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	7,763,408.73	7,099,000	7,977,000	7,111,000	7,111,000	(866,000)
HEALTH SERVICES - PHYSICIANS SERVICES FUND	11,944,648.26	11,365,000	11,650,000	11,637,000	11,637,000	(13,000)
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	890,799.94	240,000	773,000	923,000	923,000	150,000
HS - MEASURE B - ADMINISTRATIVE/OTHER	43,030,610.22	46,799,000	48,262,000	45,074,000	45,074,000	(3,188,000)
HS - MEASURE B - FINANCING ELEMENTS	0.00	0	1,238,000	4,816,000	4,816,000	3,578,000

SPECIAL REVENUE FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
HS - MEASURE B - HARBOR-UCLA MEDICAL CENTER	56,433,000.00	55,087,000	55,087,000	54,487,000	54,487,000	(600,000)
HS - MEASURE B - LAC+USC MEDICAL CENTER	110,812,000.00	112,135,000	112,135,000	110,915,000	110,915,000	(1,220,000)
HS - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER	42,467,000.00	43,594,000	43,594,000	43,120,000	43,120,000	(474,000)
HS - MEASURE B - PRIVATE FACILITIES	14,449,712.00	13,985,000	14,155,000	15,080,000	15,080,000	925,000
HS - MEASURE B - PSIP	5,299,999.68	5,300,000	5,300,000	5,300,000	5,300,000	0
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	0.00	50,000	260,000	210,000	210,000	(50,000)
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	22,254,098.27	11,500,000	22,190,000	12,756,000	7,756,000	(14,434,000)
JURY OPERATIONS IMPROVEMENT FUND	49,823.01	0	0	0	0	0
LINKAGES SUPPORT PROGRAM FUND	1,435,723.77	936,000	1,175,000	976,000	976,000	(199,000)
MENTAL HEALTH SERVICES ACT (MHSA) FUND	689,284,369.99	703,365,000	942,959,000	952,149,000	938,776,000	(4,183,000)
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	1,069,067.23	800,000	2,522,000	1,884,000	1,884,000	(638,000)
MOTOR VEHICLES A.C.O. FUND	133,106.23	801,000	6,032,000	5,359,000	5,359,000	(673,000)
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,602,198.46	570,000	1,852,000	2,664,000	2,664,000	812,000
PARKS AND RECREATION - GOLF COURSE FUND	16,835,855.69	12,631,000	22,363,000	22,768,000	22,768,000	405,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	0.00	0	606,000	610,000	610,000	4,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	792,470.21	817,000	1,608,000	1,380,000	1,380,000	(228,000)
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	1,199,227.97	200,000	2,793,000	2,336,000	2,336,000	(457,000)
PARKS AND RECREATION - RECREATION FUND	2,802,312.32	2,600,000	4,614,000	3,836,000	3,836,000	(778,000)
PARKS AND RECREATION - TESORO ADOBE PARK FUND	661,569.60	191,000	392,000	461,000	461,000	69,000
PH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	890,366.00	893,000	893,000	829,000	829,000	(64,000)
PH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	537,737.00	386,000	386,000	386,000	386,000	0
PH - ALCOHOL AND DRUG PENAL CODE FUND	38,284.00	32,000	32,000	32,000	32,000	0
PH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	828,009.00	897,000	957,000	957,000	957,000	0
PH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	280,129.00	187,000	187,000	187,000	187,000	0
PH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	5,819.00	3,000	3,000	3,000	3,000	0
PH - CHILD SEAT RESTRAINT LOANER FUND	482,238.94	269,000	669,000	495,000	495,000	(174,000)
PH - DRUG ABUSE EDUCATION AND PREVENTION FUND	87,611.00	43,000	46,000	46,000	46,000	0
PH - STATHAM AIDS EDUCATION FUND	1,625.00	2,000	2,000	2,000	2,000	0
PH - STATHAM FUND	1,276,922.00	1,055,000	1,113,000	1,113,000	1,113,000	0
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	0.00	10,000,000	35,000,000	60,000,000	60,000,000	25,000,000
PRODUCTIVITY INVESTMENT FUND	2,790,773.64	3,165,000	7,092,000	7,592,000	4,374,000	(2,718,000)

SPECIAL REVENUE FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
PUBLIC LIBRARY	147,656,281.69	164,686,000	180,725,000	165,600,000	154,694,000	(26,031,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #1	10,619,289.00	22,000	1,203,000	1,450,000	1,450,000	247,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	311,061.00	4,000	585,000	591,000	591,000	6,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	4,115.00	4,000	525,000	543,000	543,000	18,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	1,652.00	2,000	509,000	531,000	531,000	22,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	49,933.00	50,000	1,769,000	2,024,000	2,024,000	255,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	19,753.00	20,000	1,364,000	1,369,000	1,369,000	5,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	11,121.00	11,000	39,000	44,000	44,000	5,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,912,507.62	1,825,000	1,965,000	2,138,000	2,138,000	173,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	10,973,269.74	11,924,000	26,781,000	26,923,000	26,923,000	142,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	520,054.00	547,000	938,000	938,000	938,000	0
PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	4,265,813.43	6,378,000	9,501,000	3,726,000	3,726,000	(5,775,000)
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	21,183,241.39	31,915,000	78,631,000	72,159,000	72,159,000	(6,472,000)
PUBLIC WORKS - ROAD FUND	348,075,678.64	348,569,000	429,839,000	396,803,000	396,803,000	(33,036,000)
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	27,709,187.22	36,768,000	46,099,000	45,400,000	45,400,000	(699,000)
PUBLIC WORKS - TRANSIT OPERATIONS FUND	45,935,759.39	49,082,000	61,691,000	62,036,000	62,036,000	345,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	1,933,112.25	1,712,000	2,029,000	1,314,000	1,560,000	(469,000)
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	7,995,736.53	6,204,000	7,698,000	5,374,000	6,400,000	(1,298,000)
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	1,915,673.24	2,112,000	4,781,000	3,675,000	3,675,000	(1,106,000)
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	1,413,000.00	2,690,000	8,987,000	7,304,000	7,304,000	(1,683,000)
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	438,813.12	849,000	7,356,000	7,344,000	7,344,000	(12,000)
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	5,080,116.64	28,954,000	80,363,000	81,681,000	81,681,000	1,318,000
SHERIFF - AUTOMATION FUND	1,869,488.53	7,490,000	24,605,000	21,175,000	21,175,000	(3,430,000)
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,422,000.00	2,450,000	2,719,000	2,719,000	2,719,000	0
SHERIFF - INMATE WELFARE FUND	38,978,813.60	41,539,000	59,516,000	52,652,000	52,652,000	(6,864,000)
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	7,416,315.17	9,501,000	24,204,000	22,322,000	22,322,000	(1,882,000)
SHERIFF - PROCESSING FEE FUND	5,704,392.88	9,254,000	20,689,000	16,753,000	16,753,000	(3,936,000)
SHERIFF - SPECIAL TRAINING FUND	1,131,473.18	1,026,000	5,643,000	5,942,000	5,942,000	299,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	6,925,404.90	7,132,000	12,263,000	13,132,000	13,132,000	869,000
SMALL CLAIMS ADVISOR PROGRAM FUND	470,000.00	490,000	505,000	500,000	500,000	(5,000)
TOTAL FINANCING USES	$1,904,746,719.37	$2,016,978,000	$2,828,086,000	$2,741,263,000	$ 2,710,955,000	$ (117,131,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SECURED						
PUBLIC LIBRARY	$ 58,571,597.01	$ 65,247,000	$ 65,247,000	$ 68,492,000	$ 68,492,000	$ 3,245,000
PROP TAXES - CURRENT - UNSECURED						
PUBLIC LIBRARY	2,007,109.37	0	0	0	0	0
PROP TAXES - PRIOR - SECURED						
PUBLIC LIBRARY	(89,443.27)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED						
PUBLIC LIBRARY	(170,832.29)	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT						
PUBLIC LIBRARY	1,294,709.85	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR						
PUBLIC LIBRARY	53,419.75	0	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
PUBLIC LIBRARY	1,766,742.57	0	0	0	0	0
TOTAL PROPERTY TAXES	$ 63,433,302.99	$ 65,247,000	$ 65,247,000	$ 68,492,000	$ 68,492,000	$ 3,245,000
OTHER TAXES						
SALES & USE TAXES						
PW - ARTICLE 3 - BIKEWAY FUND	$ 1,400,000.00	$ 1,900,000	$ 1,902,000	$ 1,995,000	$ 1,995,000	$ 93,000
PW - MEASURE R LOCAL RETURN FUND	10,930,388.82	11,334,000	10,935,000	11,334,000	11,334,000	399,000
PW - PROPOSITION C LOCAL RETURN FUND	14,654,224.99	15,111,000	14,580,000	15,111,000	15,111,000	531,000
PW - ROAD FUND	4,069,061.00	4,264,000	4,069,000	4,264,000	4,264,000	195,000
PW - TRANSIT OPERATIONS FUND	17,657,283.19	18,218,000	18,017,000	18,673,000	18,673,000	656,000
VOTER APPROVED SPECIAL TAXES						
HS - MEASURE B SPECIAL TAX FUND	270,668,577.63	273,003,000	271,794,000	273,382,000	273,382,000	1,588,000
PUBLIC LIBRARY	11,494,255.00	11,832,000	11,832,000	11,832,000	11,832,000	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TOTAL OTHER TAXES	$ 330,873,790.63	$ 335,662,000	$ 333,129,000	$ 336,591,000	$ 336,591,000	$ 3,462,000
LICENSES PERMITS & FRANCHISES						
BUSINESS LICENSES						
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	$ 22,561.50	$ 16,000	$ 20,000	$ 17,000	$ 17,000	$ (3,000)
PW - ROAD FUND	182,612.80	221,000	0	0	0	0
CONSTRUCTION PERMITS						
PW - ROAD FUND	4,220,219.22	4,266,000	4,782,000	4,265,000	4,265,000	(517,000)
ROAD PRIVILEGES & PERMITS						
PW - ROAD FUND	486,489.47	425,000	425,000	424,000	424,000	(1,000)
FRANCHISES						
CABLE TV FRANCHISE FUND	3,018,986.45	2,900,000	2,800,000	2,900,000	2,900,000	100,000
PW - ROAD FUND	0.00	5,000	6,000	0	0	(6,000)
PW - SOLID WASTE MANAGEMENT FUND	7,310,387.87	7,288,000	8,020,000	7,655,000	7,655,000	(365,000)
OTHER LICENSES & PERMITS						
DOMESTIC VIOLENCE PROGRAM FUND	1,502,153.00	1,495,000	1,378,000	1,378,000	1,378,000	0
PW - ROAD FUND	33,016.17	26,000	30,000	26,000	26,000	(4,000)
TOTAL LICENSES PERMITS & FRANCHISES	$ 16,776,426.48	$ 16,642,000	$ 17,461,000	$ 16,665,000	$ 16,665,000	$ (796,000)
FINES FORFEITURES & PENALTIES						
VEHICLE CODE FINES						
LINKAGES SUPPORT PROGRAM FUND	$ 795,497.31	$ 802,000	$ 865,000	$ 800,000	$ 800,000	$ (65,000)
PH - STATHAM FUND	1,176,318.53	1,055,000	1,055,000	1,055,000	1,055,000	0
OTHER COURT FINES						
CHILD ABUSE AND NEGLECT PREVENTION PROG FUND	487.55	0	0	0	0	0
COURTHOUSE CONSTRUCTION FUND	15,726,685.91	12,618,000	15,000,000	13,000,000	13,000,000	(2,000,000)
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	18,055,357.52	14,433,000	18,000,000	15,000,000	15,000,000	(3,000,000)
DOMESTIC VIOLENCE PROGRAM FUND	603,742.07	595,000	600,000	600,000	600,000	0
FISH AND GAME PROPAGATION FUND	16,364.62	19,000	19,000	19,000	19,000	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PH - CHILD SEAT RESTRAINT LOANER FUND	177,106.78	152,000	209,000	152,000	152,000	(57,000)
FORFEITURES & PENALTIES						
DNA IDENTIFICATION FUND - LOCAL SHARE	3,599,274.70	3,262,000	3,500,000	3,262,000	3,262,000	(238,000)
HAZARDOUS WASTE SPECIAL FUND	574,232.57	493,000	250,000	463,000	463,000	213,000
HS - ASSET FORFEITURE FUND	844,616.29	1,200,000	1,000,000	1,000,000	1,000,000	0
HS - DRUG ABUSE-GANG DIVERSION FUND	10,063.61	2,000	0	0	0	0
HS - HOSPITAL SERVICES FUND	7,020,574.42	6,217,000	6,909,000	6,909,000	6,909,000	0
HS - PHYSICIANS SERVICES FUND	11,927,115.27	11,337,000	11,622,000	11,622,000	11,622,000	0
HS - VEHICLE REPLACEMENT (EMS) FUND	150,000.00	150,000	150,000	150,000	150,000	0
PH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	840,597.19	829,000	829,000	829,000	829,000	0
PH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	522,971.60	386,000	386,000	386,000	386,000	0
PH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	794,668.87	897,000	897,000	897,000	897,000	0
PH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	280,129.30	187,000	187,000	187,000	187,000	0
PH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	3,818.60	3,000	3,000	3,000	3,000	0
PH - DRUG ABUSE EDUCATION AND PREVENTION FUND	44,303.98	43,000	43,000	43,000	43,000	0
PH - STATHAM AIDS EDUCATION FUND	1,575.60	2,000	2,000	2,000	2,000	0
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	312.12	0	0	0	0	0
PW - ROAD FUND	44.04	0	0	0	0	0
PW - SOLID WASTE MANAGEMENT FUND	49,012.34	0	0	0	0	0
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	2,330,827.84	2,130,000	2,100,000	2,100,000	2,100,000	0
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,612,970.23	2,450,000	2,450,000	2,450,000	2,450,000	0
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES						
HS - MEASURE B SPECIAL TAX FUND	1,531,363.14	0	0	0	0	0
PUBLIC LIBRARY	508,685.13	0	0	0	0	0
PW - SOLID WASTE MANAGEMENT FUND	15,547.87	13,000	16,000	16,000	16,000	0
TOTAL FINES FORFEITURES & PENALTIES	$ 70,214,265.00	$ 59,275,000	$ 66,092,000	$ 60,945,000	$ 60,945,000	$ (5,147,000)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
AIR QUALITY IMPROVEMENT FUND	$ 1,623.55	$ 5,000	$ 1,000	$ 1,000	$ 5,000	$ 4,000

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CABLE TV FRANCHISE FUND	75,823.02	100,000	50,000	100,000	100,000	50,000
COURTHOUSE CONSTRUCTION FUND	261,952.13	96,000	250,000	99,000	99,000	(151,000)
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	326,875.54	109,000	300,000	110,000	110,000	(190,000)
DEPENDENCY COURT FACILITIES PROGRAM FUND	8,468.82	8,000	4,000	8,000	8,000	4,000
DISPUTE RESOLUTION FUND	2,746.72	3,000	22,000	10,000	10,000	(12,000)
DNA IDENTIFICATION FUND - LOCAL SHARE	11,990.37	12,000	12,000	12,000	12,000	0
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	8,884.58	12,000	10,000	15,000	15,000	5,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	44,911.89	40,000	33,000	53,000	53,000	20,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	137,673.83	166,000	137,000	170,000	170,000	33,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	40,991.79	72,000	42,000	72,000	72,000	30,000
FISH AND GAME PROPAGATION FUND	685.95	1,000	1,000	1,000	1,000	0
HEALTH CARE SELF-INSURANCE FUND	238,398.00	238,000	180,000	324,000	324,000	144,000
HS - ASSET FORFEITURE FUND	11,842.01	3,000	33,000	3,000	3,000	(30,000)
HS - DRUG ABUSE-GANG DIVERSION FUND	171.85	0	0	0	0	0
HS - HOSPITAL SERVICES FUND	19,157.78	16,000	16,000	16,000	16,000	0
HS - MEASURE B SPECIAL TAX FUND	532,161.86	500,000	500,000	500,000	500,000	0
HS - PHYSICIANS SERVICES FUND	30,675.50	15,000	15,000	15,000	15,000	0
HS - VEHICLE REPLACEMENT (EMS) FUND	4,002.94	0	0	0	0	0
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	151,889.27	66,000	50,000	50,000	50,000	0
MENTAL HEALTH SERVICES ACT (MHSA) FUND	4,114,253.32	2,852,000	2,852,000	2,593,000	2,593,000	(259,000)
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	18,766.49	5,000	10,000	5,000	5,000	(5,000)
P&R - GOLF COURSE FUND	4,414.60	5,000	5,000	5,000	5,000	0
P&R - OAK FOREST MITIGATION FUND	3,769.35	4,000	4,000	4,000	4,000	0
P&R - PARK IMPROVEMENT SPECIAL FUND	13,458.63	13,000	20,000	20,000	20,000	0
P&R - TESORO ADOBE PARK FUND	3,904.21	4,000	4,000	4,000	4,000	0
PRODUCTIVITY INVESTMENT FUND	31,876.22	25,000	15,000	15,000	15,000	0
PUBLIC LIBRARY	437,015.66	400,000	400,000	437,000	437,000	37,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	25,392.09	24,000	24,000	24,000	24,000	0
PUBLIC LIBRARY DEVELOPER FEE AREA #2	4,993.36	1,000	1,000	1,000	1,000	0
PUBLIC LIBRARY DEVELOPER FEE AREA #3	3,009.36	1,000	1,000	1,000	1,000	0
PUBLIC LIBRARY DEVELOPER FEE AREA #4	2,929.30	2,000	2,000	2,000	2,000	0
PUBLIC LIBRARY DEVELOPER FEE AREA #5	8,702.86	3,000	3,000	3,000	3,000	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PUBLIC LIBRARY DEVELOPER FEE AREA #6	8,408.52	5,000	5,000	5,000	5,000	0
PUBLIC LIBRARY DEVELOPER FEE AREA #7	176.89	1,000	1,000	1,000	1,000	0
PW - ARTICLE 3 - BIKEWAY FUND	3,411.99	4,000	3,000	4,000	4,000	1,000
PW - MEASURE R LOCAL RETURN FUND	131,103.34	131,000	129,000	131,000	131,000	2,000
PW - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	77,645.78	77,000	31,000	55,000	55,000	24,000
PW - PROPOSITION C LOCAL RETURN FUND	281,399.00	293,000	260,000	295,000	295,000	35,000
PW - ROAD FUND	1,417,022.35	1,504,000	1,302,000	1,504,000	1,504,000	202,000
PW - SOLID WASTE MANAGEMENT FUND	130,879.63	158,000	116,000	169,000	169,000	53,000
PW - TRANSIT OPERATIONS FUND	267,099.82	300,000	259,000	303,000	303,000	44,000
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	443,537.51	300,000	300,000	300,000	300,000	0
SHERIFF - AUTOMATION FUND	139,207.64	100,000	100,000	100,000	100,000	0
SHERIFF - INMATE WELFARE FUND	276,867.57	250,000	335,000	335,000	335,000	0
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	117,805.43	100,000	100,000	100,000	100,000	0
SHERIFF - PROCESSING FEE FUND	111,052.50	110,000	152,000	110,000	110,000	(42,000)
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	33,667.92	32,000	22,000	22,000	22,000	0
SMALL CLAIMS ADVISOR PROGRAM FUND	1,190.43	1,000	1,000	1,000	1,000	0
RENTS & CONCESSIONS						
CIVIC CENTER EMPLOYEE PARKING FUND	4,915,068.11	4,859,000	4,790,000	4,790,000	4,794,000	4,000
FORD THEATRE DEVELOPMENT FUND	852,885.32	646,000	585,000	65,000	65,000	(520,000)
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	134,734.60	100,000	38,000	100,000	100,000	62,000
P&R - PARK IMPROVEMENT SPECIAL FUND	359,654.85	360,000	365,000	365,000	365,000	0
P&R - RECREATION FUND	12.46	0	0	0	0	0
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	98,961.02	99,000	0	99,000	99,000	99,000
P&R - TESORO ADOBE PARK FUND	0.00	2,000	2,000	2,000	2,000	0
PUBLIC LIBRARY	13,200.00	15,000	15,000	15,000	15,000	0
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	170,064.75	152,000	177,000	137,000	137,000	(40,000)
PW - ROAD FUND	148,610.32	86,000	113,000	86,000	86,000	(27,000)
PW - TRANSIT OPERATIONS FUND	1,252.03	5,000	5,000	5,000	5,000	0
SHERIFF - INMATE WELFARE FUND	18,895,983.00	18,900,000	18,000,000	18,000,000	18,000,000	0
ROYALTIES						
ASSET DEVELOPMENT IMPLEMENTATION FUND	4,694.21	5,000	6,000	5,000	5,000	(1,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 35,619,009.84	$ 33,396,000	$ 32,209,000	$ 31,777,000	$ 31,785,000	$ (424,000)
INTERGOVERNMENTAL REVENUE - STATE						
STATE - HIGHWAY USERS TAX						
PW - ROAD FUND	$ 208,758,208.52	$ 208,744,000	$ 170,303,000	$ 163,176,000	$ 163,176,000	$ (7,127,000)
STATE - MOTOR VEHICLE IN-LIEU TAX						
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	0.00	0	0	7,600,000	7,600,000	7,600,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	0.00	0	0	7,600,000	7,600,000	7,600,000
OTHER STATE - IN-LIEU TAXES						
PUBLIC LIBRARY	1,820.49	0	0	0	0	0
STATE AID - MENTAL HEALTH						
MENTAL HEALTH SERVICES ACT (MHSA) FUND	348,156,107.97	394,853,000	394,853,000	419,334,000	419,334,000	24,481,000
STATE AID - DISASTER						
PW - ROAD FUND	48,795.11	23,000	2,833,000	0	0	(2,833,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
PUBLIC LIBRARY	427,376.59	530,000	530,000	530,000	530,000	0
STATE - OTHER						
P&R - OFF-HIGHWAY VEHICLE FUND	143,517.23	142,000	142,000	142,000	142,000	0
P&R - RECREATION FUND	(18,521.11)	0	0	0	0	0
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	0.00	35,000,000	35,000,000	35,000,000	35,000,000	0
PUBLIC LIBRARY	215,957.38	175,000	136,000	10,000	10,000	(126,000)
PW - PROPOSITION C LOCAL RETURN FUND	35,554.41	0	0	0	0	0
PW - ROAD FUND	3,112,392.78	1,707,000	1,436,000	3,785,000	3,785,000	2,349,000
PW - SOLID WASTE MANAGEMENT FUND	457,939.99	1,088,000	1,253,000	440,000	440,000	(813,000)
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	7,788,255.23	7,842,000	7,600,000	0	0	(7,600,000)
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	7,790,392.77	7,852,000	7,600,000	0	0	(7,600,000)
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 576,917,797.36	$ 657,956,000	$ 621,686,000	$ 637,617,000	$ 637,617,000	$ 15,931,000

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL AID - DISASTER RELIEF						
PW - ROAD FUND	$ 1,063,580.03	$ 4,651,000	$ 11,708,000	$ 5,825,000	$ 5,825,000	$ (5,883,000)
FEDERAL - FOREST RESERVE REVENUE						
PW - ROAD FUND	698,661.71	0	0	0	0	0
FEDERAL - OTHER						
PUBLIC LIBRARY	5,871.00	0	0	0	0	0
PW - MEASURE R LOCAL RETURN FUND	307,576.99	191,000	0	0	0	0
PW - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	795,859.05	500,000	0	0	0	0
PW - PROPOSITION C LOCAL RETURN FUND	594,667.36	1,309,000	0	918,000	918,000	918,000
PW - ROAD FUND	19,346,991.44	19,226,000	28,450,000	45,577,000	45,577,000	17,127,000
PW - TRANSIT OPERATIONS FUND	22,040.44	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 22,835,248.02	$ 25,877,000	$ 40,158,000	$ 52,320,000	$ 52,320,000	$ 12,162,000
INTERGOVERNMENTAL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
AIR QUALITY IMPROVEMENT FUND	$ 1,292,958.48	$ 1,291,000	$ 1,297,000	$ 1,297,000	$ 1,292,000	$ (5,000)
PUBLIC LIBRARY	1,109,210.20	165,000	165,000	165,000	165,000	0
PW - MEASURE R LOCAL RETURN FUND	17,540.64	0	0	0	0	0
PW - PROPOSITION C LOCAL RETURN FUND	6,576,269.13	5,986,000	30,301,000	30,132,000	30,132,000	(169,000)
PW - ROAD FUND	5,191,930.87	5,023,000	0	0	0	0
PW - SOLID WASTE MANAGEMENT FUND	203,354.24	200,000	200,000	0	0	(200,000)
PW - TRANSIT OPERATIONS FUND	1,906,207.97	2,031,000	1,867,000	2,031,000	2,031,000	164,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ 16,297,471.53	$ 14,696,000	$ 33,830,000	$ 33,625,000	$ 33,620,000	$ (210,000)
CHARGES FOR SERVICES						
ELECTION SERVICES						
PUBLIC LIBRARY	$ 145.00	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PLANNING & ENGINEERING SERVICES						
PW - ROAD FUND	2,996,036.51	2,527,000	2,397,000	2,376,000	2,376,000	(21,000)
AGRICULTURAL SERVICES						
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	125,000.00	125,000	125,000	125,000	125,000	0
CIVIL PROCESS SERVICES						
SHERIFF - AUTOMATION FUND	3,719,726.34	3,720,000	3,460,000	3,700,000	3,700,000	240,000
COURT FEES & COSTS						
DISPUTE RESOLUTION FUND	2,497,930.14	2,346,000	2,377,000	2,179,000	2,179,000	(198,000)
PUBLIC LIBRARY	889.87	1,000	1,000	1,000	1,000	0
SMALL CLAIMS ADVISOR PROGRAM FUND	474,551.35	484,000	499,000	499,000	499,000	0
LAW ENFORCEMENT SERVICES						
SHERIFF - AUTOMATION FUND	372.00	0	0	0	0	0
RECORDING FEES						
CHILD ABUSE AND NEGLECT PREVENTION PROG FUND	324,812.40	284,000	313,000	284,000	284,000	(29,000)
FORD THEATRE DEVELOPMENT FUND	36,040.40	0	0	0	0	0
RR - MICROGRAPHICS FUND	1,573,059.00	1,441,000	1,758,000	1,314,000	1,560,000	(198,000)
RR - MODERNIZATION AND IMPROVEMENT FUND	6,433,256.00	5,893,000	7,387,000	5,374,000	6,400,000	(987,000)
RR - MULTI-COUNTY E-RECORDING PROJECT FUND	1,586,297.19	1,453,000	1,772,000	1,325,000	1,325,000	(447,000)
RR - SOCIAL SECURITY TRUNCATION FUND	1,586,351.00	1,453,000	1,771,000	1,325,000	1,325,000	(446,000)
RR - VITALS AND HEALTH STATISTICS FUND	1,054,507.55	917,000	846,000	766,000	766,000	(80,000)
ROAD & STREET SERVICES						
PW - PROPOSITION C LOCAL RETURN FUND	11,447.87	0	0	0	0	0
PW - ROAD FUND	1,542,057.71	156,000	0	1,033,000	1,033,000	1,033,000
PW - TRANSIT OPERATIONS FUND	11,338.05	15,000	15,000	15,000	15,000	0
HEALTH FEES						
PH - ALCOHOL AND DRUG PENAL CODE FUND	38,284.26	32,000	32,000	32,000	32,000	0
CALIFORNIA CHILDRENS SERVICES						
HS - HOSPITAL SERVICES FUND	353,082.01	0	0	0	0	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
HS - MEASURE B SPECIAL TAX FUND	686,724.52	0	0	0	0	0
SANITATION SERVICES						
PW - SOLID WASTE MANAGEMENT FUND	17,743,241.56	17,568,000	17,329,000	17,940,000	17,940,000	611,000
INSTITUTIONAL CARE & SERVICES						
SHERIFF - INMATE WELFARE FUND	240,637.78	205,000	0	60,000	60,000	60,000
LIBRARY SERVICES						
PUBLIC LIBRARY	1,763,512.62	1,999,000	1,999,000	1,999,000	1,999,000	0
PARK & RECREATION SERVICES						
P&R - GOLF COURSE FUND	3,289,812.28	3,400,000	3,400,000	3,400,000	3,400,000	0
P&R - RECREATION FUND	750.00	0	0	0	0	0
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	10,542.65	90,000	120,000	76,000	76,000	(44,000)
CHARGES FOR SERVICES - OTHER						
ASSET DEVELOPMENT IMPLEMENTATION FUND	295,634.37	165,000	0	150,000	150,000	150,000
CIVIC ART SPECIAL FUND	10,850.00	0	0	0	0	0
DISPUTE RESOLUTION FUND	0.02	0	0	0	0	0
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	(411.90)	0	0	0	0	0
HEALTH CARE SELF-INSURANCE FUND	27,677,554.76	31,897,000	31,623,000	37,000,000	37,000,000	5,377,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	8,616,435.62	2,000,000	0	0	0	0
P&R - RECREATION FUND	367.50	1,000	10,000	1,000	1,000	(9,000)
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,063,278.62	999,000	905,000	1,026,000	1,026,000	121,000
P&R - TESORO ADOBE PARK FUND	1,235.00	0	0	0	0	0
PUBLIC LIBRARY	838,821.69	1,225,000	1,168,000	1,193,000	1,193,000	25,000
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	9,507.00	3,000	7,000	3,000	3,000	(4,000)
PW - PROPOSITION C LOCAL RETURN FUND	191,624.82	533,000	0	500,000	500,000	500,000
PW - ROAD FUND	21,791,286.14	14,864,000	26,469,000	8,617,000	8,617,000	(17,852,000)
PW - SOLID WASTE MANAGEMENT FUND	1,008,820.29	308,000	183,000	207,000	207,000	24,000
PW - TRANSIT OPERATIONS FUND	462,516.00	883,000	754,000	828,000	828,000	74,000
SHERIFF - PROCESSING FEE FUND	5,323,097.86	5,250,000	5,770,000	5,770,000	5,770,000	0
SMALL CLAIMS ADVISOR PROGRAM FUND	0.01	0	0	0	0	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SPECIAL ASSESSMENTS						
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	338,457.86	335,000	293,000	309,000	309,000	16,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	351,787.92	1,732,000	402,000	421,000	421,000	19,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	813,432.46	387,000	778,000	426,000	426,000	(352,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #1	298,756.00	245,000	245,000	245,000	245,000	0
PUBLIC LIBRARY DEVELOPER FEE AREA #2	8,369.00	9,000	9,000	9,000	9,000	0
PUBLIC LIBRARY DEVELOPER FEE AREA #3	44,313.00	21,000	21,000	21,000	21,000	0
PUBLIC LIBRARY DEVELOPER FEE AREA #4	34,292.00	22,000	22,000	22,000	22,000	0
PUBLIC LIBRARY DEVELOPER FEE AREA #5	306,459.00	302,000	302,000	302,000	302,000	0
PUBLIC LIBRARY DEVELOPER FEE AREA #6	33,150.00	20,000	20,000	20,000	20,000	0
PUBLIC LIBRARY DEVELOPER FEE AREA #7	13,084.00	15,000	15,000	15,000	15,000	0
TOTAL CHARGES FOR SERVICES	$ 117,633,125.10	$ 105,326,000	$ 114,598,000	$ 100,909,000	$ 102,181,000	$ (12,417,000)
MISCELLANEOUS REVENUE						
OTHER SALES						
PUBLIC LIBRARY	$ 22,792.31	$ 10,000	$ 20,000	$ 20,000	$ 20,000	$ 0
PW - ROAD FUND	21,485.67	16,000	14,000	15,000	15,000	1,000
SHERIFF - INMATE WELFARE FUND	(178,598.84)	(180,000)	60,000	0	0	(60,000)
MISCELLANEOUS						
ASSET DEVELOPMENT IMPLEMENTATION FUND	497.35	0	0	0	0	0
CABLE TV FRANCHISE FUND	8,680.37	0	0	0	0	0
CHILD ABUSE AND NEGLECT PREVENTION PROG FUND	2,363,398.50	1,900,000	1,736,000	1,900,000	1,900,000	164,000
CIVIC ART SPECIAL FUND	127,500.00	120,000	140,000	322,000	322,000	182,000
FORD THEATRE DEVELOPMENT FUND	(9,270.70)	6,000	15,000	0	0	(15,000)
HEALTH CARE SELF-INSURANCE FUND	70,198,137.33	75,997,000	81,722,000	83,118,000	83,118,000	1,396,000
HS - MEASURE B SPECIAL TAX FUND	0.00	830,000	830,000	830,000	830,000	0
HS - PHYSICIANS SERVICES FUND	33.00	0	0	0	0	0
P&R - RECREATION FUND	2,243,076.19	2,100,000	2,226,000	2,100,000	2,100,000	(126,000)
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	4,977.00	5,000	5,000	5,000	5,000	0
P&R - TESORO ADOBE PARK FUND	246,983.00	249,000	244,000	249,000	249,000	5,000

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PRODUCTIVITY INVESTMENT FUND	21,100.00	23,000	13,000	13,000	13,000	0
PUBLIC LIBRARY	300,774.59	854,000	938,000	889,000	889,000	(49,000)
PW - MEASURE R LOCAL RETURN FUND	84.55	0	0	0	0	0
PW - PROPOSITION C LOCAL RETURN FUND	234.03	0	0	0	0	0
PW - ROAD FUND	291,317.57	244,000	198,000	182,000	182,000	(16,000)
PW - SOLID WASTE MANAGEMENT FUND	235.01	0	0	0	0	0
PW - TRANSIT OPERATIONS FUND	560,070.98	0	0	0	0	0
SHERIFF - INMATE WELFARE FUND	15,497,887.29	15,500,000	8,204,000	8,204,000	8,204,000	0
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	7,759,426.56	7,500,000	7,700,000	7,700,000	7,700,000	0
SHERIFF - SPECIAL TRAINING FUND	1,435,718.97	1,325,000	1,045,000	1,045,000	1,045,000	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	65,256.01	65,000	200,000	200,000	200,000	0
MISCELLANEOUS/CAPITAL PROJECTS						
PW - ROAD FUND	121,333.58	10,000	10,000	0	0	(10,000)
TOTAL MISCELLANEOUS REVENUE	$ 101,103,130.32	$ 106,574,000	$ 105,320,000	$ 106,792,000	$ 106,792,000	$ 1,472,000
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
ASSET DEVELOPMENT IMPLEMENTATION FUND	$ 428,408.28	$ 474,000	$ 414,000	$ 224,000	$ 224,000	$ (190,000)
PUBLIC LIBRARY	3,425.49	13,000	13,000	13,000	13,000	0
PW - ROAD FUND	1,511.25	0	0	0	0	0
PW - TRANSIT OPERATIONS FUND	2,921.75	0	0	0	0	0
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	8,966.75	19,000	8,000	8,000	8,000	0
SHERIFF - PROCESSING FEE FUND	2,418.00	0	0	0	0	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	52,405.38	52,000	20,000	20,000	20,000	0
TRANSFERS IN						
ASSET DEVELOPMENT IMPLEMENTATION FUND	453,870.51	380,000	380,000	144,000	144,000	(236,000)
CIVIC ART SPECIAL FUND	495,000.00	175,000	148,000	4,000	4,000	(144,000)
CIVIC CENTER EMPLOYEE PARKING FUND	907,287.38	1,381,000	1,450,000	1,450,000	1,617,000	167,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	874,000.00	6,374,000	6,374,000	5,602,000	5,602,000	(772,000)
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	7,177,000.00	0	5,000,000	5,000,000	0	(5,000,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
MOTOR VEHICLES A.C.O. FUND	5,130,000.00	125,000	125,000	128,000	128,000	3,000
P&R - PARK IMPROVEMENT SPECIAL FUND	0.00	300,000	1,230,000	300,000	300,000	(930,000)
P&R - RECREATION FUND	514,000.00	500,000	644,000	0	0	(644,000)
PRODUCTIVITY INVESTMENT FUND	3,463,573.00	2,899,000	2,845,000	3,345,000	345,000	(2,500,000)
PUBLIC LIBRARY	51,562,321.00	47,494,000	47,494,000	52,885,000	41,979,000	(5,515,000)
TOTAL OTHER FINANCING SOURCES	$ 71,077,108.79	$ 60,186,000	$ 66,145,000	$ 69,123,000	$ 50,384,000	$ (15,761,000)
TOTAL REVENUE	$ 1,422,780,676.06	$ 1,480,837,000	$ 1,495,875,000	$ 1,514,856,000	$ 1,497,392,000	$ 1,517,000

CAPITAL PROJECT SPECIAL FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	$ 42,660,646.07	$ 57,371,000	$ 94,562,000	$ 12,512,000	$ 12,512,000	$ (82,050,000)
COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD	0.00	1,500,000	38,000,000	36,500,000	36,500,000	(1,500,000)
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD	4,745,454.48	6,290,000	29,543,000	61,242,000	61,242,000	31,699,000
DEL VALLE A.C.O. FUND	127,402.64	200,000	4,998,000	4,800,000	4,800,000	(198,000)
GAP LOAN CAPITAL PROJECT FUND	5,866,569.37	6,085,000	58,746,000	52,911,000	52,911,000	(5,835,000)
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	7,746,562.66	5,718,000	62,193,000	62,345,000	62,345,000	152,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	64,246,948.77	4,883,000	9,255,000	7,255,000	7,255,000	(2,000,000)
LAC+USC REPLACEMENT FUND	0.00	0	4,846,000	4,846,000	4,846,000	0
MARINA REPLACEMENT A.C.O. FUND	7,192,963.14	8,864,000	29,875,000	28,411,000	28,411,000	(1,464,000)
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD	2,916,852.10	2,000	77,215,000	67,345,000	67,345,000	(9,870,000)
PARK IN-LIEU FEES A.C.O. FUND	5,103,334.13	5,346,000	7,044,000	6,608,000	6,608,000	(436,000)
PUBLIC LIBRARY - A.C.O. FUND	539,576.02	8,030,000	16,246,000	8,796,000	8,796,000	(7,450,000)
TOTAL FINANCING USES	$141,146,309.38	$104,289,000	$432,523,000	$353,571,000	$ 353,571,000	$ (78,952,000)

CAPITAL PROJECT SPECIAL FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	$ 9,657.08	$ 0	$ 0	$ 0	$ 0	$ 0
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD	1,927.49	0	0	0	0	0
CP - GENERAL FACILITY CAPITAL IMPROVEMENT	5,246.22	0	0	0	0	0
CPP- COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT	47,042.61	0	0	0	0	0
CPP- COMMERCIAL PAPER-RANCHO LOS AMIGOS CAPITAL IMPROVEMENT	3,623.63	0	0	0	0	0
GAP LOAN CAPITAL PROJECT FUND	413,528.63	250,000	250,000	250,000	250,000	0
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	1,844.91	0	0	0	0	0
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	109,703.32	0	0	0	0	0
LAC+USC REPLACEMENT FUND	30,334.95	0	0	0	0	0
MARINA REPLACEMENT A.C.O. FUND	119,710.39	100,000	100,000	100,000	100,000	0
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD	2,130.84	0	0	0	0	0
PARK IN-LIEU FEES A.C.O. FUND	44,553.54	60,000	40,000	50,000	50,000	10,000
PUBLIC LIBRARY - A.C.O. FUND	47,760.43	80,000	80,000	80,000	80,000	0
RENTS & CONCESSIONS						
DEL VALLE A.C.O. FUND	1,425.00	1,000	0	1,000	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 838,489.04	$ 491,000	$ 470,000	$ 481,000	$ 481,000	$ 11,000
INTERGOVERNMENTAL REVENUE - STATE						
STATE - OTHER						
MARINA REPLACEMENT A.C.O. FUND	$ 570,081.68	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 570,081.68	$ 0	$ 0	$ 0	$ 0	$ 0
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER						
DEL VALLE A.C.O. FUND	$ 6,122.20	$ 0	$ 6,000	$ 6,000	$ 6,000	$ 0
TOTAL CHARGES FOR SERVICES	$ 6,122.20	$ 0	$ 6,000	$ 6,000	$ 6,000	$ 0

CAPITAL PROJECT SPECIAL FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
MISCELLANEOUS REVENUE						
MISCELLANEOUS						
PARK IN-LIEU FEES A.C.O. FUND	$ 660,207.00	$ 600,000	$ 300,000	$ 443,000	$ 443,000	$ 143,000
MISCELLANEOUS/CAPITAL PROJECTS						
CP - GENERAL FACILITY CAPITAL IMPROVEMENT	7,741,316.44	5,718,000	62,192,000	62,344,000	62,344,000	152,000
CP - ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DB	(500,000.00)	0	27,000,000	14,886,000	14,886,000	(12,114,000)
CPP- COMMERCIAL PAPER MLK CAP IMPROVEMENT FUND	0.00	1,500,000	38,000,000	36,500,000	36,500,000	(1,500,000)
CPP- COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT	47,674,787.98	50,545,000	87,724,000	12,500,000	12,500,000	(75,224,000)
CPP- COMMERCIAL PAPER-RANCHO LOS AMIGOS CAPITAL IMPROVEMENT	4,741,830.85	6,290,000	29,542,000	61,241,000	61,241,000	31,699,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	54,298,147.90	910,000	0	1,973,000	1,973,000	1,973,000
TOTAL MISCELLANEOUS REVENUE	$ 114,616,290.17	$ 65,563,000	$ 244,758,000	$ 189,887,000	$ 189,887,000	$ (54,871,000)
OTHER FINANCING SOURCES						
TRANSFERS IN						
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	$ 0.00	$ 2,000	$ 2,000	$ 0	$ 0	$ (2,000)
DEL VALLE A.C.O. FUND	4,200,000.00	0	0	0	0	0
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	2,916,852.10	0	0	0	0	0
MARINA REPLACEMENT A.C.O. FUND	7,992,000.00	12,300,000	9,000,000	4,000,000	4,000,000	(5,000,000)
PUBLIC LIBRARY - A.C.O. FUND	7,334,000.00	5,361,000	5,472,000	611,000	611,000	(4,861,000)
LONG TERM DEBT PROCEEDS						
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD	500,000.00	0	50,213,000	52,459,000	52,459,000	2,246,000
TOTAL OTHER FINANCING SOURCES	$ 22,942,852.10	$ 17,663,000	$ 64,687,000	$ 57,070,000	$ 57,070,000	$ (7,617,000)
TOTAL REVENUE	$ 138,973,835.19	$ 83,717,000	$ 309,921,000	$ 247,444,000	$ 247,444,000	$ (62,477,000)

SPECIAL DISTRICT FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
FIRE DEPARTMENT	$ 997,642,744.81	$1,039,824,000	$1,109,444,000	$1,066,251,000	$ 1,066,251,000	$ (43,193,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	332,916,812.71	460,451,000	492,458,000	506,676,000	506,676,000	14,218,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	49,315,469.42	50,537,000	60,088,000	63,510,000	63,510,000	3,422,000
PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	12,604,540.69	7,089,000	20,554,000	19,433,000	19,433,000	(1,121,000)
PW - OTHER SPECIAL DISTRICTS SUMMARY	48,673,473.27	11,462,000	48,000,000	36,498,000	36,498,000	(11,502,000)
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	349,098.77	421,000	2,278,000	1,994,000	1,994,000	(284,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	41,183,697.61	44,587,000	74,999,000	74,657,000	74,657,000	(342,000)
PW - SPECIAL ROAD DISTRICTS SUMMARY	5,566,372.21	5,757,000	7,437,000	7,444,000	7,444,000	7,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	84,613,794.54	69,307,000	105,468,000	95,645,000	95,645,000	(9,823,000)
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	298,942,143.39	355,799,000	552,483,000	353,861,000	353,861,000	(198,622,000)
TOTAL FINANCING USES	$1,871,808,147.42	$2,045,234,000	$2,473,209,000	$2,225,969,000	$ 2,225,969,000	$ (247,240,000)

