County of Los Angeles

2014-15
Final Budget

Board of Supervisors

Gloria Molina
Supervisor, First District

Mark Ridley-Thomas
Supervisor, Second District

Zev Yaroslavsky
Supervisor, Third District

Don Knabe
Supervisor, Fourth District

Michael D. Antonovich
Supervisor, Fifth District

William T Fujioka
Chief Executive Officer

John Naimo
Auditor-Controller

P R E F A C E

In accordance with the provisions of Section 29000 to 29144, inclusive, of the Government Code, the Board of Supervisors herewith presents to the taxpayers of Los Angeles County, the COUNTY BUDGET for the fiscal year beginning July 1, 2014, and ending June 30, 2015, as adopted by a resolution of this Board on June 23, 2014 and subsequently adjusted on September 30, 2014.

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

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

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

Respectfully submitted,

BOARD OF SUPERVISORS
LOS ANGELES COUNTY

Budget Summaries

SCHEDULE 1
ALL FUNDS SUMMARY
FISCAL YEAR 2014-15

FUND NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2014	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)
GOVERNMENTAL FUNDS								
GENERAL FUND	1,566,263,000	143,419,000	16,728,307,000	18,437,989,000	18,453,025,000	5,000,000	(20,036,000)	18,437,989,000
SPECIAL REVENUE FUNDS	928,656,000	403,555,000	1,495,875,000	2,828,086,000	2,154,473,000	148,627,000	524,986,000	2,828,086,000
CAPITAL PROJECT SPECIAL FUNDS	118,400,000	4,202,000	309,921,000	432,523,000	423,130,000	5,296,000	4,097,000	432,523,000
TOTAL GOVERNMENTAL FUNDS	$ 2,613,319,000	$ 551,176,000	$ 18,534,103,000	$ 21,698,598,000	$ 21,030,628,000	$ 158,923,000	$ 509,047,000	$ 21,698,598,000
OTHER FUNDS								
INTERNAL SERVICE FUND	4,604,000	8,609,000	626,834,000	640,047,000	627,112,000	4,304,000	8,631,000	640,047,000
HOSPITAL ENTERPRISE FUNDS			3,564,764,000	3,564,764,000	3,564,764,000			3,564,764,000
OTHER ENTERPRISE FUNDS	69,064,000	4,344,000	100,098,000	173,506,000	156,931,000	11,685,000	4,890,000	173,506,000
SPECIAL DISTRICT FUNDS	563,891,000	337,902,000	1,571,416,000	2,473,209,000	2,074,170,000	7,468,000	391,571,000	2,473,209,000
AGENCY FUND			474,986,000	474,986,000	474,986,000			474,986,000
TOTAL OTHER FUNDS	$ 637,559,000	$ 350,855,000	$ 6,338,098,000	$ 7,326,512,000	$ 6,897,963,000	$ 23,457,000	$ 405,092,000	$ 7,326,512,000
TOTAL ALL FUNDS	$ 3,250,878,000	$ 902,031,000	$ 24,872,201,000	$ 29,025,110,000	$ 27,928,591,000	$ 182,380,000	$ 914,139,000	$ 29,025,110,000

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 2014-15

FUND NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2014	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	1,566,263,000	143,419,000	16,728,307,000	18,437,989,000	18,453,025,000	5,000,000	(20,036,000)	18,437,989,000
TOTAL GENERAL FUND	$ 1,566,263,000	$ 143,419,000	$ 16,728,307,000	$ 18,437,989,000	$ 18,453,025,000	$ 5,000,000	$ (20,036,000)	$ 18,437,989,000
SPECIAL REVENUE FUNDS								
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	34,000		125,000	159,000	125,000	34,000		159,000
AIR QUALITY IMPROVEMENT FUND	910,000		1,298,000	2,208,000	1,298,000	910,000		2,208,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	43,214,000		800,000	44,014,000	44,014,000			44,014,000
CABLE TV FRANCHISE FUND	11,876,000		2,850,000	14,726,000	6,540,000	8,186,000		14,726,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	4,837,000		2,049,000	6,886,000	6,007,000	879,000		6,886,000
CIVIC ART SPECIAL FUND	1,007,000		288,000	1,295,000	1,295,000			1,295,000
CIVIC CENTER EMPLOYEE PARKING FUND			6,240,000	6,240,000	6,240,000			6,240,000
COURTHOUSE CONSTRUCTION FUND	39,935,000		15,250,000	55,185,000	55,185,000			55,185,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	46,149,000		18,300,000	64,449,000	64,449,000			64,449,000
DEPENDENCY COURT FACILITIES PROGRAM FUND	1,352,000		4,000	1,356,000	1,352,000	4,000		1,356,000
DISPUTE RESOLUTION FUND	145,000		2,399,000	2,544,000	2,139,000	405,000		2,544,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	1,366,000		1,033,000	2,399,000	2,399,000			2,399,000
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND	31,000			31,000		31,000		31,000
DNA IDENTIFICATION FUND - LOCAL SHARE	2,240,000		3,512,000	5,752,000	5,587,000	165,000		5,752,000
DOMESTIC VIOLENCE PROGRAM FUND	289,000		1,978,000	2,267,000	2,167,000	100,000		2,267,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	1,688,000		303,000	1,991,000	1,945,000	46,000		1,991,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	5,547,000		435,000	5,982,000	5,982,000			5,982,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	23,106,000		915,000	24,021,000	24,021,000			24,021,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,007,000		6,416,000	7,423,000	2,374,000		5,049,000	7,423,000
FISH AND GAME PROPAGATION FUND	100,000		20,000	120,000	109,000	11,000		120,000
FORD THEATRE DEVELOPMENT FUND	175,000		600,000	775,000	775,000			775,000
HAZARDOUS WASTE SPECIAL FUND	2,648,000	108,000	250,000	3,006,000	783,000		2,223,000	3,006,000
HEALTH CARE SELF-INSURANCE FUND	2,293,000		113,525,000	115,818,000	113,903,000	1,915,000		115,818,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	1,030,000	22,000	6,925,000	7,977,000	7,977,000			7,977,000

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2014-15

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2014	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	6,647,000		273,124,000	279,771,000	278,533,000	1,238,000		279,771,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	13,000		11,637,000	11,650,000	11,650,000			11,650,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	14,000	609,000	150,000	773,000	531,000	2,000	240,000	773,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	260,000			260,000	50,000	210,000		260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	17,140,000		5,050,000	22,190,000	18,591,000	3,599,000		22,190,000
LINKAGES SUPPORT PROGRAM FUND		310,000	865,000	1,175,000	936,000	239,000		1,175,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	253,159,000	292,095,000	397,705,000	942,959,000	538,824,000	29,938,000	374,197,000	942,959,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	2,474,000		48,000	2,522,000	2,522,000			2,522,000
MOTOR VEHICLES A.C.O. FUND	5,907,000		125,000	6,032,000	6,030,000	2,000		6,032,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	802,000		1,050,000	1,852,000	1,852,000			1,852,000
PARKS AND RECREATION - GOLF COURSE FUND	4,814,000	14,144,000	3,405,000	22,363,000	10,000,000		12,363,000	22,363,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	602,000		4,000	606,000	606,000			606,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	956,000	510,000	142,000	1,608,000	1,161,000		447,000	1,608,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	1,178,000		1,615,000	2,793,000	2,793,000			2,793,000
PARKS AND RECREATION - RECREATION FUND	1,734,000		2,880,000	4,614,000	4,614,000			4,614,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	142,000		250,000	392,000	392,000			392,000
PROBATION-COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FUND			35,000,000	35,000,000	20,632,000	14,368,000		35,000,000
PRODUCTIVITY INVESTMENT FUND	4,219,000		2,873,000	7,092,000	7,092,000			7,092,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	64,000		829,000	893,000	893,000			893,000
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

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2014-15

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
FUND NAME	FUND BALANCE AVAILABLE JUNE 30, 2014	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	60,000		897,000	957,000	897,000	60,000		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	401,000	59,000	209,000	669,000	399,000	270,000		669,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	3,000		43,000	46,000	43,000	3,000		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	1,055,000	58,000		1,113,000
PUBLIC LIBRARY	41,175,000	9,591,000	129,959,000	180,725,000	169,648,000		11,077,000	180,725,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	934,000		269,000	1,203,000	1,135,000	68,000		1,203,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	575,000		10,000	585,000	585,000			585,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	503,000		22,000	525,000	500,000	25,000		525,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	485,000		24,000	509,000	495,000	14,000		509,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	1,464,000		305,000	1,769,000	1,769,000			1,769,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	1,339,000		25,000	1,364,000	1,361,000	3,000		1,364,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	23,000		16,000	39,000	39,000			39,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	60,000		1,905,000	1,965,000	1,965,000			1,965,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	15,717,000		11,064,000	26,781,000	23,436,000	3,345,000		26,781,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	318,000	436,000	184,000	938,000	423,000	79,000	436,000	938,000
PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	9,470,000		31,000	9,501,000	7,323,000	2,178,000		9,501,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	33,008,000	482,000	45,141,000	78,631,000	56,961,000	21,670,000		78,631,000
PUBLIC WORKS - ROAD FUND	118,522,000	56,772,000	254,545,000	429,839,000	336,070,000	36,268,000	57,501,000	429,839,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	14,521,000	4,461,000	27,117,000	46,099,000	33,481,000	2,652,000	9,966,000	46,099,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	16,818,000	23,956,000	20,917,000	61,691,000	32,494,000	3,710,000	25,487,000	61,691,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	271,000		1,758,000	2,029,000	1,758,000	271,000		2,029,000