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SECURED						
FIRE DEPARTMENT	$ 570,241,835.25	$ 598,395,000	$ 587,469,000	$ 618,941,000	$ 618,941,000	$ 31,472,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	108,176,957.92	101,800,000	97,515,000	101,800,000	101,800,000	4,285,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	5,024,301.97	5,007,000	4,662,000	4,921,000	4,921,000	259,000
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	183,061.62	183,000	171,000	183,000	183,000	12,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	5,343,331.96	5,245,000	5,353,000	5,383,000	5,383,000	30,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	19,014,053.78	19,015,000	17,361,000	19,015,000	19,015,000	1,654,000
PROP TAXES - CURRENT - UNSECURED						
FIRE DEPARTMENT	19,588,290.03	18,645,000	20,659,000	19,587,000	19,587,000	(1,072,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	3,393,140.47	3,393,000	3,332,000	3,393,000	3,393,000	61,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	220,660.35	216,000	210,000	209,000	209,000	(1,000)
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	8,313.57	8,000	10,000	8,000	8,000	(2,000)
PW - SPECIAL ROAD DISTRICTS SUMMARY	243,206.83	231,000	238,000	231,000	231,000	(7,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	782,511.04	743,000	745,000	743,000	743,000	(2,000)
PROP TAXES - PRIOR - SECURED						
FIRE DEPARTMENT	(5,113,629.04)	(6,269,000)	2,131,000	2,583,000	2,583,000	452,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	276,738.62	0	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	(56,466.60)	0	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	(1,970.88)	(1,000)	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	(61,596.71)	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(277,598.22)	(210,000)	0	0	0	0
PROP TAXES - PRIOR - UNSECURED						
FIRE DEPARTMENT	(1,936,092.37)	289,000	0	289,000	289,000	289,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	(213,072.85)	0	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	(11,204.68)	0	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	(415.13)	0	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	(13,675.21)	0	0	0	0	0

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(39,836.11)	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT						
FIRE DEPARTMENT	12,643,739.17	11,571,000	12,644,000	11,571,000	11,571,000	(1,073,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	2,178,896.98	1,819,000	1,159,000	1,819,000	1,819,000	660,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	109,706.26	0	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	4,016.48	4,000	0	3,000	3,000	3,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	118,369.58	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	413,223.17	448,000	263,000	238,000	238,000	(25,000)
SUPPLEMENTAL PROP TAXES- PRIOR						
FIRE DEPARTMENT	533,511.27	712,000	534,000	712,000	712,000	178,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	93,815.17	0	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	4,634.05	0	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	214.52	0	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	6,485.91	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	20,481.15	0	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
FIRE DEPARTMENT	35,586,041.88	30,700,000	25,000,000	30,000,000	30,000,000	5,000,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	3,290,779.33	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	322,547.65	0	0	0	0	0
TOTAL PROPERTY TAXES	$ 780,097,308.18	$ 791,944,000	$ 779,456,000	$ 821,629,000	$ 821,629,000	$ 42,173,000
OTHER TAXES						
VOTER APPROVED SPECIAL TAXES						
FIRE DEPARTMENT	$ 75,456,915.38	$ 78,996,000	$ 78,492,000	$ 78,996,000	$ 78,996,000	$ 504,000
TOTAL OTHER TAXES	$ 75,456,915.38	$ 78,996,000	$ 78,492,000	$ 78,996,000	$ 78,996,000	$ 504,000

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
LICENSES PERMITS & FRANCHISES						
BUSINESS LICENSES						
FIRE DEPARTMENT	$ 982,399.00	$ 1,082,000	$ 1,082,000	$ 1,332,000	$ 1,332,000	$ 250,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	34,904.60	0	0	0	0	0
CONSTRUCTION PERMITS						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	2,552.46	1,000	5,000	1,000	1,000	(4,000)
OTHER LICENSES & PERMITS						
FIRE DEPARTMENT	12,727,179.06	12,085,000	12,085,000	12,085,000	12,085,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	750,852.74	750,000	702,000	750,000	750,000	48,000
TOTAL LICENSES PERMITS & FRANCHISES	$ 14,497,887.86	$ 13,918,000	$ 13,874,000	$ 14,168,000	$ 14,168,000	$ 294,000
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES						
FIRE DEPARTMENT	$ 6,658.49	$ 49,000	$ 49,000	$ 49,000	$ 49,000	$ 0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	2,992.50	3,000	48,000	3,000	3,000	(45,000)
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES						
FIRE DEPARTMENT	3,780,880.56	2,197,000	3,781,000	2,197,000	2,197,000	(1,584,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,408,652.54	1,409,000	1,439,000	1,409,000	1,409,000	(30,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	521,074.07	409,000	499,000	521,000	521,000	22,000
PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	33,901.05	23,000	0	23,000	23,000	23,000
PW - OTHER SPECIAL DISTRICTS SUMMARY	1,483.51	0	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	1,827.26	2,000	0	2,000	2,000	2,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	283,880.76	357,000	264,000	320,000	320,000	56,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	35,314.21	35,000	39,000	35,000	35,000	(4,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	153,670.28	133,000	170,000	133,000	133,000	(37,000)
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	814,736.57	852,000	826,000	417,000	417,000	(409,000)
TOTAL FINES FORFEITURES & PENALTIES	$ 7,045,071.80	$ 5,469,000	$ 7,115,000	$ 5,109,000	$ 5,109,000	$ (2,006,000)

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
FIRE DEPARTMENT	$ 1,109,101.09	$ 973,000	$ 969,000	$ 975,000	$ 975,000	$ 6,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,827,617.48	2,355,000	1,579,000	2,355,000	2,355,000	776,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	199,466.24	227,000	186,000	252,000	252,000	66,000
PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	99,000.84	114,000	181,000	97,000	97,000	(84,000)
PW - OTHER SPECIAL DISTRICTS SUMMARY	215,982.46	367,000	172,000	283,000	283,000	111,000
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	12,248.14	14,000	26,000	12,000	12,000	(14,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	189,582.99	222,000	176,000	221,000	221,000	45,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	18,035.97	24,000	24,000	34,000	34,000	10,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	450,028.70	457,000	408,000	457,000	457,000	49,000
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	2,383,732.44	2,273,000	2,144,000	1,600,000	1,600,000	(544,000)
RENTS & CONCESSIONS						
FIRE DEPARTMENT	104,316.38	85,000	85,000	81,000	81,000	(4,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	7,861,880.88	11,286,000	7,346,000	9,258,000	9,258,000	1,912,000
ROYALTIES						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,483,994.74	1,300,000	1,000,000	1,300,000	1,300,000	300,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 15,954,988.35	$ 19,697,000	$ 14,296,000	$ 16,925,000	$ 16,925,000	$ 2,629,000
INTERGOVERNMENTAL REVENUE - STATE						
OTHER STATE - IN-LIEU TAXES						
FIRE DEPARTMENT	$ 18,424.41	$ 19,000	$ 19,000	$ 19,000	$ 19,000	$ 0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	8,236.49	8,000	9,000	8,000	8,000	(1,000)
PW - SPECIAL ROAD DISTRICTS SUMMARY	364.03	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	96.11	0	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
FIRE DEPARTMENT	4,177,846.76	4,607,000	4,607,000	4,607,000	4,607,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	757,628.95	758,000	811,000	758,000	758,000	(53,000)

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	36,085.22	39,000	39,000	37,000	37,000	(2,000)
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	1,374.96	1,000	0	1,000	1,000	1,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	40,149.50	41,000	45,000	40,000	40,000	(5,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	138,541.20	134,000	150,000	134,000	134,000	(16,000)
STATE - OTHER						
FIRE DEPARTMENT	7,464,183.24	7,096,000	7,096,000	7,096,000	7,096,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	4,247,006.36	1,769,000	1,750,000	0	0	(1,750,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	24,931.00	0	0	0	0	0
STATE - 2011 REALIGNMENT REVENUE						
FIRE DEPARTMENT	1,113,421.00	3,509,000	5,045,000	5,045,000	5,045,000	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 18,028,289.23	$ 17,981,000	$ 19,571,000	$ 17,745,000	$ 17,745,000	$ (1,826,000)
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL - FOREST RESERVE REVENUE						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	$ 280,816.28	$ 0	$ 0	$ 0	$ 0	$ 0
FEDERAL - OTHER						
FIRE DEPARTMENT	8,676,049.58	7,611,000	19,685,000	6,828,000	6,828,000	(12,857,000)
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 8,956,865.86	$ 7,611,000	$ 19,685,000	$ 6,828,000	$ 6,828,000	$ (12,857,000)
INTERGOVERNMENTAL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
FIRE DEPARTMENT	$ 1,933,798.41	$ 839,000	$ 0	$ 0	$ 0	$ 0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,768,160.25	756,000	726,000	1,011,000	1,011,000	285,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	154.24	0	0	0	0	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	32,966.00	35,000	35,000	38,000	38,000	3,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	255,950.83	414,000	589,000	555,000	555,000	(34,000)
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ 3,991,029.73	$ 2,044,000	$ 1,350,000	$ 1,604,000	$ 1,604,000	$ 254,000

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CHARGES FOR SERVICES						
AUDITING AND ACCOUNTING FEES						
FIRE DEPARTMENT	$ 2,525,612.09	$ 2,696,000	$ 2,702,000	$ 2,849,000	$ 2,849,000	$ 147,000
ELECTION SERVICES						
FIRE DEPARTMENT	396.00	2,000	0	0	0	0
PLANNING & ENGINEERING SERVICES						
FIRE DEPARTMENT	821,571.00	370,000	228,000	228,000	228,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	792,260.54	1,097,000	1,465,000	1,127,000	1,127,000	(338,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	10,671.14	8,000	5,000	8,000	8,000	3,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	17,900.00	16,000	21,000	16,000	16,000	(5,000)
COURT FEES & COSTS						
FIRE DEPARTMENT	51,675.00	36,000	36,000	36,000	36,000	0
ROAD & STREET SERVICES						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,290,404.57	6,004,000	0	0	0	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	34,896.03	25,000	25,000	25,000	25,000	0
CALIFORNIA CHILDRENS SERVICES						
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	18,042.53	0	0	0	0	0
SANITATION SERVICES						
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	29,654.80	23,000	17,000	23,000	23,000	6,000
EDUCATIONAL SERVICES						
FIRE DEPARTMENT	628,199.47	878,000	849,000	944,000	944,000	95,000
CHARGES FOR SERVICES - OTHER						
FIRE DEPARTMENT	174,567,358.06	180,264,000	180,341,000	178,864,000	178,864,000	(1,477,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	2,676,827.87	2,233,000	1,567,000	2,376,000	2,376,000	809,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	20,018,452.63	19,912,000	19,744,000	19,975,000	19,975,000	231,000
PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	0.00	33,000	0	33,000	33,000	33,000

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW - OTHER SPECIAL DISTRICTS SUMMARY	0.00	0	18,367,000	16,449,000	16,449,000	(1,918,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	41,028,920.24	42,528,000	42,538,000	39,372,000	39,372,000	(3,166,000)
PW - SPECIAL ROAD DISTRICTS SUMMARY	40,792.99	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	36,374.91	59,000	11,000	11,000	11,000	0
SPECIAL ASSESSMENTS						
FIRE DEPARTMENT	12,009.39	7,000	8,000	8,000	8,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	110,285,756.38	110,286,000	110,324,000	110,286,000	110,286,000	(38,000)
PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	5,588,127.03	5,618,000	5,410,000	5,618,000	5,618,000	208,000
PW - OTHER SPECIAL DISTRICTS SUMMARY	137,593.52	148,000	281,000	285,000	285,000	4,000
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	98,674.21	98,000	272,000	98,000	98,000	(174,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	5,544,310.10	3,148,000	5,555,000	3,148,000	3,148,000	(2,407,000)
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	80,167,656.69	80,408,000	80,279,000	28,146,000	28,146,000	(52,133,000)
TOTAL CHARGES FOR SERVICES	$ 446,424,137.19	$ 455,897,000	$ 470,045,000	$ 409,925,000	$ 409,925,000	$ (60,120,000)
MISCELLANEOUS REVENUE						
OTHER SALES						
FIRE DEPARTMENT	$ 7,720.21	$ 31,000	$ 29,000	$ 29,000	$ 29,000	$ 0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	21,925.24	53,000	1,003,000	53,000	53,000	(950,000)
MISCELLANEOUS						
FIRE DEPARTMENT	474,434.04	1,048,000	1,048,000	833,000	833,000	(215,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	2,892,625.12	224,000	40,000	200,000	200,000	160,000
PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	316.55	0	0	0	0	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	453.73	0	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	4,000.00	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	66.42	3,000	0	0	0	0
MISCELLANEOUS/CAPITAL PROJECTS						
FIRE DEPARTMENT	589,184.84	6,300,000	9,341,000	3,041,000	3,041,000	(6,300,000)
TOTAL MISCELLANEOUS REVENUE	$ 3,990,726.15	$ 7,659,000	$ 11,461,000	$ 4,156,000	$ 4,156,000	$ (7,305,000)

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
FIRE DEPARTMENT	$ 228,018.81	$ 767,000	$ 762,000	$ 297,000	$ 297,000	$ (465,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	87,211.79	137,000	20,000	90,000	90,000	70,000
TRANSFERS IN						
FIRE DEPARTMENT	9,864,230.71	995,000	1,799,000	2,015,000	2,015,000	216,000
PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	44,000.00	0	0	0	0	0
PW - OTHER SPECIAL DISTRICTS SUMMARY	21,000,000.00	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	5,922,000.00	3,191,000	6,377,000	3,489,000	3,489,000	(2,888,000)
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	119,384,660.39	144,108,000	147,113,000	63,589,000	63,589,000	(83,524,000)
TOTAL OTHER FINANCING SOURCES	$ 156,530,121.70	$ 149,198,000	$ 156,071,000	$ 69,480,000	$ 69,480,000	$ (86,591,000)
TOTAL REVENUE	$ 1,530,973,341.43	$ 1,550,414,000	$ 1,571,416,000	$ 1,446,565,000	$ 1,446,565,000	$ (124,851,000)

OTHER PROPRIETARY FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
PW - AVIATION CAPITAL PROJECTS FUND	$ 8,914,323.43	$ 11,209,000	$ 18,557,000	$ 19,298,000	$ 19,298,000	$ 741,000
PW - AVIATION ENTERPRISE FUND	4,038,022.05	5,005,000	7,127,000	6,793,000	6,793,000	(334,000)
PW - INTERNAL SERVICE FUND	479,000,933.17	534,654,000	640,047,000	642,257,000	642,257,000	2,210,000
PW - WATERWORKS DISTRICTS SUMMARY	70,758,381.44	97,777,000	147,822,000	136,308,000	136,308,000	(11,514,000)
TOTAL FINANCING USES	$ 562,711,660.09	$ 648,645,000	$ 813,553,000	$ 804,656,000	$ 804,656,000	$ (8,897,000)

OTHER PROPRIETARY FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SECURED						
PW - WATERWORKS DISTRICTS SUMMARY	$ 4,378,052.59	$ 4,262,000	$ 4,151,000	$ 4,262,000	$ 4,262,000	$ 111,000
PROP TAXES - CURRENT - UNSECURED						
PW - WATERWORKS DISTRICTS SUMMARY	192,448.46	179,000	186,000	179,000	179,000	(7,000)
PROP TAXES - PRIOR - SECURED						
PW - WATERWORKS DISTRICTS SUMMARY	(76,191.42)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED						
PW - WATERWORKS DISTRICTS SUMMARY	(9,462.97)	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT						
PW - WATERWORKS DISTRICTS SUMMARY	99,596.17	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR						
PW - WATERWORKS DISTRICTS SUMMARY	3,678.28	0	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
PW - WATERWORKS DISTRICTS SUMMARY	4,970.90	0	0	0	0	0
TOTAL PROPERTY TAXES	$ 4,593,092.01	$ 4,441,000	$ 4,337,000	$ 4,441,000	$ 4,441,000	$ 104,000
LICENSES PERMITS & FRANCHISES						
CONSTRUCTION PERMITS						
PW - INTERNAL SERVICE FUND	$ 154,157.20	$ 179,000	$ 275,000	$ 278,000	$ 278,000	$ 3,000
TOTAL LICENSES PERMITS & FRANCHISES	$ 154,157.20	$ 179,000	$ 275,000	$ 278,000	$ 278,000	$ 3,000
FINES FORFEITURES & PENALTIES						
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES						
PW - WATERWORKS DISTRICTS SUMMARY	$ 131,550.54	$ 107,000	$ 69,000	$ 107,000	$ 107,000	$ 38,000
TOTAL FINES FORFEITURES & PENALTIES	$ 131,550.54	$ 107,000	$ 69,000	$ 107,000	$ 107,000	$ 38,000

OTHER PROPRIETARY FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
PW - AVIATION ENTERPRISE FUND	$ 30,087.56	$ 30,000	$ 21,000	$ 33,000	$ 33,000	$ 12,000
PW - WATERWORKS DISTRICTS SUMMARY	383,057.80	389,000	275,000	429,000	429,000	154,000
	26,291.88	23,000	25,000	27,000	27,000	2,000
RENTS & CONCESSIONS						
PW - AVIATION ENTERPRISE FUND	3,656,877.81	3,725,000	3,425,000	3,827,000	3,827,000	402,000
PW - INTERNAL SERVICE FUND	7,089.04	8,000	21,000	21,000	21,000	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 4,103,404.09	$ 4,175,000	$ 3,767,000	$ 4,337,000	$ 4,337,000	$ 570,000
INTERGOVERNMENTAL REVENUE - STATE						
STATE AID - CONSTRUCTION						
	$ 170,334.00	$ 10,000	$ 637,000	$ 803,000	$ 803,000	$ 166,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
PW - WATERWORKS DISTRICTS SUMMARY	32,746.50	37,000	37,000	37,000	37,000	0
STATE - OTHER						
PW - AVIATION ENTERPRISE FUND	1,478.87	0	0	0	0	0
PW - WATERWORKS DISTRICTS SUMMARY	22,749.57	18,000	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 227,308.94	$ 65,000	$ 674,000	$ 840,000	$ 840,000	$ 166,000
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL AID - CONSTRUCTION						
	$ 4,570,776.51	$ 1,094,000	$ 11,695,000	$ 15,364,000	$ 15,364,000	$ 3,669,000
FEDERAL - OTHER						
PW - INTERNAL SERVICE FUND	286,860.06	0	58,000	58,000	58,000	0
PW - WATERWORKS DISTRICTS SUMMARY	108,981.28	0	0	0	0	0

OTHER PROPRIETARY FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 4,966,617.85	$ 1,094,000	$ 11,753,000	$ 15,422,000	$ 15,422,000	$ 3,669,000
INTERGOVERNMENTAL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
PW - INTERNAL SERVICE FUND	$ 0.00	$ 0	$ 91,000	$ 91,000	$ 91,000	$ 0
PW - WATERWORKS DISTRICTS SUMMARY	0.09	0	5,000	0	0	(5,000)
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ 0.09	$ 0	$ 96,000	$ 91,000	$ 91,000	$ (5,000)
CHARGES FOR SERVICES						
ASSESSMENT & TAX COLLECTION FEES						
PW - WATERWORKS DISTRICTS SUMMARY	$ 1,986,908.66	$ 1,956,000	$ 1,866,000	$ 1,953,000	$ 1,953,000	$ 87,000
PLANNING & ENGINEERING SERVICES						
PW - INTERNAL SERVICE FUND	601.80	1,000	1,000	1,000	1,000	0
AGRICULTURAL SERVICES						
PW - INTERNAL SERVICE FUND	0.00	0	1,000	1,000	1,000	0
COURT FEES & COSTS						
PW - INTERNAL SERVICE FUND	0.00	0	1,000	1,000	1,000	0
RECORDING FEES						
PW - INTERNAL SERVICE FUND	3,979.40	5,000	8,000	8,000	8,000	0
ROAD & STREET SERVICES						
PW - INTERNAL SERVICE FUND	0.00	0	5,000	5,000	5,000	0
CHARGES FOR SERVICES - OTHER						
PW - AVIATION ENTERPRISE FUND	370,031.37	378,000	384,000	379,000	379,000	(5,000)
PW - INTERNAL SERVICE FUND	457,077,651.02	494,243,000	600,835,000	615,447,000	615,447,000	14,612,000
PW - WATERWORKS DISTRICTS SUMMARY	72,609,799.54	74,747,000	73,673,000	75,882,000	75,882,000	2,209,000
TOTAL CHARGES FOR SERVICES	$ 532,048,971.79	$ 571,330,000	$ 676,774,000	$ 693,677,000	$ 693,677,000	$ 16,903,000

OTHER PROPRIETARY FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
MISCELLANEOUS REVENUE						
OTHER SALES						
PW - INTERNAL SERVICE FUND	$ 29,362.22	$ 33,000	$ 284,000	$ 284,000	$ 284,000	$ 0
PW - WATERWORKS DISTRICTS SUMMARY	1,579.57	1,000	0	0	0	0
MISCELLANEOUS						
PW - AVIATION ENTERPRISE FUND	590.00	0	0	0	0	0
PW - INTERNAL SERVICE FUND	252,564.02	257,000	1,402,000	1,402,000	1,402,000	0
PW - WATERWORKS DISTRICTS SUMMARY	483,821.33	66,000	54,000	57,000	57,000	3,000
TOTAL MISCELLANEOUS REVENUE	$ 767,917.14	$ 357,000	$ 1,740,000	$ 1,743,000	$ 1,743,000	$ 3,000
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
PW - INTERNAL SERVICE FUND	$ 773,181.76	$ 120,000	$ 120,000	$ 120,000	$ 120,000	$ 0
PW - WATERWORKS DISTRICTS SUMMARY	27,500.00	0	0	0	0	0
TRANSFERS IN						
PW - INTERNAL SERVICE FUND	13,123,193.63	23,914,000	23,732,000	15,909,000	15,909,000	(7,823,000)
PW - WATERWORKS DISTRICTS SUMMARY	4,213.50	3,000,000	3,000,000	614,000	614,000	(2,386,000)
	1,191,000.00	933,000	595,000	445,000	445,000	(150,000)
LONG TERM DEBT PROCEEDS						
PW - WATERWORKS DISTRICTS SUMMARY	0.00	759,000	0	0	0	0
	0.00	2,000,000	0	0	0	0
TOTAL OTHER FINANCING SOURCES	$ 15,119,088.89	$ 30,726,000	$ 27,447,000	$ 17,088,000	$ 17,088,000	$ (10,359,000)
TOTAL REVENUE	$ 562,112,108.54	$ 612,474,000	$ 726,932,000	$ 738,024,000	$ 738,024,000	$ 11,092,000

AGENCY FUND

FINANCING USES COMPARISON

FUND NAME	FY 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 127,682,000.00	$ 103,390,000	$ 151,379,000	$ 104,842,000	$ 104,842,000	$ (46,537,000)
HOUSING AUTHORITY FUND	302,745,000.00	316,748,000	323,607,000	312,561,000	312,561,000	(11,046,000)
TOTAL FINANCING USES	$ 430,427,000.00	$ 420,138,000	$ 474,986,000	$ 417,403,000	$ 417,403,000	$ (57,583,000)

AGENCY FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 8,226,000.00	$ 1,589,000	$ 1,190,000	$ 1,426,000	$ 1,426,000	$ 236,000
HOUSING AUTHORITY FUND	2,304,000.00	1,861,000	3,326,000	2,752,000	2,752,000	(574,000)
RENTS & CONCESSIONS						
COMMUNITY DEVELOPMENT COMMISSION FUND	455,000.00	273,000	256,000	299,000	299,000	43,000
HOUSING AUTHORITY FUND	11,357,000.00	9,916,000	10,650,000	11,245,000	11,245,000	595,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 22,342,000.00	$ 13,639,000	$ 15,422,000	$ 15,722,000	$ 15,722,000	$ 300,000
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL - OTHER						
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 39,625,000.00	$ 37,490,000	$ 43,059,000	$ 40,322,000	$ 40,322,000	$ (2,737,000)
HOUSING AUTHORITY FUND	276,360,000.00	291,925,000	290,831,000	279,289,000	279,289,000	(11,542,000)
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 315,985,000.00	$ 329,415,000	$ 333,890,000	$ 319,611,000	$ 319,611,000	$ (14,279,000)
INTERGOVERNMENTAL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 54,429,000.00	$ 41,563,000	$ 100,855,000	$ 35,648,000	$ 35,648,000	$ (65,207,000)
HOUSING AUTHORITY FUND	1,034,000.00	2,806,000	2,904,000	2,045,000	2,045,000	(859,000)
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ 55,463,000.00	$ 44,369,000	$ 103,759,000	$ 37,693,000	$ 37,693,000	$ (66,066,000)
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER						
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 727,000.00	$ 894,000	$ 985,000	$ 965,000	$ 965,000	$ (20,000)
HOUSING AUTHORITY FUND	212,000.00	154,000	211,000	200,000	200,000	(11,000)
TOTAL CHARGES FOR SERVICES	$ 939,000.00	$ 1,048,000	$ 1,196,000	$ 1,165,000	$ 1,165,000	$ (31,000)

AGENCY FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
MISCELLANEOUS REVENUE						
MISCELLANEOUS						
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 24,220,000.00	$ 21,581,000	$ 5,034,000	$ 26,182,000	$ 26,182,000	$ 21,148,000
HOUSING AUTHORITY FUND	11,478,000.00	10,086,000	15,685,000	17,030,000	17,030,000	1,345,000
TOTAL MISCELLANEOUS REVENUE	$ 35,698,000.00	$ 31,667,000	$ 20,719,000	$ 43,212,000	$ 43,212,000	$ 22,493,000
TOTAL REVENUE	$ 430,427,000.00	$ 420,138,000	$ 474,986,000	$ 417,403,000	$ 417,403,000	$ (57,583,000)

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

Department	Equipment Category	Anticipated 2015-16 Acquisitions
General Fund		
Beaches and Harbors	Vehicles	$ 617,000
Beaches and Harbors	Heavy Maintenance Equipment	633,000
Internal Services	Computers, Midrange	6,151,000
Sheriff	Vehicles	29,153,000
Total General Fund		$ 36,554,000
Hospital Enterprise Funds		
LAC+USC Healthcare Network	Medical Equipment	$ 1,433,000
LAC+USC Healthcare Network	Medical-Fixed Equipment	162,000
Rancho Los Amigos NRC	Medical-Fixed Equipment	1,066,000
Rancho Los Amigos NRC	Non-Medical Lab/Testing Equipment	75,000
ValleyCare Network	Medical-Fixed Equipment	925,000
ValleyCare Network	Medical-Major Moveable Equipment	184,000
ValleyCare Network	Machinery Equipment	101,000
Total Hospital Enterprise Funds		$ 3,946,000
Total Financing		**$ 40,500,000**

The equipment identified on this page reflects County equipment requirements to be financed through the LAC-CAL Corporation in 2015-16. The Board has not allocated, reserved or otherwise set aside any funds in the County's 2015-16 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 the LAC-CAL Equipment Program 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 2015-16

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
FUND NAME	FUND BALANCE AVAILABLE JUNE 30, 2015	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)
GOVERNMENTAL FUNDS								
GENERAL FUND	1,319,284,000	12,131,000	17,325,879,000	18,657,294,000	18,645,700,000	11,594,000		18,657,294,000
SPECIAL REVENUE FUNDS	801,523,000	412,040,000	1,497,392,000	2,710,955,000	2,147,390,000	66,383,000	497,182,000	2,710,955,000
CAPITAL PROJECT SPECIAL FUNDS	102,030,000	4,097,000	247,444,000	353,571,000	345,304,000	5,296,000	2,971,000	353,571,000
TOTAL GOVERNMENTAL FUNDS	$ 2,222,837,000	$ 428,268,000	$ 19,070,715,000	$ 21,721,820,000	$ 21,138,394,000	$ 83,273,000	$ 500,153,000	$ 21,721,820,000
OTHER FUNDS								
INTERNAL SERVICE FUND		8,631,000	633,626,000	642,257,000	633,626,000		8,631,000	642,257,000
HOSPITAL ENTERPRISE FUNDS		184,940,000	3,664,215,000	3,849,155,000	3,849,155,000			3,849,155,000
OTHER ENTERPRISE FUNDS	55,455,000	2,546,000	104,398,000	162,399,000	160,354,000		2,045,000	162,399,000
SPECIAL DISTRICT FUNDS	407,897,000	371,507,000	1,446,565,000	2,225,969,000	1,849,770,000		376,199,000	2,225,969,000
AGENCY FUND			417,403,000	417,403,000	417,403,000			417,403,000
TOTAL OTHER FUNDS	$ 463,352,000	$ 567,624,000	$ 6,266,207,000	$ 7,297,183,000	$ 6,910,308,000	$	$ 386,875,000	$ 7,297,183,000
TOTAL ALL FUNDS	$ 2,686,189,000	$ 995,892,000	$ 25,336,922,000	$ 29,019,003,000	$ 28,048,702,000	$ 83,273,000	$ 887,028,000	$ 29,019,003,000

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 2015-16

FUND NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2015	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	1,319,284,000	12,131,000	17,325,879,000	18,657,294,000	18,645,700,000	11,594,000		18,657,294,000
TOTAL GENERAL FUND	$ 1,319,284,000	$ 12,131,000	$ 17,325,879,000	$ 18,657,294,000	$ 18,645,700,000	$ 11,594,000	$	$ 18,657,294,000
SPECIAL REVENUE FUNDS								
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND			125,000	125,000	125,000			125,000
AIR QUALITY IMPROVEMENT FUND	1,657,000		1,297,000	2,954,000	1,298,000	1,656,000		2,954,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	42,738,000		523,000	43,261,000	43,261,000			43,261,000
CABLE TV FRANCHISE FUND	8,336,000		3,000,000	11,336,000	6,510,000	4,826,000		11,336,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	5,009,000		2,184,000	7,193,000	7,193,000			7,193,000
CIVIC ART SPECIAL FUND	534,000		326,000	860,000	860,000			860,000
CIVIC CENTER EMPLOYEE PARKING FUND			6,411,000	6,411,000	6,411,000			6,411,000
COURTHOUSE CONSTRUCTION FUND	25,070,000		13,099,000	38,169,000	38,169,000			38,169,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	32,157,000		15,110,000	47,267,000	47,267,000			47,267,000
DEPENDENCY COURT FACILITIES PROGRAM FUND	1,360,000		8,000	1,368,000	1,368,000			1,368,000
DISPUTE RESOLUTION FUND	355,000		2,189,000	2,544,000	2,119,000		425,000	2,544,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	1,719,000		1,003,000	2,722,000	2,722,000			2,722,000
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND	33,000			33,000		33,000		33,000
DNA IDENTIFICATION FUND - LOCAL SHARE	2,323,000		3,274,000	5,597,000	5,597,000			5,597,000
DOMESTIC VIOLENCE PROGRAM FUND	186,000		1,978,000	2,164,000	2,107,000	57,000		2,164,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	2,035,000		324,000	2,359,000	2,359,000			2,359,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	7,319,000		474,000	7,793,000	7,793,000			7,793,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	23,659,000		596,000	24,255,000	24,255,000			24,255,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,019,000		5,674,000	6,693,000	1,602,000		5,091,000	6,693,000
FISH AND GAME PROPAGATION FUND	56,000		20,000	76,000	76,000			76,000
FORD THEATRE DEVELOPMENT FUND	52,000		65,000	117,000	117,000			117,000
HAZARDOUS WASTE SPECIAL FUND	2,833,000		463,000	3,296,000	981,000		2,315,000	3,296,000
HEALTH CARE SELF-INSURANCE FUND	3,489,000		120,442,000	123,931,000	120,931,000		3,000,000	123,931,000

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2015-16

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
FUND NAME	FUND BALANCE AVAILABLE JUNE 30, 2015	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 - HOSPITAL SERVICES FUND	186,000		6,925,000	7,111,000	7,111,000			7,111,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	4,080,000		274,712,000	278,792,000	273,976,000	4,816,000		278,792,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND			11,637,000	11,637,000	11,637,000			11,637,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	533,000	240,000	150,000	923,000	300,000	50,000	573,000	923,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	210,000			210,000	50,000	160,000		210,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	7,706,000		50,000	7,756,000	7,756,000			7,756,000
LINKAGES SUPPORT PROGRAM FUND	176,000		800,000	976,000	930,000		46,000	976,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	239,594,000	277,255,000	421,927,000	938,776,000	575,746,000		363,030,000	938,776,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	1,779,000		105,000	1,884,000	1,884,000			1,884,000
MOTOR VEHICLES A.C.O. FUND	5,231,000		128,000	5,359,000	5,359,000			5,359,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,441,000		1,223,000	2,664,000	2,664,000			2,664,000
PARKS AND RECREATION - GOLF COURSE FUND	9,732,000	9,631,000	3,405,000	22,768,000	10,000,000		12,768,000	22,768,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	606,000		4,000	610,000	610,000			610,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	791,000	447,000	142,000	1,380,000	805,000		575,000	1,380,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	1,651,000		685,000	2,336,000	2,336,000			2,336,000
PARKS AND RECREATION - RECREATION FUND	1,735,000		2,101,000	3,836,000	3,836,000			3,836,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	206,000		255,000	461,000	461,000			461,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	25,000,000		35,000,000	60,000,000	20,632,000	39,368,000		60,000,000
PRODUCTIVITY INVESTMENT FUND	4,001,000		373,000	4,374,000	4,374,000			4,374,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND			829,000	829,000	829,000			829,000

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2015-16

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
FUND NAME	FUND BALANCE AVAILABLE JUNE 30, 2015	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 FIRST OFFENDER DUI FUND			386,000	386,000	386,000			386,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND			32,000	32,000	32,000			32,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	60,000		897,000	957,000	957,000			957,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND			187,000	187,000	187,000			187,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND			3,000	3,000	3,000			3,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	343,000		152,000	495,000	495,000			495,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	3,000		43,000	46,000	46,000			46,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND			2,000	2,000	2,000			2,000
PUBLIC HEALTH - STATHAM FUND	58,000		1,055,000	1,113,000	1,113,000			1,113,000
PUBLIC LIBRARY	16,041,000	11,077,000	127,576,000	154,694,000	142,448,000		12,246,000	154,694,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	1,181,000		269,000	1,450,000	1,450,000			1,450,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	581,000		10,000	591,000	591,000			591,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	521,000		22,000	543,000	543,000			543,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	507,000		24,000	531,000	531,000			531,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	1,719,000		305,000	2,024,000	2,024,000			2,024,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	1,344,000		25,000	1,369,000	1,369,000			1,369,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	28,000		16,000	44,000	44,000			44,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	139,000		1,999,000	2,138,000	2,138,000			2,138,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	15,458,000		11,465,000	26,923,000	26,923,000			26,923,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	362,000	436,000	140,000	938,000	502,000		436,000	938,000
PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	3,671,000		55,000	3,726,000	3,726,000			3,726,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	25,203,000		46,956,000	72,159,000	72,159,000			72,159,000
PUBLIC WORKS - ROAD FUND	98,147,000	57,501,000	241,155,000	396,803,000	339,302,000		57,501,000	396,803,000

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2015-16

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
FUND NAME	FUND BALANCE AVAILABLE JUNE 30, 2015	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 WORKS - SOLID WASTE MANAGEMENT FUND	9,007,000	9,966,000	26,427,000	45,400,000	35,096,000		10,304,000	45,400,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	14,694,000	25,487,000	21,855,000	62,036,000	33,164,000		28,872,000	62,036,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND			1,560,000	1,560,000	1,560,000			1,560,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND			6,400,000	6,400,000	6,400,000			6,400,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	2,350,000		1,325,000	3,675,000	2,024,000	1,651,000		3,675,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	5,979,000		1,325,000	7,304,000	376,000	6,928,000		7,304,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	6,578,000		766,000	7,344,000	506,000	6,838,000		7,344,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	51,681,000	20,000,000	10,000,000	81,681,000	81,681,000			81,681,000
SHERIFF - AUTOMATION FUND	17,375,000		3,800,000	21,175,000	21,175,000			21,175,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	269,000		2,450,000	2,719,000	2,719,000			2,719,000
SHERIFF - INMATE WELFARE FUND	26,053,000		26,599,000	52,652,000	52,652,000			52,652,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	14,514,000		7,808,000	22,322,000	22,322,000			22,322,000
SHERIFF - PROCESSING FEE FUND	10,873,000		5,880,000	16,753,000	16,753,000			16,753,000
SHERIFF - SPECIAL TRAINING FUND	4,897,000		1,045,000	5,942,000	5,942,000			5,942,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	5,290,000		7,842,000	13,132,000	13,132,000			13,132,000
SMALL CLAIMS ADVISOR PROGRAM FUND			500,000	500,000	500,000			500,000
TOTAL SPECIAL REVENUE FUNDS	$ 801,523,000	$ 412,040,000	$ 1,497,392,000	$ 2,710,955,000	$ 2,147,390,000	$ 66,383,000	$ 497,182,000	$ 2,710,955,000
CAPITAL PROJECT SPECIAL FUNDS								
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	12,000		12,500,000	12,512,000	12,500,000	12,000		12,512,000
COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD			36,500,000	36,500,000	36,500,000			36,500,000
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD	1,000		61,241,000	61,242,000	61,241,000	1,000		61,242,000

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2015-16

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
FUND NAME	FUND BALANCE AVAILABLE JUNE 30, 2015	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)
DEL VALLE A.C.O. FUND	4,793,000		7,000	4,800,000	4,800,000			4,800,000
GAP LOAN CAPITAL PROJECT FUND	52,661,000		250,000	52,911,000	52,911,000			52,911,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	1,000		62,344,000	62,345,000	62,344,000	1,000		62,345,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	5,282,000		1,973,000	7,255,000	1,973,000	5,282,000		7,255,000
LAC+USC REPLACEMENT FUND	4,846,000			4,846,000	4,846,000			4,846,000
MARINA REPLACEMENT A.C.O. FUND	24,311,000		4,100,000	28,411,000	28,411,000			28,411,000
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD			67,345,000	67,345,000	67,345,000			67,345,000
PARK IN-LIEU FEES A.C.O. FUND	2,018,000	4,097,000	493,000	6,608,000	3,637,000		2,971,000	6,608,000
PUBLIC LIBRARY - A.C.O. FUND	8,105,000		691,000	8,796,000	8,796,000			8,796,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	$ 102,030,000	$ 4,097,000	$ 247,444,000	$ 353,571,000	$ 345,304,000	$ 5,296,000	$ 2,971,000	$ 353,571,000
TOTAL GOVERNMENTAL FUNDS	$ 2,222,837,000	$ 428,268,000	$ 19,070,715,000	$ 21,721,820,000	$ 21,138,394,000	$ 83,273,000	$ 500,153,000	$ 21,721,820,000

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 2015-16

FUND NAME	TOTAL FUND BALANCE JUNE 30, 2015	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2015
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
GENERAL FUND					
GENERAL FUND					1,319,284,000
TOTAL GENERAL FUND	$	$	$	$	$ 1,319,284,000
SPECIAL REVENUE FUNDS					
AIR QUALITY IMPROVEMENT FUND					1,657,000
ASSET DEVELOPMENT IMPLEMENTATION FUND					42,738,000
CABLE TV FRANCHISE FUND					8,336,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND					5,009,000
CIVIC ART SPECIAL FUND					534,000
COURTHOUSE CONSTRUCTION FUND					25,070,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND					32,157,000
DEPENDENCY COURT FACILITIES PROGRAM FUND					1,360,000
DISPUTE RESOLUTION FUND					355,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND					1,719,000
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND					33,000
DNA IDENTIFICATION FUND - LOCAL SHARE					2,323,000
DOMESTIC VIOLENCE PROGRAM FUND					186,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1					2,035,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2					7,319,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3					23,659,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND					1,019,000
FISH AND GAME PROPAGATION FUND					56,000
FORD THEATRE DEVELOPMENT FUND					52,000
HAZARDOUS WASTE SPECIAL FUND					2,833,000
HEALTH CARE SELF-INSURANCE FUND					3,489,000
HEALTH SERVICES - HOSPITAL SERVICES FUND					186,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND					4,080,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND					533,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND					210,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND					7,706,000
LINKAGES SUPPORT PROGRAM FUND					176,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND					239,594,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND					1,779,000
MOTOR VEHICLES A.C.O. FUND					5,231,000

SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME	TOTAL FUND BALANCE JUNE 30, 2015	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2015
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS					1,441,000
PARKS AND RECREATION - GOLF COURSE FUND					9,732,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND					606,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND					791,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND					1,651,000
PARKS AND RECREATION - RECREATION FUND					1,735,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND					206,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD					25,000,000
PRODUCTIVITY INVESTMENT FUND					4,001,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND					60,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND					343,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND					3,000
PUBLIC HEALTH - STATHAM FUND					58,000
PUBLIC LIBRARY					16,041,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1					1,181,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2					581,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3					521,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4					507,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5					1,719,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6					1,344,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7					28,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND					139,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND					15,458,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND					362,000
PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT					3,671,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND					25,203,000
PUBLIC WORKS - ROAD FUND					98,147,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND					9,007,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND					14,694,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND					2,350,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND					5,979,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND					6,578,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND					51,681,000
SHERIFF - AUTOMATION FUND					17,375,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND					269,000

SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME	TOTAL FUND BALANCE JUNE 30, 2015	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2015
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
SHERIFF - INMATE WELFARE FUND					26,053,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND					14,514,000
SHERIFF - PROCESSING FEE FUND					10,873,000
SHERIFF - SPECIAL TRAINING FUND					4,897,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND					5,290,000
TOTAL SPECIAL REVENUE FUNDS	$	$	$	$	$ 801,523,000
CAPITAL PROJECT SPECIAL FUNDS					
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND					12,000
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD					1,000
DEL VALLE A.C.O. FUND					4,793,000
GAP LOAN CAPITAL PROJECT FUND					52,661,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND					1,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND					5,282,000
LAC+USC REPLACEMENT FUND					4,846,000
MARINA REPLACEMENT A.C.O. FUND					24,311,000
PARK IN-LIEU FEES A.C.O. FUND					2,018,000
PUBLIC LIBRARY - A.C.O. FUND					8,105,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	$	$	$	$	$ 102,030,000
TOTAL GOVERNMENTAL FUNDS	$	$	$	$	$ 2,222,837,000

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

SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2015 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
GENERAL FUND				
GENERAL FUND				
ASSIGNED FOR IMPREST CASH	2,023,208			2,023,208
ASSIGNED FOR RAINY DAY FUNDS	256,319,000			256,319,000
COMMITTED FOR ASSESSOR TAX SYSTEM	9,300,000	1,494,000		7,806,000
COMMITTED FOR BUDGET UNCERTAINTIES	86,698,000			86,698,000
COMMITTED FOR CP AND EXTRAORDINARY MAINTENANCE	93,291,000	900,000		92,391,000
COMMITTED FOR DCFS	8,840,000			8,840,000
COMMITTED FOR DHS OPERATIONS	16,000,000			16,000,000
COMMITTED FOR FINANCIAL SYSTEM (ECAPS)	21,995,000			21,995,000
COMMITTED FOR HEALTH SERVICES FUTURE FINANCIAL REQ	6,513,000			6,513,000
COMMITTED FOR HEALTH SERVICES-TOBACCO SETTLEMENT	38,388,000	9,512,000		28,876,000
COMMITTED FOR INTEROPERABLE AND COUNTYWIDE COMMUNICATION	2,229,000			2,229,000
COMMITTED FOR IT ENHANCEMENTS	2,564,000			2,564,000
COMMITTED FOR LIVE SCAN	2,000,000			2,000,000
COMMITTED FOR LOCAL TAXES	10,648,000			10,648,000
COMMITTED FOR PUBLIC WORKS-PERMIT TRACKING SYSTEM	5,855,000			5,855,000
COMMITTED FOR REOPENING JAIL BEDS	12,147,000			12,147,000
COMMITTED FOR SHERIFF UNINCORPORATED PATROL	90,000			90,000
COMMITTED FOR TTC REMITTANCE PROCESSING & MAILROOM EQUIPMENT	5,600,000			5,600,000
COMMITTED FOR TTC UNSECURED PROPERTY TAX SYSTEM	463,000			463,000
COMMITTED FOR UTILITY USER TAX (UUT)-CY PRES	2,813,000	225,000		2,588,000
NONSPENDABLE FOR DEPOSIT WITH OTHERS	3,959,424			3,959,424
NONSPENDABLE FOR ECAPS INVENTORIES	7,467,083			7,467,083
NONSPENDABLE FOR LT INVESTMENT	4,655,000			4,655,000
NONSPENDABLE FOR LT LOANS REC - LA-RICS	10,000,000			10,000,000
NONSPENDABLE FOR LT LOANS RECEIVABLE-MLK COMMUNITY HOSPITAL	82,000,000			82,000,000
NONSPENDABLE FOR LT RECEIVABLES ALHAMBRA-GARVEY	1,768,297			1,768,297
NONSPENDABLE FOR LT RECEIVABLES CBRC (GENERAL FUND)	866,346			866,346
NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSPITALS)	195,033,653			195,033,653
NONSPENDABLE FOR LT RECEIVABLES DMH	6,500,000			6,500,000

SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2015 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
NONSPENDABLE FOR LT RECEIVABLES SB90	141,396,447			141,396,447
NONSPENDABLE FOR MANUAL INVENTORIES	45,256,581			45,256,581
RESTRICTED FOR GRAND AVENUE PROJECT	4,600,000			4,600,000
RESTRICTED FOR LA ALAMEDA PROJECT	2,000,000			2,000,000
RESTRICTED FOR SHERIFF PITCHESS LANDFILL	3,206,000			3,206,000
RESTRICTED FOR UTILITY USER TAX (UUT)	348,166			348,166
TOTAL GENERAL FUND	$ 1,092,833,205	$ 12,131,000	$	$ 1,080,702,205
SPECIAL REVENUE FUNDS				
DISPUTE RESOLUTION FUND				
COMMITTED FOR PROGRAM EXPANSION			425,000	425,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND				
COMMITTED FOR PROGRAM EXPANSION	10,224,000		5,091,000	15,315,000
HAZARDOUS WASTE SPECIAL FUND				
COMMITTED FOR PROGRAM EXPANSION	2,115,000		2,315,000	4,430,000
HEALTH CARE SELF-INSURANCE FUND				
ASSIGNED FOR IMPREST CASH	100,000			100,000
COMMITTED FOR ANTICIPATED COST INCREASES	44,988,000		3,000,000	47,988,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND				
COMMITTED FOR PROGRAM EXPANSION	240,000	240,000	573,000	573,000
LINKAGES SUPPORT PROGRAM FUND				
COMMITTED FOR PROGRAM EXPANSION			46,000	46,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND				
COMMITTED FOR BUDGET UNCERTAINTIES	341,634,000	277,255,000	363,030,000	427,409,000
PARKS AND RECREATION - GOLF COURSE FUND				
COMMITTED FOR PROGRAM EXPANSION	9,631,000	9,631,000	12,768,000	12,768,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND				
COMMITTED FOR PROGRAM EXPANSION	447,000	447,000	575,000	575,000
PUBLIC LIBRARY				
ASSIGNED FOR IMPREST CASH	15,475			15,475
COMMITTED FOR PROGRAM EXPANSION	11,204,000	11,077,000	12,246,000	12,373,000
NONSPENDABLE FOR MANUAL INVENTORIES	1,215,869			1,215,869
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND				
COMMITTED FOR INFRASTRUCTURE GROWTH	436,000	436,000	436,000	436,000

SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2015 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
PUBLIC WORKS - ROAD FUND				
ASSIGNED FOR IMPREST CASH	18,429			18,429
COMMITTED FOR LITIGATION AND DISASTER RESPONSE COSTS	20,000,000	20,000,000	20,000,000	20,000,000
COMMITTED FOR ROAD YARD FACILITY IMPROVEMENTS AND REPAIRS	37,501,000	37,501,000	37,501,000	37,501,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND				
COMMITTED FOR PROGRAM EXPANSION	9,966,000	9,966,000	10,304,000	10,304,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND				
COMMITTED FOR PROGRAM EXPANSION	25,487,000	25,487,000	28,872,000	28,872,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND				
COMMITTED FOR PROGRAM EXPANSION	20,000,000	20,000,000		
SHERIFF - AUTOMATION FUND				
COMMITTED FOR CAPITAL PROJECTS	6,000,000			6,000,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND				
ASSIGNED FOR IMPREST CASH	500,000			500,000
TOTAL SPECIAL REVENUE FUNDS	$ 541,722,773	$ 412,040,000	$ 497,182,000	$ 626,864,773
CAPITAL PROJECT SPECIAL FUNDS				
PARK IN-LIEU FEES A.C.O. FUND				
COMMITTED FOR PROGRAM EXPANSION	4,097,000	4,097,000	2,971,000	2,971,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	$ 4,097,000	$ 4,097,000	$ 2,971,000	$ 2,971,000
TOTAL GOVERNMENTAL FUNDS	$ 1,638,652,978	$ 428,268,000	$ 500,153,000	$ 1,710,537,978

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 2015-16

DESCRIPTION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2015-16 REQUESTED (4)	FY 2015-16 RECOMMENDED (5)
SUMMARIZATION BY SOURCE				
PROPERTY TAXES	4,367,125,901.53	4,548,836,000	4,747,498,000	4,747,498,000
OTHER TAXES	545,373,727.22	542,360,000	546,070,000	546,070,000
LICENSES PERMITS & FRANCHISES	76,661,935.06	76,998,000	70,292,000	70,292,000
FINES FORFEITURES & PENALTIES	277,308,709.08	247,994,000	277,513,000	276,955,000
REVENUE - USE OF MONEY & PROPERTY	157,306,642.84	167,153,000	165,957,000	165,965,000
INTERGOVERNMENTAL REVENUE - STATE	5,690,566,291.32	5,876,379,000	6,304,024,000	6,202,364,000
INTERGOVERNMENTAL REVENUE - FEDERAL	3,273,999,670.46	3,622,481,000	4,358,348,000	3,940,922,000
INTERGOVERNMENTAL REVENUE - OTHER	68,666,778.68	33,412,000	55,775,000	55,770,000
CHARGES FOR SERVICES	1,868,647,417.92	1,623,039,000	1,767,609,000	1,769,744,000
MISCELLANEOUS REVENUE	365,720,173.81	170,875,000	445,136,000	447,038,000
OTHER FINANCING SOURCES	551,600,372.72	489,276,000	854,668,000	848,097,000
TOTAL SUMMARIZATION BY SOURCE	$ 17,242,977,620.64	$ 17,398,803,000	$ 19,592,890,000	$ 19,070,715,000
SUMMARIZATION BY FUND				
GENERAL FUND				
GENERAL FUND	15,681,223,109.39	15,834,249,000	17,830,590,000	17,325,879,000
TOTAL GENERAL FUND	$ 15,681,223,109.39	$ 15,834,249,000	$ 17,830,590,000	$ 17,325,879,000
SPECIAL REVENUE FUNDS				
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	125,000.00	125,000	125,000	125,000
AIR QUALITY IMPROVEMENT FUND	1,294,582.03	1,296,000	1,298,000	1,297,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	1,183,104.72	1,024,000	523,000	523,000
CABLE TV FRANCHISE FUND	3,103,489.84	3,000,000	3,000,000	3,000,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	2,688,698.45	2,184,000	2,184,000	2,184,000
CIVIC ART SPECIAL FUND	633,350.00	295,000	326,000	326,000
CIVIC CENTER EMPLOYEE PARKING FUND	5,822,355.49	6,240,000	6,240,000	6,411,000
COURTHOUSE CONSTRUCTION FUND	15,988,638.04	12,714,000	13,099,000	13,099,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	18,382,233.06	14,542,000	15,110,000	15,110,000
DEPENDENCY COURT FACILITIES PROGRAM FUND	8,468.82	8,000	8,000	8,000
DISPUTE RESOLUTION FUND	2,500,676.88	2,349,000	2,189,000	2,189,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	856,458.30	1,203,000	1,003,000	1,003,000
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND	10,235.46	2,000		

SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

DESCRIPTION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2015-16 REQUESTED (4)	FY 2015-16 RECOMMENDED (5)
DNA IDENTIFICATION FUND - LOCAL SHARE	3,611,265.07	3,274,000	3,274,000	3,274,000
DOMESTIC VIOLENCE PROGRAM FUND	2,105,895.07	2,090,000	1,978,000	1,978,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	347,342.44	347,000	324,000	324,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	396,699.81	1,772,000	474,000	474,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	950,694.39	553,000	596,000	596,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	914,991.79	6,446,000	5,674,000	5,674,000
FISH AND GAME PROPAGATION FUND	17,050.57	20,000	20,000	20,000
FORD THEATRE DEVELOPMENT FUND	879,655.02	652,000	65,000	65,000
HAZARDOUS WASTE SPECIAL FUND	574,232.57	493,000	463,000	463,000
HEALTH CARE SELF-INSURANCE FUND	98,114,090.09	108,132,000	120,442,000	120,442,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	7,392,814.21	6,233,000	6,925,000	6,925,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	273,418,827.15	274,333,000	274,712,000	274,712,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	11,957,823.77	11,352,000	11,637,000	11,637,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	154,002.94	150,000	150,000	150,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	15,945,324.89	2,066,000	5,050,000	50,000
LINKAGES SUPPORT PROGRAM FUND	795,497.31	802,000	800,000	800,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	352,270,361.29	397,705,000	421,927,000	421,927,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	153,501.09	105,000	105,000	105,000
MOTOR VEHICLES A.C.O. FUND	5,130,000.00	125,000	128,000	128,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,200,320.79	1,209,000	1,223,000	1,223,000
PARKS AND RECREATION - GOLF COURSE FUND	3,294,226.88	3,405,000	3,405,000	3,405,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	3,769.35	4,000	4,000	4,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	143,517.23	142,000	142,000	142,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	373,113.48	673,000	685,000	685,000
PARKS AND RECREATION - RECREATION FUND	2,739,685.04	2,601,000	2,101,000	2,101,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	252,122.21	255,000	255,000	255,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD		35,000,000	35,000,000	35,000,000
PRODUCTIVITY INVESTMENT FUND	3,516,549.22	2,947,000	3,373,000	373,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	840,597.19	829,000	829,000	829,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	522,971.60	386,000	386,000	386,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	38,284.26	32,000	32,000	32,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	794,668.87	897,000	897,000	897,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	280,129.30	187,000	187,000	187,000

SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

DESCRIPTION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2015-16 REQUESTED (4)	FY 2015-16 RECOMMENDED (5)
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	3,818.60	3,000	3,000	3,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	177,106.78	152,000	152,000	152,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	44,303.98	43,000	43,000	43,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	1,575.60	2,000	2,000	2,000
PUBLIC HEALTH - STATHAM FUND	1,176,318.53	1,055,000	1,055,000	1,055,000
PUBLIC LIBRARY	132,139,377.01	129,961,000	138,482,000	127,576,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	324,148.09	269,000	269,000	269,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	13,362.36	10,000	10,000	10,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	47,322.36	22,000	22,000	22,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	37,221.30	24,000	24,000	24,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	315,161.86	305,000	305,000	305,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	41,558.52	25,000	25,000	25,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	13,260.89	16,000	16,000	16,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,403,411.99	1,904,000	1,999,000	1,999,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	11,386,694.34	11,656,000	11,465,000	11,465,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	179,883.87	155,000	140,000	140,000
PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	873,504.83	577,000	55,000	55,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	22,345,421.61	23,232,000	46,956,000	46,956,000
PUBLIC WORKS - ROAD FUND	275,542,664.26	267,988,000	241,155,000	241,155,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	26,919,418.80	26,623,000	26,427,000	26,427,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	20,890,730.23	21,452,000	21,855,000	21,855,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	1,573,059.00	1,441,000	1,314,000	1,560,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	6,433,256.00	5,893,000	5,374,000	6,400,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	1,586,297.19	1,453,000	1,325,000	1,325,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	1,586,351.00	1,453,000	1,325,000	1,325,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	1,054,507.55	917,000	766,000	766,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	10,562,620.58	10,272,000	10,000,000	10,000,000
SHERIFF - AUTOMATION FUND	3,859,305.98	3,820,000	3,800,000	3,800,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,612,970.23	2,450,000	2,450,000	2,450,000
SHERIFF - INMATE WELFARE FUND	34,732,776.80	34,675,000	26,599,000	26,599,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	7,886,198.74	7,619,000	7,808,000	7,808,000
SHERIFF - PROCESSING FEE FUND	5,436,568.36	5,360,000	5,880,000	5,880,000
SHERIFF - SPECIAL TRAINING FUND	1,435,718.97	1,325,000	1,045,000	1,045,000

SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

DESCRIPTION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2015-16 REQUESTED (4)	FY 2015-16 RECOMMENDED (5)
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	7,941,722.08	8,001,000	7,842,000	7,842,000
SMALL CLAIMS ADVISOR PROGRAM FUND	475,741.79	485,000	500,000	500,000
TOTAL SPECIAL REVENUE FUNDS	$ 1,422,780,676.06	$ 1,480,837,000	$ 1,514,856,000	$ 1,497,392,000
CAPITAL PROJECT SPECIAL FUNDS				
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	47,731,487.67	50,547,000	12,500,000	12,500,000
COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD		1,500,000	36,500,000	36,500,000
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD	4,747,381.97	6,290,000	61,241,000	61,241,000
DEL VALLE A.C.O. FUND	4,207,547.20	1,000	7,000	7,000
GAP LOAN CAPITAL PROJECT FUND	413,528.63	250,000	250,000	250,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	7,748,407.57	5,718,000	62,344,000	62,344,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	57,324,703.32	910,000	1,973,000	1,973,000
LAC+USC REPLACEMENT FUND	30,334.95			
MARINA REPLACEMENT A.C.O. FUND	8,681,792.07	12,400,000	4,100,000	4,100,000
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD	2,130.84		67,345,000	67,345,000
PARK IN-LIEU FEES A.C.O. FUND	704,760.54	660,000	493,000	493,000
PUBLIC LIBRARY - A.C.O. FUND	7,381,760.43	5,441,000	691,000	691,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	$ 138,973,835.19	$ 83,717,000	$ 247,444,000	$ 247,444,000
TOTAL SUMMARIZATION BY FUND	$ 17,242,977,620.64	$ 17,398,803,000	$ 19,592,890,000	$ 19,070,715,000

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

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2015-16 REQUESTED (4)	FY 2015-16 RECOMMENDED (5)
GENERAL FUND				
GENERAL FUND				
PROPERTY TAXES				
PROP TAXES - CURRENT - SECURED	2,820,314,201.19	2,931,471,000	3,071,253,000	3,071,253,000
PROP TAXES - CURRENT - UNSECURED	86,543,631.31	96,463,000	106,210,000	106,210,000
PROP TAXES - PRIOR - SECURED	(1,252,825.23)	17,251,000	19,986,000	19,986,000
PROP TAXES - PRIOR - UNSECURED	(5,427,975.84)			
SUPPLEMENTAL PROP TAXES - CURRENT	82,489,095.21	54,526,000	48,615,000	48,615,000
SUPPLEMENTAL PROP TAXES- PRIOR	3,586,393.13	3,316,000	3,974,000	3,974,000
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES	1,190,990,038.00	1,255,562,000	1,318,968,000	1,318,968,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	126,450,040.77	125,000,000	110,000,000	110,000,000
TOTAL PROPERTY TAXES	4,303,692,598.54	4,483,589,000	4,679,006,000	4,679,006,000
OTHER TAXES				
SALES & USE TAXES	44,473,572.94	44,677,000	44,990,000	44,990,000
OTHER TAXES	94,794,292.91	93,574,000	93,630,000	93,630,000
ERAF TAX REVENUE	18,707,968.54	13,447,000	15,859,000	15,859,000
UTILITY USER TAX	56,524,102.20	55,000,000	55,000,000	55,000,000
TOTAL OTHER TAXES	214,499,936.59	206,698,000	209,479,000	209,479,000
LICENSES PERMITS & FRANCHISES				
ANIMAL LICENSES	3,243,751.65	3,611,000	3,200,000	3,200,000
BUSINESS LICENSES	9,780,948.62	9,953,000	9,931,000	9,931,000
CONSTRUCTION PERMITS	12,657,657.86	14,893,000	12,611,000	12,611,000
ZONING PERMITS	5,244,082.24	5,083,000	5,156,000	5,156,000
FRANCHISES	13,638,963.53	12,390,000	12,000,000	12,000,000
OTHER LICENSES & PERMITS	8,384,593.42	8,426,000	4,729,000	4,729,000
BUSINESS LICENSE TAXES	6,935,511.26	6,000,000	6,000,000	6,000,000
TOTAL LICENSES PERMITS & FRANCHISES	59,885,508.58	60,356,000	53,627,000	53,627,000
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES	19,009,218.19	18,058,000	20,187,000	19,650,000
OTHER COURT FINES	109,212,482.76	103,687,000	128,507,000	128,507,000
FORFEITURES & PENALTIES	13,339,369.01	12,722,000	14,528,000	14,507,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	65,533,374.12	54,252,000	53,346,000	53,346,000
TOTAL FINES FORFEITURES & PENALTIES	207,094,444.08	188,719,000	216,568,000	216,010,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2015-16 REQUESTED (4)	FY 2015-16 RECOMMENDED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	28,795,830.83	30,313,000	29,704,000	29,704,000
RENTS & CONCESSIONS	91,107,587.50	102,299,000	103,420,000	103,420,000
ROYALTIES	945,725.63	654,000	575,000	575,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	120,849,143.96	133,266,000	133,699,000	133,699,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - MOTOR VEHICLE IN-LIEU TAX	351,104,305.15	267,741,000	336,372,000	336,372,000
OTHER STATE - IN-LIEU TAXES	247,628.58			
STATE - PUBLIC ASSISTANCE ADMINISTRATION	612,622,927.22	518,897,000	577,054,000	570,003,000
STATE - PUBLIC ASSISTANCE PROGRAMS	529,523,144.31	458,660,000	474,890,000	478,364,000
STATE - HEALTH ADMINISTRATION	881,978.47	725,000	806,000	806,000
STATE AID - MENTAL HEALTH	691,240.28	10,210,000	41,786,000	41,786,000
OTHER STATE AID - HEALTH	8,613,797.09	1,941,000	4,736,000	4,736,000
STATE AID - AGRICULTURE	6,361,427.13	6,158,000	5,453,000	5,453,000
STATE AID - CONSTRUCTION	2,461,451.13	34,185,000	102,940,000	102,940,000
STATE AID - DISASTER	(1,114,384.00)	12,000,000	12,000,000	12,000,000
STATE AID - VETERAN AFFAIRS	295,618.00	155,000	155,000	155,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	19,714,873.77	19,093,000	19,000,000	19,000,000
STATE - OTHER	248,755,361.50	233,235,000	220,584,000	220,325,000
STATE - TRIAL COURTS	399,728.46	444,000	400,000	400,000
STATE - 1991 REALIGNMENT REVENUE	1,018,930,801.91	1,164,392,000	1,207,520,000	1,103,127,000
STATE - PROP 172 PUBLIC SAFETY FUNDS	682,255,685.90	704,495,000	743,876,000	743,876,000
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	27,144,648.23	38,154,000	37,395,000	37,395,000
STATE - 2011 REALIGNMENT REVENUE	1,604,188,179.15	1,747,938,000	1,831,525,000	1,838,094,000
STATE - DISTRICT ATTORNEY PROGRAMS			49,915,000	49,915,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	5,113,078,412.28	5,218,423,000	5,666,407,000	5,564,747,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	1,384,961,767.65	1,662,041,000	2,173,757,000	1,761,795,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	666,155,328.72	759,151,000	795,494,000	793,584,000
FEDERAL AID - CONSTRUCTION	3,131,940.40	176,000	1,149,000	1,149,000
FEDERAL AID - DISASTER RELIEF	(2,115,700.00)	36,000,000	36,000,000	36,000,000
FEDERAL - IN-LIEU TAXES	1,201,585.00	1,200,000	1,200,000	1,200,000
FEDERAL - OTHER	640,484,519.20	519,167,000	464,528,000	461,151,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2015-16 REQUESTED (4)	FY 2015-16 RECOMMENDED (5)
FEDERAL AID - MENTAL HEALTH	557,344,981.47	618,869,000	717,019,000	700,682,000
FEDERAL - DISTRICT ATTORNEY PROGRAMS			116,881,000	116,881,000
FEDERAL - HEALTH GRANTS				16,160,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	3,251,164,422.44	3,596,604,000	4,306,028,000	3,888,602,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	52,369,307.15	18,716,000	22,150,000	22,150,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	52,369,307.15	18,716,000	22,150,000	22,150,000
CHARGES FOR SERVICES				
ASSESSMENT & TAX COLLECTION FEES	85,155,893.67	83,516,000	87,907,000	88,028,000
AUDITING AND ACCOUNTING FEES	6,520,474.51	6,919,000	8,912,000	8,912,000
COMMUNICATION SERVICES	20,678.36	12,000	19,000	19,000
ELECTION SERVICES	11,639,283.71	6,884,000	11,552,000	11,552,000
INHERITANCE TAX FEES	596,151.30	678,000	697,000	697,000
LEGAL SERVICES	23,344,083.92	23,017,000	24,543,000	23,820,000
PERSONNEL SERVICES	1,016,821.45	669,000	970,000	970,000
PLANNING & ENGINEERING SERVICES	28,576,657.63	30,992,000	29,619,000	29,619,000
AGRICULTURAL SERVICES	11,410,251.53	11,936,000	13,522,000	13,439,000
CIVIL PROCESS SERVICES	5,381,882.78	5,527,000	5,607,000	5,607,000
COURT FEES & COSTS	3,227,757.31	2,965,000	8,166,000	8,166,000
ESTATE FEES	4,234,631.75	4,384,000	4,200,000	4,289,000
HUMANE SERVICES	8,560,650.70	8,206,000	9,600,000	9,600,000
LAW ENFORCEMENT SERVICES	454,541,639.27	471,896,000	460,390,000	460,259,000
RECORDING FEES	43,338,387.44	42,116,000	38,656,000	40,856,000
ROAD & STREET SERVICES	292,892.49	450,000		
HEALTH FEES	75,527,564.34	81,422,000	76,459,000	76,362,000
MENTAL HEALTH SERVICES	20,317.84	20,000	102,000	102,000
CALIFORNIA CHILDRENS SERVICES	368,829.91	157,000		
TRIAL COURT SECURITY - STATE REALIGNMENT	150,173,732.14	157,300,000	156,980,000	156,980,000
SANITATION SERVICES	4,749,303.63	5,094,000	4,891,000	4,891,000
ADOPTION FEES	458,066.00	650,000	650,000	650,000
INSTITUTIONAL CARE & SERVICES	352,298,561.90	79,524,000	134,260,000	134,134,000
EDUCATIONAL SERVICES	785,748.81	786,000	734,000	734,000
PARK & RECREATION SERVICES	470,741.31	818,000	464,000	464,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2015-16 REQUESTED (4)	FY 2015-16 RECOMMENDED (5)
CHARGES FOR SERVICES - OTHER	461,135,623.73	471,986,000	523,522,000	523,135,000
DRUG MEDI-CAL - STATE REALIGNMENT	17,161,543.19	19,789,000	64,272,000	64,272,000
TOTAL CHARGES FOR SERVICES	1,751,008,170.62	1,517,713,000	1,666,694,000	1,667,557,000
MISCELLANEOUS REVENUE				
WELFARE REPAYMENTS	6,474,465.31	4,263,000	4,262,000	4,262,000
OTHER SALES	1,769,928.48	744,000	701,000	701,000
MISCELLANEOUS	75,710,200.40	(71,269,000)	76,950,000	78,852,000
MISCELLANEOUS/CAPITAL PROJECTS	1,980,290.75	5,000,000	6,544,000	6,544,000
TOBACCO SETTLEMENT	64,065,868.38	60,000,000	60,000,000	60,000,000
TOTAL MISCELLANEOUS REVENUE	150,000,753.32	(1,262,000)	148,457,000	150,359,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	770,452.02	664,000	344,000	344,000
TRANSFERS IN	456,809,959.81	410,763,000	728,131,000	740,299,000
TOTAL OTHER FINANCING SOURCES	457,580,411.83	411,427,000	728,475,000	740,643,000
TOTAL GENERAL FUND	$ 15,681,223,109.39	$ 15,834,249,000	$ 17,830,590,000	$ 17,325,879,000
SPECIAL REVENUE FUNDS				
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND				
CHARGES FOR SERVICES				
AGRICULTURAL SERVICES	125,000.00	125,000	125,000	125,000
TOTAL CHARGES FOR SERVICES	125,000.00	125,000	125,000	125,000
TOTAL AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	$ 125,000.00	$ 125,000	$ 125,000	$ 125,000
AIR QUALITY IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,623.55	5,000	1,000	5,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,623.55	5,000	1,000	5,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	1,292,958.48	1,291,000	1,297,000	1,292,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	1,292,958.48	1,291,000	1,297,000	1,292,000
TOTAL AIR QUALITY IMPROVEMENT FUND	$ 1,294,582.03	$ 1,296,000	$ 1,298,000	$ 1,297,000
ASSET DEVELOPMENT IMPLEMENTATION FUND				
REVENUE - USE OF MONEY & PROPERTY				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2015-16 REQUESTED (4)	FY 2015-16 RECOMMENDED (5)
ROYALTIES	4,694.21	5,000	5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	4,694.21	5,000	5,000	5,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	295,634.37	165,000	150,000	150,000
TOTAL CHARGES FOR SERVICES	295,634.37	165,000	150,000	150,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	497.35			
TOTAL MISCELLANEOUS REVENUE	497.35			
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	428,408.28	474,000	224,000	224,000
TRANSFERS IN	453,870.51	380,000	144,000	144,000
TOTAL OTHER FINANCING SOURCES	882,278.79	854,000	368,000	368,000
TOTAL ASSET DEVELOPMENT IMPLEMENTATION FUND	$ 1,183,104.72	$ 1,024,000	$ 523,000	$ 523,000
CABLE TV FRANCHISE FUND				
LICENSES PERMITS & FRANCHISES				
FRANCHISES	3,018,986.45	2,900,000	2,900,000	2,900,000
TOTAL LICENSES PERMITS & FRANCHISES	3,018,986.45	2,900,000	2,900,000	2,900,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	75,823.02	100,000	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	75,823.02	100,000	100,000	100,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	8,680.37			
TOTAL MISCELLANEOUS REVENUE	8,680.37			
TOTAL CABLE TV FRANCHISE FUND	$ 3,103,489.84	$ 3,000,000	$ 3,000,000	$ 3,000,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	487.55			
TOTAL FINES FORFEITURES & PENALTIES	487.55			
CHARGES FOR SERVICES				
RECORDING FEES	324,812.40	284,000	284,000	284,000
TOTAL CHARGES FOR SERVICES	324,812.40	284,000	284,000	284,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2015-16 REQUESTED (4)	FY 2015-16 RECOMMENDED (5)
MISCELLANEOUS REVENUE				
MISCELLANEOUS	2,363,398.50	1,900,000	1,900,000	1,900,000
TOTAL MISCELLANEOUS REVENUE	2,363,398.50	1,900,000	1,900,000	1,900,000
TOTAL CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	$ 2,688,698.45	$ 2,184,000	$ 2,184,000	$ 2,184,000
CIVIC ART SPECIAL FUND				
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	10,850.00			
TOTAL CHARGES FOR SERVICES	10,850.00			
MISCELLANEOUS REVENUE				
MISCELLANEOUS	127,500.00	120,000	322,000	322,000
TOTAL MISCELLANEOUS REVENUE	127,500.00	120,000	322,000	322,000
OTHER FINANCING SOURCES				
TRANSFERS IN	495,000.00	175,000	4,000	4,000
TOTAL OTHER FINANCING SOURCES	495,000.00	175,000	4,000	4,000
TOTAL CIVIC ART SPECIAL FUND	$ 633,350.00	$ 295,000	$ 326,000	$ 326,000
CIVIC CENTER EMPLOYEE PARKING FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	4,915,068.11	4,859,000	4,790,000	4,794,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	4,915,068.11	4,859,000	4,790,000	4,794,000
OTHER FINANCING SOURCES				
TRANSFERS IN	907,287.38	1,381,000	1,450,000	1,617,000
TOTAL OTHER FINANCING SOURCES	907,287.38	1,381,000	1,450,000	1,617,000
TOTAL CIVIC CENTER EMPLOYEE PARKING FUND	$ 5,822,355.49	$ 6,240,000	$ 6,240,000	$ 6,411,000
COURTHOUSE CONSTRUCTION FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	15,726,685.91	12,618,000	13,000,000	13,000,000
TOTAL FINES FORFEITURES & PENALTIES	15,726,685.91	12,618,000	13,000,000	13,000,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	261,952.13	96,000	99,000	99,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	261,952.13	96,000	99,000	99,000
TOTAL COURTHOUSE CONSTRUCTION FUND	$ 15,988,638.04	$ 12,714,000	$ 13,099,000	$ 13,099,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND				
FINES FORFEITURES & PENALTIES				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2015-16 REQUESTED (4)	FY 2015-16 RECOMMENDED (5)
OTHER COURT FINES	18,055,357.52	14,433,000	15,000,000	15,000,000
TOTAL FINES FORFEITURES & PENALTIES	18,055,357.52	14,433,000	15,000,000	15,000,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	326,875.54	109,000	110,000	110,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	326,875.54	109,000	110,000	110,000
TOTAL CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	$ 18,382,233.06	$ 14,542,000	$ 15,110,000	$ 15,110,000
DEPENDENCY COURT FACILITIES PROGRAM FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	8,468.82	8,000	8,000	8,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	8,468.82	8,000	8,000	8,000
TOTAL DEPENDENCY COURT FACILITIES PROGRAM FUND	$ 8,468.82	$ 8,000	$ 8,000	$ 8,000
DISPUTE RESOLUTION FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	2,746.72	3,000	10,000	10,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	2,746.72	3,000	10,000	10,000
CHARGES FOR SERVICES				
COURT FEES & COSTS	2,497,930.14	2,346,000	2,179,000	2,179,000
CHARGES FOR SERVICES - OTHER	0.02			
TOTAL CHARGES FOR SERVICES	2,497,930.16	2,346,000	2,179,000	2,179,000
TOTAL DISPUTE RESOLUTION FUND	$ 2,500,676.88	$ 2,349,000	$ 2,189,000	$ 2,189,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	844,616.29	1,200,000	1,000,000	1,000,000
TOTAL FINES FORFEITURES & PENALTIES	844,616.29	1,200,000	1,000,000	1,000,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	11,842.01	3,000	3,000	3,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	11,842.01	3,000	3,000	3,000
TOTAL DISTRICT ATTORNEY - ASSET FORFEITURE FUND	$ 856,458.30	$ 1,203,000	$ 1,003,000	$ 1,003,000
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	10,063.61	2,000		
TOTAL FINES FORFEITURES & PENALTIES	10,063.61	2,000		

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2015-16 REQUESTED (4)	FY 2015-16 RECOMMENDED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	171.85			
TOTAL REVENUE - USE OF MONEY & PROPERTY	171.85			
TOTAL DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND	$ 10,235.46	$ 2,000	$	$
DNA IDENTIFICATION FUND - LOCAL SHARE				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	3,599,274.70	3,262,000	3,262,000	3,262,000
TOTAL FINES FORFEITURES & PENALTIES	3,599,274.70	3,262,000	3,262,000	3,262,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	11,990.37	12,000	12,000	12,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	11,990.37	12,000	12,000	12,000
TOTAL DNA IDENTIFICATION FUND - LOCAL SHARE	$ 3,611,265.07	$ 3,274,000	$ 3,274,000	$ 3,274,000
DOMESTIC VIOLENCE PROGRAM FUND				
LICENSES PERMITS & FRANCHISES				
OTHER LICENSES & PERMITS	1,502,153.00	1,495,000	1,378,000	1,378,000
TOTAL LICENSES PERMITS & FRANCHISES	1,502,153.00	1,495,000	1,378,000	1,378,000
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	603,742.07	595,000	600,000	600,000
TOTAL FINES FORFEITURES & PENALTIES	603,742.07	595,000	600,000	600,000
TOTAL DOMESTIC VIOLENCE PROGRAM FUND	$ 2,105,895.07	$ 2,090,000	$ 1,978,000	$ 1,978,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	8,884.58	12,000	15,000	15,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	8,884.58	12,000	15,000	15,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	338,457.86	335,000	309,000	309,000
TOTAL CHARGES FOR SERVICES	338,457.86	335,000	309,000	309,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 1	$ 347,342.44	$ 347,000	$ 324,000	$ 324,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	44,911.89	40,000	53,000	53,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	44,911.89	40,000	53,000	53,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2015-16 REQUESTED (4)	FY 2015-16 RECOMMENDED (5)
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	351,787.92	1,732,000	421,000	421,000
TOTAL CHARGES FOR SERVICES	351,787.92	1,732,000	421,000	421,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 2	$ 396,699.81	$ 1,772,000	$ 474,000	$ 474,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	137,673.83	166,000	170,000	170,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	137,673.83	166,000	170,000	170,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	(411.90)			
SPECIAL ASSESSMENTS	813,432.46	387,000	426,000	426,000
TOTAL CHARGES FOR SERVICES	813,020.56	387,000	426,000	426,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 3	$ 950,694.39	$ 553,000	$ 596,000	$ 596,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	40,991.79	72,000	72,000	72,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	40,991.79	72,000	72,000	72,000
OTHER FINANCING SOURCES				
TRANSFERS IN	874,000.00	6,374,000	5,602,000	5,602,000
TOTAL OTHER FINANCING SOURCES	874,000.00	6,374,000	5,602,000	5,602,000
TOTAL FIRE DEPARTMENT HELICOPTER A.C.O. FUND	$ 914,991.79	$ 6,446,000	$ 5,674,000	$ 5,674,000
FISH AND GAME PROPAGATION FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	16,364.62	19,000	19,000	19,000
TOTAL FINES FORFEITURES & PENALTIES	16,364.62	19,000	19,000	19,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	685.95	1,000	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	685.95	1,000	1,000	1,000
TOTAL FISH AND GAME PROPAGATION FUND	$ 17,050.57	$ 20,000	$ 20,000	$ 20,000
FORD THEATRE DEVELOPMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	852,885.32	646,000	65,000	65,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	852,885.32	646,000	65,000	65,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2015-16 REQUESTED (4)	FY 2015-16 RECOMMENDED (5)
CHARGES FOR SERVICES				
RECORDING FEES	36,040.40			
TOTAL CHARGES FOR SERVICES	36,040.40			
MISCELLANEOUS REVENUE				
MISCELLANEOUS	(9,270.70)	6,000		
TOTAL MISCELLANEOUS REVENUE	(9,270.70)	6,000		
TOTAL FORD THEATRE DEVELOPMENT FUND	$ 879,655.02	$ 652,000	$ 65,000	$ 65,000
HAZARDOUS WASTE SPECIAL FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	574,232.57	493,000	463,000	463,000
TOTAL FINES FORFEITURES & PENALTIES	574,232.57	493,000	463,000	463,000
TOTAL HAZARDOUS WASTE SPECIAL FUND	$ 574,232.57	$ 493,000	$ 463,000	$ 463,000
HEALTH CARE SELF-INSURANCE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	238,398.00	238,000	324,000	324,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	238,398.00	238,000	324,000	324,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	27,677,554.76	31,897,000	37,000,000	37,000,000
TOTAL CHARGES FOR SERVICES	27,677,554.76	31,897,000	37,000,000	37,000,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	70,198,137.33	75,997,000	83,118,000	83,118,000
TOTAL MISCELLANEOUS REVENUE	70,198,137.33	75,997,000	83,118,000	83,118,000
TOTAL HEALTH CARE SELF-INSURANCE FUND	$ 98,114,090.09	$ 108,132,000	$ 120,442,000	$ 120,442,000
HEALTH SERVICES - HOSPITAL SERVICES FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	7,020,574.42	6,217,000	6,909,000	6,909,000
TOTAL FINES FORFEITURES & PENALTIES	7,020,574.42	6,217,000	6,909,000	6,909,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	19,157.78	16,000	16,000	16,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	19,157.78	16,000	16,000	16,000
CHARGES FOR SERVICES				
CALIFORNIA CHILDRENS SERVICES	353,082.01			
TOTAL CHARGES FOR SERVICES	353,082.01			