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2014-15

FUND NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2014	TOTAL FINANCING SOURCES: DECREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING SOURCES: ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES: TOTAL FINANCING SOURCES	TOTAL FINANCING USES: FINANCING USES	TOTAL FINANCING USES: APPROPRIATIONS FOR CONTINGENCIES	TOTAL FINANCING USES: INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES: TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	311,000		7,387,000	7,698,000	7,387,000	311,000		7,698,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	3,009,000		1,772,000	4,781,000	2,112,000	2,669,000		4,781,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	7,216,000		1,771,000	8,987,000	2,808,000	6,179,000		8,987,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	6,510,000		846,000	7,356,000	849,000	6,507,000		7,356,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	70,363,000		10,000,000	80,363,000	60,363,000		20,000,000	80,363,000
SHERIFF - AUTOMATION FUND	21,045,000		3,560,000	24,605,000	18,605,000		6,000,000	24,605,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	269,000		2,450,000	2,719,000	2,719,000			2,719,000
SHERIFF - INMATE WELFARE FUND	32,917,000		26,599,000	59,516,000	59,516,000			59,516,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	16,396,000		7,808,000	24,204,000	24,204,000			24,204,000
SHERIFF - PROCESSING FEE FUND	14,767,000		5,922,000	20,689,000	20,689,000			20,689,000
SHERIFF - SPECIAL TRAINING FUND	4,598,000		1,045,000	5,643,000	5,643,000			5,643,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	4,421,000		7,842,000	12,263,000	12,263,000			12,263,000
SMALL CLAIMS ADVISOR PROGRAM FUND	5,000		500,000	505,000	500,000	5,000		505,000
TOTAL SPECIAL REVENUE FUNDS	$ 928,656,000	$ 403,555,000	$ 1,495,875,000	$ 2,828,086,000	$ 2,154,473,000	$ 148,627,000	$ 524,986,000	$ 2,828,086,000
CAPITAL PROJECT SPECIAL FUNDS								
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	6,836,000		87,726,000	94,562,000	94,550,000	12,000		94,562,000
COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD			38,000,000	38,000,000	38,000,000			38,000,000
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD	1,000		29,542,000	29,543,000	29,542,000	1,000		29,543,000
DEL VALLE A.C.O. FUND	4,992,000		6,000	4,998,000	4,998,000			4,998,000
GAP LOAN CAPITAL PROJECT FUND	58,496,000		250,000	58,746,000	58,746,000			58,746,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	1,000		62,192,000	62,193,000	62,192,000	1,000		62,193,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	9,255,000			9,255,000	3,973,000	5,282,000		9,255,000
LAC+USC REPLACEMENT FUND	4,846,000			4,846,000	4,846,000			4,846,000
MARINA REPLACEMENT A.C.O. FUND	20,775,000		9,100,000	29,875,000	29,875,000			29,875,000

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2014-15

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
FUND NAME	FUND BALANCE AVAILABLE JUNE 30, 2014	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)
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD	2,000		77,213,000	77,215,000	77,215,000			77,215,000
PARK IN-LIEU FEES A.C.O. FUND	2,502,000	4,202,000	340,000	7,044,000	2,947,000		4,097,000	7,044,000
PUBLIC LIBRARY - A.C.O. FUND	10,694,000		5,552,000	16,246,000	16,246,000			16,246,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	$ 118,400,000	$ 4,202,000	$ 309,921,000	$ 432,523,000	$ 423,130,000	$ 5,296,000	$ 4,097,000	$ 432,523,000
TOTAL GOVERNMENTAL FUNDS	$ 2,613,319,000	$ 551,176,000	$ 18,534,103,000	$ 21,698,598,000	$ 21,030,628,000	$ 158,923,000	$ 509,047,000	$ 21,698,598,000
ARITHMETIC RESULTS				COL 2+3+4 COL 5 = COL 9				COL 6+7+8 COL 5 = COL 9
TOTALS TRANSFERRED FROM	SCH 3, COL 6	SCH 4, COL 4	SCH 5, COL 5		SCH 7, COL 5	SCH 7, COL 5	SCH 4, COL 6	SCH 7, COL 5
TOTALS TRANSFERRED TO	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	SCH 1, COL 9

APPROPRIATIONS LIMIT $ 17,976,878,798
APPROPRIATIONS SUBJECT TO LIMIT 6,537,825,000

SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2014 (2)	LESS: OBLIGATED FUND BALANCES ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	FUND BALANCE AVAILABLE JUNE 30, 2014* (6)
GENERAL FUND					
GENERAL FUND	3,280,473,392	453,699,769	1,026,441,412	234,069,208	1,566,263,000
TOTAL GENERAL FUND	$ 3,280,473,392	$ 453,699,769	$ 1,026,441,412	$ 234,069,208	$ 1,566,263,000
SPECIAL REVENUE FUNDS					
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	34,000				34,000
AIR QUALITY IMPROVEMENT FUND	916,698	6,697			910,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	43,214,000				43,214,000
CABLE TV FRANCHISE FUND	12,283,074	407,073			11,876,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	5,552,150	715,149			4,837,000
CIVIC ART SPECIAL FUND	1,257,078	250,077			1,007,000
COURTHOUSE CONSTRUCTION FUND	39,935,000				39,935,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	46,558,913	409,912			46,149,000
DEPENDENCY COURT FACILITIES PROGRAM FUND	1,352,000				1,352,000
DISPUTE RESOLUTION FUND	145,000				145,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	2,227,998	861,998			1,366,000
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND	31,000				31,000
DNA IDENTIFICATION FUND - LOCAL SHARE	2,240,000				2,240,000
DOMESTIC VIOLENCE PROGRAM FUND	289,000				289,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	1,688,000				1,688,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	5,547,000				5,547,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	23,106,000				23,106,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	6,184,832	2,831	5,175,000		1,007,000
FISH AND GAME PROPAGATION FUND	100,000				100,000
FORD THEATRE DEVELOPMENT FUND	197,719	22,719			175,000
HAZARDOUS WASTE SPECIAL FUND	2,911,259	263,259			2,648,000
HEALTH CARE SELF-INSURANCE FUND	47,381,000		44,988,000	100,000	2,293,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	2,526,350	1,474,350	22,000		1,030,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	20,413,839	13,766,838			6,647,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	13,000				13,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	623,000		609,000		14,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	260,000				260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	23,206,803	6,066,802			17,140,000
LINKAGES SUPPORT PROGRAM FUND	310,000		310,000		

SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2014 (2)	LESS: OBLIGATED FUND BALANCES ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	FUND BALANCE AVAILABLE JUNE 30, 2014* (6)
MENTAL HEALTH SERVICES ACT (MHSA) FUND	544,031,566	13,617,566	277,255,000		253,159,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	2,474,000				2,474,000
MOTOR VEHICLES A.C.O. FUND	5,907,000				5,907,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	881,357	79,356			802,000
PARKS AND RECREATION - GOLF COURSE FUND	16,311,520	85,519	11,412,000		4,814,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	602,000				602,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	1,466,294	293	510,000		956,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	1,332,653	154,652			1,178,000
PARKS AND RECREATION - RECREATION FUND	1,911,149	177,149			1,734,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	534,232	392,232			142,000
PRODUCTIVITY INVESTMENT FUND	4,219,127	127			4,219,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	64,000				64,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	60,000				60,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	460,000		59,000		401,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	3,000				3,000
PUBLIC HEALTH - STATHAM FUND	58,000				58,000
PUBLIC LIBRARY	61,070,347	8,946,002	10,933,869	15,475	41,175,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	934,000				934,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	575,000				575,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	503,000				503,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	485,000				485,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	1,464,000				1,464,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	1,339,000				1,339,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	23,000				23,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	64,703	4,702			60,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	20,381,690	4,664,689			15,717,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	766,610	12,609	436,000		318,000
PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	11,656,080	2,186,079			9,470,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	44,959,035	11,469,034	482,000		33,008,000
PUBLIC WORKS - ROAD FUND	244,343,680	69,031,249	56,772,000	18,429	118,522,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	20,134,999	1,152,998	4,461,000		14,521,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	42,598,269	1,824,269	23,956,000		16,818,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	271,000				271,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	311,000				311,000

SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2014 (2)	LESS: OBLIGATED FUND BALANCES ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	FUND BALANCE AVAILABLE JUNE 30, 2014* (6)
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	3,009,000				3,009,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	7,216,000				7,216,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	6,510,000				6,510,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	72,234,504	1,871,503			70,363,000
SHERIFF - AUTOMATION FUND	23,163,911	2,118,911			21,045,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	269,000				269,000
SHERIFF - INMATE WELFARE FUND	39,412,828	6,495,828			32,917,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	17,935,534	1,039,534		500,000	16,396,000
SHERIFF - PROCESSING FEE FUND	14,767,000				14,767,000
SHERIFF - SPECIAL TRAINING FUND	4,656,684	58,684			4,598,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	4,504,735	83,735			4,421,000
SMALL CLAIMS ADVISOR PROGRAM FUND	5,000				5,000
TOTAL SPECIAL REVENUE FUNDS	$ 1,516,385,220	$ 149,714,425	$ 437,380,869	$ 633,904	$ 928,656,000
CAPITAL PROJECT SPECIAL FUNDS					
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	6,836,000				6,836,000
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD	1,000				1,000
DEL VALLE A.C.O. FUND	5,067,333	75,333			4,992,000
GAP LOAN CAPITAL PROJECT FUND	58,496,000				58,496,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	1,000				1,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	9,255,000				9,255,000
LAC+USC REPLACEMENT FUND	4,846,000				4,846,000
MARINA REPLACEMENT A.C.O. FUND	21,800,177	1,025,177			20,775,000
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD	2,000				2,000
PARK IN-LIEU FEES A.C.O. FUND	6,855,717	151,717	4,202,000		2,502,000
PUBLIC LIBRARY - A.C.O. FUND	10,970,271	276,271			10,694,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	$ 124,130,498	$ 1,528,498	$ 4,202,000		$ 118,400,000

SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2014 (2)	LESS: OBLIGATED FUND BALANCES ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	FUND BALANCE AVAILABLE JUNE 30, 2014* (6)
TOTAL GOVERNMENTAL FUNDS	$ 4,920,989,110	$ 604,942,692	$ 1,468,024,281	$ 234,703,112	$ 2,613,319,000
ARITHMETIC RESULTS					COL 2-3-4-5
TOTALS TRANSFERRED FROM			COL 4+5 = SCH 4, COL 2	COL 4+5 = SCH 4, COL 2	
TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 2, COL 2

* AMOUNTS ARE ROUNDED IN THOUSANDS

SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME AND FUND BALANCE DESCRIPTIONS*	OBLIGATED FUND BALANCES JUNE 30, 2014**	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR**
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
GENERAL FUND						
GENERAL FUND						
ASSIGNED FOR IMPREST CASH	2,024,208					2,024,208
ASSIGNED FOR RAINY DAY FUNDS	232,045,000				24,274,000	256,319,000
COMMITTED FOR ASSESSOR TAX SYSTEM	22,062,000		12,762,000			9,300,000
COMMITTED FOR BUDGET UNCERTAINTIES	86,698,000					86,698,000
COMMITTED FOR CP AND EXTRAORDINARY MAINTENANCE	146,056,000			47,235,000	(52,765,000)	93,291,000
COMMITTED FOR DCFS	8,840,000					8,840,000
COMMITTED FOR DHS OPERATIONS	16,000,000					16,000,000
COMMITTED FOR FINANCIAL SYSTEM (ECAPS)	16,487,000				5,508,000	21,995,000
COMMITTED FOR HEALTH SERVICES FUTURE FINANCIAL REQ	6,513,000					6,513,000
COMMITTED FOR HEALTH SERVICES-TOBACCO SETTLEMENT	49,900,000	13,994,000	11,512,000			38,388,000
COMMITTED FOR INTEROPERABLE AND COUNTYWIDE COMMUNICATION	8,765,000	6,536,000	6,536,000			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 LOW TO MODERATE INCOME HOUSING FUND	50,072,000		50,072,000			
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 BUDGET RESTORATION	31,174,000	31,174,000	31,174,000			
COMMITTED FOR SHERIFF UNINCORPORATED PATROL	90,000					90,000
COMMITTED FOR TTC REMITTANCE PROCESSING & MAILROOM EQUIPMENT	2,800,000				2,800,000	5,600,000
COMMITTED FOR TTC UNSECURED PROPERTY TAX SYSTEM	463,000					463,000
COMMITTED FOR UTILITY USER TAX (UUT)-CY PRES	3,606,000	940,000	940,000		147,000	2,813,000
NONSPENDABLE FOR DEPOSIT WITH OTHERS	3,959,424					3,959,424
NONSPENDABLE FOR ECAPS INVENTORIES	11,533,498					11,533,498
NONSPENDABLE FOR LT INVESTMENT	4,810,000					4,810,000

SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME AND FUND BALANCE DESCRIPTIONS*	OBLIGATED FUND BALANCES JUNE 30, 2014**	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR**
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
NONSPENDABLE FOR LT LOANS REC - LA-RICS	10,000,000					10,000,000
NONSPENDABLE FOR LT LOANS REC-CBRC (GENERAL FUND)	866,346					866,346
NONSPENDABLE FOR LT LOANS REC-CBRC (HOSPITALS)	195,033,653					195,033,653
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 DMH	6,500,000					6,500,000
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 LOCAL TAXES-UTILITY USER TAX (UUT)	15,123,000		15,123,000			
RESTRICTED FOR SHERIFF PITCHESS LANDFILL	3,206,000					3,206,000
RESTRICTED FOR UTILITY USER TAX (UUT)	15,648,166		15,300,000			348,166
TOTAL GENERAL FUND	$ 1,260,510,620	$ 52,644,000	$ 143,419,000	$ 47,235,000	$ (20,036,000)	$ 1,097,055,620
SPECIAL REVENUE FUNDS						
FIRE DEPARTMENT HELICOPTER A.C.O. FUND						
COMMITTED FOR PROGRAM EXPANSION	5,175,000			5,031,000	5,049,000	10,224,000
HAZARDOUS WASTE SPECIAL FUND						
COMMITTED FOR PROGRAM EXPANSION			108,000	2,652,000	2,223,000	2,115,000
HEALTH CARE SELF-INSURANCE FUND						
ASSIGNED FOR IMPREST CASH	100,000					100,000
COMMITTED FOR ANTICIPATED COST INCREASES	44,988,000					44,988,000
HEALTH SERVICES - HOSPITAL SERVICES FUND						
COMMITTED FOR PROGRAM EXPANSION	22,000	22,000	22,000			
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND						
COMMITTED FOR PROGRAM EXPANSION	609,000	609,000	609,000	240,000	240,000	240,000
LINKAGES SUPPORT PROGRAM FUND						
COMMITTED FOR PROGRAM EXPANSION	310,000	500,000	310,000			
MENTAL HEALTH SERVICES ACT (MHSA) FUND						
COMMITTED FOR BUDGET UNCERTAINTIES	277,255,000	393,476,000	292,095,000	475,707,000	374,197,000	359,357,000

SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME AND FUND BALANCE DESCRIPTIONS*	OBLIGATED FUND BALANCES JUNE 30, 2014**	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR**
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PARKS AND RECREATION - GOLF COURSE FUND						
COMMITTED FOR PROGRAM EXPANSION	11,412,000	11,412,000	14,144,000	12,363,000	12,363,000	9,631,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND						
COMMITTED FOR PROGRAM EXPANSION	510,000	510,000	510,000	447,000	447,000	447,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND						
COMMITTED FOR PROGRAM EXPANSION	59,000	59,000	59,000			
PUBLIC LIBRARY						
ASSIGNED FOR IMPREST CASH	15,475					15,475
COMMITTED FOR PROGRAM EXPANSION	9,718,000	9,591,000	9,591,000	11,077,000	11,077,000	11,204,000
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	436,000	436,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND						
COMMITTED FOR INFRASTRUCTURE GROWTH	482,000	482,000	482,000			
PUBLIC WORKS - ROAD FUND						
ASSIGNED FOR IMPREST CASH	18,429					18,429
COMMITTED FOR FUTURE YARD EXPANSION	37,501,000	37,501,000	37,501,000	37,501,000	37,501,000	37,501,000
COMMITTED FOR LITIGATION AND DISASTER RESPONSE COSTS	19,271,000	19,271,000	19,271,000	19,271,000	20,000,000	20,000,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND						
COMMITTED FOR PROGRAM EXPANSION	4,461,000	4,461,000	4,461,000	9,966,000	9,966,000	9,966,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND						
COMMITTED FOR PROGRAM EXPANSION	23,956,000	23,956,000	23,956,000	23,487,000	25,487,000	25,487,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND						
COMMITTED FOR PROGRAM EXPANSION				20,000,000	20,000,000	20,000,000
SHERIFF - AUTOMATION FUND						
COMMITTED FOR CAPITAL PROJECTS				4,000,000	6,000,000	6,000,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND						
ASSIGNED FOR IMPREST CASH	500,000					500,000
TOTAL SPECIAL REVENUE FUNDS	$ 438,014,773	$ 502,286,000	$ 403,555,000	$ 622,178,000	$ 524,986,000	$ 559,445,773

CAPITAL PROJECT SPECIAL FUNDS

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

SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME AND FUND BALANCE DESCRIPTIONS*	OBLIGATED FUND BALANCES JUNE 30, 2014**	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR**
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
COMMITTED FOR PROGRAM EXPANSION	4,202,000	4,202,000	4,202,000	3,301,000	4,097,000	4,097,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	$ 4,202,000	$ 4,202,000	$ 4,202,000	$ 3,301,000	$ 4,097,000	$ 4,097,000
TOTAL GOVERNMENTAL FUNDS	$ 1,702,727,393	$ 559,132,000	$ 551,176,000	$ 672,714,000	$ 509,047,000	1,660,598,393
ARITHMETIC RESULTS						COL 2-4+6
TOTALS TRANSFERRED FROM					SCH 7, COL 5	
TOTALS TRANSFERRED TO	SCH 3, COL'S 4&5		SCH 1, COL 3 SCH 2, COL 3		SCH 1, COL 8 SCH 2, COL 8	