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2015-16 REQUESTED (4)	FY 2015-16 RECOMMENDED (5)
TOTAL HEALTH SERVICES - HOSPITAL SERVICES FUND	$ 7,392,814.21	$ 6,233,000	$ 6,925,000	$ 6,925,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND				
OTHER TAXES				
VOTER APPROVED SPECIAL TAXES	270,668,577.63	273,003,000	273,382,000	273,382,000
TOTAL OTHER TAXES	270,668,577.63	273,003,000	273,382,000	273,382,000
FINES FORFEITURES & PENALTIES				
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	1,531,363.14			
TOTAL FINES FORFEITURES & PENALTIES	1,531,363.14			
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	532,161.86	500,000	500,000	500,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	532,161.86	500,000	500,000	500,000
CHARGES FOR SERVICES				
CALIFORNIA CHILDRENS SERVICES	686,724.52			
TOTAL CHARGES FOR SERVICES	686,724.52			
MISCELLANEOUS REVENUE				
MISCELLANEOUS		830,000	830,000	830,000
TOTAL MISCELLANEOUS REVENUE		830,000	830,000	830,000
TOTAL HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	$ 273,418,827.15	$ 274,333,000	$ 274,712,000	$ 274,712,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	11,927,115.27	11,337,000	11,622,000	11,622,000
TOTAL FINES FORFEITURES & PENALTIES	11,927,115.27	11,337,000	11,622,000	11,622,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	30,675.50	15,000	15,000	15,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	30,675.50	15,000	15,000	15,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	33.00			
TOTAL MISCELLANEOUS REVENUE	33.00			
TOTAL HEALTH SERVICES - PHYSICIANS SERVICES FUND	$ 11,957,823.77	$ 11,352,000	$ 11,637,000	$ 11,637,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	150,000.00	150,000	150,000	150,000
TOTAL FINES FORFEITURES & PENALTIES	150,000.00	150,000	150,000	150,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2015-16 REQUESTED (4)	FY 2015-16 RECOMMENDED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	4,002.94			
TOTAL REVENUE - USE OF MONEY & PROPERTY	4,002.94			
TOTAL HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	$ 154,002.94	$ 150,000	$ 150,000	$ 150,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	151,889.27	66,000	50,000	50,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	151,889.27	66,000	50,000	50,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	8,616,435.62	2,000,000		
TOTAL CHARGES FOR SERVICES	8,616,435.62	2,000,000		
OTHER FINANCING SOURCES				
TRANSFERS IN	7,177,000.00		5,000,000	
TOTAL OTHER FINANCING SOURCES	7,177,000.00		5,000,000	
TOTAL INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	$ 15,945,324.89	$ 2,066,000	$ 5,050,000	$ 50,000
LINKAGES SUPPORT PROGRAM FUND				
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES	795,497.31	802,000	800,000	800,000
TOTAL FINES FORFEITURES & PENALTIES	795,497.31	802,000	800,000	800,000
TOTAL LINKAGES SUPPORT PROGRAM FUND	$ 795,497.31	$ 802,000	$ 800,000	$ 800,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	4,114,253.32	2,852,000	2,593,000	2,593,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	4,114,253.32	2,852,000	2,593,000	2,593,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE AID - MENTAL HEALTH	348,156,107.97	394,853,000	419,334,000	419,334,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	348,156,107.97	394,853,000	419,334,000	419,334,000
TOTAL MENTAL HEALTH SERVICES ACT (MHSA) FUND	$ 352,270,361.29	$ 397,705,000	$ 421,927,000	$ 421,927,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	18,766.49	5,000	5,000	5,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2015-16 REQUESTED (4)	FY 2015-16 RECOMMENDED (5)
RENTS & CONCESSIONS	134,734.60	100,000	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	153,501.09	105,000	105,000	105,000
TOTAL MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	$ 153,501.09	$ 105,000	$ 105,000	$ 105,000
MOTOR VEHICLES A.C.O. FUND				
OTHER FINANCING SOURCES				
TRANSFERS IN	5,130,000.00	125,000	128,000	128,000
TOTAL OTHER FINANCING SOURCES	5,130,000.00	125,000	128,000	128,000
TOTAL MOTOR VEHICLES A.C.O. FUND	$ 5,130,000.00	$ 125,000	$ 128,000	$ 128,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS				
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	22,561.50	16,000	17,000	17,000
TOTAL LICENSES PERMITS & FRANCHISES	22,561.50	16,000	17,000	17,000
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	98,961.02	99,000	99,000	99,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	98,961.02	99,000	99,000	99,000
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	10,542.65	90,000	76,000	76,000
CHARGES FOR SERVICES - OTHER	1,063,278.62	999,000	1,026,000	1,026,000
TOTAL CHARGES FOR SERVICES	1,073,821.27	1,089,000	1,102,000	1,102,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	4,977.00	5,000	5,000	5,000
TOTAL MISCELLANEOUS REVENUE	4,977.00	5,000	5,000	5,000
TOTAL PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	$ 1,200,320.79	$ 1,209,000	$ 1,223,000	$ 1,223,000
PARKS AND RECREATION - GOLF COURSE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	4,414.60	5,000	5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	4,414.60	5,000	5,000	5,000
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	3,289,812.28	3,400,000	3,400,000	3,400,000
TOTAL CHARGES FOR SERVICES	3,289,812.28	3,400,000	3,400,000	3,400,000
TOTAL PARKS AND RECREATION - GOLF COURSE FUND	$ 3,294,226.88	$ 3,405,000	$ 3,405,000	$ 3,405,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2015-16 REQUESTED (4)	FY 2015-16 RECOMMENDED (5)
PARKS AND RECREATION - OAK FOREST MITIGATION FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	3,769.35	4,000	4,000	4,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,769.35	4,000	4,000	4,000
TOTAL PARKS AND RECREATION - OAK FOREST MITIGATION FUND	$ 3,769.35	$ 4,000	$ 4,000	$ 4,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND				
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	143,517.23	142,000	142,000	142,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	143,517.23	142,000	142,000	142,000
TOTAL PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	$ 143,517.23	$ 142,000	$ 142,000	$ 142,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	13,458.63	13,000	20,000	20,000
RENTS & CONCESSIONS	359,654.85	360,000	365,000	365,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	373,113.48	373,000	385,000	385,000
OTHER FINANCING SOURCES				
TRANSFERS IN		300,000	300,000	300,000
TOTAL OTHER FINANCING SOURCES		300,000	300,000	300,000
TOTAL PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	$ 373,113.48	$ 673,000	$ 685,000	$ 685,000
PARKS AND RECREATION - RECREATION FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	12.46			
TOTAL REVENUE - USE OF MONEY & PROPERTY	12.46			
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	(18,521.11)			
TOTAL INTERGOVERNMENTAL REVENUE - STATE	(18,521.11)			
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	750.00			
CHARGES FOR SERVICES - OTHER	367.50	1,000	1,000	1,000
TOTAL CHARGES FOR SERVICES	1,117.50	1,000	1,000	1,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	2,243,076.19	2,100,000	2,100,000	2,100,000
TOTAL MISCELLANEOUS REVENUE	2,243,076.19	2,100,000	2,100,000	2,100,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2015-16 REQUESTED (4)	FY 2015-16 RECOMMENDED (5)
OTHER FINANCING SOURCES				
TRANSFERS IN	514,000.00	500,000		
TOTAL OTHER FINANCING SOURCES	514,000.00	500,000		
TOTAL PARKS AND RECREATION - RECREATION FUND	$ 2,739,685.04	$ 2,601,000	$ 2,101,000	$ 2,101,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	3,904.21	4,000	4,000	4,000
RENTS & CONCESSIONS		2,000	2,000	2,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,904.21	6,000	6,000	6,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	1,235.00			
TOTAL CHARGES FOR SERVICES	1,235.00			
MISCELLANEOUS REVENUE				
MISCELLANEOUS	246,983.00	249,000	249,000	249,000
TOTAL MISCELLANEOUS REVENUE	246,983.00	249,000	249,000	249,000
TOTAL PARKS AND RECREATION - TESORO ADOBE PARK FUND	$ 252,122.21	$ 255,000	$ 255,000	$ 255,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD				
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER		35,000,000	35,000,000	35,000,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE		35,000,000	35,000,000	35,000,000
TOTAL PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	$	$ 35,000,000	$ 35,000,000	$ 35,000,000
PRODUCTIVITY INVESTMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	31,876.22	25,000	15,000	15,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	31,876.22	25,000	15,000	15,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	21,100.00	23,000	13,000	13,000
TOTAL MISCELLANEOUS REVENUE	21,100.00	23,000	13,000	13,000
OTHER FINANCING SOURCES				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2015-16 REQUESTED (4)	FY 2015-16 RECOMMENDED (5)
TRANSFERS IN	3,463,573.00	2,899,000	3,345,000	345,000
TOTAL OTHER FINANCING SOURCES	3,463,573.00	2,899,000	3,345,000	345,000
TOTAL PRODUCTIVITY INVESTMENT FUND	$ 3,516,549.22	$ 2,947,000	$ 3,373,000	$ 373,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	840,597.19	829,000	829,000	829,000
TOTAL FINES FORFEITURES & PENALTIES	840,597.19	829,000	829,000	829,000
TOTAL PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	$ 840,597.19	$ 829,000	$ 829,000	$ 829,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	522,971.60	386,000	386,000	386,000
TOTAL FINES FORFEITURES & PENALTIES	522,971.60	386,000	386,000	386,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	$ 522,971.60	$ 386,000	$ 386,000	$ 386,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND				
CHARGES FOR SERVICES				
HEALTH FEES	38,284.26	32,000	32,000	32,000
TOTAL CHARGES FOR SERVICES	38,284.26	32,000	32,000	32,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	$ 38,284.26	$ 32,000	$ 32,000	$ 32,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	794,668.87	897,000	897,000	897,000
TOTAL FINES FORFEITURES & PENALTIES	794,668.87	897,000	897,000	897,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	$ 794,668.87	$ 897,000	$ 897,000	$ 897,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	280,129.30	187,000	187,000	187,000
TOTAL FINES FORFEITURES & PENALTIES	280,129.30	187,000	187,000	187,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	$ 280,129.30	$ 187,000	$ 187,000	$ 187,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND				
FINES FORFEITURES & PENALTIES				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2015-16 REQUESTED (4)	FY 2015-16 RECOMMENDED (5)
FORFEITURES & PENALTIES	3,818.60	3,000	3,000	3,000
TOTAL FINES FORFEITURES & PENALTIES	3,818.60	3,000	3,000	3,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	$ 3,818.60	$ 3,000	$ 3,000	$ 3,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	177,106.78	152,000	152,000	152,000
TOTAL FINES FORFEITURES & PENALTIES	177,106.78	152,000	152,000	152,000
TOTAL PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	$ 177,106.78	$ 152,000	$ 152,000	$ 152,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	44,303.98	43,000	43,000	43,000
TOTAL FINES FORFEITURES & PENALTIES	44,303.98	43,000	43,000	43,000
TOTAL PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	$ 44,303.98	$ 43,000	$ 43,000	$ 43,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	1,575.60	2,000	2,000	2,000
TOTAL FINES FORFEITURES & PENALTIES	1,575.60	2,000	2,000	2,000
TOTAL PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	$ 1,575.60	$ 2,000	$ 2,000	$ 2,000
PUBLIC HEALTH - STATHAM FUND				
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES	1,176,318.53	1,055,000	1,055,000	1,055,000
TOTAL FINES FORFEITURES & PENALTIES	1,176,318.53	1,055,000	1,055,000	1,055,000
TOTAL PUBLIC HEALTH - STATHAM FUND	$ 1,176,318.53	$ 1,055,000	$ 1,055,000	$ 1,055,000
PUBLIC LIBRARY				
PROPERTY TAXES				
PROP TAXES - CURRENT - SECURED	58,571,597.01	65,247,000	68,492,000	68,492,000
PROP TAXES - CURRENT - UNSECURED	2,007,109.37			
PROP TAXES - PRIOR - SECURED	(89,443.27)			
PROP TAXES - PRIOR - UNSECURED	(170,832.29)			
SUPPLEMENTAL PROP TAXES - CURRENT	1,294,709.85			
SUPPLEMENTAL PROP TAXES- PRIOR	53,419.75			
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	1,766,742.57			
TOTAL PROPERTY TAXES	63,433,302.99	65,247,000	68,492,000	68,492,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2015-16 REQUESTED (4)	FY 2015-16 RECOMMENDED (5)
OTHER TAXES				
VOTER APPROVED SPECIAL TAXES	11,494,255.00	11,832,000	11,832,000	11,832,000
TOTAL OTHER TAXES	11,494,255.00	11,832,000	11,832,000	11,832,000
FINES FORFEITURES & PENALTIES				
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	508,685.13			
TOTAL FINES FORFEITURES & PENALTIES	508,685.13			
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	437,015.66	400,000	437,000	437,000
RENTS & CONCESSIONS	13,200.00	15,000	15,000	15,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	450,215.66	415,000	452,000	452,000
INTERGOVERNMENTAL REVENUE - STATE				
OTHER STATE - IN-LIEU TAXES	1,820.49			
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	427,376.59	530,000	530,000	530,000
STATE - OTHER	215,957.38	175,000	10,000	10,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	645,154.46	705,000	540,000	540,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - OTHER	5,871.00			
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	5,871.00			
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	1,109,210.20	165,000	165,000	165,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	1,109,210.20	165,000	165,000	165,000
CHARGES FOR SERVICES				
ELECTION SERVICES	145.00	1,000	1,000	1,000
COURT FEES & COSTS	889.87	1,000	1,000	1,000
LIBRARY SERVICES	1,763,512.62	1,999,000	1,999,000	1,999,000
CHARGES FOR SERVICES - OTHER	838,821.69	1,225,000	1,193,000	1,193,000
TOTAL CHARGES FOR SERVICES	2,603,369.18	3,226,000	3,194,000	3,194,000
MISCELLANEOUS REVENUE				
OTHER SALES	22,792.31	10,000	20,000	20,000
MISCELLANEOUS	300,774.59	854,000	889,000	889,000
TOTAL MISCELLANEOUS REVENUE	323,566.90	864,000	909,000	909,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	3,425.49	13,000	13,000	13,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2015-16 REQUESTED (4)	FY 2015-16 RECOMMENDED (5)
TRANSFERS IN	51,562,321.00	47,494,000	52,885,000	41,979,000
TOTAL OTHER FINANCING SOURCES	51,565,746.49	47,507,000	52,898,000	41,992,000
TOTAL PUBLIC LIBRARY	$ 132,139,377.01	$ 129,961,000	$ 138,482,000	$ 127,576,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	25,392.09	24,000	24,000	24,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	25,392.09	24,000	24,000	24,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	298,756.00	245,000	245,000	245,000
TOTAL CHARGES FOR SERVICES	298,756.00	245,000	245,000	245,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #1	$ 324,148.09	$ 269,000	$ 269,000	$ 269,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	4,993.36	1,000	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	4,993.36	1,000	1,000	1,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	8,369.00	9,000	9,000	9,000
TOTAL CHARGES FOR SERVICES	8,369.00	9,000	9,000	9,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #2	$ 13,362.36	$ 10,000	$ 10,000	$ 10,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	3,009.36	1,000	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,009.36	1,000	1,000	1,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	44,313.00	21,000	21,000	21,000
TOTAL CHARGES FOR SERVICES	44,313.00	21,000	21,000	21,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #3	$ 47,322.36	$ 22,000	$ 22,000	$ 22,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	2,929.30	2,000	2,000	2,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	2,929.30	2,000	2,000	2,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	34,292.00	22,000	22,000	22,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2015-16 REQUESTED (4)	FY 2015-16 RECOMMENDED (5)
TOTAL CHARGES FOR SERVICES	34,292.00	22,000	22,000	22,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #4	$ 37,221.30	$ 24,000	$ 24,000	$ 24,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	8,702.86	3,000	3,000	3,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	8,702.86	3,000	3,000	3,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	306,459.00	302,000	302,000	302,000
TOTAL CHARGES FOR SERVICES	306,459.00	302,000	302,000	302,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #5	$ 315,161.86	$ 305,000	$ 305,000	$ 305,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	8,408.52	5,000	5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	8,408.52	5,000	5,000	5,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	33,150.00	20,000	20,000	20,000
TOTAL CHARGES FOR SERVICES	33,150.00	20,000	20,000	20,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #6	$ 41,558.52	$ 25,000	$ 25,000	$ 25,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	176.89	1,000	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	176.89	1,000	1,000	1,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	13,084.00	15,000	15,000	15,000
TOTAL CHARGES FOR SERVICES	13,084.00	15,000	15,000	15,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #7	$ 13,260.89	$ 16,000	$ 16,000	$ 16,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND				
OTHER TAXES				
SALES & USE TAXES	1,400,000.00	1,900,000	1,995,000	1,995,000
TOTAL OTHER TAXES	1,400,000.00	1,900,000	1,995,000	1,995,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	3,411.99	4,000	4,000	4,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,411.99	4,000	4,000	4,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2015-16 REQUESTED (4)	FY 2015-16 RECOMMENDED (5)
TOTAL PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	$ 1,403,411.99	$ 1,904,000	$ 1,999,000	$ 1,999,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND				
OTHER TAXES				
SALES & USE TAXES	10,930,388.82	11,334,000	11,334,000	11,334,000
TOTAL OTHER TAXES	10,930,388.82	11,334,000	11,334,000	11,334,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	131,103.34	131,000	131,000	131,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	131,103.34	131,000	131,000	131,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - OTHER	307,576.99	191,000		
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	307,576.99	191,000		
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	17,540.64			
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	17,540.64			
MISCELLANEOUS REVENUE				
MISCELLANEOUS	84.55			
TOTAL MISCELLANEOUS REVENUE	84.55			
TOTAL PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	$ 11,386,694.34	$ 11,656,000	$ 11,465,000	$ 11,465,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	312.12			
TOTAL FINES FORFEITURES & PENALTIES	312.12			
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	170,064.75	152,000	137,000	137,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	170,064.75	152,000	137,000	137,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	9,507.00	3,000	3,000	3,000
TOTAL CHARGES FOR SERVICES	9,507.00	3,000	3,000	3,000
TOTAL PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	$ 179,883.87	$ 155,000	$ 140,000	$ 140,000
PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	77,645.78	77,000	55,000	55,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	77,645.78	77,000	55,000	55,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2015-16 REQUESTED (4)	FY 2015-16 RECOMMENDED (5)
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - OTHER	795,859.05	500,000		
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	795,859.05	500,000		
TOTAL PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	$ 873,504.83	$ 577,000	$ 55,000	$ 55,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND				
OTHER TAXES				
SALES & USE TAXES	14,654,224.99	15,111,000	15,111,000	15,111,000
TOTAL OTHER TAXES	14,654,224.99	15,111,000	15,111,000	15,111,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	281,399.00	293,000	295,000	295,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	281,399.00	293,000	295,000	295,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	35,554.41			
TOTAL INTERGOVERNMENTAL REVENUE - STATE	35,554.41			
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - OTHER	594,667.36	1,309,000	918,000	918,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	594,667.36	1,309,000	918,000	918,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	6,576,269.13	5,986,000	30,132,000	30,132,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	6,576,269.13	5,986,000	30,132,000	30,132,000
CHARGES FOR SERVICES				
ROAD & STREET SERVICES	11,447.87			
CHARGES FOR SERVICES - OTHER	191,624.82	533,000	500,000	500,000
TOTAL CHARGES FOR SERVICES	203,072.69	533,000	500,000	500,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	234.03			
TOTAL MISCELLANEOUS REVENUE	234.03			
TOTAL PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	$ 22,345,421.61	$ 23,232,000	$ 46,956,000	$ 46,956,000
PUBLIC WORKS - ROAD FUND				
OTHER TAXES				
SALES & USE TAXES	4,069,061.00	4,264,000	4,264,000	4,264,000
TOTAL OTHER TAXES	4,069,061.00	4,264,000	4,264,000	4,264,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2015-16 REQUESTED (4)	FY 2015-16 RECOMMENDED (5)
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	182,612.80	221,000		
CONSTRUCTION PERMITS	4,220,219.22	4,266,000	4,265,000	4,265,000
ROAD PRIVILEGES & PERMITS	486,489.47	425,000	424,000	424,000
FRANCHISES		5,000		
OTHER LICENSES & PERMITS	33,016.17	26,000	26,000	26,000
TOTAL LICENSES PERMITS & FRANCHISES	4,922,337.66	4,943,000	4,715,000	4,715,000
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	44.04			
TOTAL FINES FORFEITURES & PENALTIES	44.04			
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,417,022.35	1,504,000	1,504,000	1,504,000
RENTS & CONCESSIONS	148,610.32	86,000	86,000	86,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,565,632.67	1,590,000	1,590,000	1,590,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - HIGHWAY USERS TAX	208,758,208.52	208,744,000	163,176,000	163,176,000
STATE AID - DISASTER	48,795.11	23,000		
STATE - OTHER	3,112,392.78	1,707,000	3,785,000	3,785,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	211,919,396.41	210,474,000	166,961,000	166,961,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL AID - DISASTER RELIEF	1,063,580.03	4,651,000	5,825,000	5,825,000
FEDERAL - FOREST RESERVE REVENUE	698,661.71			
FEDERAL - OTHER	19,346,991.44	19,226,000	45,577,000	45,577,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	21,109,233.18	23,877,000	51,402,000	51,402,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	5,191,930.87	5,023,000		
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	5,191,930.87	5,023,000		
CHARGES FOR SERVICES				
PLANNING & ENGINEERING SERVICES	2,996,036.51	2,527,000	2,376,000	2,376,000
ROAD & STREET SERVICES	1,542,057.71	156,000	1,033,000	1,033,000
CHARGES FOR SERVICES - OTHER	21,791,286.14	14,864,000	8,617,000	8,617,000
TOTAL CHARGES FOR SERVICES	26,329,380.36	17,547,000	12,026,000	12,026,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2015-16 REQUESTED (4)	FY 2015-16 RECOMMENDED (5)
MISCELLANEOUS REVENUE				
OTHER SALES	21,485.67	16,000	15,000	15,000
MISCELLANEOUS	291,317.57	244,000	182,000	182,000
MISCELLANEOUS/CAPITAL PROJECTS	121,333.58	10,000		
TOTAL MISCELLANEOUS REVENUE	434,136.82	270,000	197,000	197,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	1,511.25			
TOTAL OTHER FINANCING SOURCES	1,511.25			
TOTAL PUBLIC WORKS - ROAD FUND	$ 275,542,664.26	$ 267,988,000	$ 241,155,000	$ 241,155,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND				
LICENSES PERMITS & FRANCHISES				
FRANCHISES	7,310,387.87	7,288,000	7,655,000	7,655,000
TOTAL LICENSES PERMITS & FRANCHISES	7,310,387.87	7,288,000	7,655,000	7,655,000
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	49,012.34			
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	15,547.87	13,000	16,000	16,000
TOTAL FINES FORFEITURES & PENALTIES	64,560.21	13,000	16,000	16,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	130,879.63	158,000	169,000	169,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	130,879.63	158,000	169,000	169,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	457,939.99	1,088,000	440,000	440,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	457,939.99	1,088,000	440,000	440,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	203,354.24	200,000		
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	203,354.24	200,000		
CHARGES FOR SERVICES				
SANITATION SERVICES	17,743,241.56	17,568,000	17,940,000	17,940,000
CHARGES FOR SERVICES - OTHER	1,008,820.29	308,000	207,000	207,000
TOTAL CHARGES FOR SERVICES	18,752,061.85	17,876,000	18,147,000	18,147,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2015-16 REQUESTED (4)	FY 2015-16 RECOMMENDED (5)
MISCELLANEOUS REVENUE				
MISCELLANEOUS	235.01			
TOTAL MISCELLANEOUS REVENUE	235.01			
TOTAL PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	$ 26,919,418.80	$ 26,623,000	$ 26,427,000	$ 26,427,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND				
OTHER TAXES				
SALES & USE TAXES	17,657,283.19	18,218,000	18,673,000	18,673,000
TOTAL OTHER TAXES	17,657,283.19	18,218,000	18,673,000	18,673,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	267,099.82	300,000	303,000	303,000
RENTS & CONCESSIONS	1,252.03	5,000	5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	268,351.85	305,000	308,000	308,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - OTHER	22,040.44			
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	22,040.44			
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	1,906,207.97	2,031,000	2,031,000	2,031,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	1,906,207.97	2,031,000	2,031,000	2,031,000
CHARGES FOR SERVICES				
ROAD & STREET SERVICES	11,338.05	15,000	15,000	15,000
CHARGES FOR SERVICES - OTHER	462,516.00	883,000	828,000	828,000
TOTAL CHARGES FOR SERVICES	473,854.05	898,000	843,000	843,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	560,070.98			
TOTAL MISCELLANEOUS REVENUE	560,070.98			
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	2,921.75			
TOTAL OTHER FINANCING SOURCES	2,921.75			
TOTAL PUBLIC WORKS - TRANSIT OPERATIONS FUND	$ 20,890,730.23	$ 21,452,000	$ 21,855,000	$ 21,855,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND				
CHARGES FOR SERVICES				
RECORDING FEES	1,573,059.00	1,441,000	1,314,000	1,560,000
TOTAL CHARGES FOR SERVICES	1,573,059.00	1,441,000	1,314,000	1,560,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2015-16 REQUESTED (4)	FY 2015-16 RECOMMENDED (5)
TOTAL REGISTRAR-RECORDER - MICROGRAPHICS FUND	$ 1,573,059.00	$ 1,441,000	$ 1,314,000	$ 1,560,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND				
CHARGES FOR SERVICES				
RECORDING FEES	6,433,256.00	5,893,000	5,374,000	6,400,000
TOTAL CHARGES FOR SERVICES	6,433,256.00	5,893,000	5,374,000	6,400,000
TOTAL REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	$ 6,433,256.00	$ 5,893,000	$ 5,374,000	$ 6,400,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND				
CHARGES FOR SERVICES				
RECORDING FEES	1,586,297.19	1,453,000	1,325,000	1,325,000
TOTAL CHARGES FOR SERVICES	1,586,297.19	1,453,000	1,325,000	1,325,000
TOTAL REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	$ 1,586,297.19	$ 1,453,000	$ 1,325,000	$ 1,325,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND				
CHARGES FOR SERVICES				
RECORDING FEES	1,586,351.00	1,453,000	1,325,000	1,325,000
TOTAL CHARGES FOR SERVICES	1,586,351.00	1,453,000	1,325,000	1,325,000
TOTAL REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	$ 1,586,351.00	$ 1,453,000	$ 1,325,000	$ 1,325,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND				
CHARGES FOR SERVICES				
RECORDING FEES	1,054,507.55	917,000	766,000	766,000
TOTAL CHARGES FOR SERVICES	1,054,507.55	917,000	766,000	766,000
TOTAL REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	$ 1,054,507.55	$ 917,000	$ 766,000	$ 766,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	2,330,827.84	2,130,000	2,100,000	2,100,000
TOTAL FINES FORFEITURES & PENALTIES	2,330,827.84	2,130,000	2,100,000	2,100,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	443,537.51	300,000	300,000	300,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	443,537.51	300,000	300,000	300,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - MOTOR VEHICLE IN-LIEU TAX			7,600,000	7,600,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2015-16 REQUESTED (4)	FY 2015-16 RECOMMENDED (5)
STATE - OTHER	7,788,255.23	7,842,000		
TOTAL INTERGOVERNMENTAL REVENUE - STATE	7,788,255.23	7,842,000	7,600,000	7,600,000
TOTAL SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	$ 10,562,620.58	$ 10,272,000	$ 10,000,000	$ 10,000,000
SHERIFF - AUTOMATION FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	139,207.64	100,000	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	139,207.64	100,000	100,000	100,000
CHARGES FOR SERVICES				
CIVIL PROCESS SERVICES	3,719,726.34	3,720,000	3,700,000	3,700,000
LAW ENFORCEMENT SERVICES	372.00			
TOTAL CHARGES FOR SERVICES	3,720,098.34	3,720,000	3,700,000	3,700,000
TOTAL SHERIFF - AUTOMATION FUND	$ 3,859,305.98	$ 3,820,000	$ 3,800,000	$ 3,800,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	2,612,970.23	2,450,000	2,450,000	2,450,000
TOTAL FINES FORFEITURES & PENALTIES	2,612,970.23	2,450,000	2,450,000	2,450,000
TOTAL SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	$ 2,612,970.23	$ 2,450,000	$ 2,450,000	$ 2,450,000
SHERIFF - INMATE WELFARE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	276,867.57	250,000	335,000	335,000
RENTS & CONCESSIONS	18,895,983.00	18,900,000	18,000,000	18,000,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	19,172,850.57	19,150,000	18,335,000	18,335,000
CHARGES FOR SERVICES				
INSTITUTIONAL CARE & SERVICES	240,637.78	205,000	60,000	60,000
TOTAL CHARGES FOR SERVICES	240,637.78	205,000	60,000	60,000
MISCELLANEOUS REVENUE				
OTHER SALES	(178,598.84)	(180,000)		
MISCELLANEOUS	15,497,887.29	15,500,000	8,204,000	8,204,000
TOTAL MISCELLANEOUS REVENUE	15,319,288.45	15,320,000	8,204,000	8,204,000
TOTAL SHERIFF - INMATE WELFARE FUND	$ 34,732,776.80	$ 34,675,000	$ 26,599,000	$ 26,599,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	117,805.43	100,000	100,000	100,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2015-16 REQUESTED (4)	FY 2015-16 RECOMMENDED (5)
TOTAL REVENUE - USE OF MONEY & PROPERTY	117,805.43	100,000	100,000	100,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	7,759,426.56	7,500,000	7,700,000	7,700,000
TOTAL MISCELLANEOUS REVENUE	7,759,426.56	7,500,000	7,700,000	7,700,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	8,966.75	19,000	8,000	8,000
TOTAL OTHER FINANCING SOURCES	8,966.75	19,000	8,000	8,000
TOTAL SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	$ 7,886,198.74	$ 7,619,000	$ 7,808,000	$ 7,808,000
SHERIFF - PROCESSING FEE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	111,052.50	110,000	110,000	110,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	111,052.50	110,000	110,000	110,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	5,323,097.86	5,250,000	5,770,000	5,770,000
TOTAL CHARGES FOR SERVICES	5,323,097.86	5,250,000	5,770,000	5,770,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	2,418.00			
TOTAL OTHER FINANCING SOURCES	2,418.00			
TOTAL SHERIFF - PROCESSING FEE FUND	$ 5,436,568.36	$ 5,360,000	$ 5,880,000	$ 5,880,000
SHERIFF - SPECIAL TRAINING FUND				
MISCELLANEOUS REVENUE				
MISCELLANEOUS	1,435,718.97	1,325,000	1,045,000	1,045,000
TOTAL MISCELLANEOUS REVENUE	1,435,718.97	1,325,000	1,045,000	1,045,000
TOTAL SHERIFF - SPECIAL TRAINING FUND	$ 1,435,718.97	$ 1,325,000	$ 1,045,000	$ 1,045,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	33,667.92	32,000	22,000	22,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	33,667.92	32,000	22,000	22,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - MOTOR VEHICLE IN-LIEU TAX			7,600,000	7,600,000
STATE - OTHER	7,790,392.77	7,852,000		
TOTAL INTERGOVERNMENTAL REVENUE - STATE	7,790,392.77	7,852,000	7,600,000	7,600,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2015-16 REQUESTED (4)	FY 2015-16 RECOMMENDED (5)
MISCELLANEOUS REVENUE				
MISCELLANEOUS	65,256.01	65,000	200,000	200,000
TOTAL MISCELLANEOUS REVENUE	65,256.01	65,000	200,000	200,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	52,405.38	52,000	20,000	20,000
TOTAL OTHER FINANCING SOURCES	52,405.38	52,000	20,000	20,000
TOTAL SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	$ 7,941,722.08	$ 8,001,000	$ 7,842,000	$ 7,842,000
SMALL CLAIMS ADVISOR PROGRAM FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,190.43	1,000	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,190.43	1,000	1,000	1,000
CHARGES FOR SERVICES				
COURT FEES & COSTS	474,551.35	484,000	499,000	499,000
CHARGES FOR SERVICES - OTHER	0.01			
TOTAL CHARGES FOR SERVICES	474,551.36	484,000	499,000	499,000
TOTAL SMALL CLAIMS ADVISOR PROGRAM FUND	$ 475,741.79	$ 485,000	$ 500,000	$ 500,000
TOTAL SPECIAL REVENUE FUNDS	$ 1,422,780,676.06	$ 1,480,837,000	$ 1,514,856,000	$ 1,497,392,000
CAPITAL PROJECT SPECIAL FUNDS				
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	56,699.69			
TOTAL REVENUE - USE OF MONEY & PROPERTY	56,699.69			
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	47,674,787.98	50,545,000	12,500,000	12,500,000
TOTAL MISCELLANEOUS REVENUE	47,674,787.98	50,545,000	12,500,000	12,500,000
OTHER FINANCING SOURCES				
TRANSFERS IN		2,000		
TOTAL OTHER FINANCING SOURCES		2,000		
TOTAL COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	$ 47,731,487.67	$ 50,547,000	$ 12,500,000	$ 12,500,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2015-16 REQUESTED (4)	FY 2015-16 RECOMMENDED (5)
COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD				
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS		1,500,000	36,500,000	36,500,000
TOTAL MISCELLANEOUS REVENUE		1,500,000	36,500,000	36,500,000
TOTAL COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD	$	$ 1,500,000	$ 36,500,000	$ 36,500,000
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	5,551.12			
TOTAL REVENUE - USE OF MONEY & PROPERTY	5,551.12			
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	4,741,830.85	6,290,000	61,241,000	61,241,000
TOTAL MISCELLANEOUS REVENUE	4,741,830.85	6,290,000	61,241,000	61,241,000
TOTAL COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD	$ 4,747,381.97	$ 6,290,000	$ 61,241,000	$ 61,241,000
DEL VALLE A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	1,425.00	1,000	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,425.00	1,000	1,000	1,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	6,122.20		6,000	6,000
TOTAL CHARGES FOR SERVICES	6,122.20		6,000	6,000
OTHER FINANCING SOURCES				
TRANSFERS IN	4,200,000.00			
TOTAL OTHER FINANCING SOURCES	4,200,000.00			
TOTAL DEL VALLE A.C.O. FUND	$ 4,207,547.20	$ 1,000	$ 7,000	$ 7,000
GAP LOAN CAPITAL PROJECT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	413,528.63	250,000	250,000	250,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	413,528.63	250,000	250,000	250,000
TOTAL GAP LOAN CAPITAL PROJECT FUND	$ 413,528.63	$ 250,000	$ 250,000	$ 250,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2015-16 REQUESTED (4)	FY 2015-16 RECOMMENDED (5)
INTEREST	7,091.13			
TOTAL REVENUE - USE OF MONEY & PROPERTY	7,091.13			
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	7,741,316.44	5,718,000	62,344,000	62,344,000
TOTAL MISCELLANEOUS REVENUE	7,741,316.44	5,718,000	62,344,000	62,344,000
TOTAL GENERAL FACILITY CAPITAL IMPROVEMENT FUND	$ 7,748,407.57	$ 5,718,000	$ 62,344,000	$ 62,344,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	109,703.32			
TOTAL REVENUE - USE OF MONEY & PROPERTY	109,703.32			
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	54,298,147.90	910,000	1,973,000	1,973,000
TOTAL MISCELLANEOUS REVENUE	54,298,147.90	910,000	1,973,000	1,973,000
OTHER FINANCING SOURCES				
TRANSFERS IN	2,916,852.10			
TOTAL OTHER FINANCING SOURCES	2,916,852.10			
TOTAL HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	$ 57,324,703.32	$ 910,000	$ 1,973,000	$ 1,973,000
LAC+USC REPLACEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	30,334.95			
TOTAL REVENUE - USE OF MONEY & PROPERTY	30,334.95			
TOTAL LAC+USC REPLACEMENT FUND	$ 30,334.95	$	$	$
MARINA REPLACEMENT A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	119,710.39	100,000	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	119,710.39	100,000	100,000	100,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	570,081.68			
TOTAL INTERGOVERNMENTAL REVENUE - STATE	570,081.68			

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2015-16 REQUESTED (4)	FY 2015-16 RECOMMENDED (5)
OTHER FINANCING SOURCES				
TRANSFERS IN	7,992,000.00	12,300,000	4,000,000	4,000,000
TOTAL OTHER FINANCING SOURCES	7,992,000.00	12,300,000	4,000,000	4,000,000
TOTAL MARINA REPLACEMENT A.C.O. FUND	$ 8,681,792.07	$ 12,400,000	$ 4,100,000	$ 4,100,000
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	2,130.84			
TOTAL REVENUE - USE OF MONEY & PROPERTY	2,130.84			
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	(500,000.00)		14,886,000	14,886,000
TOTAL MISCELLANEOUS REVENUE	(500,000.00)		14,886,000	14,886,000
OTHER FINANCING SOURCES				
LONG TERM DEBT PROCEEDS	500,000.00		52,459,000	52,459,000
TOTAL OTHER FINANCING SOURCES	500,000.00		52,459,000	52,459,000
TOTAL ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD	$ 2,130.84	$	$ 67,345,000	$ 67,345,000
PARK IN-LIEU FEES A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	44,553.54	60,000	50,000	50,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	44,553.54	60,000	50,000	50,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	660,207.00	600,000	443,000	443,000
TOTAL MISCELLANEOUS REVENUE	660,207.00	600,000	443,000	443,000
TOTAL PARK IN-LIEU FEES A.C.O. FUND	$ 704,760.54	$ 660,000	$ 493,000	$ 493,000
PUBLIC LIBRARY - A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	47,760.43	80,000	80,000	80,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	47,760.43	80,000	80,000	80,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2015-16 REQUESTED (4)	FY 2015-16 RECOMMENDED (5)
OTHER FINANCING SOURCES				
TRANSFERS IN	7,334,000.00	5,361,000	611,000	611,000
TOTAL OTHER FINANCING SOURCES	7,334,000.00	5,361,000	611,000	611,000
TOTAL PUBLIC LIBRARY - A.C.O. FUND	$ 7,381,760.43	$ 5,441,000	$ 691,000	$ 691,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	$ 138,973,835.19	$ 83,717,000	$ 247,444,000	$ 247,444,000
TOTAL GOVERNMENTAL FUNDS	$ 17,242,977,620.64	$ 17,398,803,000	$ 19,592,890,000	$ 19,070,715,000
TOTALS TRANSFERRED TO	SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

DESCRIPTION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2015-16 REQUESTED (4)	FY 2015-16 RECOMMENDED (5)
SUMMARIZATION BY FUNCTION				
GENERAL	1,456,265,244.69	1,773,255,000	3,273,841,000	3,172,899,000
PUBLIC PROTECTION	5,005,411,492.46	5,409,754,000	7,049,205,000	5,803,642,000
PUBLIC WAYS AND FACILITIES	351,220,324.21	366,816,000	477,914,000	477,914,000
HEALTH AND SANITATION	4,488,487,205.53	3,917,046,000	5,080,545,000	4,823,523,000
PUBLIC ASSISTANCE	5,503,819,028.96	5,874,696,000	7,231,802,000	6,358,527,000
EDUCATION	144,540,758.71	162,688,000	169,577,000	158,671,000
RECREATION & CULTURAL SERVICES	307,904,181.34	342,223,000	372,088,000	343,218,000
TOTAL FINANCING USES BY FUNCTION	$ 17,257,648,235.90	$ 17,846,478,000	$ 23,654,972,000	$ 21,138,394,000
APPROPRIATIONS FOR CONTINGENCIES				
GENERAL FUND				
GENERAL FUND			11,594,000	11,594,000
SPECIAL REVENUE FUNDS				
AIR QUALITY IMPROVEMENT FUND			910,000	1,656,000
CABLE TV FRANCHISE FUND			4,826,000	4,826,000
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND			33,000	33,000
DOMESTIC VIOLENCE PROGRAM FUND			57,000	57,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND			4,816,000	4,816,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND			50,000	50,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND			160,000	160,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD			39,368,000	39,368,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND			1,896,000	1,651,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND			7,172,000	6,928,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND			6,838,000	6,838,000
CAPITAL PROJECT SPECIAL FUNDS				
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND			12,000	12,000
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD			1,000	1,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND			1,000	1,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND			5,282,000	5,282,000
TOTAL APPROPRIATIONS FOR CONTINGENCIES	$	$	$ 83,016,000	$ 83,273,000
SUB-TOTAL FINANCING USES	$ 17,257,648,235.90	$ 17,846,478,000	$ 23,737,988,000	$ 21,221,667,000

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

DESCRIPTION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2015-16 REQUESTED (4)	FY 2015-16 RECOMMENDED (5)
PROVISIONS FOR OBLIGATED FUND BALANCES				
GENERAL FUND				
GENERAL FUND	247,124,130.00	(20,036,000)		
SPECIAL REVENUE FUNDS				
DISPUTE RESOLUTION FUND			425,000	425,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	8,000.00	5,049,000	5,091,000	5,091,000
HAZARDOUS WASTE SPECIAL FUND			2,315,000	2,315,000
HEALTH CARE SELF-INSURANCE FUND			3,000,000	3,000,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	609,000.00	240,000	573,000	573,000
LINKAGES SUPPORT PROGRAM FUND	500,000.00		46,000	46,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	307,737,000.00	369,541,000	376,421,000	363,030,000
PARKS AND RECREATION - GOLF COURSE FUND	13,843,000.00	9,631,000	12,768,000	12,768,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	510,000.00	447,000	575,000	575,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	59,000.00			
PUBLIC LIBRARY	15,650,000.00	11,077,000	12,246,000	12,246,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	436,000.00	436,000	436,000	436,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	482,000.00			
PUBLIC WORKS - ROAD FUND	56,772,000.00	57,501,000	57,501,000	57,501,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	4,461,000.00	9,966,000	10,304,000	10,304,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	23,956,000.00	25,487,000	28,872,000	28,872,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND		20,000,000		
SHERIFF - AUTOMATION FUND		6,000,000		
CAPITAL PROJECT SPECIAL FUNDS				
PARK IN-LIEU FEES A.C.O. FUND	4,202,000.00	4,097,000	2,971,000	2,971,000
TOTAL PROVISIONS FOR OBLIGATED FUND BALANCES	$ 676,349,130.00	$ 499,436,000	$ 513,544,000	$ 500,153,000
TOTAL FINANCING USES	$ 17,933,997,365.90	$ 18,345,914,000	$ 24,251,532,000	$ 21,721,820,000
SUMMARIZATION BY FUND				
GENERAL FUND				
GENERAL FUND	15,888,104,337.15	16,224,647,000	21,156,698,000	18,657,294,000
SPECIAL REVENUE FUNDS				
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	111,387.25	159,000	125,000	125,000
AIR QUALITY IMPROVEMENT FUND	387,684.96	549,000	2,208,000	2,954,000

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

DESCRIPTION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2015-16 REQUESTED (4)	FY 2015-16 RECOMMENDED (5)
ASSET DEVELOPMENT IMPLEMENTATION FUND	40,259.89	1,500,000	43,261,000	43,261,000
CABLE TV FRANCHISE FUND	1,621,203.38	6,540,000	11,336,000	11,336,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	2,521,010.74	2,012,000	7,193,000	7,193,000
CIVIC ART SPECIAL FUND	560,312.00	768,000	860,000	860,000
CIVIC CENTER EMPLOYEE PARKING FUND	5,822,355.49	6,240,000	6,240,000	6,411,000
COURTHOUSE CONSTRUCTION FUND	21,427,199.12	27,579,000	38,169,000	38,169,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	16,758,498.63	28,534,000	47,267,000	47,267,000
DEPENDENCY COURT FACILITIES PROGRAM FUND			1,368,000	1,368,000
DISPUTE RESOLUTION FUND	2,787,919.00	2,139,000	2,544,000	2,544,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	1,098,099.78	850,000	2,722,000	2,722,000
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND			33,000	33,000
DNA IDENTIFICATION FUND - LOCAL SHARE	3,708,228.64	3,191,000	5,597,000	5,597,000
DOMESTIC VIOLENCE PROGRAM FUND	2,016,223.16	2,193,000	2,164,000	2,164,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1			2,359,000	2,359,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	3,730,230.71		7,793,000	7,793,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3			24,255,000	24,255,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	881,603.24	6,434,000	6,693,000	6,693,000
FISH AND GAME PROPAGATION FUND	38,344.30	64,000	76,000	76,000
FORD THEATRE DEVELOPMENT FUND	747,612.03	775,000	117,000	117,000
HAZARDOUS WASTE SPECIAL FUND	457,098.02	308,000	3,296,000	3,296,000
HEALTH CARE SELF-INSURANCE FUND	98,657,875.71	106,936,000	123,931,000	123,931,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	7,763,408.73	7,099,000	7,111,000	7,111,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	272,492,321.90	276,900,000	278,792,000	278,792,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	11,944,648.26	11,365,000	11,637,000	11,637,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	890,799.94	240,000	923,000	923,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND		50,000	210,000	210,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	22,254,098.27	11,500,000	12,756,000	7,756,000
JURY OPERATIONS IMPROVEMENT FUND	49,823.01			
LINKAGES SUPPORT PROGRAM FUND	1,435,723.77	936,000	976,000	976,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	689,284,369.99	703,365,000	952,149,000	938,776,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	1,069,067.23	800,000	1,884,000	1,884,000
MOTOR VEHICLES A.C.O. FUND	133,106.23	801,000	5,359,000	5,359,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,602,198.46	570,000	2,664,000	2,664,000
PARKS AND RECREATION - GOLF COURSE FUND	16,835,855.69	12,631,000	22,768,000	22,768,000

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

DESCRIPTION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2015-16 REQUESTED (4)	FY 2015-16 RECOMMENDED (5)
PARKS AND RECREATION - OAK FOREST MITIGATION FUND			610,000	610,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	792,470.21	817,000	1,380,000	1,380,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	1,199,227.97	200,000	2,336,000	2,336,000
PARKS AND RECREATION - RECREATION FUND	2,802,312.32	2,600,000	3,836,000	3,836,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	661,569.60	191,000	461,000	461,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD		10,000,000	60,000,000	60,000,000
PRODUCTIVITY INVESTMENT FUND	2,790,773.64	3,165,000	7,592,000	4,374,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	890,366.00	893,000	829,000	829,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	537,737.00	386,000	386,000	386,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	38,284.00	32,000	32,000	32,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	828,009.00	897,000	957,000	957,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	280,129.00	187,000	187,000	187,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	5,819.00	3,000	3,000	3,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	482,238.94	269,000	495,000	495,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	87,611.00	43,000	46,000	46,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	1,625.00	2,000	2,000	2,000
PUBLIC HEALTH - STATHAM FUND	1,276,922.00	1,055,000	1,113,000	1,113,000
PUBLIC LIBRARY	147,656,281.69	164,686,000	165,600,000	154,694,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	10,619,289.00	22,000	1,450,000	1,450,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	311,061.00	4,000	591,000	591,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	4,115.00	4,000	543,000	543,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	1,652.00	2,000	531,000	531,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	49,933.00	50,000	2,024,000	2,024,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	19,753.00	20,000	1,369,000	1,369,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	11,121.00	11,000	44,000	44,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,912,507.62	1,825,000	2,138,000	2,138,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	10,973,269.74	11,924,000	26,923,000	26,923,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	520,054.00	547,000	938,000	938,000
PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	4,265,813.43	6,378,000	3,726,000	3,726,000

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

DESCRIPTION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2015-16 REQUESTED (4)	FY 2015-16 RECOMMENDED (5)
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	21,183,241.39	31,915,000	72,159,000	72,159,000
PUBLIC WORKS - ROAD FUND	348,075,678.64	348,569,000	396,803,000	396,803,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	27,709,187.22	36,768,000	45,400,000	45,400,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	45,935,759.39	49,082,000	62,036,000	62,036,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	1,933,112.25	1,712,000	1,314,000	1,560,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	7,995,736.53	6,204,000	5,374,000	6,400,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	1,915,673.24	2,112,000	3,675,000	3,675,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	1,413,000.00	2,690,000	7,304,000	7,304,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	438,813.12	849,000	7,344,000	7,344,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	5,080,116.64	28,954,000	81,681,000	81,681,000
SHERIFF - AUTOMATION FUND	1,869,488.53	7,490,000	21,175,000	21,175,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,422,000.00	2,450,000	2,719,000	2,719,000
SHERIFF - INMATE WELFARE FUND	38,978,813.60	41,539,000	52,652,000	52,652,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	7,416,315.17	9,501,000	22,322,000	22,322,000
SHERIFF - PROCESSING FEE FUND	5,704,392.88	9,254,000	16,753,000	16,753,000
SHERIFF - SPECIAL TRAINING FUND	1,131,473.18	1,026,000	5,942,000	5,942,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	6,925,404.90	7,132,000	13,132,000	13,132,000
SMALL CLAIMS ADVISOR PROGRAM FUND	470,000.00	490,000	500,000	500,000
CAPITAL PROJECT SPECIAL FUNDS				
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	42,660,646.07	57,371,000	12,512,000	12,512,000
COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD		1,500,000	36,500,000	36,500,000
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD	4,745,454.48	6,290,000	61,242,000	61,242,000
DEL VALLE A.C.O. FUND	127,402.64	200,000	4,800,000	4,800,000
GAP LOAN CAPITAL PROJECT FUND	5,866,569.37	6,085,000	52,911,000	52,911,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	7,746,562.66	5,718,000	62,345,000	62,345,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	64,246,948.77	4,883,000	7,255,000	7,255,000
LAC+USC REPLACEMENT FUND			4,846,000	4,846,000
MARINA REPLACEMENT A.C.O. FUND	7,192,963.14	8,864,000	28,411,000	28,411,000

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

DESCRIPTION (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2015-16 REQUESTED (4)	FY 2015-16 RECOMMENDED (5)
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD	2,916,852.10	2,000	67,345,000	67,345,000
PARK IN-LIEU FEES A.C.O. FUND	5,103,334.13	5,346,000	6,608,000	6,608,000
PUBLIC LIBRARY - A.C.O. FUND	539,576.02	8,030,000	8,796,000	8,796,000
TOTAL FINANCING USES	$ 17,933,997,365.90	$ 18,345,914,000	$ 24,251,532,000	$ 21,721,820,000