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

** ENCUMBRANCES NOT INCLUDED

SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

DESCRIPTION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2014-15 RECOMMENDED (4)	FY 2014-15 ADOPTED (5)
SUMMARIZATION BY SOURCE				
PROPERTY TAXES	4,117,181,339.14	4,367,125,901.53	4,446,278,000	4,532,487,000
OTHER TAXES	534,045,912.97	545,373,727.22	538,556,000	527,855,000
LICENSES PERMITS & FRANCHISES	77,694,420.56	76,661,935.06	65,593,000	65,766,000
FINES FORFEITURES & PENALTIES	294,840,677.87	277,308,709.08	277,675,000	281,040,000
REVENUE - USE OF MONEY & PROPERTY	155,117,716.00	157,306,642.84	159,480,000	158,995,000
INTERGOVERNMENTAL REVENUE - STATE	5,403,239,688.53	5,690,566,291.32	5,940,183,000	5,940,505,000
INTERGOVERNMENTAL REVENUE - FEDERAL	3,199,252,495.50	3,273,999,670.46	3,782,132,000	3,861,098,000
INTERGOVERNMENTAL REVENUE - OTHER	189,983,222.97	68,666,778.68	90,836,000	59,690,000
CHARGES FOR SERVICES	1,687,561,345.99	1,868,647,417.92	1,785,965,000	1,760,859,000
MISCELLANEOUS REVENUE	390,936,059.08	365,720,173.81	460,752,000	503,505,000
OTHER FINANCING SOURCES	638,599,541.76	551,600,372.72	754,280,000	842,303,000
TOTAL SUMMARIZATION BY SOURCE	$ 16,688,452,420.37	$ 17,242,977,620.64	$ 18,301,730,000	$ 18,534,103,000
SUMMARIZATION BY FUND				
GENERAL FUND				
GENERAL FUND	15,087,209,007.29	15,681,223,109.39	16,592,236,000	16,728,307,000
TOTAL GENERAL FUND	$ 15,087,209,007.29	$ 15,681,223,109.39	$ 16,592,236,000	$ 16,728,307,000
SPECIAL REVENUE FUNDS				
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	125,000.00	125,000.00	125,000	125,000
AIR QUALITY IMPROVEMENT FUND	1,273,779.18	1,294,582.03	1,298,000	1,298,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	812,337.46	1,183,104.72	800,000	800,000
CABLE TV FRANCHISE FUND	3,345,624.32	3,103,489.84	2,850,000	2,850,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	2,659,484.39	2,688,698.45	2,049,000	2,049,000
CIVIC ART SPECIAL FUND	531,000.00	633,350.00	100,000	288,000
CIVIC CENTER EMPLOYEE PARKING FUND	5,814,200.95	5,822,355.49	6,240,000	6,240,000
COURTHOUSE CONSTRUCTION FUND	16,610,037.21	15,988,638.04	14,090,000	15,250,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	19,061,395.45	18,382,233.06	15,100,000	18,300,000
DEPENDENCY COURT FACILITIES PROGRAM FUND	7,903.56	8,468.82	4,000	4,000
DISPUTE RESOLUTION FUND	2,648,015.06	2,500,676.88	2,399,000	2,399,000

SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

DESCRIPTION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2014-15 RECOMMENDED (4)	FY 2014-15 ADOPTED (5)
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	642,185.99	856,458.30	1,033,000	1,033,000
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND	15,076.85	10,235.46		
DNA IDENTIFICATION FUND - LOCAL SHARE	3,807,313.64	3,611,265.07	3,468,000	3,512,000
DOMESTIC VIOLENCE PROGRAM FUND	1,848,012.70	2,105,895.07	1,978,000	1,978,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	340,262.76	347,342.44	303,000	303,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	6,193,196.16	396,699.81	435,000	435,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	876,428.75	950,694.39	915,000	915,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	915,790.72	914,991.79	5,916,000	6,416,000
FISH AND GAME PROPAGATION FUND	23,255.40	17,050.57	20,000	20,000
FORD THEATRE DEVELOPMENT FUND	607,388.66	879,655.02	600,000	600,000
HAZARDOUS WASTE SPECIAL FUND	320,386.07	574,232.57	250,000	250,000
HEALTH CARE SELF-INSURANCE FUND	89,352,140.80	98,114,090.09	113,525,000	113,525,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	7,835,380.43	7,392,814.21	6,816,000	6,925,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	271,599,207.70	273,418,827.15	274,205,000	273,124,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	12,431,367.08	11,957,823.77	11,252,000	11,637,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	154,730.15	154,002.94	150,000	150,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	21,629,900.52	15,945,324.89	50,000	5,050,000
LINKAGES SUPPORT PROGRAM FUND	729,670.90	795,497.31	865,000	865,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	416,497,416.51	352,270,361.29	397,705,000	397,705,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	142,093.54	153,501.09	156,000	48,000
MOTOR VEHICLES A.C.O. FUND	125,000.00	5,130,000.00	125,000	125,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,160,855.48	1,200,320.79	1,050,000	1,050,000
PARKS AND RECREATION - GOLF COURSE FUND	3,243,160.57	3,294,226.88	3,405,000	3,405,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	3,798.96	3,769.35	4,000	4,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	133,948.48	143,517.23	142,000	142,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	363,241.38	373,113.48	370,000	1,615,000
PARKS AND RECREATION - RECREATION FUND	2,608,545.08	2,739,685.04	2,390,000	2,880,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	230,526.38	252,122.21	250,000	250,000
PROBATION-COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FUND				35,000,000
PRODUCTIVITY INVESTMENT FUND	2,137,326.96	3,516,549.22	373,000	2,873,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	880,461.83	840,597.19	829,000	829,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	538,765.64	522,971.60	386,000	386,000

SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

DESCRIPTION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2014-15 RECOMMENDED (4)	FY 2014-15 ADOPTED (5)
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	36,322.22	38,284.26	32,000	32,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	910,374.93	794,668.87	897,000	897,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	281,807.00	280,129.30	187,000	187,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	3,864.00	3,818.60	3,000	3,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	211,843.42	177,106.78	209,000	209,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	46,722.06	44,303.98	43,000	43,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	1,873.75	1,575.60	2,000	2,000
PUBLIC HEALTH - STATHAM FUND	1,304,838.27	1,176,318.53	1,055,000	1,055,000
PUBLIC LIBRARY	122,435,272.99	132,139,377.01	121,173,000	129,959,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	901,861.21	324,148.09	269,000	269,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	18,101.29	13,362.36	10,000	10,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	28,357.57	47,322.36	22,000	22,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	25,706.61	37,221.30	24,000	24,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	100,735.21	315,161.86	305,000	305,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	115,064.48	41,558.52	25,000	25,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	8,679.39	13,260.89	16,000	16,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,558,591.08	1,403,411.99	1,905,000	1,905,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	10,644,623.00	11,386,694.34	11,064,000	11,064,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	190,817.30	179,883.87	184,000	184,000
PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	114,979.93	873,504.83	31,000	31,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	26,152,703.65	22,345,421.61	45,141,000	45,141,000
PUBLIC WORKS - ROAD FUND	219,718,336.64	275,542,664.26	249,098,000	254,545,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	27,045,323.79	26,919,418.80	27,117,000	27,117,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	20,121,381.84	20,890,730.23	20,567,000	20,917,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	2,325,257.00	1,573,059.00	1,758,000	1,758,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	9,793,536.00	6,433,256.00	7,387,000	7,387,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	2,335,437.00	1,586,297.19	1,772,000	1,772,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	2,335,681.00	1,586,351.00	1,771,000	1,771,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	940,814.32	1,054,507.55	846,000	846,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	10,423,185.72	10,562,620.58	10,000,000	10,000,000
SHERIFF - AUTOMATION FUND	3,989,765.26	3,859,305.98	3,560,000	3,560,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,577,545.01	2,612,970.23	2,450,000	2,450,000

SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

DESCRIPTION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2014-15 RECOMMENDED (4)	FY 2014-15 ADOPTED (5)
SHERIFF - INMATE WELFARE FUND	35,135,627.16	34,732,776.80	26,425,000	26,599,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	7,959,676.16	7,886,198.74	7,808,000	7,808,000
SHERIFF - PROCESSING FEE FUND	5,622,985.71	5,436,568.36	5,922,000	5,922,000
SHERIFF - SPECIAL TRAINING FUND	1,232,777.05	1,435,718.97	1,045,000	1,045,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	7,772,586.31	7,941,722.08	7,842,000	7,842,000
SMALL CLAIMS ADVISOR PROGRAM FUND	506,280.94	475,741.79	500,000	500,000
TOTAL SPECIAL REVENUE FUNDS	$ 1,425,204,949.94	$ 1,422,780,676.06	$ 1,432,486,000	$ 1,495,875,000
CAPITAL PROJECT SPECIAL FUNDS				
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	2,937,197.09	47,731,487.67	94,550,000	87,726,000
COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD				38,000,000
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD		4,747,381.97	30,077,000	29,542,000
DEL VALLE A.C.O. FUND	12,161.17	4,207,547.20	6,000	6,000
GAP LOAN CAPITAL PROJECT FUND	541,502.71	413,528.63	250,000	250,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	834,567.77	7,748,407.57	57,439,000	62,192,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	94,217,558.35	57,324,703.32	2,000,000	
LAC+USC REPLACEMENT FUND	51,242,251.78	30,334.95		
MARINA REPLACEMENT A.C.O. FUND	10,047,695.22	8,681,792.07	4,100,000	9,100,000
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD	15,566,933.36	2,130.84	83,212,000	77,213,000
PARK IN-LIEU FEES A.C.O. FUND	114,522.71	704,760.54	340,000	340,000
PUBLIC LIBRARY - A.C.O. FUND	524,072.98	7,381,760.43	5,034,000	5,552,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	$ 176,038,463.14	$ 138,973,835.19	$ 277,008,000	$ 309,921,000
TOTAL SUMMARIZATION BY FUND	$ 16,688,452,420.37	$ 17,242,977,620.64	$ 18,301,730,000	$ 18,534,103,000