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 2015-16

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2015-16 REQUESTED (4)	FY 2015-16 RECOMMENDED (5)
GENERAL				
COMMUNICATION				
TELEPHONE UTILITIES	(187,610.24)	31,000	42,000	42,000
TOTAL COMMUNICATION	$ (187,610.24)	$ 31,000	$ 42,000	$ 42,000
COUNSEL				
COUNTY COUNSEL	19,422,318.65	22,424,000	27,713,000	24,657,000
TOTAL COUNSEL	$ 19,422,318.65	$ 22,424,000	$ 27,713,000	$ 24,657,000
ELECTIONS				
REGISTRAR-RECORDER AND COUNTY CLERK	114,869,360.37	147,473,000	159,391,000	152,713,000
TOTAL ELECTIONS	$ 114,869,360.37	$ 147,473,000	$ 159,391,000	$ 152,713,000
FINANCE				
ASSESSOR	157,628,382.76	171,504,000	173,468,000	170,049,000
AUDITOR-CONTROLLER	37,882,992.18	41,746,000	43,542,000	43,542,000
AUDITOR-CONTROLLER ECAPS SYSTEM	30,159,366.55	25,695,000	21,837,000	21,837,000
PFU-AUDITOR-CONTROLLER		3,823,000	7,309,000	7,309,000
TRANSPORTATION CLEARING ACCOUNT	171.81			
TREASURER AND TAX COLLECTOR	61,362,020.07	65,660,000	71,509,000	69,928,000
TOTAL FINANCE	$ 287,032,933.37	$ 308,428,000	$ 317,665,000	$ 312,665,000
LEGISLATIVE AND ADMINISTRATIVE				
BOARD OF SUPERVISORS	70,860,319.74	90,700,000	147,904,000	145,037,000
CHIEF EXECUTIVE OFFICER	53,064,345.36	69,763,000	83,630,000	76,349,000
TOTAL LEGISLATIVE AND ADMINISTRATIVE	$ 123,924,665.10	$ 160,463,000	$ 231,534,000	$ 221,386,000
OTHER GENERAL				
*AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	111,387.25	159,000	125,000	125,000
*CABLE TV FRANCHISE FUND	1,621,203.38	6,540,000	6,510,000	6,510,000
CHIEF INFORMATION OFFICE	5,785,071.19	6,750,000	8,894,000	6,517,000
COUNTY EMPLOYEE SICK LEAVE PAY	(1,034,000.00)			
*HEALTH CARE SELF-INSURANCE FUND	98,657,875.71	106,936,000	120,931,000	120,931,000
*INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	22,254,098.27	11,500,000	12,756,000	7,756,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2015-16 REQUESTED (4)	FY 2015-16 RECOMMENDED (5)
INSURANCE	2,279,171.21	326,000		
INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES	0.31			
JUDGMENTS AND DAMAGES	12,418,144.79	19,360,000	19,360,000	19,360,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	4,065,069.22			
LIFE INSURANCE	18,000.00			
*MOTOR VEHICLES A.C.O. FUND	133,106.23	801,000	5,359,000	5,359,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	84,124,035.54	102,737,000	284,482,000	234,482,000
PFU-VARIOUS		30,928,000	231,145,000	231,145,000
*PRODUCTIVITY INVESTMENT FUND	2,790,773.64	3,165,000	7,592,000	4,374,000
PROJECT AND FACILITY DEVELOPMENT	78,361,813.57	159,936,000	43,504,000	43,504,000
PUBLIC WORKS	74,149,438.26	80,720,000	82,815,000	69,958,000
TOTAL OTHER GENERAL	$ 385,735,188.57	$ 529,858,000	$ 823,473,000	$ 750,021,000
PERSONNEL				
HUMAN RESOURCES	22,177,706.64	26,180,000	31,682,000	28,903,000
TOTAL PERSONNEL	$ 22,177,706.64	$ 26,180,000	$ 31,682,000	$ 28,903,000
PLANT ACQUISITION				
**COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	42,660,646.07	57,371,000	12,500,000	12,500,000
**COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD		1,500,000	36,500,000	36,500,000
**COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD	4,745,454.48	6,290,000	61,241,000	61,241,000
*COURTHOUSE CONSTRUCTION FUND	21,427,199.12	27,579,000	38,169,000	38,169,000
CP - AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES		100,000	2,197,000	2,197,000
CP - ANIMAL CARE AND CONTROL	2,571,184.65	1,580,000	1,002,000	1,002,000
CP - ASSESSOR		370,000	1,776,000	1,776,000
CP - AUDITOR CONTROLLER	390.00	172,000	1,094,000	1,094,000
CP - BEACHES AND HARBORS	12,345,619.20	5,115,000	8,373,000	8,373,000
CP - CHILDCARE FACILITIES			550,000	550,000
CP - CHILDREN AND FAMILY SERVICES	146,626.76			
CP - COMMUNITY AND SENIOR SERVICES	1,008,293.00	1,169,000	145,000	145,000
CP - CONSUMER AFFAIRS			142,000	142,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2015-16 REQUESTED (4)	FY 2015-16 RECOMMENDED (5)
CP - CORONER	20,614.00	123,000	248,000	248,000
CP - FEDERAL & STATE DISASTER AID	2,405,403.34	1,256,000	4,507,000	4,507,000
CP - HEALTH SERVICES	2,796,667.83	10,134,000	30,044,000	30,044,000
CP - INTERNAL SERVICES DEPARTMENT	183,330.00	1,196,000	1,388,000	1,388,000
CP - ISD SPECIAL PROJECTS	1,153,993.89			
CP - MENTAL HEALTH	4,182,531.67	11,833,000	21,554,000	21,554,000
CP - MUSEUM OF NATURAL HISTORY	40,259.89			
CP - PARKS AND RECREATION	11,439,408.86	24,616,000	50,032,000	50,032,000
CP - PROBATION	5,329,868.14	38,429,000	23,837,000	23,837,000
CP - PUBLIC HEALTH	293,174.76	970,000	9,638,000	9,638,000
CP - PUBLIC LIBRARY	977,145.07	9,961,000	44,745,000	44,745,000
CP - PUBLIC WAYS/FACILITIES	191,472.45	22,000	1,473,000	1,473,000
CP - SHERIFF DEPARTMENT	10,724,152.81	19,369,000	203,437,000	203,437,000
CP - TRIAL COURTS			7,136,000	7,136,000
CP - VARIOUS CAPITAL PROJECTS	18,765,233.92	20,269,000	312,996,000	312,996,000
*CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	16,758,498.63	28,534,000	47,267,000	47,267,000
**GAP LOAN CAPITAL PROJECT FUND	5,866,569.37	6,085,000	52,911,000	52,911,000
**GENERAL FACILITY CAPITAL IMPROVEMENT FUND	7,746,562.66	5,718,000	62,344,000	62,344,000
**HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	64,246,948.77	4,883,000	1,973,000	1,973,000
**LAC+USC REPLACEMENT FUND			4,846,000	4,846,000
**MARINA REPLACEMENT A.C.O. FUND	7,192,963.14	8,864,000	28,411,000	28,411,000
**ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD	2,916,852.10	2,000	67,345,000	67,345,000
**PARK IN-LIEU FEES A.C.O. FUND	901,334.13	1,249,000	3,637,000	3,637,000
PFU-CAPITAL PROJECTS			85,500,000	85,500,000
TOTAL PLANT ACQUISITION	$ 249,038,398.71	$ 294,759,000	$ 1,228,958,000	$ 1,228,958,000
PROPERTY MANAGEMENT				
*ASSET DEVELOPMENT IMPLEMENTATION FUND	40,259.89	1,500,000	43,261,000	43,261,000
*CIVIC CENTER EMPLOYEE PARKING FUND	5,822,355.49	6,240,000	6,240,000	6,411,000
EXTRAORDINARY MAINTENANCE	15,702,764.50	37,475,000	170,810,000	170,810,000
INTERNAL SERVICES	115,170,850.28	110,399,000	124,017,000	124,017,000
RENT EXPENSE	58,997,818.20	72,861,000	64,351,000	64,351,000
UTILITIES	58,518,235.16	55,164,000	44,704,000	44,704,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2015-16 REQUESTED (4)	FY 2015-16 RECOMMENDED (5)
TOTAL PROPERTY MANAGEMENT	$ 254,252,283.52	$ 283,639,000	$ 453,383,000	$ 453,554,000
TOTAL GENERAL	$ 1,456,265,244.69	$ 1,773,255,000	$ 3,273,841,000	$ 3,172,899,000
PUBLIC PROTECTION				
DETENTION AND CORRECTION				
COMMUNITY-BASED CONTRACTS	2,520,569.00	3,514,000	5,004,000	2,920,000
PFU-PROBATION			14,484,000	14,484,000
PROBATION - CARE OF JUVENILE COURT WARDS	1,576,212.75	2,392,000	2,391,000	2,391,000
*PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD		10,000,000	20,632,000	20,632,000
PROBATION - FIELD SERVICES	208,881,659.32	229,198,000	249,583,000	245,454,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	339,201,084.64	359,606,000	379,821,000	360,383,000
PROBATION - SPECIAL SERVICES	97,884,913.06	105,620,000	111,960,000	108,149,000
PROBATION - SUPPORT SERVICES	125,786,587.80	135,688,000	390,504,000	137,836,000
TOTAL DETENTION AND CORRECTION	$ 775,851,026.57	$ 846,018,000	$ 1,174,379,000	$ 892,249,000
FIRE PROTECTION				
**DEL VALLE A.C.O. FUND	127,402.64	200,000	4,800,000	4,800,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 1			2,359,000	2,359,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 2	3,730,230.71		7,793,000	7,793,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 3			24,255,000	24,255,000
*FIRE DEPARTMENT HELICOPTER A.C.O. FUND	873,603.24	1,385,000	1,602,000	1,602,000
TOTAL FIRE PROTECTION	$ 4,731,236.59	$ 1,585,000	$ 40,809,000	$ 40,809,000
JUDICIAL				
ALTERNATE PUBLIC DEFENDER	55,131,468.80	59,571,000	60,885,000	60,177,000
CHILD SUPPORT SERVICES	166,170,675.95	174,261,000	177,093,000	177,093,000
DISTRICT ATTORNEY	335,855,356.46	354,249,000	368,620,000	358,849,000
*DISTRICT ATTORNEY - ASSET FORFEITURE FUND	1,098,099.78	850,000	2,722,000	2,722,000
GRAND JURY	1,567,777.11	1,621,000	1,804,000	1,804,000
*JURY OPERATIONS IMPROVEMENT FUND	49,823.01			
PUBLIC DEFENDER	186,295,942.42	194,829,000	212,479,000	200,979,000
SPECIAL COURTS JUVENILE/MENTAL HEALTH	150,000.00	150,000	150,000	150,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2015-16 REQUESTED (4)	FY 2015-16 RECOMMENDED (5)
SUPERIOR COURT - CENTRAL DISTRICT	45,079,726.20	46,047,000	48,777,000	48,777,000
SUPERIOR COURT - EAST DISTRICT	219,119.78	223,000	213,000	213,000
SUPERIOR COURT - NORTH CENTRAL DISTRICT	162,927.43	168,000	151,000	151,000
SUPERIOR COURT - NORTH DISTRICT	66,145.68	66,000	67,000	67,000
SUPERIOR COURT - NORTH VALLEY DISTRICT	221,984.21	167,000	216,000	216,000
SUPERIOR COURT - NORTHEAST DISTRICT	313,604.16	313,000	293,000	293,000
SUPERIOR COURT - NORTHWEST DISTRICT	73,332.41	74,000	70,000	70,000
SUPERIOR COURT - SOUTH CENTRAL DISTRICT	140,422.31	141,000	141,000	141,000
SUPERIOR COURT - SOUTH DISTRICT	228,331.12	235,000	229,000	229,000
SUPERIOR COURT - SOUTHEAST DISTRICT	299,888.43	236,000	333,000	333,000
SUPERIOR COURT - SOUTHWEST DISTRICT	145,764.91	153,000	136,000	136,000
SUPERIOR COURT - WEST DISTRICT	135,693.77	179,000	135,000	135,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	282,951,198.00	283,007,000	290,568,000	290,568,000
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	48,030,051.53	49,170,000	55,938,000	55,938,000
TOTAL JUDICIAL	$ 1,124,387,333.47	$ 1,165,710,000	$ 1,221,020,000	$ 1,199,041,000
OTHER PROTECTION				
ANIMAL CARE AND CONTROL	35,601,053.41	40,499,000	54,635,000	39,617,000
CONSUMER AND BUSINESS AFFAIRS	8,106,337.65	9,473,000	11,337,000	11,094,000
*DEPENDENCY COURT FACILITIES PROGRAM FUND			1,368,000	1,368,000
*DNA IDENTIFICATION FUND - LOCAL SHARE	3,708,228.64	3,191,000	5,597,000	5,597,000
EMERGENCY PREPAREDNESS AND RESPONSE	30,078,930.40	54,899,000	54,899,000	53,933,000
FEDERAL AND STATE DISASTER AID	1,062,851.72	48,000,000	48,000,000	48,000,000
FIRE DEPT - LIFEGUARDS	28,312,000.00	29,649,000	28,551,000	28,551,000
*FISH AND GAME PROPAGATION FUND	38,344.30	64,000	76,000	76,000
*INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND		50,000	50,000	50,000
LOS ANGELES REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM	4,255,086.82	13,994,000	1,860,000	1,860,000
MEDICAL EXAMINER - CORONER	34,100,842.68	37,469,000	44,776,000	34,476,000
*PARKS AND RECREATION - OAK FOREST MITIGATION FUND			610,000	610,000
*PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	423,238.94	269,000	495,000	495,000
REGIONAL PLANNING	27,074,086.81	26,884,000	28,237,000	27,548,000
*REGISTRAR-RECORDER - MICROGRAPHICS FUND	1,933,112.25	1,712,000	1,314,000	1,560,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2015-16 REQUESTED (4)	FY 2015-16 RECOMMENDED (5)
*REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	7,995,736.53	6,204,000	5,374,000	6,400,000
*REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	1,915,673.24	2,112,000	1,779,000	2,024,000
*REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	1,413,000.00	2,690,000	132,000	376,000
*REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	438,813.12	849,000	506,000	506,000
*SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	5,080,116.64	8,954,000	81,681,000	81,681,000
*SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,422,000.00	2,450,000	2,719,000	2,719,000
*SHERIFF - INMATE WELFARE FUND	38,978,813.60	41,539,000	52,652,000	52,652,000
*SMALL CLAIMS ADVISOR PROGRAM FUND	470,000.00	490,000	500,000	500,000
TOTAL OTHER PROTECTION	$ 233,408,266.75	$ 331,441,000	$ 427,148,000	$ 401,693,000
POLICE PROTECTION				
PFU-SHERIFF		1,648,000	134,074,000	134,074,000
SHERIFF - ADMINISTRATION	99,731,516.86	112,834,000	144,615,000	118,093,000
*SHERIFF - AUTOMATION FUND	1,869,488.53	1,490,000	21,175,000	21,175,000
SHERIFF - CLEARING ACCOUNT	(10,493.81)			
SHERIFF - COUNTY SERVICES	70,795,895.13	70,085,000	82,864,000	76,129,000
SHERIFF - COURT SERVICES	261,956,110.86	284,884,000	326,466,000	292,934,000
SHERIFF - CUSTODY	643,140,837.11	707,799,000	931,258,000	723,873,000
SHERIFF - DETECTIVE SERVICES	152,235,189.42	160,838,000	210,141,000	157,068,000
SHERIFF - GENERAL SUPPORT SERVICES	482,520,284.44	503,919,000	806,667,000	477,245,000
SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT	221,290,538.80	232,476,000	321,196,000	238,490,000
*SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	7,416,315.17	9,501,000	22,322,000	22,322,000
SHERIFF - PATROL - CONTRACT CITIES	248,539,370.09	252,975,000	252,971,000	252,971,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	487,566,044.36	526,662,000	687,109,000	534,518,000
SHERIFF - PATROL - UNINCORPORATED AREAS	132,722,455.47	140,821,000	164,393,000	140,411,000
SHERIFF - PATROL CLEARING	3,874,475.01			
*SHERIFF - PROCESSING FEE FUND	5,704,392.88	9,254,000	16,753,000	16,753,000
*SHERIFF - SPECIAL TRAINING FUND	1,131,473.18	1,026,000	5,942,000	5,942,000
*SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	6,925,404.90	7,132,000	13,132,000	13,132,000
TOTAL POLICE PROTECTION	$ 2,827,409,298.40	$ 3,023,344,000	$ 4,141,078,000	$ 3,225,130,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2015-16 REQUESTED (4)	FY 2015-16 RECOMMENDED (5)
PROTECTION INSPECTION				
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	39,624,330.68	41,656,000	44,771,000	44,720,000
TOTAL PROTECTION INSPECTION	$ 39,624,330.68	$ 41,656,000	$ 44,771,000	$ 44,720,000
TOTAL PUBLIC PROTECTION	$ 5,005,411,492.46	$ 5,409,754,000	$ 7,049,205,000	$ 5,803,642,000
PUBLIC WAYS AND FACILITIES				
PUBLIC WAYS				
*PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,912,507.62	1,825,000	2,138,000	2,138,000
*PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	10,973,269.74	11,924,000	26,923,000	26,923,000
*PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	84,054.00	111,000	502,000	502,000
*PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	4,265,813.43	6,378,000	3,726,000	3,726,000
*PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	20,701,241.39	31,915,000	72,159,000	72,159,000
*PUBLIC WORKS - ROAD FUND	291,303,678.64	291,068,000	339,302,000	339,302,000
*PUBLIC WORKS - TRANSIT OPERATIONS FUND	21,979,759.39	23,595,000	33,164,000	33,164,000
TOTAL PUBLIC WAYS	$ 351,220,324.21	$ 366,816,000	$ 477,914,000	$ 477,914,000
TOTAL PUBLIC WAYS AND FACILITIES	$ 351,220,324.21	$ 366,816,000	$ 477,914,000	$ 477,914,000
HEALTH AND SANITATION				
CALIFORNIA CHILDRENS SERVICES				
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	92,586,372.79	94,905,000	109,808,000	109,766,000
TOTAL CALIFORNIA CHILDRENS SERVICES	$ 92,586,372.79	$ 94,905,000	$ 109,808,000	$ 109,766,000
HEALTH				
*AIR QUALITY IMPROVEMENT FUND	387,684.96	549,000	1,298,000	1,298,000
*HAZARDOUS WASTE SPECIAL FUND	457,098.02	308,000	981,000	981,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	407,244,635.66	358,870,000	450,108,000	444,807,000
*HEALTH SERVICES - HOSPITAL SERVICES FUND	7,763,408.73	7,099,000	7,111,000	7,111,000
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	1,967,681.50	5,854,000	8,668,000	7,292,000
HEALTH SERVICES - MANAGED CARE RATE SUPPLEMENT	71,994,021.00	15,021,000	15,021,000	15,021,000
HEALTH SERVICES - MANAGED CARE SERVICES	297,998,310.70	56,372,000	61,654,000	61,654,000
*HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER	43,030,610.22	46,799,000	45,074,000	45,074,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2015-16 REQUESTED (4)	FY 2015-16 RECOMMENDED (5)
*HEALTH SERVICES - MEASURE B - HARBOR-UCLA MEDICAL CENTER	56,433,000.00	55,087,000	54,487,000	54,487,000
*HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENTER	110,812,000.00	112,135,000	110,915,000	110,915,000
*HEALTH SERVICES - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER	42,467,000.00	43,594,000	43,120,000	43,120,000
*HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES	14,449,712.00	13,985,000	15,080,000	15,080,000
*HEALTH SERVICES - MEASURE B - PSIP	5,299,999.68	5,300,000	5,300,000	5,300,000
HEALTH SERVICES - ONLINE REAL-TIME CENTRAL HEALTH INFO DB	76,057,420.24	112,686,000	69,557,000	69,557,000
*HEALTH SERVICES - PHYSICIANS SERVICES FUND	11,944,648.26	11,365,000	11,637,000	11,637,000
HS-H-UCLA MED CENTER AND METROCARE NETWORK-COASTAL CHC/HCS	10,935,492.71			
HS-HD MACC AND VALLEYCARE NETWORK-ANTELOPE VALLEY HCS	503,938.15		271,000	271,000
HS-LAC+USC MED CTR AND LAC+USC HEALTHCARE NETWORK CHC/HCS	5,174,207.98		1,566,000	1,566,000
HS-MLK MACC AND METROCARE NETWORK-SOUTHWEST CHC/HCS	3,938,966.28		627,000	627,000
HS-OV-UCLA MED CTR AND VALLEYCARE NETWORK-SF VALLEY CHC/HCS	5,340,389.90		7,845,000	7,845,000
HS-RLA NATIONAL REHABILITATION CENTER	2,026,301.17		4,577,000	4,577,000
MARTIN LUTHER KING, JR. COMMUNITY HOSP-FINANCIAL ASSISTANCE	39,100,000.00	10,000,000		
MENTAL HEALTH	1,705,108,657.59	1,775,065,000	2,174,836,000	2,107,170,000
*MENTAL HEALTH SERVICES ACT (MHSA) FUND	381,547,369.99	333,824,000	575,728,000	575,746,000
*MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	1,069,067.23	800,000	1,884,000	1,884,000
PFU-HEALTH SERVICES			3,664,000	3,664,000
*PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	537,737.00	386,000	386,000	386,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	38,284.00	32,000	32,000	32,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	828,009.00	897,000	957,000	957,000
*PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	280,129.00	187,000	187,000	187,000
*PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	5,819.00	3,000	3,000	3,000
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	629,343.66	3,593,000	5,250,000	5,245,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2015-16 REQUESTED (4)	FY 2015-16 RECOMMENDED (5)
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	85,058,729.37	83,266,000	86,414,000	86,479,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	374,852,136.43	404,928,000	461,934,000	463,591,000
*PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	1,625.00	2,000	2,000	2,000
*PUBLIC HEALTH - STATHAM FUND	1,276,922.00	1,055,000	1,113,000	1,113,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	155,323,387.92	147,221,000	219,295,000	219,352,000
TOTAL HEALTH	$ 3,921,883,744.35	$ 3,606,283,000	$ 4,446,582,000	$ 4,374,031,000
HOSPITAL CARE				
ENT SUB-DHS ENTERPRISE FUND	56,484,101.23			
ENT SUB-LAC+USC HEALTHCARE NETWORK	138,678,000.00	23,556,000	176,337,000	106,172,000
ENT SUB-METROCARE NETWORK	171,179,000.00	141,108,000	222,076,000	143,883,000
ENT SUB-RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	28,424,000.00	265,000	46,983,000	28,479,000
ENT SUB-VALLEYCARE NETWORK	55,722,000.00	24,127,000	43,363,000	25,796,000
*HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	281,799.94		300,000	300,000
TOTAL HOSPITAL CARE	$ 450,768,901.17	$ 189,056,000	$ 489,059,000	$ 304,630,000
SANITATION				
*PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	23,248,187.22	26,802,000	35,096,000	35,096,000
TOTAL SANITATION	$ 23,248,187.22	$ 26,802,000	$ 35,096,000	$ 35,096,000
TOTAL HEALTH AND SANITATION	$ 4,488,487,205.53	$ 3,917,046,000	$ 5,080,545,000	$ 4,823,523,000
PUBLIC ASSISTANCE				
ADMINISTRATION				
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	949,934,668.14	1,084,545,000	1,350,167,000	1,175,557,000
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	30,296,882.50	34,952,000	37,682,000	36,107,000
PFU-PUBLIC SOCIAL SERVICES			13,000,000	13,000,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	1,716,751,731.04	1,869,780,000	2,696,744,000	2,005,799,000
TOTAL ADMINISTRATION	$ 2,696,983,281.68	$ 2,989,277,000	$ 4,097,593,000	$ 3,230,463,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2015-16 REQUESTED (4)	FY 2015-16 RECOMMENDED (5)
AID PROGRAMS				
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	997,860,847.02	1,031,979,000	1,075,427,000	1,069,530,000
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	53,828,204.35	59,225,000	64,545,000	64,545,000
PSS-IN HOME SUPPORTIVE SERVICES	520,389,903.91	535,169,000	551,228,000	551,228,000
PSS-REFUGEE CASH ASSISTANCE	2,931,378.34	3,520,000	4,275,000	4,275,000
PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)		4,281,000	6,098,000	6,098,000
TOTAL AID PROGRAMS	$ 1,575,010,333.62	$ 1,634,174,000	$ 1,701,573,000	$ 1,695,676,000
GENERAL RELIEF				
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	15,132,682.95	11,127,000	13,916,000	13,916,000
PSS-INDIGENT AID	270,292,658.72	258,227,000	248,569,000	248,569,000
TOTAL GENERAL RELIEF	$ 285,425,341.67	$ 269,354,000	$ 262,485,000	$ 262,485,000
OTHER ASSISTANCE				
*CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	2,521,010.74	2,012,000	7,193,000	7,193,000
DCFS - ADOPTION ASSISTANCE PROGRAM	270,150,424.94	270,122,000	282,797,000	282,797,000
DCFS - CHILD ABUSE PREVENTION PROGRAM	3,111,840.76	3,352,000	3,352,000	3,352,000
DCFS - FOSTER CARE	470,911,740.01	492,433,000	542,936,000	542,936,000
DCFS - KINGAP	60,030,397.35	63,896,000	71,066,000	71,066,000
DCFS - PSSF-FAMILY PRESERVATION	45,692,324.04	48,282,000	55,826,000	55,826,000
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	(77,908.00)			
DCSS - OLDER AMERICAN ACT	21,906,888.05	23,481,000	28,454,000	28,434,000
DCSS - WORKFORCE INVESTMENT ACT	31,731,929.34	34,594,000	39,300,000	40,096,000
*DISPUTE RESOLUTION FUND	2,787,919.00	2,139,000	2,119,000	2,119,000
*DOMESTIC VIOLENCE PROGRAM FUND	2,016,223.16	2,193,000	2,107,000	2,107,000
HOMELESS AND HOUSING PROGRAM	24,405,182.79	25,727,000	40,672,000	40,672,000
*LINKAGES SUPPORT PROGRAM FUND	935,723.77	936,000	930,000	930,000
PFU-CHILDREN AND FAMILY SERVICES			79,416,000	79,416,000
PSS-COMMUNITY SERVICES BLOCK GRANT	3,741,488.23	5,030,000	4,980,000	4,980,000
PSS-REFUGEE EMPLOYMENT PROGRAM	3,178,211.39	3,413,000	3,646,000	3,646,000
TOTAL OTHER ASSISTANCE	$ 943,043,395.57	$ 977,610,000	$ 1,164,794,000	$ 1,165,570,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2015-16 REQUESTED (4)	FY 2015-16 RECOMMENDED (5)
VETERANS' SERVICES				
MILITARY AND VETERANS AFFAIRS	3,356,676.42	4,281,000	5,357,000	4,333,000
TOTAL VETERANS' SERVICES	$ 3,356,676.42	$ 4,281,000	$ 5,357,000	$ 4,333,000
TOTAL PUBLIC ASSISTANCE	$ 5,503,819,028.96	$ 5,874,696,000	$ 7,231,802,000	$ 6,358,527,000
EDUCATION				
LIBRARY SERVICES				
*PUBLIC LIBRARY	132,006,281.69	153,609,000	153,354,000	142,448,000
**PUBLIC LIBRARY - A.C.O. FUND	539,576.02	8,030,000	8,796,000	8,796,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #1	10,619,289.00	22,000	1,450,000	1,450,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #2	311,061.00	4,000	591,000	591,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #3	4,115.00	4,000	543,000	543,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #4	1,652.00	2,000	531,000	531,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #5	49,933.00	50,000	2,024,000	2,024,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #6	19,753.00	20,000	1,369,000	1,369,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #7	11,121.00	11,000	44,000	44,000
TOTAL LIBRARY SERVICES	$ 143,562,781.71	$ 161,752,000	$ 168,702,000	$ 157,796,000
OTHER EDUCATION				
*PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	890,366.00	893,000	829,000	829,000
*PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	87,611.00	43,000	46,000	46,000
TOTAL OTHER EDUCATION	$ 977,977.00	$ 936,000	$ 875,000	$ 875,000
TOTAL EDUCATION	$ 144,540,758.71	$ 162,688,000	$ 169,577,000	$ 158,671,000
RECREATION & CULTURAL SERVICES				
CULTURAL SERVICES				
ARTS COMMISSION - ARTS PROGRAMS	10,670,278.01	11,192,000	18,989,000	11,463,000
ARTS COMMISSION - CIVIC ART	207,352.69	322,000	468,000	
*FORD THEATRE DEVELOPMENT FUND	747,612.03	775,000	117,000	117,000
GRAND PARK	5,168,071.99	6,099,000	4,970,000	5,010,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2015-16 REQUESTED (4)	FY 2015-16 RECOMMENDED (5)
LA PLAZA DE CULTURA Y ARTES	1,019,000.00	2,530,000	2,530,000	2,548,000
MUSEUM OF ART	29,916,685.13	29,934,000	30,074,000	30,044,000
MUSEUM OF NATURAL HISTORY	16,721,131.88	19,817,000	20,108,000	19,874,000
MUSIC CENTER	23,012,243.09	25,058,000	25,673,000	25,673,000
TOTAL CULTURAL SERVICES	$ 87,462,374.82	$ 95,727,000	$ 102,929,000	$ 94,729,000
RECREATION FACILITIES				
BEACHES AND HARBORS	46,217,584.82	54,710,000	50,627,000	50,627,000
*CIVIC ART SPECIAL FUND	560,312.00	768,000	860,000	860,000
*PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,602,198.46	570,000	2,664,000	2,664,000
PARKS AND RECREATION	164,123,275.45	184,087,000	193,570,000	172,900,000
*PARKS AND RECREATION - GOLF COURSE FUND	2,992,855.69	3,000,000	10,000,000	10,000,000
*PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	282,470.21	370,000	805,000	805,000
*PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	1,199,227.97	200,000	2,336,000	2,336,000
*PARKS AND RECREATION - RECREATION FUND	2,802,312.32	2,600,000	3,836,000	3,836,000
*PARKS AND RECREATION - TESORO ADOBE PARK FUND	661,569.60	191,000	461,000	461,000
PFU-PARKS AND RECREATION			4,000,000	4,000,000
TOTAL RECREATION FACILITIES	$ 220,441,806.52	$ 246,496,000	$ 269,159,000	$ 248,489,000
TOTAL RECREATION & CULTURAL SERVICES	$ 307,904,181.34	$ 342,223,000	$ 372,088,000	$ 343,218,000
TOTAL SPECIFIC FINANCING USES	$ 17,257,648,235.90	$ 17,846,478,000	$ 23,654,972,000	$ 21,138,394,000
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 2015-16

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
FUND NAME	FUND BALANCE AVAILABLE JUNE 30, 2015	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		8,631,000	633,626,000	642,257,000	633,626,000		8,631,000	642,257,000
TOTAL INTERNAL SERVICE FUND	$	$ 8,631,000	$ 633,626,000	$ 642,257,000	$ 633,626,000	$	$ 8,631,000	$ 642,257,000

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 2015-16

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2015 (2)	LESS: OBLIGATED FUND BALANCES ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	FUND BALANCE AVAILABLE JUNE 30, 2015 (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 2015-16

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2015 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
INTERNAL SERVICE FUND				
PUBLIC WORKS - INTERNAL SERVICE FUND				
COMMITTED FOR AUTOMATIC FUEL SYSTEM (AFS) REPLACEMENT	633,000	633,000	633,000	633,000
COMMITTED FOR CAPITAL ASSET	6,081,000	6,081,000	6,081,000	6,081,000
COMMITTED FOR FINANCIAL SYSTEM (ECAPS)	1,060,000	1,060,000	1,060,000	1,060,000
COMMITTED FOR IT ENHANCEMENTS	857,000	857,000	857,000	857,000
NONSPENDABLE FOR ECAPS INVENTORIES	9,123,813			9,123,813
NONSPENDABLE FOR MANUAL INVENTORIES	756,997			756,997
TOTAL INTERNAL SERVICE FUND	$ 18,511,810	$ 8,631,000	$ 8,631,000	$ 18,511,810

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 2015-16

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
FUND NAME	FUND BALANCE AVAILABLE JUNE 30, 2015	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								
DHS ENTPR FD		184,940,000		184,940,000	184,940,000			184,940,000
LAC+USC HLTHCRE NTWK ENTPR FD			1,573,816,000	1,573,816,000	1,573,816,000			1,573,816,000
METROCARE NETWORK ENTPR FD			1,152,925,000	1,152,925,000	1,152,925,000			1,152,925,000
RANCHO LOS AMIGOS ENTRP FD			276,276,000	276,276,000	276,276,000			276,276,000
VALLEYCARE NETWORK ENTPR FD			661,198,000	661,198,000	661,198,000			661,198,000
TOTAL HOSPITAL ENTERPRISE FUNDS	$	$ 184,940,000	$ 3,664,215,000	$ 3,849,155,000	$ 3,849,155,000	$	$	$ 3,849,155,000
OTHER ENTERPRISE FUNDS								
PW-AVIATION C P FD	113,000	2,546,000	16,639,000	19,298,000	17,253,000		2,045,000	19,298,000
PW-AVIATION ENT FD	2,554,000		4,239,000	6,793,000	6,793,000			6,793,000
WTRWKS DT ACO #21	119,000		10,000	129,000	129,000			129,000
WTRWKS DT ACO #29	19,139,000		5,824,000	24,963,000	24,963,000			24,963,000
WTRWKS DT ACO #36	1,599,000		218,000	1,817,000	1,817,000			1,817,000
WTRWKS DT ACO #37	2,403,000		352,000	2,755,000	2,755,000			2,755,000
WTRWKS DT ACO #40	10,696,000		5,918,000	16,614,000	16,614,000			16,614,000
WTRWKS DT GEN #21	141,000		244,000	385,000	385,000			385,000
WTRWKS DT GEN #29	5,856,000		24,527,000	30,383,000	30,383,000			30,383,000
WTRWKS DT GEN #36	607,000		1,387,000	1,994,000	1,994,000			1,994,000
WTRWKS DT GEN #37	305,000		1,413,000	1,718,000	1,718,000			1,718,000
WTRWKS DT GEN #40	8,608,000		40,408,000	49,016,000	49,016,000			49,016,000
WTRWKS DT MDR ACO	2,794,000		1,099,000	3,893,000	3,893,000			3,893,000
WTRWKS DT MDR GEN	521,000		2,120,000	2,641,000	2,641,000			2,641,000
TOTAL OTHER ENTERPRISE FUNDS	$ 55,455,000	$ 2,546,000	$ 104,398,000	$ 162,399,000	$ 160,354,000	$	$ 2,045,000	$ 162,399,000
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	$ 55,455,000	$ 187,486,000	$ 3,768,613,000	$ 4,011,554,000	$ 4,009,509,000	$	$ 2,045,000	$ 4,011,554,000

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 2015-16

FUND NAME	TOTAL FUND BALANCE JUNE 30, 2015	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2015
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
HOSPITAL ENTERPRISE FUNDS					
OTHER ENTERPRISE FUNDS					
PW-AVIATION C P FD					113,000
PW-AVIATION ENT FD					2,554,000
WTRWKS DT ACO #21					119,000
WTRWKS DT ACO #29					19,139,000
WTRWKS DT ACO #36					1,599,000
WTRWKS DT ACO #37					2,403,000
WTRWKS DT ACO #40					10,696,000
WTRWKS DT GEN #21					141,000
WTRWKS DT GEN #29					5,856,000
WTRWKS DT GEN #36					607,000
WTRWKS DT GEN #37					305,000
WTRWKS DT GEN #40					8,608,000
WTRWKS DT MDR ACO					2,794,000
WTRWKS DT MDR GEN					521,000
TOTAL OTHER ENTERPRISE FUNDS	$	$	$	$	$ 55,455,000
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	$	$	$	$	$ 55,455,000

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

SCHEDULE 11C
OBLIGATED FUND BALANCES - BY HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2015-16

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2015 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
HOSPITAL ENTERPRISE FUNDS				
DHS ENTERPRISE FUND				
COMMITTED FOR DHS	177,078,000	170,018,000		7,060,000
COMMITTED FOR LAC+USC HEALTHCARE NETWORK	3,575,000	3,575,000		
COMMITTED FOR METROCARE NETWORK	4,599,000	4,599,000		
COMMITTED FOR RANCHO LOS AMIGOS NATIONAL REHABILITATION CTR	2,925,000	2,925,000		
COMMITTED FOR VALLEYCARE NETWORK	3,823,000	3,823,000		
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND				
NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSPITALS)	1,607,954			1,607,954
VALLEYCARE NETWORK ENTERPRISE FUND				
NONSPENDABLE FOR ECAPS INVENTORIES	100,355			100,355
TOTAL HOSPITAL ENTERPRISE FUNDS	$ 193,708,309	$ 184,940,000	$	$ 8,768,309
OTHER ENTERPRISE FUNDS				
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND				
COMMITTED FOR CAPITAL PROJECTS	2,546,000	2,546,000	2,045,000	2,045,000
WATERWK DIST GENERAL #29				
NONSPENDABLE FOR ECAPS INVENTORIES	2,662			2,662
TOTAL OTHER ENTERPRISE FUNDS	$ 2,548,662	$ 2,546,000	$ 2,045,000	$ 2,047,662
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	$ 196,256,971	$ 187,486,000	$ 2,045,000	$ 10,815,971

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

PUBLIC WORKS - WATERWORKS DISTRICTS SUMMARY

FUNCTION	FUND	ACTIVITY
VARIOUS	VARIOUS	VARIOUS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 46,901,000.00	$ 64,506,000	$ 64,506,000	$ 52,788,000	$ 52,788,000	$ (11,718,000)
CANCEL OBLIGATED FD BAL	7,976,003.00	538,000				
OTHER GOVERNMENTAL AGENCIES	0.09		5,000			(5,000)
SUPPLEMENTAL PROP TAXES-PRIOR	3,678.28					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	32,746.50	37,000	37,000	37,000	37,000	
PROP TAXES - CURRENT - SECURED	4,378,052.59	4,262,000	4,151,000	4,262,000	4,262,000	111,000
FEDERAL - OTHER	108,981.28					
TRANSFERS IN	4,213.50	3,000,000	3,000,000	614,000	614,000	(2,386,000)
PROP TAXES - CURRENT - UNSECURED	192,448.46	179,000	186,000	179,000	179,000	(7,000)
OTHER SALES	1,579.57	1,000				
STATE - OTHER	22,749.57	18,000				
INTEREST	383,057.80	389,000	275,000	429,000	429,000	154,000
ASSESSMENT & TAX COLLECTION FEES	1,986,908.66	1,956,000	1,866,000	1,953,000	1,953,000	87,000
MISCELLANEOUS	483,821.33	66,000	54,000	57,000	57,000	3,000
PROP TAXES - PRIOR - UNSECURED	(9,462.97)					
PROP TAXES - PRIOR - SECURED	(76,191.42)					
SUPPLEMENTAL PROP TAXES - CURRENT	99,596.17					
CHARGES FOR SERVICES - OTHER	72,609,799.54	74,747,000	73,673,000	75,882,000	75,882,000	2,209,000
SALE OF CAPITAL ASSETS	27,500.00					
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THR	4,970.90					
LONG TERM DEBT PROCEEDS		759,000				
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	131,550.54	107,000	69,000	107,000	107,000	38,000
TOTAL FINANCING SOURCES	$ 135,263,003.39	$ 150,565,000	$ 147,822,000	$ 136,308,000	$ 136,308,000	$ (11,514,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 60,673,386.94	$ 69,300,000	$ 83,125,000	$ 85,078,000	$ 85,078,000	$ 1,953,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
OTHER CHARGES	739,531.22	4,841,000	4,841,000	832,000	832,000	(4,009,000)
CAPITAL ASSETS - B & I	30,000.00					
CAPITAL ASSETS - EQUIPMENT	9,717.04	176,000	176,000	100,000	100,000	(76,000)
CAPITAL ASSETS - INFRASTRUCTURE	8,770,428.50	19,507,000	44,604,000	49,488,000	49,488,000	4,884,000
TOTAL CAPITAL ASSETS	8,810,145.54	19,683,000	44,780,000	49,588,000	49,588,000	4,808,000
OTHER FINANCING USES	535,317.74	3,953,000	3,953,000	810,000	810,000	(3,143,000)
APPROP FOR CONTINGENCIES			11,123,000			(11,123,000)
GROSS TOTAL	70,758,381.44	97,777,000	147,822,000	136,308,000	136,308,000	(11,514,000)
TOTAL FINANCING USES	$ 70,758,381.44	$ 97,777,000	$ 147,822,000	$ 136,308,000	$ 136,308,000	$ (11,514,000)

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 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 202,000.00	$ 218,000	$ 218,000	$ 141,000	$ 141,000	$ (77,000)
CANCEL OBLIGATED FD BAL	1,481.00					
SUPPLEMENTAL PROP TAXES-PRIOR	65.98					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	419.72	1,000	1,000	1,000	1,000	
PROP TAXES - CURRENT - SECURED	55,278.39	55,000	54,000	55,000	55,000	1,000
PROP TAXES - CURRENT - UNSECURED	2,537.95	2,000	3,000	2,000	2,000	(1,000)
OTHER SALES	0.10					
STATE - OTHER	27.00					
INTEREST	1,231.76	1,000	2,000	1,000	1,000	(1,000)
MISCELLANEOUS	198.86					
PROP TAXES - PRIOR - UNSECURED	(126.31)					
PROP TAXES - PRIOR - SECURED	(630.97)					
SUPPLEMENTAL PROP TAXES - CURRENT	1,227.51					
CHARGES FOR SERVICES - OTHER	188,643.48	180,000	188,000	184,000	184,000	(4,000)
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	360.59	1,000	1,000	1,000	1,000	
TOTAL FINANCING SOURCES	$ 452,715.06	$ 458,000	$ 467,000	$ 385,000	$ 385,000	$ (82,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 235,286.13	$ 315,000	$ 465,000	$ 385,000	$ 385,000	$ (80,000)
OTHER CHARGES		2,000	2,000			(2,000)
GROSS TOTAL	235,286.13	317,000	467,000	385,000	385,000	(82,000)
TOTAL FINANCING USES	$ 235,286.13	$ 317,000	$ 467,000	$ 385,000	$ 385,000	$ (82,000)

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	FY 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 189,000.00	$ 195,000	$ 195,000	$ 119,000	$ 119,000	$ (76,000)
CANCEL OBLIGATED FD BAL	75.00					
INTEREST	1,042.36	1,000	1,000	1,000	1,000	
ASSESSMENT & TAX COLLECTION FEES	8,215.72	8,000	9,000	8,000	8,000	(1,000)
CHARGES FOR SERVICES - OTHER	81,665.90	1,213,000	1,213,000			(1,213,000)
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	230.04	1,000	1,000	1,000	1,000	
TOTAL FINANCING SOURCES	$ 280,229.02	$ 1,418,000	$ 1,419,000	$ 129,000	$ 129,000	$ (1,290,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 197.75	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$
CAPITAL ASSETS - INFRASTRUCTURE	85,115.30	1,298,000	1,418,000	128,000	128,000	(1,290,000)
GROSS TOTAL	85,313.05	1,299,000	1,419,000	129,000	129,000	(1,290,000)
TOTAL FINANCING USES	$ 85,313.05	$ 1,299,000	$ 1,419,000	$ 129,000	$ 129,000	$ (1,290,000)

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 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 5,874,000.00	$ 7,299,000	$ 7,299,000	$ 5,856,000	$ 5,856,000	$ (1,443,000)
CANCEL OBLIGATED FD BAL	183,977.00	220,000				
SUPPLEMENTAL PROP TAXES-PRIOR	959.62					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	6,278.06	7,000	7,000	7,000	7,000	
PROP TAXES - CURRENT - SECURED	822,882.05	812,000	775,000	812,000	812,000	37,000
PROP TAXES - CURRENT - UNSECURED	37,960.81	35,000	36,000	35,000	35,000	(1,000)
OTHER SALES	1,552.98	1,000				
STATE - OTHER	54.00	4,000				
INTEREST	31,632.52	31,000	12,000	34,000	34,000	22,000
MISCELLANEOUS	2,192.84	3,000	3,000	3,000	3,000	
PROP TAXES - PRIOR - UNSECURED	(1,855.18)					
PROP TAXES - PRIOR - SECURED	(9,356.84)					
SUPPLEMENTAL PROP TAXES - CURRENT	18,285.12					
CHARGES FOR SERVICES - OTHER	22,455,197.32	20,852,000	22,456,000	23,631,000	23,631,000	1,175,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	5,237.11	5,000	6,000	5,000	5,000	(1,000)
TOTAL FINANCING SOURCES	$ 29,428,997.41	$ 29,269,000	$ 30,594,000	$ 30,383,000	$ 30,383,000	$ (211,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 21,889,846.05	$ 22,781,000	$ 29,962,000	$ 30,095,000	$ 30,095,000	$ 133,000
OTHER CHARGES	36,333.00	112,000	112,000	63,000	63,000	(49,000)
CAPITAL ASSETS - EQUIPMENT	9,717.04	126,000	126,000	50,000	50,000	(76,000)
OTHER FINANCING USES	193,679.01	394,000	394,000	175,000	175,000	(219,000)
GROSS TOTAL	22,129,575.10	23,413,000	30,594,000	30,383,000	30,383,000	(211,000)
TOTAL FINANCING USES	$ 22,129,575.10	$ 23,413,000	$ 30,594,000	$ 30,383,000	$ 30,383,000	$ (211,000)