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 2014-15

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2014-15 RECOMMENDED (4)	FY 2014-15 ADOPTED (5)
GENERAL FUND				
GENERAL FUND				
PROPERTY TAXES				
PROP TAXES - CURRENT - SECURED	2,668,200,584.36	2,820,314,201.19	2,846,442,000	2,929,151,000
PROP TAXES - CURRENT - UNSECURED	83,358,085.05	86,543,631.31	99,159,000	101,104,000
PROP TAXES - PRIOR - SECURED	(28,357,181.72)	(1,252,825.23)	15,855,000	19,025,000
PROP TAXES - PRIOR - UNSECURED	1,767,918.40	(5,427,975.84)		
SUPPLEMENTAL PROP TAXES - CURRENT	48,610,877.10	82,489,095.21	67,615,000	48,615,000
SUPPLEMENTAL PROP TAXES- PRIOR	3,571,579.48	3,586,393.13	3,578,000	3,783,000
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES	1,138,456,892.00	1,190,990,038.00	1,239,344,000	1,255,562,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	141,643,130.37	126,450,040.77	110,000,000	110,000,000
TOTAL PROPERTY TAXES	4,057,251,885.04	4,303,692,598.54	4,381,993,000	4,467,240,000
OTHER TAXES				
SALES & USE TAXES	46,901,089.98	44,473,572.94	44,990,000	44,990,000
OTHER TAXES	88,208,695.66	94,794,292.91	78,413,000	79,413,000
ERAF TAX REVENUE	14,167,159.26	18,707,968.54	15,323,000	15,323,000
UTILITY USER TAX	56,833,928.52	56,524,102.20	65,620,000	55,000,000
TOTAL OTHER TAXES	206,110,873.42	214,499,936.59	204,346,000	194,726,000
LICENSES PERMITS & FRANCHISES				
ANIMAL LICENSES	3,461,402.73	3,243,751.65	3,200,000	3,200,000
BUSINESS LICENSES	10,001,856.84	9,780,948.62	9,900,000	9,900,000
CONSTRUCTION PERMITS	10,563,621.76	12,657,657.86	12,300,000	12,119,000
ZONING PERMITS	4,899,576.97	5,244,082.24	4,662,000	4,822,000
FRANCHISES	13,833,926.57	13,638,963.53	7,428,000	7,428,000
OTHER LICENSES & PERMITS	7,353,085.31	8,384,593.42	4,642,000	4,836,000
BUSINESS LICENSE TAXES	11,298,404.75	6,935,511.26	6,000,000	6,000,000
TOTAL LICENSES PERMITS & FRANCHISES	61,411,874.93	59,885,508.58	48,132,000	48,305,000
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES	18,032,769.59	19,009,218.19	19,692,000	19,650,000
OTHER COURT FINES	117,025,958.71	109,212,482.76	128,286,000	127,107,000
FORFEITURES & PENALTIES	14,747,355.79	13,339,369.01	12,633,000	12,679,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	72,419,563.62	65,533,374.12	55,512,000	55,512,000
TOTAL FINES FORFEITURES & PENALTIES	222,225,647.71	207,094,444.08	216,123,000	214,948,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2014-15 RECOMMENDED (4)	FY 2014-15 ADOPTED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	32,494,214.77	28,795,830.83	26,483,000	26,483,000
RENTS & CONCESSIONS	78,372,680.10	91,107,587.50	99,508,000	98,758,000
ROYALTIES	1,784,475.90	945,725.63	1,075,000	1,075,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	112,651,370.77	120,849,143.96	127,066,000	126,316,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - MOTOR VEHICLE IN-LIEU TAX	333,185,983.35	351,104,305.15	326,663,000	262,465,000
OTHER STATE - IN-LIEU TAXES	259,131.92	247,628.58		
STATE - PUBLIC ASSISTANCE ADMINISTRATION	581,499,094.87	612,622,927.22	534,393,000	536,215,000
STATE - PUBLIC ASSISTANCE PROGRAMS	500,514,253.62	529,523,144.31	535,166,000	453,291,000
OTHER STATE AID - HEALTH	(4,087,842.71)	6,991,422.01		
STATE AID - AGRICULTURE	5,788,794.70	6,361,427.13	5,181,000	5,453,000
STATE AID - CONSTRUCTION	3,542,083.14	2,461,451.13	131,718,000	137,125,000
STATE AID - DISASTER	18,611,807.00	(1,114,384.00)	12,000,000	12,000,000
STATE AID - VETERAN AFFAIRS	206,033.00	295,618.00	155,000	155,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	21,099,773.55	19,714,873.77	20,500,000	20,500,000
STATE - OTHER	205,036,041.70	271,994,723.90	319,881,000	315,745,000
STATE - TRIAL COURTS	400,710.77	399,728.46	350,000	350,000
STATE - 1991 REALIGNMENT REVENUE	1,022,182,435.96	1,018,930,801.91	1,044,652,000	1,119,188,000
STATE - PROP 172 PUBLIC SAFETY FUNDS	643,810,816.28	682,255,685.90	699,727,000	704,495,000
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	6,537,403.22	7,100,879.66	6,238,000	6,238,000
STATE - 2011 REALIGNMENT REVENUE	1,475,596,636.19	1,604,188,179.15	1,717,008,000	1,745,599,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	4,814,183,156.56	5,113,078,412.28	5,353,632,000	5,318,819,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	1,331,782,772.02	1,384,961,767.65	1,646,607,000	1,686,538,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	644,763,839.86	666,155,328.72	707,414,000	718,843,000
FEDERAL AID - CONSTRUCTION	2,850,539.96	3,131,940.40	815,000	1,336,000
FEDERAL AID - DISASTER RELIEF	42,116,538.75	(2,115,700.00)	36,000,000	36,000,000
FEDERAL - IN-LIEU TAXES	1,175,155.00	1,201,585.00	765,000	765,000
FEDERAL - OTHER	672,008,052.12	640,484,519.20	698,498,000	687,826,000
FEDERAL AID - MENTAL HEALTH	477,066,886.28	557,344,981.47	651,875,000	689,632,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	3,171,763,783.99	3,251,164,422.44	3,741,974,000	3,820,940,000
INTERGOVERNMENTAL REVENUE - OTHER				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2014-15 RECOMMENDED (4)	FY 2014-15 ADOPTED (5)
OTHER - IN-LIEU REVENUES	7,024,073.00			
OTHER GOVERNMENTAL AGENCIES	165,527,081.24	52,369,307.15	57,006,000	25,860,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	172,551,154.24	52,369,307.15	57,006,000	25,860,000
CHARGES FOR SERVICES				
ASSESSMENT & TAX COLLECTION FEES	79,819,677.87	85,155,893.67	82,438,000	83,865,000
AUDITING AND ACCOUNTING FEES	8,185,962.78	6,520,474.51	8,820,000	8,299,000
COMMUNICATION SERVICES	45,526.84	20,678.36	43,000	43,000
ELECTION SERVICES	13,027,610.94	11,639,283.71	5,986,000	5,986,000
INHERITANCE TAX FEES	520,399.33	596,151.30	677,000	677,000
LEGAL SERVICES	20,570,267.85	23,344,083.92	23,170,000	23,480,000
PERSONNEL SERVICES	1,026,634.11	1,016,821.45	1,688,000	1,688,000
PLANNING & ENGINEERING SERVICES	28,431,847.96	28,576,657.63	26,212,000	26,327,000
AGRICULTURAL SERVICES	10,854,591.01	11,410,251.53	12,438,000	12,438,000
CIVIL PROCESS SERVICES	5,582,226.55	5,381,882.78	7,068,000	7,068,000
COURT FEES & COSTS	4,142,597.42	3,227,757.31	8,255,000	8,255,000
ESTATE FEES	3,960,345.93	4,234,631.75	4,072,000	4,200,000
HUMANE SERVICES	8,526,126.11	8,560,650.70	9,600,000	9,600,000
LAW ENFORCEMENT SERVICES	454,169,611.46	454,541,639.27	457,734,000	467,416,000
RECORDING FEES	49,478,928.84	43,338,387.44	47,802,000	47,986,000
ROAD & STREET SERVICES		292,892.49	375,000	450,000
HEALTH FEES	73,125,263.80	75,527,564.34	76,260,000	76,260,000
MENTAL HEALTH SERVICES	79,562.30	20,317.84	102,000	102,000
CALIFORNIA CHILDRENS SERVICES	138,973.92	368,829.91		
TRIAL COURT SECURITY - STATE REALIGNMENT	149,737,879.52	150,173,732.14	146,980,000	146,980,000
SANITATION SERVICES	4,750,447.49	4,749,303.63	4,852,000	4,852,000
ADOPTION FEES	628,280.00	458,066.00	650,000	650,000
INSTITUTIONAL CARE & SERVICES	171,089,829.30	352,298,561.90	196,354,000	131,207,000
EDUCATIONAL SERVICES	786,206.38	785,748.81	734,000	734,000
PARK & RECREATION SERVICES	1,178,545.36	470,741.31	806,000	806,000
CHARGES FOR SERVICES - OTHER	437,971,621.84	461,135,623.73	496,346,000	512,614,000
DRUG MEDI-CAL - STATE REALIGNMENT	46,075,212.90	17,161,543.19	57,684,000	64,272,000
TOTAL CHARGES FOR SERVICES	1,573,904,177.81	1,751,008,170.62	1,677,146,000	1,646,255,000
MISCELLANEOUS REVENUE				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2014-15 RECOMMENDED (4)	FY 2014-15 ADOPTED (5)
WELFARE REPAYMENTS	6,435,404.68	6,474,465.31	4,247,000	4,247,000
OTHER SALES	14,760,084.60	1,769,928.48	818,000	818,000
MISCELLANEOUS	82,343,115.69	75,710,200.40	76,190,000	77,700,000
MISCELLANEOUS/CAPITAL PROJECTS	1,980,389.27	1,980,290.75	6,388,000	10,662,000
TOBACCO SETTLEMENT	97,451,413.21	64,065,868.38	60,000,000	60,000,000
TOTAL MISCELLANEOUS REVENUE	202,970,407.45	150,000,753.32	147,643,000	153,427,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	740,175.51	770,452.02	307,000	307,000
TRANSFERS IN	491,444,499.86	456,809,959.81	636,868,000	711,164,000
TOTAL OTHER FINANCING SOURCES	492,184,675.37	457,580,411.83	637,175,000	711,471,000
TOTAL GENERAL FUND	$ 15,087,209,007.29	$ 15,681,223,109.39	$ 16,592,236,000	$ 16,728,307,000
SPECIAL REVENUE FUNDS				
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND				
CHARGES FOR SERVICES				
AGRICULTURAL SERVICES	125,000.00	125,000.00	125,000	125,000
TOTAL CHARGES FOR SERVICES	125,000.00	125,000.00	125,000	125,000
TOTAL AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	$ 125,000.00	$ 125,000.00	$ 125,000	$ 125,000
AIR QUALITY IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,307.73	1,623.55	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,307.73	1,623.55	1,000	1,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	1,272,471.45	1,292,958.48	1,297,000	1,297,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	1,272,471.45	1,292,958.48	1,297,000	1,297,000
TOTAL AIR QUALITY IMPROVEMENT FUND	$ 1,273,779.18	$ 1,294,582.03	$ 1,298,000	$ 1,298,000
ASSET DEVELOPMENT IMPLEMENTATION FUND				
REVENUE - USE OF MONEY & PROPERTY				
ROYALTIES	5,360.85	4,694.21	6,000	6,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	5,360.85	4,694.21	6,000	6,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	113,608.90	295,634.37		