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	FY 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 12,921,000.00	$ 17,473,000	$ 17,473,000	$ 19,139,000	$ 19,139,000	$ 1,666,000
CANCEL OBLIGATED FD BAL	2,173,000.00					
SUPPLEMENTAL PROP TAXES-PRIOR	2,515.74					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	16,458.54	18,000	18,000	18,000	18,000	
PROP TAXES - CURRENT - SECURED	2,157,269.97	2,128,000	2,030,000	2,128,000	2,128,000	98,000
PROP TAXES - CURRENT - UNSECURED	99,518.13	95,000	95,000	95,000	95,000	
INTEREST	107,755.39	119,000	71,000	131,000	131,000	60,000
ASSESSMENT & TAX COLLECTION FEES	427,248.82	433,000	430,000	430,000	430,000	
PROP TAXES - PRIOR - UNSECURED	(4,863.45)					
PROP TAXES - PRIOR - SECURED	(24,529.76)					
SUPPLEMENTAL PROP TAXES - CURRENT	47,936.15					
CHARGES FOR SERVICES - OTHER	2,914,561.00	4,628,000	2,610,000	2,998,000	2,998,000	388,000
LONG TERM DEBT PROCEEDS		559,000				
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	19,903.26	24,000	25,000	24,000	24,000	(1,000)
TOTAL FINANCING SOURCES	$ 20,857,773.79	$ 25,477,000	$ 22,752,000	$ 24,963,000	$ 24,963,000	$ 2,211,000
FINANCING USES						
SERVICES & SUPPLIES	$ 35,823.15	$ 32,000	$ 35,000	$ 39,000	$ 39,000	$ 4,000
OTHER CHARGES	235,080.00	236,000	236,000	236,000	236,000	
CAPITAL ASSETS - B & I	30,000.00					
CAPITAL ASSETS - INFRASTRUCTURE	3,083,210.04	6,070,000	22,481,000	24,688,000	24,688,000	2,207,000
TOTAL CAPITAL ASSETS	3,113,210.04	6,070,000	22,481,000	24,688,000	24,688,000	2,207,000
GROSS TOTAL	3,384,113.19	6,338,000	22,752,000	24,963,000	24,963,000	2,211,000
TOTAL FINANCING USES	$ 3,384,113.19	$ 6,338,000	$ 22,752,000	$ 24,963,000	$ 24,963,000	$ 2,211,000

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 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 541,000.00	$ 798,000	$ 798,000	$ 607,000	$ 607,000	$ (191,000)
CANCEL OBLIGATED FD BAL	9,045.00					
OTHER SALES	0.60					
STATE - OTHER	621.25	1,000				
INTEREST	3,102.32	4,000	2,000	5,000	5,000	3,000
MISCELLANEOUS	2,787.49	2,000	1,000	1,000	1,000	
CHARGES FOR SERVICES - OTHER	1,367,489.98	1,024,000	1,253,000	1,381,000	1,381,000	128,000
TOTAL FINANCING SOURCES	$ 1,924,046.64	$ 1,829,000	$ 2,054,000	$ 1,994,000	$ 1,994,000	$ (60,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,126,245.47	$ 1,218,000	$ 2,050,000	$ 1,991,000	$ 1,991,000	$ (59,000)
OTHER CHARGES		4,000	4,000	3,000	3,000	(1,000)
GROSS TOTAL	1,126,245.47	1,222,000	2,054,000	1,994,000	1,994,000	(60,000)
TOTAL FINANCING USES	$ 1,126,245.47	$ 1,222,000	$ 2,054,000	$ 1,994,000	$ 1,994,000	$ (60,000)

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 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,257,000.00	$ 1,430,000	$ 1,430,000	$ 1,599,000	$ 1,599,000	$ 169,000
SUPPLEMENTAL PROP TAXES-PRIOR	44.79					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	265.36					
PROP TAXES - CURRENT - SECURED	34,706.65	34,000	36,000	34,000	34,000	(2,000)
PROP TAXES - CURRENT - UNSECURED	1,603.64	1,000	2,000	1,000	1,000	(1,000)
INTEREST	8,725.43	9,000	6,000	10,000	10,000	4,000
ASSESSMENT & TAX COLLECTION FEES	64,822.67	66,000	64,000	66,000	66,000	2,000
PROP TAXES - PRIOR - UNSECURED	(81.34)					
PROP TAXES - PRIOR - SECURED	(430.74)					
SUPPLEMENTAL PROP TAXES - CURRENT	781.56					
CHARGES FOR SERVICES - OTHER	84,215.70	382,000	99,000	104,000	104,000	5,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	2,546.95	3,000	3,000	3,000	3,000	
TOTAL FINANCING SOURCES	$ 1,454,200.67	$ 1,925,000	$ 1,640,000	$ 1,817,000	$ 1,817,000	$ 177,000
FINANCING USES						
SERVICES & SUPPLIES	$ 1,413.70	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$
CAPITAL ASSETS - INFRASTRUCTURE	22,547.07	324,000	1,638,000	1,815,000	1,815,000	177,000
GROSS TOTAL	23,960.77	326,000	1,640,000	1,817,000	1,817,000	177,000
TOTAL FINANCING USES	$ 23,960.77	$ 326,000	$ 1,640,000	$ 1,817,000	$ 1,817,000	$ 177,000

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 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 727,000.00	$ 520,000	$ 520,000	$ 305,000	$ 305,000	$ (215,000)
CANCEL OBLIGATED FD BAL	5,798.00	38,000				
SUPPLEMENTAL PROP TAXES-PRIOR	114.68					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	722.22	1,000	1,000	1,000	1,000	
PROP TAXES - CURRENT - SECURED	96,417.26	95,000	94,000	95,000	95,000	1,000
PROP TAXES - CURRENT - UNSECURED	4,366.55	4,000	5,000	4,000	4,000	(1,000)
OTHER SALES	0.78					
STATE - OTHER	1,004.10	1,000				
INTEREST	4,017.23	3,000	5,000	4,000	4,000	(1,000)
MISCELLANEOUS	1,346.50	1,000	1,000	1,000	1,000	
PROP TAXES - PRIOR - UNSECURED	(215.94)					
PROP TAXES - PRIOR - SECURED	(1,038.78)					
SUPPLEMENTAL PROP TAXES - CURRENT	2,112.03					
CHARGES FOR SERVICES - OTHER	1,158,758.32	1,249,000	1,099,000	1,307,000	1,307,000	208,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	628.34	1,000	1,000	1,000	1,000	
TOTAL FINANCING SOURCES	$ 2,001,031.29	$ 1,913,000	$ 1,726,000	$ 1,718,000	$ 1,718,000	$ (8,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,480,459.47	$ 1,604,000	$ 1,722,000	$ 1,715,000	$ 1,715,000	$ (7,000)
OTHER CHARGES		4,000	4,000	3,000	3,000	(1,000)
GROSS TOTAL	1,480,459.47	1,608,000	1,726,000	1,718,000	1,718,000	(8,000)
TOTAL FINANCING USES	$ 1,480,459.47	$ 1,608,000	$ 1,726,000	$ 1,718,000	$ 1,718,000	$ (8,000)

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 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,870,000.00	$ 2,155,000	$ 2,155,000	$ 2,403,000	$ 2,403,000	$ 248,000
INTEREST	12,426.83	14,000	11,000	15,000	15,000	4,000
ASSESSMENT & TAX COLLECTION FEES	184,609.45	183,000	177,000	183,000	183,000	6,000
CHARGES FOR SERVICES - OTHER	129,601.64	144,000	91,000	148,000	148,000	57,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	7,135.68	6,000	5,000	6,000	6,000	1,000
TOTAL FINANCING SOURCES	$ 2,203,773.60	$ 2,502,000	$ 2,439,000	$ 2,755,000	$ 2,755,000	$ 316,000
FINANCING USES						
SERVICES & SUPPLIES	$ 680.25	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$
CAPITAL ASSETS - INFRASTRUCTURE	48,124.64	98,000	2,438,000	2,754,000	2,754,000	316,000
GROSS TOTAL	48,804.89	99,000	2,439,000	2,755,000	2,755,000	316,000
TOTAL FINANCING USES	$ 48,804.89	$ 99,000	$ 2,439,000	$ 2,755,000	$ 2,755,000	$ 316,000

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	FY 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 386,000.00	$ 510,000	$ 510,000	$ 521,000	$ 521,000	$ 11,000
CANCEL OBLIGATED FD BAL	128,972.00					
OTHER SALES	0.97					
INTEREST	2,123.93	3,000	2,000	3,000	3,000	1,000
MISCELLANEOUS	37.14					
CHARGES FOR SERVICES - OTHER	1,882,130.53	2,012,000	1,837,000	2,117,000	2,117,000	280,000
TOTAL FINANCING SOURCES	$ 2,399,264.57	$ 2,525,000	$ 2,349,000	$ 2,641,000	$ 2,641,000	$ 292,000
FINANCING USES						
SERVICES & SUPPLIES	$ 1,889,505.95	$ 2,000,000	$ 2,345,000	$ 2,638,000	$ 2,638,000	$ 293,000
OTHER CHARGES		4,000	4,000	3,000	3,000	(1,000)
GROSS TOTAL	1,889,505.95	2,004,000	2,349,000	2,641,000	2,641,000	292,000
TOTAL FINANCING USES	$ 1,889,505.95	$ 2,004,000	$ 2,349,000	$ 2,641,000	$ 2,641,000	$ 292,000

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	FY 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 5,102,000.00	$ 2,514,000	$ 2,514,000	$ 2,794,000	$ 2,794,000	$ 280,000
CANCEL OBLIGATED FD BAL	115,663.00					
INTEREST	33,745.27	35,000	35,000	39,000	39,000	4,000
CHARGES FOR SERVICES - OTHER	1,010,796.99	1,029,000	1,008,000	1,060,000	1,060,000	52,000
LONG TERM DEBT PROCEEDS		200,000				
TOTAL FINANCING SOURCES	$ 6,262,205.26	$ 3,778,000	$ 3,557,000	$ 3,893,000	$ 3,893,000	$ 336,000
FINANCING USES						
SERVICES & SUPPLIES	$	$ 2,000	$ 2,000	$ 1,000	$ 1,000	$ (1,000)
OTHER CHARGES	376,646.00	377,000	377,000	377,000	377,000	
CAPITAL ASSETS - INFRASTRUCTURE	3,371,389.79	605,000	3,178,000	3,515,000	3,515,000	337,000
GROSS TOTAL	3,748,035.79	984,000	3,557,000	3,893,000	3,893,000	336,000
TOTAL FINANCING USES	$ 3,748,035.79	$ 984,000	$ 3,557,000	$ 3,893,000	$ 3,893,000	$ 336,000

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	FY 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,000.00	$	$	$	$	$
TOTAL FINANCING SOURCES	$ 1,000.00	$	$	$	$	$
FINANCING USES						
OTHER FINANCING USES	$ 1,699.66	$	$	$	$	$
GROSS TOTAL	1,699.66					
TOTAL FINANCING USES	$ 1,699.66	$	$	$	$	$

WATER WK DIST DS #39 - ROCK CREEK

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,000.00	$	$	$	$	$
TOTAL FINANCING SOURCES	$ 1,000.00	$	$	$	$	$
FINANCING USES						
OTHER FINANCING USES	$ 1,745.01	$	$	$	$	$
GROSS TOTAL	1,745.01					
TOTAL FINANCING USES	$ 1,745.01	$	$	$	$	$

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 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING USES						
OTHER FINANCING USES	$ 768.83	$	$	$	$	$
GROSS TOTAL	768.83					
TOTAL FINANCING USES	$ 768.83	$	$	$	$	$

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 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 7,515,000.00	$ 13,854,000	$ 13,854,000	$ 8,608,000	$ 8,608,000	$ (5,246,000)
CANCEL OBLIGATED FD BAL	2,296,595.00	280,000				
OTHER GOVERNMENTAL AGENCIES	0.05		3,000			(3,000)
SUPPLEMENTAL PROP TAXES-PRIOR	(11.98)					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,328.70	5,000	5,000	5,000	5,000	
PROP TAXES - CURRENT - SECURED	610,374.87	569,000	583,000	569,000	569,000	(14,000)
FEDERAL - OTHER	108,981.28					
TRANSFERS IN	4,213.50					
PROP TAXES - CURRENT - UNSECURED	22,995.46	21,000	22,000	21,000	21,000	(1,000)
OTHER SALES	24.14					
STATE - OTHER	21,043.22	12,000				
INTEREST	70,099.78	57,000	23,000	63,000	63,000	40,000
MISCELLANEOUS	477,258.50	60,000	49,000	52,000	52,000	3,000
PROP TAXES - PRIOR - UNSECURED	(1,136.02)					
PROP TAXES - PRIOR - SECURED	(22,789.65)					
SUPPLEMENTAL PROP TAXES - CURRENT	15,049.65					
CHARGES FOR SERVICES - OTHER	37,146,863.13	38,779,000	38,326,000	39,697,000	39,697,000	1,371,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THR	2,814.11					
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	222.66	1,000	1,000	1,000	1,000	
TOTAL FINANCING SOURCES	$ 48,271,926.40	$ 53,638,000	$ 52,866,000	$ 49,016,000	$ 49,016,000	$ (3,850,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING USES						
SERVICES & SUPPLIES	$ 33,988,521.54	$ 41,319,000	$ 46,514,000	$ 48,184,000	$ 48,184,000	$ 1,670,000
OTHER CHARGES	91,472.22	102,000	102,000	147,000	147,000	45,000
CAPITAL ASSETS - EQUIPMENT		50,000	50,000	50,000	50,000	
OTHER FINANCING USES	337,425.23	3,559,000	3,559,000	635,000	635,000	(2,924,000)
APPROP FOR CONTINGENCIES			2,641,000			(2,641,000)
GROSS TOTAL	34,417,418.99	45,030,000	52,866,000	49,016,000	49,016,000	(3,850,000)
TOTAL FINANCING USES	$ 34,417,418.99	$ 45,030,000	$ 52,866,000	$ 49,016,000	$ 49,016,000	$ (3,850,000)

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	FY 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 10,315,000.00	$ 17,540,000	$ 17,540,000	$ 10,696,000	$ 10,696,000	$ (6,844,000)
CANCEL OBLIGATED FD BAL	3,061,397.00					
OTHER GOVERNMENTAL AGENCIES	0.04		2,000			(2,000)
SUPPLEMENTAL PROP TAXES-PRIOR	(10.55)					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,273.90	5,000	5,000	5,000	5,000	
PROP TAXES - CURRENT - SECURED	601,123.40	569,000	579,000	569,000	569,000	(10,000)
TRANSFERS IN		3,000,000	3,000,000	614,000	614,000	(2,386,000)
PROP TAXES - CURRENT - UNSECURED	23,465.92	21,000	23,000	21,000	21,000	(2,000)
INTEREST	107,154.98	112,000	105,000	123,000	123,000	18,000
ASSESSMENT & TAX COLLECTION FEES	1,302,012.00	1,266,000	1,186,000	1,266,000	1,266,000	80,000
PROP TAXES - PRIOR - UNSECURED	(1,184.73)					
PROP TAXES - PRIOR - SECURED	(17,414.68)					
SUPPLEMENTAL PROP TAXES - CURRENT	14,204.15					
CHARGES FOR SERVICES - OTHER	4,189,875.55	3,255,000	3,493,000	3,255,000	3,255,000	(238,000)
SALE OF CAPITAL ASSETS	27,500.00					
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THR	2,156.79					
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	95,285.91	65,000	26,000	65,000	65,000	39,000
TOTAL FINANCING SOURCES	$ 19,724,839.68	$ 25,833,000	$ 25,959,000	$ 16,614,000	$ 16,614,000	$ (9,345,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2013-14 ACTUAL	FY 2014-15 ESTIMATED	FY 2014-15 BUDGET	FY 2015-16 REQUESTED	FY 2015-16 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING USES						
SERVICES & SUPPLIES	$ 25,407.48	$ 25,000	$ 26,000	$ 26,000	$ 26,000	$
OTHER CHARGES		4,000,000	4,000,000			(4,000,000)
CAPITAL ASSETS - INFRASTRUCTURE	2,160,041.66	11,112,000	13,451,000	16,588,000	16,588,000	3,137,000
APPROP FOR CONTINGENCIES			8,482,000			(8,482,000)
GROSS TOTAL	2,185,449.14	15,137,000	25,959,000	16,614,000	16,614,000	(9,345,000)
TOTAL FINANCING USES	$ 2,185,449.14	$ 15,137,000	$ 25,959,000	$ 16,614,000	$ 16,614,000	$ (9,345,000)

Auditor-Controller Schedules Special District Funds

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2015-16

DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2015	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)
FIRE DEPARTMENT								
FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT			81,000	81,000	24,529,000			24,529,000
FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT					7,570,000			7,570,000
FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT			6,273,000	6,273,000	23,288,000			23,288,000
FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT	21,642,000	15,547,000	770,265,000	807,454,000	27,091,000			27,091,000
FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG			18,801,000	18,801,000	20,074,000			20,074,000
FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT			332,000	332,000	17,341,000			17,341,000
FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT			36,954,000	36,954,000	43,861,000			43,861,000
FIRE DEPARTMENT - OPERATIONS BUDGET UNIT			146,022,000	146,022,000	694,778,000			694,778,000
FIRE DEPARTMENT - PREVENTION BUDGET UNIT			6,924,000	6,924,000	42,038,000			42,038,000
FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT			1,304,000	1,304,000	123,575,000			123,575,000
FIRE DEPARTMENT ACO FUND	36,925,000		5,181,000	42,106,000	42,106,000			42,106,000
TOTAL FIRE DEPARTMENT	$ 58,567,000	$ 15,547,000	$ 992,137,000	$ 1,066,251,000	$ 1,066,251,000	$	$	$ 1,066,251,000
LLAD-AREA-WIDE LANDSCAPE								
LLAD-AWL #1 ANXB PLM WHT	104,000		26,000	130,000	130,000			130,000
LLAD-AWL #1 CPPRHLL	404,000		77,000	481,000	481,000			481,000
LLAD-AWL #1 VAL	397,000		83,000	480,000	480,000			480,000
LLAD-AWL #4 ZN#78	30,000		24,000	54,000	54,000			54,000
LLAD-AWL #56-VAL COM	2,000		23,000	25,000	25,000			25,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	$ 937,000	$	$ 233,000	$ 1,170,000	$ 1,170,000	$	$	$ 1,170,000
LLAD-LOCAL LANDSCAPE								
LLAD-LL #19-SAGEWOOD	34,000		11,000	45,000	45,000			45,000
LLAD-LL #21-SUNSET	249,000		220,000	469,000	469,000			469,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2015-16

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
DISTRICT NAME	FUND BALANCE AVAILABLE JUNE 30, 2015	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 #25-VAL STEV	2,490,000		2,051,000	4,541,000	4,541,000			4,541,000
LLAD-LL #26-EMERALD	65,000		18,000	83,000	83,000			83,000
LLAD-LL #28-VISTA GR	79,000		75,000	154,000	154,000			154,000
LLAD-LL #32-LOST HLS	144,000		8,000	152,000	152,000			152,000
LLAD-LL #36-MTN VY	193,000		52,000	245,000	245,000			245,000
LLAD-LL #37-CASTAIC	131,000		219,000	350,000	350,000			350,000
LLAD-LL #38-SLN CYN	934,000		179,000	1,113,000	1,113,000			1,113,000
LLAD-LL #4 ZN#63	58,000		43,000	101,000	101,000			101,000
LLAD-LL #4 ZN#64	282,000		83,000	365,000	365,000			365,000
LLAD-LL #4 ZN#66	107,000		33,000	140,000	140,000			140,000
LLAD-LL #4 ZN#68	351,000		113,000	464,000	464,000			464,000
LLAD-LL #4 ZN#69	2,061,000		452,000	2,513,000	2,513,000			2,513,000
LLAD-LL #4 ZN#70	107,000		83,000	190,000	190,000			190,000
LLAD-LL #4 ZN#73	2,883,000		707,000	3,590,000	3,590,000			3,590,000
LLAD-LL #4 ZN#74	511,000		198,000	709,000	709,000			709,000
LLAD-LL #4 ZN#75	224,000		65,000	289,000	289,000			289,000
LLAD-LL #4 ZN#76	36,000		113,000	149,000	149,000			149,000
LLAD-LL #4 ZN#77	591,000		163,000	754,000	754,000			754,000
LLAD-LL #40-CASTAIC	107,000		63,000	170,000	170,000			170,000
LLAD-LL #43-RWLND HT	24,000		62,000	86,000	86,000			86,000
LLAD-LL #45-LAKE L.A	413,000		264,000	677,000	677,000			677,000
LLAD-LL #55-CASTAIC	80,000		20,000	100,000	100,000			100,000
LLAD-LL #57-VAL COMM	177,000			177,000	177,000			177,000
LLAD-LL #58-RNCHO EL	146,000		78,000	224,000	224,000			224,000
LLAD-LL #59-HASLEY	1,000			1,000	1,000			1,000
LLAD-LL#4 ZN 80	186,000		87,000	273,000	273,000			273,000
LLAD-LL#4ZN#69MWD	1,000		11,000	12,000	12,000			12,000
LLAD-LL#4ZN#77MWD	5,000		33,000	38,000	38,000			38,000
LLAD-LL#4ZN#79	55,000		34,000	89,000	89,000			89,000
TOTAL LLAD-LOCAL LANDSCAPE	$ 12,725,000	$	$ 5,538,000	$ 18,263,000	$ 18,263,000	$	$	$ 18,263,000
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY								
PW-SPCL ROAD DT #1	271,000		1,152,000	1,423,000	1,423,000			1,423,000
PW-SPCL ROAD DT #2	228,000		785,000	1,013,000	1,013,000			1,013,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2015-16

DISTRICT NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2015	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)
PW-SPCL ROAD DT #3	276,000		489,000	765,000	765,000			765,000
PW-SPCL ROAD DT #4	273,000		953,000	1,226,000	1,226,000			1,226,000
PW-SPCL ROAD DT #5	633,000	40,000	2,344,000	3,017,000	2,957,000		60,000	3,017,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	$ 1,681,000	$ 40,000	$ 5,723,000	$ 7,444,000	$ 7,384,000	$	$ 60,000	$ 7,444,000
PUBLIC WORKS-FLOOD CONTROL DISTRICT								
PW-FLOOD CONTROL DT	55,741,000	212,938,000	237,997,000	506,676,000	246,410,000		260,266,000	506,676,000
TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT	$ 55,741,000	$ 212,938,000	$ 237,997,000	$ 506,676,000	$ 246,410,000	$	$ 260,266,000	$ 506,676,000
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS								
PW-GAR DSP-ATH/WDCT	1,293,000	4,235,000	3,143,000	8,671,000	4,068,000		4,603,000	8,671,000
PW-GAR DSP-BELVEDERE	3,975,000	5,119,000	8,791,000	17,885,000	10,407,000		7,478,000	17,885,000
PW-GAR DSP-FIRESTONE	2,620,000	9,747,000	7,737,000	20,104,000	8,875,000		11,229,000	20,104,000
PW-GAR DSP-LENNOX	310,000	985,000	1,568,000	2,863,000	1,886,000		977,000	2,863,000
PW-GAR DSP-MALIBU	522,000	1,894,000	1,217,000	3,633,000	1,457,000		2,176,000	3,633,000
PW-GAR DSP-MESA HTS	1,011,000	4,405,000	2,294,000	7,710,000	2,810,000		4,900,000	7,710,000
PW-GAR DSP-WALNUT PK	308,000	1,171,000	1,165,000	2,644,000	1,436,000		1,208,000	2,644,000
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	$ 10,039,000	$ 27,556,000	$ 25,915,000	$ 63,510,000	$ 30,939,000	$	$ 32,571,000	$ 63,510,000
PUBLIC WORKS-LLAD-REC AND PARK DISTS								
LLAD-R&P #34-HACIEND	640,000		135,000	775,000	775,000			775,000
LLAD-R&P #35-MTBELLO	1,036,000		163,000	1,199,000	1,199,000			1,199,000
TOTAL PUBLIC WORKS-LLAD-REC AND PARK DISTS	$ 1,676,000	$	$ 298,000	$ 1,974,000	$ 1,974,000	$	$	$ 1,974,000
PUBLIC WORKS-REC AND PARK DISTS								
R & P DT-BELLA VISTA	11,000		9,000	20,000	20,000			20,000
TOTAL PUBLIC WORKS-REC AND PARK DISTS	$ 11,000	$	$ 9,000	$ 20,000	$ 20,000	$	$	$ 20,000
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS								
SEW MT DT-CONSOL-ACO	11,780,000	1,593,000	6,317,000	19,690,000	18,097,000		1,593,000	19,690,000
SEW MTCE DT-ANETA	11,000	387,000	4,000	402,000	36,000		366,000	402,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2015-16

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
DISTRICT NAME	FUND BALANCE AVAILABLE JUNE 30, 2015	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)
SEW MTCE DT-BRASSIE	2,000			2,000	2,000			2,000
SEW MTCE DT-CONSOL	10,806,000		29,397,000	40,203,000	40,203,000			40,203,000
SEW MTCE DT-FOXPARK	71,000		1,000	72,000	72,000			72,000
SEW MTCE DT-LK HUGHE	221,000		216,000	437,000	437,000			437,000
SEW MTCE DT-MAL MESA	1,843,000		981,000	2,824,000	2,824,000			2,824,000
SEW MTCE DT-MALIBU	535,000		474,000	1,009,000	1,009,000			1,009,000
SEW MTCE DT-MARINA	4,718,000	2,038,000	1,804,000	8,560,000	6,522,000		2,038,000	8,560,000
SEW MTCE DT-SUMMIT	22,000		1,000	23,000	23,000			23,000
SEW MTCE DT-TOPANGA	132,000		234,000	366,000	366,000			366,000
SEW MTCE DT-TRANCAS	491,000		578,000	1,069,000	1,069,000			1,069,000
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	$ 30,632,000	$ 4,018,000	$ 40,007,000	$ 74,657,000	$ 70,660,000	$	$ 3,997,000	$ 74,657,000
PW-CONSTRUCTION FEE DISTRICTS								
CFD-BOUQUET CANYON	2,838,000		1,685,000	4,523,000	4,523,000			4,523,000
CFD-CASTAIC BRIDGE	3,881,000		1,930,000	5,811,000	5,811,000			5,811,000
CFD-LOST HILLS	3,000		64,000	67,000	67,000			67,000
CFD-LYONS/MCBEAN	143,000		500,000	643,000	643,000			643,000
CFD-ROUTE 126	4,501,000		2,081,000	6,582,000	6,582,000			6,582,000
CFD-VALENCIA	495,000		10,273,000	10,768,000	10,768,000			10,768,000
CFD-WESTSIDE	6,069,000		189,000	6,258,000	6,258,000			6,258,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 17,930,000	$	$ 16,722,000	$ 34,652,000	$ 34,652,000	$	$	$ 34,652,000
PW-DRAINAGE FEE DISTRICTS								
ANTELOPE VALLEY DRAIN FEE DT	48,000	262,000	136,000	446,000	184,000		262,000	446,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 48,000	$ 262,000	$ 136,000	$ 446,000	$ 184,000	$	$ 262,000	$ 446,000
PW-DRAINAGE SPEC ASSMT AREAS								
DRAIN SPCL ASSMT #13	9,000	88,000	8,000	105,000	15,000		90,000	105,000
DRAIN SPCL ASSMT #15	15,000	35,000	6,000	56,000	16,000		40,000	56,000
DRAIN SPCL ASSMT #17	23,000	125,000	15,000	163,000	25,000		138,000	163,000
DRAIN SPCL ASSMT #22	7,000	45,000	4,000	56,000	9,000		47,000	56,000
DRAIN SPCL ASSMT #23	22,000	120,000	12,000	154,000	23,000		131,000	154,000
DRAIN SPCL ASSMT #24	3,000	185,000	63,000	251,000	21,000		230,000	251,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2015-16

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
DISTRICT NAME	FUND BALANCE AVAILABLE JUNE 30, 2015	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)
DRAIN SPCL ASSMT #25	12,000	36,000	6,000	54,000	14,000		40,000	54,000
DRAIN SPCL ASSMT #26	20,000	74,000	9,000	103,000	20,000		83,000	103,000
DRAIN SPCL ASSMT #28	19,000	15,000	7,000	41,000	18,000		23,000	41,000
DRAIN SPCL ASSMT #30	34,000			34,000	34,000			34,000
DRAIN SPCL ASSMT #4	36,000			36,000	36,000			36,000
DRAIN SPCL ASSMT #5	27,000	100,000	12,000	139,000	30,000		109,000	139,000
DRAIN SPCL ASSMT #8	6,000		3,000	9,000	5,000		4,000	9,000
DRAIN SPCL ASSMT #9	22,000	163,000	14,000	199,000	23,000		176,000	199,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$ 255,000	$ 986,000	$ 159,000	$ 1,400,000	$ 289,000	$	$ 1,111,000	$ 1,400,000
PW-STREET LIGHTING								
LTG DIST-BELL	15,000		392,000	407,000	407,000			407,000
LTG DIST-BELL GRDNS	538,000	128,000	369,000	1,035,000	851,000		184,000	1,035,000
LTG DIST-CALABASAS	467,000	1,606,000	454,000	2,527,000	694,000		1,833,000	2,527,000
LTG DIST-LAWNDALE	779,000	4,358,000	460,000	5,597,000	1,002,000		4,595,000	5,597,000
LTG DIST-LONGDEN	6,000		70,000	76,000	76,000			76,000
LTG DIST-MALIBU	661,000	4,919,000	667,000	6,247,000	682,000		5,565,000	6,247,000
LTG MTCE DIST #10006	1,251,000	1,691,000	1,136,000	4,078,000	1,959,000		2,119,000	4,078,000
LTG MTCE DIST #10032	488,000	1,196,000	372,000	2,056,000	765,000		1,291,000	2,056,000
LTG MTCE DIST #10038	395,000	1,664,000	385,000	2,444,000	509,000		1,935,000	2,444,000
LTG MTCE DIST #10049	6,000		101,000	107,000	107,000			107,000
LTG MTCE DIST #10066	1,180,000	1,071,000	776,000	3,027,000	1,498,000		1,529,000	3,027,000
LTG MTCE DIST #10075	199,000	362,000	89,000	650,000	222,000		428,000	650,000
LTG MTCE DIST #10076	8,000		248,000	256,000	256,000			256,000
LTG MTCE DIST #1472	392,000	515,000	291,000	1,198,000	549,000		649,000	1,198,000
LTG MTCE DIST #1575	297,000	2,091,000	330,000	2,718,000	370,000		2,348,000	2,718,000
LTG MTCE DIST #1687	12,333,000	12,474,000	14,853,000	39,660,000	22,624,000		17,036,000	39,660,000
LTG MTCE DIST #1697	1,373,000	2,047,000	1,912,000	5,332,000	2,369,000		2,963,000	5,332,000
LTG MTCE DIST #1744	1,228,000	7,317,000	738,000	9,283,000	1,892,000		7,391,000	9,283,000
LTG MTCE DIST #1866	699,000	301,000	269,000	1,269,000	506,000		763,000	1,269,000
LTG MTCE DT #10045A	734,000	2,274,000	807,000	3,815,000	1,265,000		2,550,000	3,815,000
LTG MTCE DT #10045B	251,000		36,000	287,000	287,000			287,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2015-16

DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2015	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 PW-STREET LIGHTING	$ 23,300,000	$ 44,014,000	$ 24,755,000	$ 92,069,000	$ 38,890,000	$	$ 53,179,000	$ 92,069,000
PW-STREET LIGHTING LLAD								
LLAD-SL #1 CO LTG	175,000		1,255,000	1,430,000	1,430,000			1,430,000
LLAD-SL AGOURA HILLS	2,000			2,000	2,000			2,000
LLAD-SL BELL GARDENS	5,000		10,000	15,000	15,000			15,000
LLAD-SL CALABASAS	15,000		138,000	153,000	153,000			153,000
LLAD-SL CARSON	32,000		868,000	900,000	900,000			900,000
LLAD-SL DIAMOND BAR	38,000		230,000	268,000	268,000			268,000
LLAD-SL LA CAN/FL A	2,000			2,000	2,000			2,000
LLAD-SL LA MIR ZN A	39,000		254,000	293,000	293,000			293,000
LLAD-SL LA MIR ZN B	2,000		2,000	4,000	4,000			4,000
LLAD-SL LA PUENTE	2,000			2,000	2,000			2,000
LLAD-SL LAWNDALE	1,000			1,000	1,000			1,000
LLAD-SL LOMITA	16,000		127,000	143,000	143,000			143,000
LLAD-SL MALIBU	2,000			2,000	2,000			2,000
LLAD-SL PARAMOUNT	52,000		253,000	305,000	305,000			305,000
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	$ 392,000	$	$ 3,184,000	$ 3,576,000	$ 3,576,000	$	$	$ 3,576,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY								
RP&OSD 05A DS FD		22,522,000	9,658,000	32,180,000	23,416,000		8,764,000	32,180,000
RP&OSD 05A DS RSRV		15,290,000		15,290,000	15,290,000			15,290,000
RP&OSD 07A DS FD		11,863,000	4,673,000	16,536,000	12,277,000		4,259,000	16,536,000
RP&OSD 07A DS RSRV		7,634,000		7,634,000	7,634,000			7,634,000
RP&OSD ADMIN FD	7,801,000	8,837,000	3,847,000	20,485,000	8,755,000		11,730,000	20,485,000
RP&OSD ASSMT REV FD	3,164,000		28,576,000	31,740,000	31,740,000			31,740,000
RP&OSD AVBL EXCESS	102,141,000		16,756,000	118,897,000	118,897,000			118,897,000
RP&OSD EXCESS M&S FD	2,500,000		3,917,000	6,417,000	6,417,000			6,417,000
RP&OSD GRANT FD	37,850,000		21,565,000	59,415,000	59,415,000			59,415,000
RP&OSD MAINT FD	40,507,000		4,760,000	45,267,000	45,267,000			45,267,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2015-16

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
DISTRICT NAME	FUND BALANCE AVAILABLE JUNE 30, 2015	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 REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	$ 193,963,000	$ 66,146,000	$ 93,752,000	$ 353,861,000	$ 329,108,000	$	$ 24,753,000	$ 353,861,000
TOTAL SPECIAL DISTRICTS	$ 407,897,000	$ 371,507,000	$ 1,446,565,000	$ 2,225,969,000	$ 1,849,770,000	$	$ 376,199,000	$ 2,225,969,000
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 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 2015-16

DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2015	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2015
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
FIRE DEPARTMENT					
FIRE DEPARTMENT					21,642,000
FIRE DEPARTMENT ACO FUND					36,925,000
TOTAL FIRE DEPARTMENT	$	$	$	$	$ 58,567,000
LLAD-AREA-WIDE LANDSCAPE					
LLAD-AWL #1 ANXB PLM WHT					104,000
LLAD-AWL #1 CPPRHLL					404,000
LLAD-AWL #1 VAL					397,000
LLAD-AWL #4 ZN#78					30,000
LLAD-AWL #56-VAL COM					2,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	$	$	$	$	$ 937,000
LLAD-LOCAL LANDSCAPE					
LLAD-LL #19-SAGEWOOD					34,000
LLAD-LL #21-SUNSET					249,000
LLAD-LL #25-VAL STEV					2,490,000
LLAD-LL #26-EMERALD					65,000
LLAD-LL #28-VISTA GR					79,000
LLAD-LL #32-LOST HLS					144,000
LLAD-LL #36-MTN VY					193,000
LLAD-LL #37-CASTAIC					131,000
LLAD-LL #38-SLN CYN					934,000
LLAD-LL #4 ZN#63					58,000
LLAD-LL #4 ZN#64					282,000
LLAD-LL #4 ZN#66					107,000
LLAD-LL #4 ZN#68					351,000
LLAD-LL #4 ZN#69					2,061,000
LLAD-LL #4 ZN#70					107,000
LLAD-LL #4 ZN#73					2,883,000
LLAD-LL #4 ZN#74					511,000
LLAD-LL #4 ZN#75					224,000
LLAD-LL #4 ZN#76					36,000
LLAD-LL #4 ZN#77					591,000

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2015-16

DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2015	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2015
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
LLAD-LL #40-CASTAIC					107,000
LLAD-LL #43-RWLND HT					24,000
LLAD-LL #45-LAKE L.A					413,000
LLAD-LL #55-CASTAIC					80,000
LLAD-LL #57-VAL COMM					177,000
LLAD-LL #58-RNCHO EL					146,000
LLAD-LL #59-HASLEY					1,000
LLAD-LL#4 ZN 80					186,000
LLAD-LL#4ZN#69MWD					1,000
LLAD-LL#4ZN#77MWD					5,000
LLAD-LL#4ZN#79					55,000
TOTAL LLAD-LOCAL LANDSCAPE	$	$	$	$	$ 12,725,000
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY					
PW-SPCL ROAD DT #1					271,000
PW-SPCL ROAD DT #2					228,000
PW-SPCL ROAD DT #3					276,000
PW-SPCL ROAD DT #4					273,000
PW-SPCL ROAD DT #5					633,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	$	$	$	$	$ 1,681,000
PUBLIC WORKS-FLOOD CONTROL DISTRICT					
PW-FLOOD CONTROL DT					55,741,000
TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT	$	$	$	$	$ 55,741,000
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS					
PW-GAR DSP-ATH/WDCT					1,293,000
PW-GAR DSP-BELVEDERE					3,975,000
PW-GAR DSP-FIRESTONE					2,620,000
PW-GAR DSP-LENNOX					310,000
PW-GAR DSP-MALIBU					522,000
PW-GAR DSP-MESA HTS					1,011,000
PW-GAR DSP-WALNUT PK					308,000
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	$	$	$	$	$ 10,039,000

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2015-16

DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2015	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2015
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
PUBLIC WORKS-LLAD-REC AND PARK DISTS					
LLAD-R&P #34-HACIEND					640,000
LLAD-R&P #35-MTBELLO					1,036,000
TOTAL PUBLIC WORKS-LLAD-REC AND PARK DISTS	$	$	$	$	$ 1,676,000
PUBLIC WORKS-REC AND PARK DISTS					
R & P DT-BELLA VISTA					11,000
TOTAL PUBLIC WORKS-REC AND PARK DISTS	$	$	$	$	$ 11,000
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS					
SEW MT DT-CONSOL-ACO					11,780,000
SEW MTCE DT-ANETA					11,000
SEW MTCE DT-BRASSIE					2,000
SEW MTCE DT-CONSOL					10,806,000
SEW MTCE DT-FOXPARK					71,000
SEW MTCE DT-LK HUGHE					221,000
SEW MTCE DT-MAL MESA					1,843,000
SEW MTCE DT-MALIBU					535,000
SEW MTCE DT-MARINA					4,718,000
SEW MTCE DT-SUMMIT					22,000
SEW MTCE DT-TOPANGA					132,000
SEW MTCE DT-TRANCAS					491,000
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	$	$	$	$	$ 30,632,000
PW-CONSTRUCTION FEE DISTRICTS					
CFD-BOUQUET CANYON					2,838,000
CFD-CASTAIC BRIDGE					3,881,000
CFD-LOST HILLS					3,000
CFD-LYONS/MCBEAN					143,000
CFD-ROUTE 126					4,501,000
CFD-VALENCIA					495,000
CFD-WESTSIDE					6,069,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$	$	$	$	$ 17,930,000
PW-DRAINAGE FEE DISTRICTS					

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2015-16

DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2015	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2015
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
ANTELOPE VALLEY DRAIN FEE DT					48,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$	$	$	$	$ 48,000
PW-DRAINAGE SPEC ASSMT AREAS					
DRAIN SPCL ASSMT #13					9,000
DRAIN SPCL ASSMT #15					15,000
DRAIN SPCL ASSMT #17					23,000
DRAIN SPCL ASSMT #22					7,000
DRAIN SPCL ASSMT #23					22,000
DRAIN SPCL ASSMT #24					3,000
DRAIN SPCL ASSMT #25					12,000
DRAIN SPCL ASSMT #26					20,000
DRAIN SPCL ASSMT #28					19,000
DRAIN SPCL ASSMT #30					34,000
DRAIN SPCL ASSMT #4					36,000
DRAIN SPCL ASSMT #5					27,000
DRAIN SPCL ASSMT #8					6,000
DRAIN SPCL ASSMT #9					22,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$	$	$	$	$ 255,000
PW-STREET LIGHTING					
LTG DIST-BELL					15,000
LTG DIST-BELL GRDNS					538,000
LTG DIST-CALABASAS					467,000
LTG DIST-LAWNDALE					779,000
LTG DIST-LONGDEN					6,000
LTG DIST-MALIBU					661,000
LTG MTCE DIST #10006					1,251,000
LTG MTCE DIST #10032					488,000
LTG MTCE DIST #10038					395,000
LTG MTCE DIST #10049					6,000
LTG MTCE DIST #10066					1,180,000
LTG MTCE DIST #10075					199,000
LTG MTCE DIST #10076					8,000
LTG MTCE DIST #1472					392,000

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2015-16

DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2015	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2015
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
LTG MTCE DIST #1575					297,000
LTG MTCE DIST #1687					12,333,000
LTG MTCE DIST #1697					1,373,000
LTG MTCE DIST #1744					1,228,000
LTG MTCE DIST #1866					699,000
LTG MTCE DT #10045A					734,000
LTG MTCE DT #10045B					251,000
TOTAL PW-STREET LIGHTING	$	$	$	$	$ 23,300,000
PW-STREET LIGHTING LLAD					
LLAD-SL #1 CO LTG					175,000
LLAD-SL AGOURA HILLS					2,000
LLAD-SL BELL GARDENS					5,000
LLAD-SL CALABASAS					15,000
LLAD-SL CARSON					32,000
LLAD-SL DIAMOND BAR					38,000
LLAD-SL LA CAN/FL A					2,000
LLAD-SL LA MIR ZN A					39,000
LLAD-SL LA MIR ZN B					2,000
LLAD-SL LA PUENTE					2,000
LLAD-SL LAWNDALE					1,000
LLAD-SL LOMITA					16,000
LLAD-SL MALIBU					2,000
LLAD-SL PARAMOUNT					52,000
LLAD-SL R H EST A					1,000
LLAD-SL WALNUT					8,000
TOTAL PW-STREET LIGHTING LLAD	$	$	$	$	$ 392,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY					
RP&OSD ADMIN FD					7,801,000
RP&OSD ASSMT REV FD					3,164,000
RP&OSD AVBL EXCESS					102,141,000
RP&OSD EXCESS M&S FD					2,500,000
RP&OSD GRANT FD					37,850,000
RP&OSD MAINT FD					40,507,000

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2015-16

DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2015	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2015
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	$	$	$	$	$ 193,963,000
TOTAL SPECIAL DISTRICTS	$	$	$	$	$ 407,897,000

TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 12, COL2

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2015-16

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2015 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
FIRE DEPARTMENT				
FIRE DEPARTMENT				
ASSIGNED FOR IMPREST CASH	25,000			25,000
COMMITTED FOR BUDGET UNCERTAINTIES	53,307,000			53,307,000
COMMITTED FOR CAPITAL PROJECTS	38,397,000			38,397,000
COMMITTED FOR INFRASTRUCTURE GROWTH	32,756,000	15,547,000		17,209,000
NONSPENDABLE FOR ECAPS INVENTORIES	1,670,760			1,670,760
NONSPENDABLE FOR LT RECEIVABLES SB90	815,000			815,000
NONSPENDABLE FOR MANUAL INVENTORIES	6,204,422			6,204,422
TOTAL FIRE DEPARTMENT	$ 133,175,182	$ 15,547,000	$	$ 117,628,182
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY				
PW-SPCL ROAD DT #5				
COMMITTED FOR UNANTICIPATED MAINTENANCE COSTS	40,000	40,000	60,000	60,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	$ 40,000	$ 40,000	$ 60,000	$ 60,000
PUBLIC WORKS-FLOOD CONTROL DISTRICT				
PW-FLOOD CONTROL DT				
ASSIGNED FOR IMPREST CASH	10,623			10,623
COMMITTED FOR INFRASTRUCTURE GROWTH			47,328,000	47,328,000
COMMITTED FOR LAC DRAINAGE AREA (LACDA)-SEISMIC SAFETY	1,114,000	1,114,000	1,114,000	1,114,000
COMMITTED FOR PACOIMA DAM SEDIMENT REMOVAL PROJECT	26,000,000	26,000,000	26,000,000	26,000,000
COMMITTED FOR SEDIMENT REMOVAL PROJECTS	142,624,000	142,624,000	142,624,000	142,624,000
COMMITTED FOR SUN VALLEY WATERSHED	43,200,000	43,200,000	43,200,000	43,200,000
NONSPENDABLE FOR ECAPS INVENTORIES	251			251
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT	$ 212,948,874	$ 212,938,000	$ 260,266,000	$ 260,276,874
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS				
PW-GAR DSP-ATH/WDCT				
COMMITTED FOR RATE STABILIZATION	4,235,000	4,235,000	4,603,000	4,603,000
PW-GAR DSP-BELVEDERE				
COMMITTED FOR RATE STABILIZATION	5,119,000	5,119,000	7,478,000	7,478,000
PW-GAR DSP-FIRESTONE				
COMMITTED FOR RATE STABILIZATION	9,747,000	9,747,000	11,229,000	11,229,000

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2015-16

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2015 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
PW-GAR DSP-LENNOX				
COMMITTED FOR RATE STABILIZATION	985,000	985,000	977,000	977,000
PW-GAR DSP-MALIBU				
COMMITTED FOR RATE STABILIZATION	1,894,000	1,894,000	2,176,000	2,176,000
PW-GAR DSP-MESA HTS				
COMMITTED FOR RATE STABILIZATION	4,405,000	4,405,000	4,900,000	4,900,000
PW-GAR DSP-WALNUT PK				
COMMITTED FOR RATE STABILIZATION	1,171,000	1,171,000	1,208,000	1,208,000
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	$ 27,556,000	$ 27,556,000	$ 32,571,000	$ 32,571,000
PUBLIC WORKS-LLAD-REC AND PARK DISTS				
LLAD-R&P #34-HACIEND				
COMMITTED FOR PROGRAM EXPANSION	133,000			133,000
TOTAL PUBLIC WORKS-LLAD-REC AND PARK DISTS	$ 133,000	$	$	$ 133,000
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS				
SEW MT DT-CONSOL-ACO				
COMMITTED FOR MAJOR SEWER REPAIRS	1,593,000	1,593,000	1,593,000	1,593,000
SEW MTCE DT-ANETA				
COMMITTED FOR RATE STABILIZATION	387,000	387,000	366,000	366,000
SEW MTCE DT-MARINA				
COMMITTED FOR PROGRAM EXPANSION	2,038,000	2,038,000	2,038,000	2,038,000
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	$ 4,018,000	$ 4,018,000	$ 3,997,000	$ 3,997,000
PW-CONSTRUCTION FEE DISTRICTS				
CFD-BOUQUET CANYON				
NONSPENDABLE FOR LT LOANS REC	10,500,000			10,500,000
CFD-ROUTE 126				
NONSPENDABLE FOR LT LOANS REC	7,000,000			7,000,000
CFD-VALENCIA				
NONSPENDABLE FOR LT LOANS REC	3,500,000			3,500,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 21,000,000	$	$	$ 21,000,000

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2015-16

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2015 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
PW-DRAINAGE FEE DISTRICTS				
ANTELOPE VALLEY DRAIN FEE DT				
COMMITTED FOR INFRASTRUCTURE GROWTH	262,000	262,000	262,000	262,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 262,000	$ 262,000	$ 262,000	$ 262,000
PW-DRAINAGE SPEC ASSMT AREAS				
DRAIN SPCL ASSMT #13				
COMMITTED FOR PROGRAM EXPANSION	88,000	88,000	90,000	90,000
DRAIN SPCL ASSMT #15				
COMMITTED FOR PROGRAM EXPANSION	35,000	35,000	40,000	40,000
DRAIN SPCL ASSMT #17				
COMMITTED FOR PROGRAM EXPANSION	125,000	125,000	138,000	138,000
DRAIN SPCL ASSMT #22				
COMMITTED FOR PROGRAM EXPANSION	45,000	45,000	47,000	47,000
DRAIN SPCL ASSMT #23				
COMMITTED FOR PROGRAM EXPANSION	120,000	120,000	131,000	131,000
DRAIN SPCL ASSMT #24				
COMMITTED FOR PROGRAM EXPANSION	185,000	185,000	230,000	230,000
DRAIN SPCL ASSMT #25				
COMMITTED FOR PROGRAM EXPANSION	36,000	36,000	40,000	40,000
DRAIN SPCL ASSMT #26				
COMMITTED FOR PROGRAM EXPANSION	74,000	74,000	83,000	83,000
DRAIN SPCL ASSMT #28				
COMMITTED FOR PROGRAM EXPANSION	15,000	15,000	23,000	23,000
DRAIN SPCL ASSMT #5				
COMMITTED FOR PROGRAM EXPANSION	100,000	100,000	109,000	109,000
DRAIN SPCL ASSMT #8				
COMMITTED FOR PROGRAM EXPANSION			4,000	4,000
DRAIN SPCL ASSMT #9				
COMMITTED FOR PROGRAM EXPANSION	163,000	163,000	176,000	176,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$ 986,000	$ 986,000	$ 1,111,000	$ 1,111,000
PW-STREET LIGHTING				
LTG DIST-BELL GRDNS				

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2015-16

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2015 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
COMMITTED FOR INFRASTRUCTURE GROWTH	128,000	128,000	184,000	184,000
LTG DIST-CALABASAS				
COMMITTED FOR INFRASTRUCTURE GROWTH	1,606,000	1,606,000	1,833,000	1,833,000
LTG DIST-LAWNDALE				
COMMITTED FOR INFRASTRUCTURE GROWTH	4,358,000	4,358,000	4,595,000	4,595,000
LTG DIST-MALIBU				
COMMITTED FOR INFRASTRUCTURE GROWTH	4,919,000	4,919,000	5,565,000	5,565,000
LTG MTCE DIST #10006				
COMMITTED FOR INFRASTRUCTURE GROWTH	1,691,000	1,691,000	2,119,000	2,119,000
LTG MTCE DIST #10032				
COMMITTED FOR INFRASTRUCTURE GROWTH	1,196,000	1,196,000	1,291,000	1,291,000
LTG MTCE DIST #10038				
COMMITTED FOR INFRASTRUCTURE GROWTH	1,664,000	1,664,000	1,935,000	1,935,000
LTG MTCE DIST #10066				
COMMITTED FOR INFRASTRUCTURE GROWTH	1,071,000	1,071,000	1,529,000	1,529,000
LTG MTCE DIST #10075				
COMMITTED FOR INFRASTRUCTURE GROWTH	362,000	362,000	428,000	428,000
LTG MTCE DIST #1472				
COMMITTED FOR INFRASTRUCTURE GROWTH	515,000	515,000	649,000	649,000
LTG MTCE DIST #1575				
COMMITTED FOR INFRASTRUCTURE GROWTH	2,091,000	2,091,000	2,348,000	2,348,000
LTG MTCE DIST #1616				
COMMITTED FOR INFRASTRUCTURE GROWTH	1,256,000			1,256,000
LTG MTCE DIST #1687				
COMMITTED FOR INFRASTRUCTURE GROWTH	12,474,000	12,474,000	17,036,000	17,036,000
LTG MTCE DIST #1697				
COMMITTED FOR INFRASTRUCTURE GROWTH	2,047,000	2,047,000	2,963,000	2,963,000
LTG MTCE DIST #1744				
COMMITTED FOR INFRASTRUCTURE GROWTH	7,317,000	7,317,000	7,391,000	7,391,000
LTG MTCE DIST #1866				
COMMITTED FOR INFRASTRUCTURE GROWTH	301,000	301,000	763,000	763,000
LTG MTCE DT #10045A				

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2015-16

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2015 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
COMMITTED FOR INFRASTRUCTURE GROWTH	2,274,000	2,274,000	2,550,000	2,550,000
TOTAL PW-STREET LIGHTING	$ 45,270,000	$ 44,014,000	$ 53,179,000	$ 54,435,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY				
RP&OSD 05A DS FD				
COMMITTED FOR FUTURE DEBT SERVICE	22,559,000	22,522,000	8,764,000	8,801,000
RP&OSD 05A DS RSRV				
COMMITTED FOR FUTURE DEBT SERVICE	15,290,000	15,290,000		
RP&OSD 07A DS FD				
COMMITTED FOR FUTURE DEBT SERVICE	11,881,000	11,863,000	4,259,000	4,277,000
RP&OSD 07A DS RSRV				
COMMITTED FOR FUTURE DEBT SERVICE	7,634,000	7,634,000		
RP&OSD ADMIN FD				
COMMITTED FOR PROGRAM EXPANSION	8,837,000	8,837,000	11,730,000	11,730,000
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	$ 66,201,000	$ 66,146,000	$ 24,753,000	$ 24,808,000
TOTAL SPECIAL DISTRICTS	$ 511,590,056	$ 371,507,000	$ 376,199,000	$ 516,282,056

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 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 104,375,000.00	$ 48,787,000	$ 48,787,000	$ 21,642,000	$ 21,642,000	$ (27,145,000)
CANCEL OBLIGATED FD BAL	7,466,962.00	44,103,000	43,166,000	15,547,000	15,547,000	(27,619,000)
PROP TAXES - CURRENT - SECURED	570,241,835.25	598,395,000	587,469,000	618,941,000	618,941,000	31,472,000
PROP TAXES - CURRENT - UNSECURED	19,588,290.03	18,645,000	20,659,000	19,587,000	19,587,000	(1,072,000)
PROP TAXES - PRIOR - SECURED	(5,113,629.04)	(6,269,000)	2,131,000	2,583,000	2,583,000	452,000
PROP TAXES - PRIOR - UNSECURED	(1,936,092.37)	289,000		289,000	289,000	289,000
SUPPLEMENTAL PROP TAXES - CURRENT	12,643,739.17	11,571,000	12,644,000	11,571,000	11,571,000	(1,073,000)
SUPPLEMENTAL PROP TAXES- PRIOR	533,511.27	712,000	534,000	712,000	712,000	178,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THR	35,586,041.88	30,700,000	25,000,000	30,000,000	30,000,000	5,000,000
VOTER APPROVED SPECIAL TAXES	75,456,915.38	78,996,000	78,492,000	78,996,000	78,996,000	504,000
BUSINESS LICENSES	982,399.00	1,082,000	1,082,000	1,332,000	1,332,000	250,000
OTHER LICENSES & PERMITS	12,727,179.06	12,085,000	12,085,000	12,085,000	12,085,000	
FORFEITURES & PENALTIES	6,658.49	49,000	49,000	49,000	49,000	
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	3,780,880.56	2,197,000	3,781,000	2,197,000	2,197,000	(1,584,000)
INTEREST	841,476.44	700,000	700,000	700,000	700,000	
RENTS & CONCESSIONS	104,316.38	85,000	85,000	81,000	81,000	(4,000)
OTHER STATE - IN-LIEU TAXES	18,424.41	19,000	19,000	19,000	19,000	
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,177,846.76	4,607,000	4,607,000	4,607,000	4,607,000	
STATE - OTHER	7,464,183.24	7,096,000	7,096,000	7,096,000	7,096,000	
STATE - 2011 REALIGNMENT REVENUE	1,113,421.00	3,509,000	5,045,000	5,045,000	5,045,000	
FEDERAL - OTHER	8,676,049.58	7,611,000	19,685,000	6,828,000	6,828,000	(12,857,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
OTHER GOVERNMENTAL AGENCIES	1,933,798.41	839,000				
AUDITING AND ACCOUNTING FEES	2,525,612.09	2,696,000	2,702,000	2,849,000	2,849,000	147,000
ELECTION SERVICES	396.00	2,000				
PLANNING & ENGINEERING SERVICES	821,571.00	370,000	228,000	228,000	228,000	
COURT FEES & COSTS	51,675.00	36,000	36,000	36,000	36,000	
EDUCATIONAL SERVICES	628,199.47	878,000	849,000	944,000	944,000	95,000
CHARGES FOR SERVICES - OTHER	174,567,358.06	180,264,000	180,341,000	178,864,000	178,864,000	(1,477,000)
SPECIAL ASSESSMENTS	12,009.39	7,000	8,000	8,000	8,000	
OTHER SALES	7,720.21	31,000	29,000	29,000	29,000	
MISCELLANEOUS	474,434.04	1,048,000	1,048,000	833,000	833,000	(215,000)
SALE OF CAPITAL ASSETS	228,018.81	767,000	762,000	297,000	297,000	(465,000)
TRANSFERS IN	3,730,230.71	234,000	234,000	150,000	150,000	(84,000)
TOTAL FINANCING SOURCES	$ 1,043,716,431.68	$ 1,052,141,000	$ 1,059,353,000	$ 1,024,145,000	$ 1,024,145,000	$ (35,208,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 810,433,333.42	$ 845,725,000	$ 852,040,000	$ 849,552,000	$ 849,552,000	$ (2,488,000)
SERVICES & SUPPLIES	114,594,750.92	120,033,000	150,429,000	152,887,000	152,887,000	2,458,000
S & S EXPENDITURE DISTRIBUTION			(7,000,000)	(7,000,000)	(7,000,000)	
TOTAL SERVICES & SUPPLIES	114,594,750.92	120,033,000	143,429,000	145,887,000	145,887,000	2,458,000
OTHER CHARGES	5,055,573.48	6,605,000	6,468,000	5,854,000	5,854,000	(614,000)
CAPITAL ASSETS - EQUIPMENT	9,743,577.41	37,278,000	36,558,000	17,250,000	17,250,000	(19,308,000)
OTHER FINANCING USES	10,645,000.00	6,374,000	6,374,000	5,602,000	5,602,000	(772,000)
GROSS TOTAL	$ 950,472,235.23	$ 1,016,015,000	$ 1,044,869,000	$ 1,024,145,000	$ 1,024,145,000	$ (20,724,000)
PROV FOR OBLIGATED FD BAL COMMITTED	44,457,000.00	14,484,000	14,484,000			(14,484,000)
TOTAL OBLIGATED FD BAL	44,457,000.00	14,484,000	14,484,000			(14,484,000)
TOTAL FINANCING USES	$ 994,929,235.23	$ 1,030,499,000	$ 1,059,353,000	$ 1,024,145,000	$ 1,024,145,000	$ (35,208,000)
BUDGETED POSITIONS	4,580.0	4,589.0	4,589.0	4,591.0	4,591.0	2.0

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 and support for the Department's Incident Management Teams.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
CHARGES FOR SERVICES - OTHER	$ 1,561.98	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$
OTHER SALES	3,715.46	15,000	15,000	15,000	15,000	
MISCELLANEOUS	4,459.88	1,000	1,000	1,000	1,000	
SALE OF CAPITAL ASSETS	11,076.26	69,000	64,000	64,000	64,000	
TOTAL FINANCING SOURCES	$ 20,813.58	$ 86,000	$ 81,000	$ 81,000	$ 81,000	$
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 15,748,404.07	$ 17,381,000	$ 17,443,000	$ 18,751,000	$ 18,751,000	$ 1,308,000
SERVICES & SUPPLIES	3,056,084.52	4,310,000	5,360,000	5,739,000	5,739,000	379,000
CAPITAL ASSETS - EQUIPMENT				39,000	39,000	39,000
GROSS TOTAL	$ 18,804,488.59	$ 21,691,000	$ 22,803,000	$ 24,529,000	$ 24,529,000	$ 1,726,000
TOTAL FINANCING USES	$ 18,804,488.59	$ 21,691,000	$ 22,803,000	$ 24,529,000	$ 24,529,000	$ 1,726,000
BUDGETED POSITIONS	209.0	218.0	218.0	220.0	220.0	2.0

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 eight operational budget units.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
MISCELLANEOUS	$ 5,684.94	$	$	$	$	$
TOTAL FINANCING SOURCES	$ 5,684.94	$	$	$	$	$
FINANCING USES						
SERVICES & SUPPLIES	$ 1,430,506.88	$ 271,000	$ 7,000,000	$ 7,000,000	$ 7,000,000	$
S & S EXPENDITURE DISTRIBUTION			(7,000,000)	(7,000,000)	(7,000,000)	
TOTAL SERVICES & SUPPLIES	1,430,506.88	271,000				
GROSS TOTAL	$ 1,430,506.88	$ 271,000	$	$	$	$
TOTAL FINANCING USES	$ 1,430,506.88	$ 271,000	$	$	$	$

FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides for prompt, clinically skilled, and caring medical services to ensure positive outcomes.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$	$	$	$ 4,305,000	$ 4,305,000	$ 4,305,000
SERVICES & SUPPLIES				2,965,000	2,965,000	2,965,000
CAPITAL ASSETS - EQUIPMENT				300,000	300,000	300,000
GROSS TOTAL	$	$	$	$ 7,570,000	$ 7,570,000	$ 7,570,000
TOTAL FINANCING USES	$	$	$	$ 7,570,000	$ 7,570,000	$ 7,570,000
BUDGETED POSITIONS				35.0	35.0	35.0

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, and public information and education services to the public. Also included: terrorism program, emergency medical technical support, employee health, Wellness/Fitness, technical support to the Fire Department's OES/FEMA urban search and rescue team, swift-water rescue, hazardous materials task forces and departmental urban search and rescue services.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
STATE - OTHER	$	$ 69,000	$ 69,000	$ 69,000	$ 69,000	$
FEDERAL - OTHER	4,849,879.76	7,491,000	19,565,000	6,142,000	6,142,000	(13,423,000)
EDUCATIONAL SERVICES	85,835.91					
CHARGES FOR SERVICES - OTHER	22,055.95	19,000	19,000	19,000	19,000	
OTHER SALES	1.00					
MISCELLANEOUS	35,867.79	258,000	258,000	43,000	43,000	(215,000)
TRANSFERS IN		59,000	59,000			(59,000)
TOTAL FINANCING SOURCES	$ 4,993,640.41	$ 7,896,000	$ 19,970,000	$ 6,273,000	$ 6,273,000	$ (13,697,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 15,380,940.59	$ 17,714,000	$ 22,744,000	$ 16,941,000	$ 16,941,000	$ (5,803,000)
SERVICES & SUPPLIES	7,047,982.47	11,989,000	22,340,000	6,311,000	6,311,000	(16,029,000)
CAPITAL ASSETS - EQUIPMENT	1,333,217.26	15,202,000	14,184,000	36,000	36,000	(14,148,000)
GROSS TOTAL	$ 23,762,140.32	$ 44,905,000	$ 59,268,000	$ 23,288,000	$ 23,288,000	$ (35,980,000)
TOTAL FINANCING USES	$ 23,762,140.32	$ 44,905,000	$ 59,268,000	$ 23,288,000	$ 23,288,000	$ (35,980,000)
BUDGETED POSITIONS	143.0	149.0	149.0	114.0	114.0	(35.0)

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Reflects financing sources for all Fire Department-related revenues from property taxes, the special fire tax and interest earnings. Also included are financing sources from fund balance available as well as cancellations of obligated fund balances. Provides for funding new obligated fund balances, County overhead charges and certain self-insured program costs.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 104,375,000.00	$ 48,787,000	$ 48,787,000	$ 21,642,000	$ 21,642,000	$ (27,145,000)
CANCEL OBLIGATED FD BAL	7,466,962.00	44,103,000	43,166,000	15,547,000	15,547,000	(27,619,000)
PROP TAXES - CURRENT - SECURED	570,241,835.25	598,395,000	587,469,000	618,941,000	618,941,000	31,472,000
PROP TAXES - CURRENT - UNSECURED	19,588,290.03	18,645,000	20,659,000	19,587,000	19,587,000	(1,072,000)
PROP TAXES - PRIOR - SECURED	(5,113,629.04)	(6,269,000)	2,131,000	2,583,000	2,583,000	452,000
PROP TAXES - PRIOR - UNSECURED	(1,936,092.37)	289,000		289,000	289,000	289,000
SUPPLEMENTAL PROP TAXES - CURRENT	12,643,739.17	11,571,000	12,644,000	11,571,000	11,571,000	(1,073,000)
SUPPLEMENTAL PROP TAXES- PRIOR	533,511.27	712,000	534,000	712,000	712,000	178,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THR	35,586,041.88	30,700,000	25,000,000	30,000,000	30,000,000	5,000,000
VOTER APPROVED SPECIAL TAXES	75,456,915.38	78,996,000	78,492,000	78,996,000	78,996,000	504,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	3,779,958.04	2,197,000	3,781,000	2,197,000	2,197,000	(1,584,000)
INTEREST	841,476.44	700,000	700,000	700,000	700,000	
OTHER STATE - IN-LIEU TAXES	18,424.41	19,000	19,000	19,000	19,000	
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,177,846.76	4,607,000	4,607,000	4,607,000	4,607,000	
OTHER GOVERNMENTAL AGENCIES	1,933,798.41	839,000				
CHARGES FOR SERVICES - OTHER	62,724.00	63,000	63,000	63,000	63,000	
SPECIAL ASSESSMENTS	(1,651.61)	(1,000)				
TRANSFERS IN	3,730,230.71					
TOTAL FINANCING SOURCES	$ 833,385,380.73	$ 834,353,000	$ 828,052,000	$ 807,454,000	$ 807,454,000	$ (20,598,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	$ 20,344,185.85	$ 23,035,000	$ 21,197,000	$ 23,533,000	$ 23,533,000	$ 2,336,000
OTHER CHARGES	2,879,388.51	4,425,000	4,164,000	3,558,000	3,558,000	(606,000)
GROSS TOTAL	$ 23,223,574.36	$ 27,460,000	$ 25,361,000	$ 27,091,000	$ 27,091,000	$ 1,730,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	44,457,000.00	14,484,000	14,484,000			(14,484,000)
TOTAL OBLIGATED FD BAL	44,457,000.00	14,484,000	14,484,000			(14,484,000)
TOTAL FINANCING USES	$ 67,680,574.36	$ 41,944,000	$ 39,845,000	$ 27,091,000	$ 27,091,000	$ (12,754,000)

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 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
OTHER LICENSES & PERMITS	$ 12,725,331.06	$ 12,083,000	$ 12,083,000	$ 12,083,000	$ 12,083,000	$
STATE - OTHER	319,392.00	60,000	60,000	60,000	60,000	
FEDERAL - OTHER	47,936.00					
CHARGES FOR SERVICES - OTHER	6,573,005.91	6,466,000	6,466,000	6,493,000	6,493,000	27,000
MISCELLANEOUS	116,460.00	165,000	165,000	165,000	165,000	
TOTAL FINANCING SOURCES	$ 19,782,124.97	$ 18,774,000	$ 18,774,000	$ 18,801,000	$ 18,801,000	$ 27,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 15,787,524.48	$ 16,228,000	$ 17,950,000	$ 19,319,000	$ 19,319,000	$ 1,369,000
SERVICES & SUPPLIES	542,911.00	592,000	688,000	755,000	755,000	67,000
GROSS TOTAL	$ 16,330,435.48	$ 16,820,000	$ 18,638,000	$ 20,074,000	$ 20,074,000	$ 1,436,000
TOTAL FINANCING USES	$ 16,330,435.48	$ 16,820,000	$ 18,638,000	$ 20,074,000	$ 20,074,000	$ 1,436,000
BUDGETED POSITIONS	145.0	145.0	145.0	145.0	145.0	

FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides services including employee relations, professional performance, risk management/safety office, return to work, recruitment, training, organizational development, and support for the Department's Incident Management Teams.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
EDUCATIONAL SERVICES	$	$ 330,000	$ 300,000	$ 332,000	$ 332,000	$ 32,000
TOTAL FINANCING SOURCES	$	$ 330,000	$ 300,000	$ 332,000	$ 332,000	$ 32,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 10,908,457.31	$ 13,226,000	$ 12,823,000	$ 13,144,000	$ 13,144,000	$ 321,000
SERVICES & SUPPLIES	4,515,485.33	2,485,000	4,093,000	4,197,000	4,197,000	104,000
CAPITAL ASSETS - EQUIPMENT		11,000	12,000			(12,000)
GROSS TOTAL	$ 15,423,942.64	$ 15,722,000	$ 16,928,000	$ 17,341,000	$ 17,341,000	$ 413,000
TOTAL FINANCING USES	$ 15,423,942.64	$ 15,722,000	$ 16,928,000	$ 17,341,000	$ 17,341,000	$ 413,000
BUDGETED POSITIONS	70.0	76.0	76.0	76.0	76.0	

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 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
STATE - OTHER	$ 2,171,209.91	$ 2,120,000	$ 2,120,000	$ 2,120,000	$ 2,120,000	$
FEDERAL - OTHER		120,000	120,000	120,000	120,000	
AUDITING AND ACCOUNTING FEES	2,525,612.09	2,696,000	2,702,000	2,849,000	2,849,000	147,000
EDUCATIONAL SERVICES	527,052.16	548,000	549,000	612,000	612,000	63,000
CHARGES FOR SERVICES - OTHER	30,995,065.12	32,346,000	32,433,000	31,253,000	31,253,000	(1,180,000)
MISCELLANEOUS	12,414.71					
TOTAL FINANCING SOURCES	$ 36,231,353.99	$ 37,830,000	$ 37,924,000	$ 36,954,000	$ 36,954,000	$ (970,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 36,187,855.29	$ 38,301,000	$ 40,006,000	$ 40,547,000	$ 40,547,000	$ 541,000
SERVICES & SUPPLIES	2,044,012.38	2,486,000	2,991,000	2,384,000	2,384,000	(607,000)
CAPITAL ASSETS - EQUIPMENT	1,844,220.31	1,154,000	1,141,000	930,000	930,000	(211,000)
GROSS TOTAL	$ 40,076,087.98	$ 41,941,000	$ 44,138,000	$ 43,861,000	$ 43,861,000	$ (277,000)
TOTAL FINANCING USES	$ 40,076,087.98	$ 41,941,000	$ 44,138,000	$ 43,861,000	$ 43,861,000	$ (277,000)
BUDGETED POSITIONS	286.0	288.0	288.0	288.0	288.0	

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 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
STATE - OTHER	$ 4,973,581.33	$ 4,847,000	$ 4,847,000	$ 4,847,000	$ 4,847,000	$
STATE - 2011 REALIGNMENT REVENUE	1,113,421.00	3,509,000	5,045,000	5,045,000	5,045,000	
FEDERAL - OTHER	3,778,233.82			566,000	566,000	566,000
ELECTION SERVICES	396.00	2,000				
COURT FEES & COSTS	51,675.00	36,000	36,000	36,000	36,000	
EDUCATIONAL SERVICES	15,311.40					
CHARGES FOR SERVICES - OTHER	130,882,718.90	135,582,000	135,581,000	135,311,000	135,311,000	(270,000)
MISCELLANEOUS	58.59	217,000	217,000	217,000	217,000	
SALE OF CAPITAL ASSETS		465,000	465,000			(465,000)
TOTAL FINANCING SOURCES	$ 140,815,396.04	$ 144,658,000	$ 146,191,000	$ 146,022,000	$ 146,022,000	$ (169,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 639,076,207.36	$ 661,693,000	$ 655,401,000	$ 651,232,000	$ 651,232,000	$ (4,169,000)
SERVICES & SUPPLIES	29,743,423.59	26,714,000	31,552,000	36,333,000	36,333,000	4,781,000
CAPITAL ASSETS - EQUIPMENT	466,252.29	3,509,000	3,648,000	1,611,000	1,611,000	(2,037,000)
OTHER FINANCING USES	874,000.00	6,374,000	6,374,000	5,602,000	5,602,000	(772,000)
GROSS TOTAL	$ 670,159,883.24	$ 698,290,000	$ 696,975,000	$ 694,778,000	$ 694,778,000	$ (2,197,000)
TOTAL FINANCING USES	$ 670,159,883.24	$ 698,290,000	$ 696,975,000	$ 694,778,000	$ 694,778,000	$ (2,197,000)
BUDGETED POSITIONS	3,118.0	3,097.0	3,097.0	3,097.0	3,097.0	

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 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
BUSINESS LICENSES	$ 982,399.00	$ 1,082,000	$ 1,082,000	$ 1,332,000	$ 1,332,000	$ 250,000
OTHER LICENSES & PERMITS	1,848.00	2,000	2,000	2,000	2,000	
FORFEITURES & PENALTIES	6,658.49	49,000	49,000	49,000	49,000	
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	922.52					
PLANNING & ENGINEERING SERVICES	821,571.00	370,000	228,000	228,000	228,000	
CHARGES FOR SERVICES - OTHER	5,378,225.65	5,211,000	5,211,000	5,155,000	5,155,000	(56,000)
SPECIAL ASSESSMENTS	13,661.00	8,000	8,000	8,000	8,000	
TRANSFERS IN		150,000	150,000	150,000	150,000	
TOTAL FINANCING SOURCES	$ 7,205,285.66	$ 6,872,000	$ 6,730,000	$ 6,924,000	$ 6,924,000	$ 194,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 39,584,674.59	$ 40,804,000	$ 40,513,000	$ 41,182,000	$ 41,182,000	$ 669,000
SERVICES & SUPPLIES	437,428.32	696,000	879,000	856,000	856,000	(23,000)
CAPITAL ASSETS - EQUIPMENT	47,369.22	90,000	90,000			(90,000)
GROSS TOTAL	$ 40,069,472.13	$ 41,590,000	$ 41,482,000	$ 42,038,000	$ 42,038,000	$ 556,000
TOTAL FINANCING USES	$ 40,069,472.13	$ 41,590,000	$ 41,482,000	$ 42,038,000	$ 42,038,000	$ 556,000
BUDGETED POSITIONS	247.0	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 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
RENTS & CONCESSIONS	$ 104,316.38	$ 85,000	$ 85,000	$ 81,000	$ 81,000	$ (4,000)
CHARGES FOR SERVICES - OTHER	652,000.55	576,000	567,000	569,000	569,000	2,000
OTHER SALES	4,003.75	16,000	14,000	14,000	14,000	
MISCELLANEOUS	299,488.13	407,000	407,000	407,000	407,000	
SALE OF CAPITAL ASSETS	216,942.55	233,000	233,000	233,000	233,000	
TRANSFERS IN		25,000	25,000			(25,000)
TOTAL FINANCING SOURCES	$ 1,276,751.36	$ 1,342,000	$ 1,331,000	$ 1,304,000	$ 1,304,000	$ (27,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 37,759,269.73	$ 40,378,000	$ 45,160,000	$ 44,131,000	$ 44,131,000	$ (1,029,000)
SERVICES & SUPPLIES	45,432,730.58	47,455,000	54,329,000	62,814,000	62,814,000	8,485,000
OTHER CHARGES	2,176,184.97	2,180,000	2,304,000	2,296,000	2,296,000	(8,000)
CAPITAL ASSETS - EQUIPMENT	6,052,518.33	17,312,000	17,483,000	14,334,000	14,334,000	(3,149,000)
OTHER FINANCING USES	9,771,000.00					
GROSS TOTAL	$ 101,191,703.61	$ 107,325,000	$ 119,276,000	$ 123,575,000	$ 123,575,000	$ 4,299,000
TOTAL FINANCING USES	$ 101,191,703.61	$ 107,325,000	$ 119,276,000	$ 123,575,000	$ 123,575,000	$ 4,299,000
BUDGETED POSITIONS	362.0	369.0	369.0	369.0	369.0	

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 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 34,635,000.00	$ 38,916,000	$ 38,916,000	$ 36,925,000	$ 36,925,000	$ (1,991,000)
CANCEL OBLIGATED FD BAL	4,274.00					
MISCELLANEOUS/CAPITAL PROJECTS	589,184.84	6,300,000	9,341,000	3,041,000	3,041,000	(6,300,000)
TRANSFERS IN	6,134,000.00	761,000	1,565,000	1,865,000	1,865,000	300,000
INTEREST	267,624.65	273,000	269,000	275,000	275,000	6,000
TOTAL FINANCING SOURCES	$ 41,630,083.49	$ 46,250,000	$ 50,091,000	$ 42,106,000	$ 42,106,000	$ (7,985,000)
FINANCING USES						
SERVICES & SUPPLIES	$	$	$ 601,000	$ 1,192,000	$ 1,192,000	$ 591,000
CAPITAL ASSETS - LAND			1,565,000	1,565,000	1,565,000	
CAPITAL ASSETS - B & I	2,713,509.58	9,325,000	47,925,000	39,349,000	39,349,000	(8,576,000)
TOTAL CAP PROJ	2,713,509.58	9,325,000	49,490,000	40,914,000	40,914,000	(8,576,000)
TOTAL CAPITAL ASSETS	2,713,509.58	9,325,000	49,490,000	40,914,000	40,914,000	(8,576,000)
GROSS TOTAL	$ 2,713,509.58	$ 9,325,000	$ 50,091,000	$ 42,106,000	$ 42,106,000	$ (7,985,000)
TOTAL FINANCING USES	$ 2,713,509.58	$ 9,325,000	$ 50,091,000	$ 42,106,000	$ 42,106,000	$ (7,985,000)

PUBLIC WORKS-FLOOD CONTROL DISTRICT

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

The Department of Public Works is committed to accomplishing its mission of providing public infrastructure and municipal services to protect and enrich the daily lives of over ten million people in Los Angeles County. 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 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 76,574,000.00	$ 129,417,000	$ 129,417,000	$ 55,741,000	$ 55,741,000	$ (73,676,000)
CANCEL OBLIGATED FD BAL	130,080,732.00	139,334,000	131,201,000	212,938,000	212,938,000	81,737,000
OTHER STATE - IN-LIEU TAXES	8,236.49	8,000	9,000	8,000	8,000	(1,000)
OTHER GOVERNMENTAL AGENCIES	1,768,160.25	756,000	726,000	1,011,000	1,011,000	285,000
SUPPLEMENTAL PROP TAXES-PRIOR	93,815.17					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	757,628.95	758,000	811,000	758,000	758,000	(53,000)
PROP TAXES - CURRENT - SECURED	108,176,957.92	101,800,000	97,515,000	101,800,000	101,800,000	4,285,000
OTHER LICENSES & PERMITS	750,852.74	750,000	702,000	750,000	750,000	48,000
CONSTRUCTION PERMITS	2,552.46	1,000	5,000	1,000	1,000	(4,000)
PLANNING & ENGINEERING SERVICES	792,260.54	1,097,000	1,465,000	1,127,000	1,127,000	(338,000)
RENTS & CONCESSIONS	7,861,880.88	11,286,000	7,346,000	9,258,000	9,258,000	1,912,000
BUSINESS LICENSES	34,904.60					
PROP TAXES - CURRENT - UNSECURED	3,393,140.47	3,393,000	3,332,000	3,393,000	3,393,000	61,000
OTHER SALES	21,925.24	53,000	1,003,000	53,000	53,000	(950,000)
FEDERAL - FOREST RESERVE REVENUE	280,816.28					
STATE - OTHER	4,247,006.36	1,769,000	1,750,000			(1,750,000)
INTEREST	1,827,617.48	2,355,000	1,579,000	2,355,000	2,355,000	776,000
MISCELLANEOUS	2,892,625.12	224,000	40,000	200,000	200,000	160,000
PROP TAXES - PRIOR - UNSECURED	(213,072.85)					
PROP TAXES - PRIOR - SECURED	276,738.62					
ROYALTIES	1,483,994.74	1,300,000	1,000,000	1,300,000	1,300,000	300,000
ROAD & STREET SERVICES	1,290,404.57	6,004,000				
SUPPLEMENTAL PROP TAXES - CURRENT	2,178,896.98	1,819,000	1,159,000	1,819,000	1,819,000	660,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CHARGES FOR SERVICES - OTHER	2,676,827.87	2,233,000	1,567,000	2,376,000	2,376,000	809,000
SALE OF CAPITAL ASSETS	87,211.79	137,000	20,000	90,000	90,000	70,000
SPECIAL ASSESSMENTS	110,285,756.38	110,286,000	110,324,000	110,286,000	110,286,000	(38,000)
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THR	3,290,779.33					
FORFEITURES & PENALTIES	2,992.50	3,000	48,000	3,000	3,000	(45,000)
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	1,408,652.54	1,409,000	1,439,000	1,409,000	1,409,000	(30,000)
TOTAL FINANCING SOURCES	$ 462,334,295.42	$ 516,192,000	$ 492,458,000	$ 506,676,000	$ 506,676,000	$ 14,218,000
FINANCING USES						
SERVICES & SUPPLIES	$ 171,128,739.60	$ 210,721,000	$ 205,208,000	$ 200,572,000	$ 200,572,000	$ (4,636,000)
OTHER CHARGES	4,204,372.21	7,363,000	7,579,000	6,014,000	6,014,000	(1,565,000)
CAPITAL ASSETS - B & I	134,325.32	2,614,000	3,568,000	954,000	954,000	(2,614,000)
CAPITAL ASSETS - EQUIPMENT	316,383.98	511,000	511,000	430,000	430,000	(81,000)
CAPITAL ASSETS - INFRASTRUCTURE	22,290,155.64	18,525,000	54,875,000	33,200,000	33,200,000	(21,675,000)
TOTAL CAPITAL ASSETS	22,740,864.94	21,650,000	58,954,000	34,584,000	34,584,000	(24,370,000)
OTHER FINANCING USES	3,641,835.96	7,779,000	7,779,000	5,240,000	5,240,000	(2,539,000)
GROSS TOTAL	$ 201,715,812.71	$ 247,513,000	$ 279,520,000	$ 246,410,000	$ 246,410,000	$ (33,110,000)
PROV FOR OBLIGATED FD BAL COMMITTED	131,201,000.00	212,938,000	212,938,000	260,266,000	260,266,000	47,328,000
TOTAL OBLIGATED FD BAL	131,201,000.00	212,938,000	212,938,000	260,266,000	260,266,000	47,328,000
TOTAL FINANCING USES	$ 332,916,812.71	$ 460,451,000	$ 492,458,000	$ 506,676,000	$ 506,676,000	$ 14,218,000

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 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 7,104,000.00	$ 8,436,000	$ 8,436,000	$ 10,039,000	$ 10,039,000	$ 1,603,000
CANCEL OBLIGATED FD BAL	24,579,181.00	26,330,000	26,312,000	27,556,000	27,556,000	1,244,000
OTHER GOVERNMENTAL AGENCIES	154.24					
SUPPLEMENTAL PROP TAXES-PRIOR	4,634.05					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	36,085.22	39,000	39,000	37,000	37,000	(2,000)
PROP TAXES - CURRENT - SECURED	5,024,301.97	5,007,000	4,662,000	4,921,000	4,921,000	259,000
PROP TAXES - CURRENT - UNSECURED	220,660.35	216,000	210,000	209,000	209,000	(1,000)
INTEREST	199,466.24	227,000	186,000	252,000	252,000	66,000
PROP TAXES - PRIOR - UNSECURED	(11,204.68)					
PROP TAXES - PRIOR - SECURED	(56,466.60)					
SUPPLEMENTAL PROP TAXES - CURRENT	109,706.26					
CHARGES FOR SERVICES - OTHER	20,018,452.63	19,912,000	19,744,000	19,975,000	19,975,000	231,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	521,074.07	409,000	499,000	521,000	521,000	22,000
TOTAL FINANCING SOURCES	$ 57,750,044.75	$ 60,576,000	$ 60,088,000	$ 63,510,000	$ 63,510,000	$ 3,422,000
FINANCING USES						
SERVICES & SUPPLIES	$ 23,003,469.42	$ 22,981,000	$ 30,826,000	$ 30,939,000	$ 30,939,000	$ 113,000
APPROP FOR CONTINGENCIES			1,706,000			(1,706,000)
GROSS TOTAL	$ 23,003,469.42	$ 22,981,000	$ 32,532,000	$ 30,939,000	$ 30,939,000	$ (1,593,000)
PROV FOR OBLIGATED FD BAL COMMITTED	26,312,000.00	27,556,000	27,556,000	32,571,000	32,571,000	5,015,000
TOTAL OBLIGATED FD BAL	26,312,000.00	27,556,000	27,556,000	32,571,000	32,571,000	5,015,000
TOTAL FINANCING USES	$ 49,315,469.42	$ 50,537,000	$ 60,088,000	$ 63,510,000	$ 63,510,000	$ 3,422,000

PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS (CONTINUED)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS						
PW-GAR DSP-ATH/WDCT						
SERVICES & SUPPLIES	2,891,687.97	3,191,000	4,061,000	4,068,000	4,068,000	7,000
PW-GAR DSP-BELVEDERE						
SERVICES & SUPPLIES	8,518,011.31	7,021,000	10,399,000	10,407,000	10,407,000	8,000
PW-GAR DSP-FIRESTONE						
SERVICES & SUPPLIES	6,415,404.34	7,023,000	8,862,000	8,875,000	8,875,000	13,000
PW-GAR DSP-LENNOX						
SERVICES & SUPPLIES	1,433,028.92	1,524,000	1,811,000	1,886,000	1,886,000	75,000
PW-GAR DSP-MALIBU						
SERVICES & SUPPLIES	994,936.20	1,111,000	1,455,000	1,457,000	1,457,000	2,000
PW-GAR DSP-MESA HTS						
SERVICES & SUPPLIES	1,678,283.93	1,940,000	2,804,000	2,810,000	2,810,000	6,000
PW-GAR DSP-WALNUT PK						
SERVICES & SUPPLIES	1,072,116.75	1,171,000	1,434,000	1,436,000	1,436,000	2,000
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	$ 23,003,469.42	$ 22,981,000	$ 30,826,000	$ 30,939,000	$ 30,939,000	$ 113,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY

FUNCTION	FUND	ACTIVITY
OTHER	VARIOUS	OTHER

These districts are administered by the Department of Public Works. 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 and for which property owners pay a benefit assessment.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 21,748,000.00	$ 14,963,000	$ 14,963,000	$ 13,662,000	$ 13,662,000	$ (1,301,000)
CANCEL OBLIGATED FD BAL	53,446.00					
TRANSFERS IN	44,000.00					
INTEREST	99,000.84	114,000	181,000	97,000	97,000	(84,000)
MISCELLANEOUS	316.55					
CHARGES FOR SERVICES - OTHER		33,000		33,000	33,000	33,000
SPECIAL ASSESSMENTS	5,588,127.03	5,618,000	5,410,000	5,618,000	5,618,000	208,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	33,901.05	23,000		23,000	23,000	23,000
TOTAL FINANCING SOURCES	$ 27,566,791.47	$ 20,751,000	$ 20,554,000	$ 19,433,000	$ 19,433,000	$ (1,121,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 6,850,061.36	$ 6,907,000	$ 19,505,000	$ 19,106,000	$ 19,106,000	$ (399,000)
OTHER CHARGES	5,681,005.73	182,000	360,000	327,000	327,000	(33,000)
OTHER FINANCING USES	73,473.60					
APPROP FOR CONTINGENCIES			689,000			(689,000)
GROSS TOTAL	$ 12,604,540.69	$ 7,089,000	$ 20,554,000	$ 19,433,000	$ 19,433,000	$ (1,121,000)
TOTAL FINANCING USES	$ 12,604,540.69	$ 7,089,000	$ 20,554,000	$ 19,433,000	$ 19,433,000	$ (1,121,000)