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2014-15 RECOMMENDED (4)	FY 2014-15 ADOPTED (5)
TOTAL CHARGES FOR SERVICES	113,608.90	295,634.37		
MISCELLANEOUS REVENUE				
MISCELLANEOUS		497.35		
TOTAL MISCELLANEOUS REVENUE		497.35		
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	139,318.24	428,408.28	414,000	414,000
TRANSFERS IN	554,049.47	453,870.51	380,000	380,000
TOTAL OTHER FINANCING SOURCES	693,367.71	882,278.79	794,000	794,000
TOTAL ASSET DEVELOPMENT IMPLEMENTATION FUND	$ 812,337.46	$ 1,183,104.72	$ 800,000	$ 800,000
CABLE TV FRANCHISE FUND				
LICENSES PERMITS & FRANCHISES				
FRANCHISES	3,247,538.57	3,018,986.45	2,800,000	2,800,000
TOTAL LICENSES PERMITS & FRANCHISES	3,247,538.57	3,018,986.45	2,800,000	2,800,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	73,366.20	75,823.02	50,000	50,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	73,366.20	75,823.02	50,000	50,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	24,719.55	8,680.37		
TOTAL MISCELLANEOUS REVENUE	24,719.55	8,680.37		
TOTAL CABLE TV FRANCHISE FUND	$ 3,345,624.32	$ 3,103,489.84	$ 2,850,000	$ 2,850,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	2,241.29	487.55		
TOTAL FINES FORFEITURES & PENALTIES	2,241.29	487.55		
CHARGES FOR SERVICES				
RECORDING FEES	308,635.80	324,812.40	313,000	313,000
TOTAL CHARGES FOR SERVICES	308,635.80	324,812.40	313,000	313,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	2,348,607.30	2,363,398.50	1,736,000	1,736,000
TOTAL MISCELLANEOUS REVENUE	2,348,607.30	2,363,398.50	1,736,000	1,736,000
TOTAL CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	$ 2,659,484.39	$ 2,688,698.45	$ 2,049,000	$ 2,049,000
CIVIC ART SPECIAL FUND				
CHARGES FOR SERVICES				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2014-15 RECOMMENDED (4)	FY 2014-15 ADOPTED (5)
CHARGES FOR SERVICES - OTHER		10,850.00	94,000	
TOTAL CHARGES FOR SERVICES		10,850.00	94,000	
MISCELLANEOUS REVENUE				
MISCELLANEOUS		127,500.00		140,000
TOTAL MISCELLANEOUS REVENUE		127,500.00		140,000
OTHER FINANCING SOURCES				
TRANSFERS IN	531,000.00	495,000.00	6,000	148,000
TOTAL OTHER FINANCING SOURCES	531,000.00	495,000.00	6,000	148,000
TOTAL CIVIC ART SPECIAL FUND	$ 531,000.00	$ 633,350.00	$ 100,000	$ 288,000
CIVIC CENTER EMPLOYEE PARKING FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	4,663,996.47	4,915,068.11	4,790,000	4,790,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	4,663,996.47	4,915,068.11	4,790,000	4,790,000
OTHER FINANCING SOURCES				
TRANSFERS IN	1,150,204.48	907,287.38	1,450,000	1,450,000
TOTAL OTHER FINANCING SOURCES	1,150,204.48	907,287.38	1,450,000	1,450,000
TOTAL CIVIC CENTER EMPLOYEE PARKING FUND	$ 5,814,200.95	$ 5,822,355.49	$ 6,240,000	$ 6,240,000
COURTHOUSE CONSTRUCTION FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	16,285,193.90	15,726,685.91	14,000,000	15,000,000
TOTAL FINES FORFEITURES & PENALTIES	16,285,193.90	15,726,685.91	14,000,000	15,000,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	324,843.31	261,952.13	90,000	250,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	324,843.31	261,952.13	90,000	250,000
TOTAL COURTHOUSE CONSTRUCTION FUND	$ 16,610,037.21	$ 15,988,638.04	$ 14,090,000	$ 15,250,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	18,724,652.62	18,055,357.52	15,000,000	18,000,000
TOTAL FINES FORFEITURES & PENALTIES	18,724,652.62	18,055,357.52	15,000,000	18,000,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	336,742.83	326,875.54	100,000	300,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	336,742.83	326,875.54	100,000	300,000
TOTAL CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	$ 19,061,395.45	$ 18,382,233.06	$ 15,100,000	$ 18,300,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2014-15 RECOMMENDED (4)	FY 2014-15 ADOPTED (5)
DEPENDENCY COURT FACILITIES PROGRAM FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	7,903.56	8,468.82	4,000	4,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	7,903.56	8,468.82	4,000	4,000
TOTAL DEPENDENCY COURT FACILITIES PROGRAM FUND	$ 7,903.56	$ 8,468.82	$ 4,000	$ 4,000
DISPUTE RESOLUTION FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	5,540.45	2,746.72	22,000	22,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	5,540.45	2,746.72	22,000	22,000
CHARGES FOR SERVICES				
COURT FEES & COSTS	2,642,474.88	2,497,930.14	2,377,000	2,377,000
CHARGES FOR SERVICES - OTHER	(0.27)	0.02		
TOTAL CHARGES FOR SERVICES	2,642,474.61	2,497,930.16	2,377,000	2,377,000
TOTAL DISPUTE RESOLUTION FUND	$ 2,648,015.06	$ 2,500,676.88	$ 2,399,000	$ 2,399,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	582,623.07	844,616.29	1,000,000	1,000,000
TOTAL FINES FORFEITURES & PENALTIES	582,623.07	844,616.29	1,000,000	1,000,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	9,648.80	11,842.01	33,000	33,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	9,648.80	11,842.01	33,000	33,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - OTHER	49,914.12			
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	49,914.12			
TOTAL DISTRICT ATTORNEY - ASSET FORFEITURE FUND	$ 642,185.99	$ 856,458.30	$ 1,033,000	$ 1,033,000
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	14,982.97	10,063.61		
TOTAL FINES FORFEITURES & PENALTIES	14,982.97	10,063.61		
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	93.88	171.85		
TOTAL REVENUE - USE OF MONEY & PROPERTY	93.88	171.85		
TOTAL DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND	$ 15,076.85	$ 10,235.46	$	$

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2014-15 RECOMMENDED (4)	FY 2014-15 ADOPTED (5)
DNA IDENTIFICATION FUND - LOCAL SHARE				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	3,791,006.34	3,599,274.70	3,454,000	3,500,000
TOTAL FINES FORFEITURES & PENALTIES	3,791,006.34	3,599,274.70	3,454,000	3,500,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	16,307.30	11,990.37	14,000	12,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	16,307.30	11,990.37	14,000	12,000
TOTAL DNA IDENTIFICATION FUND - LOCAL SHARE	$ 3,807,313.64	$ 3,611,265.07	$ 3,468,000	$ 3,512,000
DOMESTIC VIOLENCE PROGRAM FUND				
LICENSES PERMITS & FRANCHISES				
OTHER LICENSES & PERMITS	1,266,564.00	1,502,153.00	1,378,000	1,378,000
TOTAL LICENSES PERMITS & FRANCHISES	1,266,564.00	1,502,153.00	1,378,000	1,378,000
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	581,448.70	603,742.07	600,000	600,000
TOTAL FINES FORFEITURES & PENALTIES	581,448.70	603,742.07	600,000	600,000
TOTAL DOMESTIC VIOLENCE PROGRAM FUND	$ 1,848,012.70	$ 2,105,895.07	$ 1,978,000	$ 1,978,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	6,840.98	8,884.58	10,000	10,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	6,840.98	8,884.58	10,000	10,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	333,421.78	338,457.86	293,000	293,000
TOTAL CHARGES FOR SERVICES	333,421.78	338,457.86	293,000	293,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 1	$ 340,262.76	$ 347,342.44	$ 303,000	$ 303,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	23,747.60	44,911.89	33,000	33,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	23,747.60	44,911.89	33,000	33,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	6,094,546.76	351,787.92	402,000	402,000
TOTAL CHARGES FOR SERVICES	6,094,546.76	351,787.92	402,000	402,000
OTHER FINANCING SOURCES				
TRANSFERS IN	74,901.80			

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2014-15 RECOMMENDED (4)	FY 2014-15 ADOPTED (5)
TOTAL OTHER FINANCING SOURCES	74,901.80			
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 2	$ 6,193,196.16	$ 396,699.81	$ 435,000	$ 435,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	127,600.73	137,673.83	137,000	137,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	127,600.73	137,673.83	137,000	137,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER		(411.90)		
SPECIAL ASSESSMENTS	748,828.02	813,432.46	778,000	778,000
TOTAL CHARGES FOR SERVICES	748,828.02	813,020.56	778,000	778,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 3	$ 876,428.75	$ 950,694.39	$ 915,000	$ 915,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	41,790.72	40,991.79	42,000	42,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	41,790.72	40,991.79	42,000	42,000
OTHER FINANCING SOURCES				
TRANSFERS IN	874,000.00	874,000.00	5,874,000	6,374,000
TOTAL OTHER FINANCING SOURCES	874,000.00	874,000.00	5,874,000	6,374,000
TOTAL FIRE DEPARTMENT HELICOPTER A.C.O. FUND	$ 915,790.72	$ 914,991.79	$ 5,916,000	$ 6,416,000
FISH AND GAME PROPAGATION FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	22,426.05	16,364.62	19,000	19,000
TOTAL FINES FORFEITURES & PENALTIES	22,426.05	16,364.62	19,000	19,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	829.35	685.95	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	829.35	685.95	1,000	1,000
TOTAL FISH AND GAME PROPAGATION FUND	$ 23,255.40	$ 17,050.57	$ 20,000	$ 20,000
FORD THEATRE DEVELOPMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	201,449.54	852,885.32	585,000	585,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	201,449.54	852,885.32	585,000	585,000
CHARGES FOR SERVICES				
RECORDING FEES	6,000.00	36,040.40		

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2014-15 RECOMMENDED (4)	FY 2014-15 ADOPTED (5)
PARK & RECREATION SERVICES	32,380.11			
CHARGES FOR SERVICES - OTHER	239,762.83			
TOTAL CHARGES FOR SERVICES	278,142.94	36,040.40		
MISCELLANEOUS REVENUE				
OTHER SALES	67,463.65			
MISCELLANEOUS	60,332.53	(9,270.70)	15,000	15,000
TOTAL MISCELLANEOUS REVENUE	127,796.18	(9,270.70)	15,000	15,000
TOTAL FORD THEATRE DEVELOPMENT FUND	$ 607,388.66	$ 879,655.02	$ 600,000	$ 600,000
HAZARDOUS WASTE SPECIAL FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	320,386.07	574,232.57	250,000	250,000
TOTAL FINES FORFEITURES & PENALTIES	320,386.07	574,232.57	250,000	250,000
TOTAL HAZARDOUS WASTE SPECIAL FUND	$ 320,386.07	$ 574,232.57	$ 250,000	$ 250,000
HEALTH CARE SELF-INSURANCE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	250,244.18	238,398.00	180,000	180,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	250,244.18	238,398.00	180,000	180,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	25,648,283.51	27,677,554.76	31,623,000	31,623,000
TOTAL CHARGES FOR SERVICES	25,648,283.51	27,677,554.76	31,623,000	31,623,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	63,453,613.11	70,198,137.33	81,722,000	81,722,000
TOTAL MISCELLANEOUS REVENUE	63,453,613.11	70,198,137.33	81,722,000	81,722,000
TOTAL HEALTH CARE SELF-INSURANCE FUND	$ 89,352,140.80	$ 98,114,090.09	$ 113,525,000	$ 113,525,000
HEALTH SERVICES - HOSPITAL SERVICES FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	7,456,960.25	7,020,574.42	6,800,000	6,909,000
TOTAL FINES FORFEITURES & PENALTIES	7,456,960.25	7,020,574.42	6,800,000	6,909,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	29,428.03	19,157.78	16,000	16,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	29,428.03	19,157.78	16,000	16,000
CHARGES FOR SERVICES				
CALIFORNIA CHILDRENS SERVICES	348,992.15	353,082.01		