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY (CONTINUED)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
LLAD-AREA-WIDE LANDSCAPE						
LLAD-AWL #1 ANXB PLM WHT						
SERVICES & SUPPLIES	16,555.70	21,000	120,000	130,000	130,000	10,000
LLAD-AWL #1 CPPRHLL						
SERVICES & SUPPLIES	70,154.77	57,000	451,000	481,000	481,000	30,000
LLAD-AWL #1 VAL						
SERVICES & SUPPLIES	56,329.30	96,000	481,000	480,000	480,000	(1,000)
LLAD-AWL #4 ZN#78						
SERVICES & SUPPLIES	27,401.97	30,000	63,000	54,000	54,000	(9,000)
LLAD-AWL #56-VAL COM						
SERVICES & SUPPLIES	25,986.98	38,000	41,000	25,000	25,000	(16,000)
TOTAL LLAD-AREA-WIDE LANDSCAPE	$ 196,428.72	$ 242,000	$ 1,156,000	$ 1,170,000	$ 1,170,000	$ 14,000
LLAD-LOCAL LANDSCAPE						
LLAD-LL #19-SAGEWOOD						
SERVICES & SUPPLIES	11,740.57	16,000	49,000	45,000	45,000	(4,000)
LLAD-LL #2 ZN#62						
OTHER CHARGES	232,720.00	18,000	18,000			(18,000)
LLAD-LL #20-EL DORAD						
OTHER CHARGES	676,473.21	62,000	62,000			(62,000)
LLAD-LL #21-SUNSET						
SERVICES & SUPPLIES	216,711.95	221,000	448,000	469,000	469,000	21,000
LLAD-LL #25-VAL STEV						
SERVICES & SUPPLIES	2,251,002.93	2,478,000	4,908,000	4,541,000	4,541,000	(367,000)
LLAD-LL #26-EMERALD						
SERVICES & SUPPLIES	16,327.88	23,000	84,000	83,000	83,000	(1,000)
LLAD-LL #28-VISTA GR						
SERVICES & SUPPLIES	85,221.64	98,000	170,000	154,000	154,000	(16,000)
LLAD-LL #32-LOST HLS						
SERVICES & SUPPLIES	3,285.44	4,000	108,000	3,000	3,000	(105,000)
OTHER CHARGES				149,000	149,000	149,000
TOTAL LLAD-LL #32-LOST HLS	3,285.44	4,000	108,000	152,000	152,000	44,000
LLAD-LL #33-CYN PK						
OTHER CHARGES	229,941.22					
LLAD-LL #36-MTN VY						
SERVICES & SUPPLIES	63,508.00	85,000	275,000	245,000	245,000	(30,000)
LLAD-LL #37-CASTAIC						
SERVICES & SUPPLIES	223,376.13	331,000	459,000	350,000	350,000	(109,000)
LLAD-LL #38-SLN CYN						
SERVICES & SUPPLIES	176,615.46	243,000	1,129,000	1,113,000	1,113,000	(16,000)
LLAD-LL #4 ZN#63						
SERVICES & SUPPLIES	54,208.10	65,000	122,000	101,000	101,000	(21,000)
LLAD-LL #4 ZN#64						
SERVICES & SUPPLIES	91,623.35	129,000	402,000	365,000	365,000	(37,000)
LLAD-LL #4 ZN#65						
OTHER CHARGES	883,060.10					

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY (CONTINUED)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
LLAD-LL #4 ZN#65A						
OTHER CHARGES	1,553,423.57					
LLAD-LL #4 ZN#65B						
OTHER CHARGES	236,720.45					
LLAD-LL #4 ZN#66						
SERVICES & SUPPLIES	27,922.97	42,000	134,000	140,000	140,000	6,000
LLAD-LL #4 ZN#67						
OTHER CHARGES	435,560.00	37,000	37,000			(37,000)
LLAD-LL #4 ZN#68						
SERVICES & SUPPLIES	116,279.15	132,000	484,000	464,000	464,000	(20,000)
LLAD-LL #4 ZN#69						
SERVICES & SUPPLIES	242,690.86	307,000	2,239,000	2,513,000	2,513,000	274,000
LLAD-LL #4 ZN#70						
SERVICES & SUPPLIES	82,355.80	107,000	205,000	190,000	190,000	(15,000)
LLAD-LL #4 ZN#71						
OTHER CHARGES	416,760.00	39,000	39,000			(39,000)
LLAD-LL #4 ZN#72						
OTHER CHARGES	111,320.00	15,000	15,000			(15,000)
LLAD-LL #4 ZN#73						
SERVICES & SUPPLIES	672,999.74	741,000	3,600,000	3,590,000	3,590,000	(10,000)
LLAD-LL #4 ZN#74						
SERVICES & SUPPLIES	1,482,109.54	715,000	1,031,000	709,000	709,000	(322,000)
LLAD-LL #4 ZN#75						
SERVICES & SUPPLIES	59,737.71	67,000	289,000	289,000	289,000	
LLAD-LL #4 ZN#76						
SERVICES & SUPPLIES	142,095.36	113,000	117,000	149,000	149,000	32,000
LLAD-LL #4 ZN#77						
SERVICES & SUPPLIES	134,988.08	139,000	564,000	754,000	754,000	190,000
LLAD-LL #40-CASTAIC						
SERVICES & SUPPLIES	58,611.42	76,000	174,000	170,000	170,000	(4,000)
LLAD-LL #43-RWLND HT						
SERVICES & SUPPLIES	92,184.54	63,000	63,000	86,000	86,000	23,000
LLAD-LL #44-BQT CYN						
OTHER CHARGES	82,800.00	11,000	11,000			(11,000)
LLAD-LL #45-LAKE L.A						
SERVICES & SUPPLIES	188,964.92	189,000	624,000	677,000	677,000	53,000
OTHER FINANCING USES	73,473.60					
TOTAL LLAD-LL #45-LAKE L.A	262,438.52	189,000	624,000	677,000	677,000	53,000
LLAD-LL #48-SHAD HLS						
OTHER CHARGES	12,680.00					
LLAD-LL #51-VAL H.S.						
OTHER CHARGES	809,547.18					
LLAD-LL #55-CASTAIC						
SERVICES & SUPPLIES	22,769.88	36,000	114,000	100,000	100,000	(14,000)
LLAD-LL #57-VAL COMM						
OTHER CHARGES			177,000	177,000	177,000	
LLAD-LL #58-RNCHO EL						

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY (CONTINUED)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SERVICES & SUPPLIES	93,457.43	90,000	237,000	224,000	224,000	(13,000)
LLAD-LL #59-HASLEY						
OTHER CHARGES			1,000	1,000	1,000	
LLAD-LL#4 ZN 80						
SERVICES & SUPPLIES	51.50	74,000	172,000	273,000	273,000	101,000
LLAD-LL#4ZN#69MWD						
SERVICES & SUPPLIES	3,181.32	11,000	12,000	12,000	12,000	
LLAD-LL#4ZN#77MWD						
SERVICES & SUPPLIES	10,021.22	33,000	41,000	38,000	38,000	(3,000)
LLAD-LL#4ZN#79						
SERVICES & SUPPLIES	29,589.75	37,000	95,000	89,000	89,000	(6,000)
TOTAL LLAD-LOCAL LANDSCAPE	$ 12,408,111.97	$ 6,847,000	$ 18,709,000	$ 18,263,000	$ 18,263,000	$ (446,000)
TOTAL LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY	$ 12,604,540.69	$ 7,089,000	$ 19,865,000	$ 19,433,000	$ 19,433,000	$ (432,000)

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 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 33,202,000.00	$ 28,020,000	$ 28,020,000	$ 18,233,000	$ 18,233,000	$ (9,787,000)
CANCEL OBLIGATED FD BAL	1,140,000.00	1,160,000	1,160,000	1,248,000	1,248,000	88,000
TRANSFERS IN	21,000,000.00					
INTEREST	215,982.46	367,000	172,000	283,000	283,000	111,000
CHARGES FOR SERVICES - OTHER			18,367,000	16,449,000	16,449,000	(1,918,000)
SPECIAL ASSESSMENTS	137,593.52	148,000	281,000	285,000	285,000	4,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	1,483.51					
TOTAL FINANCING SOURCES	$ 55,697,059.49	$ 29,695,000	$ 48,000,000	$ 36,498,000	$ 36,498,000	$ (11,502,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 5,513,473.27	$ 10,214,000	$ 43,660,000	$ 34,125,000	$ 34,125,000	$ (9,535,000)
CAPITAL ASSETS - INFRASTRUCTURE			2,000,000	1,000,000	1,000,000	(1,000,000)
OTHER FINANCING USES	21,000,000.00					
APPROP FOR CONTINGENCIES			1,092,000			(1,092,000)
GROSS TOTAL	$ 26,513,473.27	$ 10,214,000	$ 46,752,000	$ 35,125,000	$ 35,125,000	$ (11,627,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	1,160,000.00	1,248,000	1,248,000	1,373,000	1,373,000	125,000
OTHER	21,000,000.00					
TOTAL OBLIGATED FD BAL	22,160,000.00	1,248,000	1,248,000	1,373,000	1,373,000	125,000
TOTAL FINANCING USES	$ 48,673,473.27	$ 11,462,000	$ 48,000,000	$ 36,498,000	$ 36,498,000	$ (11,502,000)

PUBLIC WORKS-OTHER SPECIAL DISTRICTS (CONTINUED)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW-CONSTRUCTION FEE DISTRICTS						
CFD-BOUQUET CANYON						
SERVICES & SUPPLIES	36,016.04	30,000	4,533,000	4,323,000	4,323,000	(210,000)
CAPITAL ASSETS - INFRASTRUCTURE				200,000	200,000	200,000
OTHER FINANCING USES	10,500,000.00					
TOTAL CFD-BOUQUET CANYON	10,536,016.04	30,000	4,533,000	4,523,000	4,523,000	(10,000)
CFD-CASTAIC BRIDGE						
SERVICES & SUPPLIES	7,829.62	3,000	5,883,000	5,611,000	5,611,000	(272,000)
CAPITAL ASSETS - INFRASTRUCTURE				200,000	200,000	200,000
TOTAL CFD-CASTAIC BRIDGE	7,829.62	3,000	5,883,000	5,811,000	5,811,000	(72,000)
CFD-LOST HILLS						
SERVICES & SUPPLIES			67,000	67,000	67,000	
CFD-LYONS/MCBEAN						
SERVICES & SUPPLIES	14,093.09	8,000	649,000	643,000	643,000	(6,000)
CFD-ROUTE 126						
SERVICES & SUPPLIES	31,318.20	15,000	6,461,000	6,382,000	6,382,000	(79,000)
CAPITAL ASSETS - INFRASTRUCTURE				200,000	200,000	200,000
OTHER FINANCING USES	7,000,000.00					
TOTAL CFD-ROUTE 126	7,031,318.20	15,000	6,461,000	6,582,000	6,582,000	121,000
CFD-VALENCIA						
SERVICES & SUPPLIES	43,869.80	55,000	10,775,000	10,568,000	10,568,000	(207,000)
CAPITAL ASSETS - INFRASTRUCTURE				200,000	200,000	200,000
OTHER FINANCING USES	3,500,000.00					
TOTAL CFD-VALENCIA	3,543,869.80	55,000	10,775,000	10,768,000	10,768,000	(7,000)
CFD-WESTSIDE						
SERVICES & SUPPLIES	5,286,016.04	10,017,000	14,788,000	6,058,000	6,058,000	(8,730,000)
CAPITAL ASSETS - INFRASTRUCTURE			2,000,000	200,000	200,000	(1,800,000)
TOTAL CFD-WESTSIDE	5,286,016.04	10,017,000	16,788,000	6,258,000	6,258,000	(10,530,000)
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 26,419,142.79	$ 10,128,000	$ 45,156,000	$ 34,652,000	$ 34,652,000	$ (10,504,000)
PW-DRAINAGE FEE DISTRICTS						
ANTELOPE VALLEY DRAIN FEE DT						
SERVICES & SUPPLIES	13,547.14	23,000	215,000	184,000	184,000	(31,000)
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 13,547.14	$ 23,000	$ 215,000	$ 184,000	$ 184,000	$ (31,000)
PW-DRAINAGE SPEC ASSMT AREAS						
DRAIN SPCL ASSMT #11						
SERVICES & SUPPLIES	919.76					
DRAIN SPCL ASSMT #13						
SERVICES & SUPPLIES	2,957.74	8,000	15,000	15,000	15,000	
DRAIN SPCL ASSMT #15						

PUBLIC WORKS-OTHER SPECIAL DISTRICTS (CONTINUED)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SERVICES & SUPPLIES	2,975.47	3,000	16,000	16,000	16,000	
DRAIN SPCL ASSMT #17						
SERVICES & SUPPLIES	3,548.48	5,000	25,000	25,000	25,000	
DRAIN SPCL ASSMT #22						
SERVICES & SUPPLIES	1,854.82	4,000	9,000	9,000	9,000	
DRAIN SPCL ASSMT #23						
SERVICES & SUPPLIES	3,306.30	4,000	23,000	23,000	23,000	
DRAIN SPCL ASSMT #24						
SERVICES & SUPPLIES	46,568.07	18,000	21,000	21,000	21,000	
DRAIN SPCL ASSMT #25						
SERVICES & SUPPLIES	3,180.71	4,000	14,000	14,000	14,000	
DRAIN SPCL ASSMT #26						
SERVICES & SUPPLIES	2,807.19	3,000	20,000	20,000	20,000	
DRAIN SPCL ASSMT #28						
SERVICES & SUPPLIES	3,997.77	4,000	18,000	18,000	18,000	
DRAIN SPCL ASSMT #30						
SERVICES & SUPPLIES			34,000	34,000	34,000	
DRAIN SPCL ASSMT #4						
SERVICES & SUPPLIES			36,000	36,000	36,000	
DRAIN SPCL ASSMT #5						
SERVICES & SUPPLIES	2,553.74	4,000	30,000	30,000	30,000	
DRAIN SPCL ASSMT #8						
SERVICES & SUPPLIES	3,538.28	3,000	5,000	5,000	5,000	
DRAIN SPCL ASSMT #9						
SERVICES & SUPPLIES	2,575.01	3,000	23,000	23,000	23,000	
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$ 80,783.34	$ 63,000	$ 289,000	$ 289,000	$ 289,000	$
TOTAL PUBLIC WORKS-OTHER SPECIAL DISTRICTS	$ 26,513,473.27	$ 10,214,000	$ 45,660,000	$ 35,125,000	$ 35,125,000	$ (10,535,000)

PUBLIC WORKS-RECREATION AND PARK DISTRICTS & LLAD SUMMARY

FUNCTION	FUND	ACTIVITY
OTHER	VARIOUS	OTHER

These districts are administered by the Department of Public Works. Recreation and Park Districts are special tax districts which receive ad valorem property taxes. These districts provide for landscape improvements and their continued maintenance.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,839,000.00	$ 1,799,000	$ 1,799,000	$ 1,687,000	$ 1,687,000	$ (112,000)
CANCEL OBLIGATED FD BAL	2,000.00					
SUPPLEMENTAL PROP TAXES-PRIOR	214.52					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,374.96	1,000		1,000	1,000	1,000
PROP TAXES - CURRENT - SECURED	183,061.62	183,000	171,000	183,000	183,000	12,000
PROP TAXES - CURRENT - UNSECURED	8,313.57	8,000	10,000	8,000	8,000	(2,000)
INTEREST	12,248.14	14,000	26,000	12,000	12,000	(14,000)
PROP TAXES - PRIOR - UNSECURED	(415.13)					
PROP TAXES - PRIOR - SECURED	(1,970.88)	(1,000)				
SUPPLEMENTAL PROP TAXES - CURRENT	4,016.48	4,000		3,000	3,000	3,000
SPECIAL ASSESSMENTS	98,674.21	98,000	272,000	98,000	98,000	(174,000)
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	1,827.26	2,000		2,000	2,000	2,000
TOTAL FINANCING SOURCES	$ 2,148,344.75	$ 2,108,000	$ 2,278,000	$ 1,994,000	$ 1,994,000	$ (284,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 349,098.77	$ 421,000	$ 2,278,000	$ 1,994,000	$ 1,994,000	$ (284,000)
GROSS TOTAL	$ 349,098.77	$ 421,000	$ 2,278,000	$ 1,994,000	$ 1,994,000	$ (284,000)
TOTAL FINANCING USES	$ 349,098.77	$ 421,000	$ 2,278,000	$ 1,994,000	$ 1,994,000	$ (284,000)

PUBLIC WORKS-RECREATION AND PARK DISTRICTS & LLAD SUMMARY (CONTINUED)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PUBLIC WORKS-LLAD-REC AND PARK DISTS						
LLAD-R&P #34-HACIEND						
SERVICES & SUPPLIES	111,421.72	130,000	812,000	775,000	775,000	(37,000)
LLAD-R&P #35-MTBELLO						
SERVICES & SUPPLIES	224,840.88	275,000	1,439,000	1,199,000	1,199,000	(240,000)
TOTAL PUBLIC WORKS-LLAD-REC AND PARK DISTS	$ 336,262.60	$ 405,000	$ 2,251,000	$ 1,974,000	$ 1,974,000	$ (277,000)
PUBLIC WORKS-REC AND PARK DISTS						
R & P DT-BELLA VISTA						
SERVICES & SUPPLIES	12,836.17	16,000	27,000	20,000	20,000	(7,000)
TOTAL PUBLIC WORKS-REC AND PARK DISTS	$ 12,836.17	$ 16,000	$ 27,000	$ 20,000	$ 20,000	$ (7,000)
TOTAL PUBLIC WORKS-RECREATION AND PARK DISTRICTS & LLAD SUMMARY	$ 349,098.77	$ 421,000	$ 2,278,000	$ 1,994,000	$ 1,994,000	$ (284,000)

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 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 23,054,000.00	$ 27,897,000	$ 27,897,000	$ 30,632,000	$ 30,632,000	$ 2,735,000
CANCEL OBLIGATED FD BAL	4,393,313.00	4,124,000	4,042,000	4,018,000	4,018,000	(24,000)
OTHER GOVERNMENTAL AGENCIES	32,966.00	35,000	35,000	38,000	38,000	3,000
PLANNING & ENGINEERING SERVICES	10,671.14	8,000	5,000	8,000	8,000	3,000
STATE - OTHER	24,931.00					
INTEREST	189,582.99	222,000	176,000	221,000	221,000	45,000
MISCELLANEOUS	453.73					
ROAD & STREET SERVICES	34,896.03	25,000	25,000	25,000	25,000	
CHARGES FOR SERVICES - OTHER	41,028,920.24	42,528,000	42,538,000	39,372,000	39,372,000	(3,166,000)
SANITATION SERVICES	29,654.80	23,000	17,000	23,000	23,000	6,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	283,880.76	357,000	264,000	320,000	320,000	56,000
TOTAL FINANCING SOURCES	$ 69,083,269.69	$ 75,219,000	$ 74,999,000	$ 74,657,000	$ 74,657,000	$ (342,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 35,320,877.05	$ 36,870,000	$ 61,431,000	$ 63,922,000	$ 63,922,000	$ 2,491,000
OTHER CHARGES	507,878.48	1,335,000	1,335,000	810,000	810,000	(525,000)
CAPITAL ASSETS - EQUIPMENT		186,000	186,000	135,000	135,000	(51,000)
CAPITAL ASSETS - INFRASTRUCTURE	269,876.84	1,350,000	4,852,000	4,852,000	4,852,000	
TOTAL CAPITAL ASSETS	269,876.84	1,536,000	5,038,000	4,987,000	4,987,000	(51,000)
OTHER FINANCING USES	1,043,065.24	828,000	828,000	941,000	941,000	113,000
APPROP FOR CONTINGENCIES			2,349,000			(2,349,000)
GROSS TOTAL	$ 37,141,697.61	$ 40,569,000	$ 70,981,000	$ 70,660,000	$ 70,660,000	$ (321,000)
PROV FOR OBLIGATED FD BAL COMMITTED	4,042,000.00	4,018,000	4,018,000	3,997,000	3,997,000	(21,000)
TOTAL OBLIGATED FD BAL	4,042,000.00	4,018,000	4,018,000	3,997,000	3,997,000	(21,000)
TOTAL FINANCING USES	$ 41,183,697.61	$ 44,587,000	$ 74,999,000	$ 74,657,000	$ 74,657,000	$ (342,000)

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS (CONTINUED)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS						
SEW MT DT-CONSOL-ACO						
SERVICES & SUPPLIES	5,940,025.40	5,508,000	14,144,000	14,210,000	14,210,000	66,000
CAPITAL ASSETS - EQUIPMENT		96,000	96,000	35,000	35,000	(61,000)
CAPITAL ASSETS - INFRASTRUCTURE	224,934.84	1,350,000	3,852,000	3,852,000	3,852,000	
TOT CAPITAL ASSETS	224,934.84	1,446,000	3,948,000	3,887,000	3,887,000	(61,000)
TOTAL SEW MT DT-CONSOL-ACO	6,164,960.24	6,954,000	18,092,000	18,097,000	18,097,000	5,000
SEW MTCE DT-ANETA						
SERVICES & SUPPLIES	23,000.00	27,000	30,000	36,000	36,000	6,000
SEW MTCE DT-BRASSIE						
SERVICES & SUPPLIES	244.75		2,000	2,000	2,000	
SEW MTCE DT-CONSOL						
SERVICES & SUPPLIES	25,805,532.96	27,385,000	37,039,000	38,387,000	38,387,000	1,348,000
OTHER CHARGES	473,768.09	1,300,000	1,300,000	775,000	775,000	(525,000)
CAPITAL ASSETS - EQUIPMENT		90,000	90,000	100,000	100,000	10,000
OTHER FINANCING USES	1,043,065.24	828,000	828,000	941,000	941,000	113,000
TOTAL SEW MTCE DT-CONSOL	27,322,366.29	29,603,000	39,257,000	40,203,000	40,203,000	946,000
SEW MTCE DT-FOXPARK						
SERVICES & SUPPLIES	3,725.25	4,000	75,000	72,000	72,000	(3,000)
SEW MTCE DT-LK HUGHE						
SERVICES & SUPPLIES	254,667.10	268,000	461,000	437,000	437,000	(24,000)
SEW MTCE DT-MAL MESA						
SERVICES & SUPPLIES	847,093.02	870,000	2,454,000	2,824,000	2,824,000	370,000
SEW MTCE DT-MALIBU						
SERVICES & SUPPLIES	376,072.87	427,000	922,000	974,000	974,000	52,000
OTHER CHARGES	34,110.39	35,000	35,000	35,000	35,000	
TOTAL SEW MTCE DT-MALIBU	410,183.26	462,000	957,000	1,009,000	1,009,000	52,000
SEW MTCE DT-MARINA						
SERVICES & SUPPLIES	1,369,792.78	1,529,000	4,888,000	5,522,000	5,522,000	634,000
CAPITAL ASSETS - INFRASTRUCTURE	44,942.00		1,000,000	1,000,000	1,000,000	
TOTAL SEW MTCE DT-MARINA	1,414,734.78	1,529,000	5,888,000	6,522,000	6,522,000	634,000
SEW MTCE DT-SUMMIT						
SERVICES & SUPPLIES	664.50	1,000	23,000	23,000	23,000	
SEW MTCE DT-TOPANGA						
SERVICES & SUPPLIES	230,178.75	233,000	364,000	366,000	366,000	2,000
SEW MTCE DT-TRANCAS						
SERVICES & SUPPLIES	469,879.67	618,000	1,029,000	1,069,000	1,069,000	40,000
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	$ 37,141,697.61	$ 40,569,000	$ 68,632,000	$ 70,660,000	$ 70,660,000	$ 2,028,000

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 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,346,000.00	$ 1,718,000	$ 1,718,000	$ 1,681,000	$ 1,681,000	$ (37,000)
CANCEL OBLIGATED FD BAL	163,849.00	144,000	20,000	40,000	40,000	20,000
OTHER STATE - IN-LIEU TAXES	364.03					
SUPPLEMENTAL PROP TAXES-PRIOR	6,485.91					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	40,149.50	41,000	45,000	40,000	40,000	(5,000)
PROP TAXES - CURRENT - SECURED	5,343,331.96	5,245,000	5,353,000	5,383,000	5,383,000	30,000
PROP TAXES - CURRENT - UNSECURED	243,206.83	231,000	238,000	231,000	231,000	(7,000)
INTEREST	18,035.97	24,000	24,000	34,000	34,000	10,000
MISCELLANEOUS	4,000.00					
PROP TAXES - PRIOR - UNSECURED	(13,675.21)					
PROP TAXES - PRIOR - SECURED	(61,596.71)					
SUPPLEMENTAL PROP TAXES - CURRENT	118,369.58					
CHARGES FOR SERVICES - OTHER	40,792.99					
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	35,314.21	35,000	39,000	35,000	35,000	(4,000)
TOTAL FINANCING SOURCES	$ 7,284,628.06	$ 7,438,000	$ 7,437,000	$ 7,444,000	$ 7,444,000	$ 7,000
FINANCING USES						
SERVICES & SUPPLIES	$ 5,546,372.21	$ 5,717,000	$ 6,895,000	$ 7,384,000	$ 7,384,000	$ 489,000
APPROP FOR CONTINGENCIES			502,000			(502,000)
GROSS TOTAL	$ 5,546,372.21	$ 5,717,000	$ 7,397,000	$ 7,384,000	$ 7,384,000	$ (13,000)
PROV FOR OBLIGATED FD BAL COMMITTED	20,000.00	40,000	40,000	60,000	60,000	20,000
TOTAL OBLIGATED FD BAL	20,000.00	40,000	40,000	60,000	60,000	20,000
TOTAL FINANCING USES	$ 5,566,372.21	$ 5,757,000	$ 7,437,000	$ 7,444,000	$ 7,444,000	$ 7,000

PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY (CONTINUED)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY						
PW-SPCL ROAD DT #1						
SERVICES & SUPPLIES	1,137,076.17	1,139,000	1,368,000	1,423,000	1,423,000	55,000
PW-SPCL ROAD DT #2						
SERVICES & SUPPLIES	766,781.10	757,000	950,000	1,013,000	1,013,000	63,000
PW-SPCL ROAD DT #3						
SERVICES & SUPPLIES	488,874.06	479,000	699,000	765,000	765,000	66,000
PW-SPCL ROAD DT #4						
SERVICES & SUPPLIES	893,257.63	911,000	1,099,000	1,226,000	1,226,000	127,000
PW-SPCL ROAD DT #5						
SERVICES & SUPPLIES	2,260,383.25	2,431,000	2,779,000	2,957,000	2,957,000	178,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	$ 5,546,372.21	$ 5,717,000	$ 6,895,000	$ 7,384,000	$ 7,384,000	$ 489,000

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 Los Angeles County. Funding is provided through property tax and benefit assessment collections.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 28,454,000.00	$ 27,777,000	$ 27,777,000	$ 23,692,000	$ 23,692,000	$ (4,085,000)
CANCEL OBLIGATED FD BAL	51,166,713.00	37,671,000	46,041,000	44,014,000	44,014,000	(2,027,000)
OTHER STATE - IN-LIEU TAXES	96.11					
OTHER GOVERNMENTAL AGENCIES	255,950.83	414,000	589,000	555,000	555,000	(34,000)
SUPPLEMENTAL PROP TAXES-PRIOR	20,481.15					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	138,541.20	134,000	150,000	134,000	134,000	(16,000)
PROP TAXES - CURRENT - SECURED	19,014,053.78	19,015,000	17,361,000	19,015,000	19,015,000	1,654,000
TRANSFERS IN	5,922,000.00	3,191,000	6,377,000	3,489,000	3,489,000	(2,888,000)
PLANNING & ENGINEERING SERVICES	17,900.00	16,000	21,000	16,000	16,000	(5,000)
PROP TAXES - CURRENT - UNSECURED	782,511.04	743,000	745,000	743,000	743,000	(2,000)
INTEREST	450,028.70	457,000	408,000	457,000	457,000	49,000
MISCELLANEOUS	66.42	3,000				
PROP TAXES - PRIOR - UNSECURED	(39,836.11)					
PROP TAXES - PRIOR - SECURED	(277,598.22)	(210,000)				
CALIFORNIA CHILDRENS SERVICES	18,042.53					
SUPPLEMENTAL PROP TAXES - CURRENT	413,223.17	448,000	263,000	238,000	238,000	(25,000)
CHARGES FOR SERVICES - OTHER	36,374.91	59,000	11,000	11,000	11,000	
SPECIAL ASSESSMENTS	5,544,310.10	3,148,000	5,555,000	3,148,000	3,148,000	(2,407,000)
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THR	322,547.65					
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	153,670.28	133,000	170,000	133,000	133,000	(37,000)
TOTAL FINANCING SOURCES	$ 112,393,076.54	$ 92,999,000	$ 105,468,000	$ 95,645,000	$ 95,645,000	$ (9,823,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	$ 21,430,323.40	$ 21,032,000	$ 40,676,000	$ 38,956,000	$ 38,956,000	$ (1,720,000)
OTHER CHARGES	10,017,000.00	1,043,000	2,008,000	5,000	5,000	(2,003,000)
CAPITAL ASSETS - EQUIPMENT	8,944.82	10,000	10,000	10,000	10,000	
CAPITAL ASSETS - INFRASTRUCTURE	1,183,335.00		2,000,000			(2,000,000)
TOTAL CAPITAL ASSETS	1,192,279.82	10,000	2,010,000	10,000	10,000	(2,000,000)
OTHER FINANCING USES	5,933,191.32	3,208,000	6,001,000	3,495,000	3,495,000	(2,506,000)
APPROP FOR CONTINGENCIES			1,130,000			(1,130,000)
GROSS TOTAL	$ 38,572,794.54	$ 25,293,000	$ 51,825,000	$ 42,466,000	$ 42,466,000	$ (9,359,000)
PROV FOR OBLIGATED FD BAL COMMITTED	46,041,000.00	44,014,000	53,643,000	53,179,000	53,179,000	(464,000)
TOTAL OBLIGATED FD BAL	46,041,000.00	44,014,000	53,643,000	53,179,000	53,179,000	(464,000)
TOTAL FINANCING USES	$ 84,613,794.54	$ 69,307,000	$ 105,468,000	$ 95,645,000	$ 95,645,000	$ (9,823,000)

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW-STREET LIGHTING LLAD						
LLAD-SL #1 CO LTG						
SERVICES & SUPPLIES	46,445.50	47,000	63,000	50,000	50,000	(13,000)
OTHER FINANCING USES	1,203,000.00	1,208,000	1,366,000	1,380,000	1,380,000	14,000
TOTAL LLAD-SL #1 CO LTG	1,249,445.50	1,255,000	1,429,000	1,430,000	1,430,000	1,000
LLAD-SL AGOURA HILLS						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL BELL GARDENS						
SERVICES & SUPPLIES	1,015.50	2,000	2,000	2,000	2,000	
OTHER FINANCING USES	8,000.00	8,000	12,000	13,000	13,000	1,000
TOTAL LLAD-SL BELL GARDENS	9,015.50	10,000	14,000	15,000	15,000	1,000
LLAD-SL CALABASAS						
SERVICES & SUPPLIES	1,183.00	2,000	2,000	2,000	2,000	
OTHER FINANCING USES	131,000.00	136,000	143,000	151,000	151,000	8,000
TOTAL LLAD-SL CALABASAS	132,183.00	138,000	145,000	153,000	153,000	8,000
LLAD-SL CARSON						
SERVICES & SUPPLIES	5,198.00	6,000	6,000	6,000	6,000	
OTHER FINANCING USES	856,000.00	862,000	894,000	894,000	894,000	
TOTAL LLAD-SL CARSON	861,198.00	868,000	900,000	900,000	900,000	
LLAD-SL DIAMOND BAR						
SERVICES & SUPPLIES	4,116.75	5,000	5,000	5,000	5,000	
OTHER FINANCING USES	220,000.00	225,000	256,000	263,000	263,000	7,000
TOTAL LLAD-SL DIAMOND BAR	224,116.75	230,000	261,000	268,000	268,000	7,000
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	250,000.00	250,000	287,000	289,000	289,000	2,000
TOTAL LLAD-SL LA MIR ZN A	253,003.00	254,000	291,000	293,000	293,000	2,000
LLAD-SL LA MIR ZN B						
SERVICES & SUPPLIES	330.25		1,000	1,000	1,000	
OTHER FINANCING USES	2,000.00	2,000	3,000	3,000	3,000	
TOTAL LLAD-SL LA MIR ZN B	2,330.25	2,000	4,000	4,000	4,000	
LLAD-SL LA PUENTE						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL LAWNDALE						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-SL LOMITA						
SERVICES & SUPPLIES	1,261.75	2,000	2,000	2,000	2,000	
OTHER FINANCING USES	124,000.00	125,000	140,000	141,000	141,000	1,000
TOTAL LLAD-SL LOMITA	125,261.75	127,000	142,000	143,000	143,000	1,000
LLAD-SL MALIBU						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL PALMDALE						
SERVICES & SUPPLIES	7,898.25		9,000			(9,000)
OTHER FINANCING USES	2,840,000.00	80,000	2,536,000			(2,536,000)
TOTAL LLAD-SL PALMDALE	2,847,898.25	80,000	2,545,000			(2,545,000)

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
LLAD-SL PARAMOUNT						
SERVICES & SUPPLIES	2,075.00	3,000	3,000	3,000	3,000	
OTHER FINANCING USES	243,000.00	250,000	294,000	302,000	302,000	8,000
TOTAL LLAD-SL PARAMOUNT	245,075.00	253,000	297,000	305,000	305,000	8,000
LLAD-SL R H EST A						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-SL WALNUT						
SERVICES & SUPPLIES	1,084.75	2,000	2,000	2,000	2,000	
OTHER FINANCING USES	45,000.00	45,000	53,000	53,000	53,000	
TOTAL LLAD-SL WALNUT	46,084.75	47,000	55,000	55,000	55,000	
TOTAL PW-STREET LIGHTING LLAD	$ 5,995,611.75	$ 3,264,000	$ 6,093,000	$ 3,576,000	$ 3,576,000	$ (2,517,000)
PW-STREET LIGHTING						
LTG DIST-BELL						
SERVICES & SUPPLIES	287,044.66	314,000	412,000	407,000	407,000	(5,000)
LTG DIST-BELL GRDNS						
SERVICES & SUPPLIES	316,083.33	344,000	863,000	851,000	851,000	(12,000)
LTG DIST-CALABASAS						
SERVICES & SUPPLIES	248,729.39	268,000	694,000	694,000	694,000	
LTG DIST-LAWNDALE						
SERVICES & SUPPLIES	290,460.49	336,000	1,001,000	1,002,000	1,002,000	1,000
LTG DIST-LONGDEN						
SERVICES & SUPPLIES	46,963.95	57,000	76,000	76,000	76,000	
LTG DIST-MALIBU						
SERVICES & SUPPLIES	123,958.76	138,000	682,000	682,000	682,000	
LTG MTCE DIST #10006						
SERVICES & SUPPLIES	791,251.77	867,000	1,959,000	1,959,000	1,959,000	
LTG MTCE DIST #10032						
SERVICES & SUPPLIES	321,321.41	344,000	768,000	765,000	765,000	(3,000)
LTG MTCE DIST #10038						
SERVICES & SUPPLIES	144,597.88	199,000	509,000	509,000	509,000	
LTG MTCE DIST #10049						
SERVICES & SUPPLIES	79,337.09	78,000	110,000	107,000	107,000	(3,000)
LTG MTCE DIST #10066						
SERVICES & SUPPLIES	551,231.82	579,000	1,495,000	1,498,000	1,498,000	3,000
LTG MTCE DIST #10075						
SERVICES & SUPPLIES	34,721.24	40,000	222,000	222,000	222,000	
LTG MTCE DIST #10076						
SERVICES & SUPPLIES	171,336.53	190,000	254,000	256,000	256,000	2,000
LTG MTCE DIST #1472						
SERVICES & SUPPLIES	191,350.38	208,000	549,000	549,000	549,000	
LTG MTCE DIST #1575						
SERVICES & SUPPLIES	114,549.58	128,000	370,000	370,000	370,000	
LTG MTCE DIST #1616						
SERVICES & SUPPLIES	2,234,628.09		817,000			(817,000)

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
OTHER CHARGES	10,017,000.00	1,035,000	2,000,000			(2,000,000)
TOTAL LTG MTCE DIST #1616	12,251,628.09	1,035,000	2,817,000			(2,817,000)
LTG MTCE DIST #1687						
SERVICES & SUPPLIES	13,044,768.44	14,321,000	23,494,000	22,603,000	22,603,000	(891,000)
OTHER CHARGES		8,000	8,000	5,000	5,000	(3,000)
CAPITAL ASSETS - EQUIPMENT	8,944.82	10,000	10,000	10,000	10,000	
CAPITAL ASSETS - INFRASTRUCTURE	1,183,335.00		2,000,000			(2,000,000)
TOT CAPITAL ASSETS	1,192,279.82	10,000	2,010,000	10,000	10,000	(2,000,000)
OTHER FINANCING USES	11,191.32	17,000	17,000	6,000	6,000	(11,000)
TOTAL LTG MTCE DIST #1687	14,248,239.58	14,356,000	25,529,000	22,624,000	22,624,000	(2,905,000)
LTG MTCE DIST #1697						
SERVICES & SUPPLIES	1,149,935.21	1,237,000	2,383,000	2,369,000	2,369,000	(14,000)
LTG MTCE DIST #1744						
SERVICES & SUPPLIES	376,160.35	411,000	1,509,000	1,892,000	1,892,000	383,000
LTG MTCE DIST #1866						
SERVICES & SUPPLIES	191,112.14	206,000	866,000	506,000	506,000	(360,000)
LTG MTCE DT #10045A						
SERVICES & SUPPLIES	599,582.54	640,000	1,246,000	1,265,000	1,265,000	19,000
LTG MTCE DT #10045B						
SERVICES & SUPPLIES	47,586.60	54,000	288,000	287,000	287,000	(1,000)
TOTAL PW-STREET LIGHTING	$ 32,577,182.79	$ 22,029,000	$ 44,602,000	$ 38,890,000	$ 38,890,000	$ (5,712,000)
TOTAL PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY	$ 38,572,794.54	$ 25,293,000	$ 50,695,000	$ 42,466,000	$ 42,466,000	$ (8,229,000)

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 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 220,238,000.00	$ 236,161,000	$ 236,161,000	$ 193,963,000	$ 193,963,000	$ (42,198,000)
CANCEL OBLIGATED FD BAL	112,112,695.00	85,960,000	85,960,000	66,146,000	66,146,000	(19,814,000)
TRANSFERS IN	119,384,660.39	144,108,000	147,113,000	63,589,000	63,589,000	(83,524,000)
INTEREST	2,383,732.44	2,273,000	2,144,000	1,600,000	1,600,000	(544,000)
SPECIAL ASSESSMENTS	80,167,656.69	80,408,000	80,279,000	28,146,000	28,146,000	(52,133,000)
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	814,736.57	852,000	826,000	417,000	417,000	(409,000)
TOTAL FINANCING SOURCES	$ 535,101,481.09	$ 549,762,000	$ 552,483,000	$ 353,861,000	$ 353,861,000	$ (198,622,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 6,105,155.47	$ 6,784,000	$ 10,414,000	$ 8,508,000	$ 8,508,000	$ (1,906,000)
OTHER CHARGES	98,990,327.53	127,263,000	317,312,000	257,011,000	257,011,000	(60,301,000)
OTHER FINANCING USES	119,384,660.39	144,108,000	147,113,000	63,589,000	63,589,000	(83,524,000)
GROSS TOTAL	$ 224,480,143.39	$ 278,155,000	$ 474,839,000	$ 329,108,000	$ 329,108,000	$ (145,731,000)
PROV FOR OBLIGATED FD BAL COMMITTED	74,462,000.00	77,644,000	77,644,000	24,753,000	24,753,000	(52,891,000)
TOTAL OBLIGATED FD BAL	74,462,000.00	77,644,000	77,644,000	24,753,000	24,753,000	(52,891,000)
TOTAL FINANCING USES	$ 298,942,143.39	$ 355,799,000	$ 552,483,000	$ 353,861,000	$ 353,861,000	$ (198,622,000)

REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY (CONTINUED)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2013-14 ACTUAL (2)	FY 2014-15 ESTIMATED (3)	FY 2014-15 BUDGET (4)	FY 2015-16 REQUESTED (5)	FY 2015-16 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY						
RP&OSD 05A DS FD						
OTHER CHARGES	23,466,137.50	23,441,000	25,952,000	23,416,000	23,416,000	(2,536,000)
RP&OSD 05A DS RSRV						
OTHER CHARGES				9,421,000	9,421,000	9,421,000
OTHER FINANCING USES		2,467,000	2,467,000	5,869,000	5,869,000	3,402,000
TOTAL RP&OSD 05A DS RSRV		2,467,000	2,467,000	15,290,000	15,290,000	12,823,000
RP&OSD 07A DS FD						
OTHER CHARGES	12,286,125.00	12,293,000	14,470,000	12,277,000	12,277,000	(2,193,000)
RP&OSD 07A DS RSRV						
OTHER CHARGES				4,551,000	4,551,000	4,551,000
OTHER FINANCING USES		2,162,000	2,162,000	3,083,000	3,083,000	921,000
TOTAL RP&OSD 07A DS RSRV		2,162,000	2,162,000	7,634,000	7,634,000	5,472,000
RP&OSD ADMIN FD						
SERVICES & SUPPLIES	6,105,155.47	6,784,000	10,414,000	8,508,000	8,508,000	(1,906,000)
OTHER CHARGES		247,000	2,028,000	247,000	247,000	(1,781,000)
TOTAL RP&OSD ADMIN FD	6,105,155.47	7,031,000	12,442,000	8,755,000	8,755,000	(3,687,000)
RP&OSD ASSMT REV FD						
OTHER FINANCING USES	81,535,104.49	81,551,000	84,556,000	31,740,000	31,740,000	(52,816,000)
RP&OSD AVBL EXCESS						
OTHER CHARGES	43,291,911.89	66,000,000	168,141,000	118,897,000	118,897,000	(49,244,000)
RP&OSD EXCESS M&S FD						
OTHER CHARGES		2,581,000	5,081,000	6,417,000	6,417,000	1,336,000
RP&OSD GRANT FD						
OTHER CHARGES	6,992,367.83	7,758,000	45,436,000	38,218,000	38,218,000	(7,218,000)
OTHER FINANCING USES	36,047,000.00	54,392,000	54,392,000	21,197,000	21,197,000	(33,195,000)
TOTAL RP&OSD GRANT FD	43,039,367.83	62,150,000	99,828,000	59,415,000	59,415,000	(40,413,000)
RP&OSD MAINT FD						
OTHER CHARGES	10,808,986.55	14,942,000	56,203,000	43,567,000	43,567,000	(12,636,000)
OTHER FINANCING USES	1,802,555.90	1,700,000	1,700,000	1,700,000	1,700,000	
TOTAL RP&OSD MAINT FD	12,611,542.45	16,642,000	57,903,000	45,267,000	45,267,000	(12,636,000)
RP&OSD P&R BOND FD						
OTHER CHARGES	1,972,373.74					
RP&OSD REIMB FD						
OTHER CHARGES	3,425.02					
OTHER FINANCING USES		1,836,000	1,836,000			(1,836,000)
TOTAL RP&OSD REIMB FD	3,425.02	1,836,000	1,836,000			(1,836,000)
RP&OSD SMMC PROJ FD						
OTHER CHARGES	169,000.00	1,000	1,000			(1,000)
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	$ 224,480,143.39	$ 278,155,000	$ 474,839,000	$ 329,108,000	$ 329,108,000	$ (145,731,000)

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