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2014-15 RECOMMENDED (4)	FY 2014-15 ADOPTED (5)
TOTAL CHARGES FOR SERVICES	348,992.15	353,082.01		
TOTAL HEALTH SERVICES - HOSPITAL SERVICES FUND	$ 7,835,380.43	$ 7,392,814.21	$ 6,816,000	$ 6,925,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND				
OTHER TAXES				
VOTER APPROVED SPECIAL TAXES	269,441,185.05	270,668,577.63	272,875,000	271,794,000
TOTAL OTHER TAXES	269,441,185.05	270,668,577.63	272,875,000	271,794,000
FINES FORFEITURES & PENALTIES				
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	1,622,420.33	1,531,363.14		
TOTAL FINES FORFEITURES & PENALTIES	1,622,420.33	1,531,363.14		
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	535,602.32	532,161.86	500,000	500,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	535,602.32	532,161.86	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
TOTAL MISCELLANEOUS REVENUE			830,000	830,000
TOTAL HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	$ 271,599,207.70	$ 273,418,827.15	$ 274,205,000	$ 273,124,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	12,413,630.55	11,927,115.27	11,237,000	11,622,000
TOTAL FINES FORFEITURES & PENALTIES	12,413,630.55	11,927,115.27	11,237,000	11,622,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	17,736.53	30,675.50	15,000	15,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	17,736.53	30,675.50	15,000	15,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS		33.00		
TOTAL MISCELLANEOUS REVENUE		33.00		
TOTAL HEALTH SERVICES - PHYSICIANS SERVICES FUND	$ 12,431,367.08	$ 11,957,823.77	$ 11,252,000	$ 11,637,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	150,000.00	150,000.00	150,000	150,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2014-15 RECOMMENDED (4)	FY 2014-15 ADOPTED (5)
TOTAL FINES FORFEITURES & PENALTIES	150,000.00	150,000.00	150,000	150,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	4,730.15	4,002.94		
TOTAL REVENUE - USE OF MONEY & PROPERTY	4,730.15	4,002.94		
TOTAL HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	$ 154,730.15	$ 154,002.94	$ 150,000	$ 150,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	140,346.25	151,889.27	50,000	50,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	140,346.25	151,889.27	50,000	50,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	1,102,554.27	8,616,435.62		
TOTAL CHARGES FOR SERVICES	1,102,554.27	8,616,435.62		
OTHER FINANCING SOURCES				
TRANSFERS IN	20,387,000.00	7,177,000.00		5,000,000
TOTAL OTHER FINANCING SOURCES	20,387,000.00	7,177,000.00		5,000,000
TOTAL INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	$ 21,629,900.52	$ 15,945,324.89	$ 50,000	$ 5,050,000
LINKAGES SUPPORT PROGRAM FUND				
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES	729,670.90	795,497.31	865,000	865,000
TOTAL FINES FORFEITURES & PENALTIES	729,670.90	795,497.31	865,000	865,000
TOTAL LINKAGES SUPPORT PROGRAM FUND	$ 729,670.90	$ 795,497.31	$ 865,000	$ 865,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	4,118,212.84	4,114,253.32	2,852,000	2,852,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	4,118,212.84	4,114,253.32	2,852,000	2,852,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE AID - MENTAL HEALTH	412,379,203.67	348,156,107.97	394,853,000	394,853,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	412,379,203.67	348,156,107.97	394,853,000	394,853,000
TOTAL MENTAL HEALTH SERVICES ACT (MHSA) FUND	$ 416,497,416.51	$ 352,270,361.29	$ 397,705,000	$ 397,705,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	23,108.18	18,766.49	6,000	10,000
RENTS & CONCESSIONS	118,985.36	134,734.60	150,000	38,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2014-15 RECOMMENDED (4)	FY 2014-15 ADOPTED (5)
TOTAL REVENUE - USE OF MONEY & PROPERTY	142,093.54	153,501.09	156,000	48,000
TOTAL MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	$ 142,093.54	$ 153,501.09	$ 156,000	$ 48,000
MOTOR VEHICLES A.C.O. FUND				
OTHER FINANCING SOURCES				
TRANSFERS IN	125,000.00	5,130,000.00	125,000	125,000
TOTAL OTHER FINANCING SOURCES	125,000.00	5,130,000.00	125,000	125,000
TOTAL MOTOR VEHICLES A.C.O. FUND	$ 125,000.00	$ 5,130,000.00	$ 125,000	$ 125,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS				
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	12,997.37	22,561.50	20,000	20,000
TOTAL LICENSES PERMITS & FRANCHISES	12,997.37	22,561.50	20,000	20,000
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS		98,961.02		
TOTAL REVENUE - USE OF MONEY & PROPERTY		98,961.02		
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	131,794.35	10,542.65	120,000	120,000
CHARGES FOR SERVICES - OTHER	1,010,337.86	1,063,278.62	905,000	905,000
TOTAL CHARGES FOR SERVICES	1,142,132.21	1,073,821.27	1,025,000	1,025,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	5,725.90	4,977.00	5,000	5,000
TOTAL MISCELLANEOUS REVENUE	5,725.90	4,977.00	5,000	5,000
TOTAL PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	$ 1,160,855.48	$ 1,200,320.79	$ 1,050,000	$ 1,050,000
PARKS AND RECREATION - GOLF COURSE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	3,532.26	4,414.60	5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,532.26	4,414.60	5,000	5,000
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	3,239,628.31	3,289,812.28	3,400,000	3,400,000
TOTAL CHARGES FOR SERVICES	3,239,628.31	3,289,812.28	3,400,000	3,400,000
TOTAL PARKS AND RECREATION - GOLF COURSE FUND	$ 3,243,160.57	$ 3,294,226.88	$ 3,405,000	$ 3,405,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	3,798.96	3,769.35	4,000	4,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2014-15 RECOMMENDED (4)	FY 2014-15 ADOPTED (5)
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,798.96	3,769.35	4,000	4,000
TOTAL PARKS AND RECREATION - OAK FOREST MITIGATION FUND	$ 3,798.96	$ 3,769.35	$ 4,000	$ 4,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND				
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	133,948.48	143,517.23	142,000	142,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	133,948.48	143,517.23	142,000	142,000
TOTAL PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	$ 133,948.48	$ 143,517.23	$ 142,000	$ 142,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	15,679.19	13,458.63	20,000	20,000
RENTS & CONCESSIONS	343,562.19	359,654.85	350,000	365,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	359,241.38	373,113.48	370,000	385,000
MISCELLANEOUS REVENUE				
OTHER SALES	1,000.00			
TOTAL MISCELLANEOUS REVENUE	1,000.00			
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	3,000.00			
TRANSFERS IN				1,230,000
TOTAL OTHER FINANCING SOURCES	3,000.00			1,230,000
TOTAL PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	$ 363,241.38	$ 373,113.48	$ 370,000	$ 1,615,000
PARKS AND RECREATION - RECREATION FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	(8.26)	12.46		
TOTAL REVENUE - USE OF MONEY & PROPERTY	(8.26)	12.46		
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	18,521.11	(18,521.11)		
TOTAL INTERGOVERNMENTAL REVENUE - STATE	18,521.11	(18,521.11)		
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	764.40	750.00		
CHARGES FOR SERVICES - OTHER	2,442.00	367.50	10,000	10,000
TOTAL CHARGES FOR SERVICES	3,206.40	1,117.50	10,000	10,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	2,043,825.83	2,243,076.19	2,226,000	2,226,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2014-15 RECOMMENDED (4)	FY 2014-15 ADOPTED (5)
TOTAL MISCELLANEOUS REVENUE	2,043,825.83	2,243,076.19	2,226,000	2,226,000
OTHER FINANCING SOURCES				
TRANSFERS IN	543,000.00	514,000.00	154,000	644,000
TOTAL OTHER FINANCING SOURCES	543,000.00	514,000.00	154,000	644,000
TOTAL PARKS AND RECREATION - RECREATION FUND	$ 2,608,545.08	$ 2,739,685.04	$ 2,390,000	$ 2,880,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	4,028.29	3,904.21	4,000	4,000
RENTS & CONCESSIONS			2,000	2,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	4,028.29	3,904.21	6,000	6,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER		1,235.00		
TOTAL CHARGES FOR SERVICES		1,235.00		
MISCELLANEOUS REVENUE				
MISCELLANEOUS	226,498.09	246,983.00	129,000	244,000
TOTAL MISCELLANEOUS REVENUE	226,498.09	246,983.00	129,000	244,000
OTHER FINANCING SOURCES				
TRANSFERS IN			115,000	
TOTAL OTHER FINANCING SOURCES			115,000	
TOTAL PARKS AND RECREATION - TESORO ADOBE PARK FUND	$ 230,526.38	$ 252,122.21	$ 250,000	$ 250,000
PROBATION-COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FUND				
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER				35,000,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE				35,000,000
TOTAL PROBATION-COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FUND	$	$	$	$ 35,000,000
PRODUCTIVITY INVESTMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	27,076.96	31,876.22	15,000	15,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	27,076.96	31,876.22	15,000	15,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	16,895.00	21,100.00	13,000	13,000
TOTAL MISCELLANEOUS REVENUE	16,895.00	21,100.00	13,000	13,000
OTHER FINANCING SOURCES				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2014-15 RECOMMENDED (4)	FY 2014-15 ADOPTED (5)
TRANSFERS IN	2,093,355.00	3,463,573.00	345,000	2,845,000
TOTAL OTHER FINANCING SOURCES	2,093,355.00	3,463,573.00	345,000	2,845,000
TOTAL PRODUCTIVITY INVESTMENT FUND	$ 2,137,326.96	$ 3,516,549.22	$ 373,000	$ 2,873,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	880,461.83	840,597.19	829,000	829,000
TOTAL FINES FORFEITURES & PENALTIES	880,461.83	840,597.19	829,000	829,000
TOTAL PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	$ 880,461.83	$ 840,597.19	$ 829,000	$ 829,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	538,765.64	522,971.60	386,000	386,000
TOTAL FINES FORFEITURES & PENALTIES	538,765.64	522,971.60	386,000	386,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	$ 538,765.64	$ 522,971.60	$ 386,000	$ 386,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND				
CHARGES FOR SERVICES				
HEALTH FEES	36,322.22	38,284.26	32,000	32,000
TOTAL CHARGES FOR SERVICES	36,322.22	38,284.26	32,000	32,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	$ 36,322.22	$ 38,284.26	$ 32,000	$ 32,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	910,374.93	794,668.87	897,000	897,000
TOTAL FINES FORFEITURES & PENALTIES	910,374.93	794,668.87	897,000	897,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	$ 910,374.93	$ 794,668.87	$ 897,000	$ 897,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	281,807.00	280,129.30	187,000	187,000
TOTAL FINES FORFEITURES & PENALTIES	281,807.00	280,129.30	187,000	187,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	$ 281,807.00	$ 280,129.30	$ 187,000	$ 187,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	3,864.00	3,818.60	3,000	3,000
TOTAL FINES FORFEITURES & PENALTIES	3,864.00	3,818.60	3,000	3,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	$ 3,864.00	$ 3,818.60	$ 3,000	$ 3,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2014-15 RECOMMENDED (4)	FY 2014-15 ADOPTED (5)
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	211,843.42	177,106.78	209,000	209,000
TOTAL FINES FORFEITURES & PENALTIES	211,843.42	177,106.78	209,000	209,000
TOTAL PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	$ 211,843.42	$ 177,106.78	$ 209,000	$ 209,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	46,722.06	44,303.98	43,000	43,000
TOTAL FINES FORFEITURES & PENALTIES	46,722.06	44,303.98	43,000	43,000
TOTAL PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	$ 46,722.06	$ 44,303.98	$ 43,000	$ 43,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	1,873.75	1,575.60	2,000	2,000
TOTAL FINES FORFEITURES & PENALTIES	1,873.75	1,575.60	2,000	2,000
TOTAL PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	$ 1,873.75	$ 1,575.60	$ 2,000	$ 2,000
PUBLIC HEALTH - STATHAM FUND				
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES	1,304,838.27	1,176,318.53	1,055,000	1,055,000
TOTAL FINES FORFEITURES & PENALTIES	1,304,838.27	1,176,318.53	1,055,000	1,055,000
TOTAL PUBLIC HEALTH - STATHAM FUND	$ 1,304,838.27	$ 1,176,318.53	$ 1,055,000	$ 1,055,000
PUBLIC LIBRARY				
PROPERTY TAXES				
PROP TAXES - CURRENT - SECURED	56,469,370.39	58,571,597.01	64,285,000	65,247,000
PROP TAXES - CURRENT - UNSECURED	1,981,323.66	2,007,109.37		
PROP TAXES - PRIOR - SECURED	(877,446.53)	(89,443.27)		
PROP TAXES - PRIOR - UNSECURED	23,447.00	(170,832.29)		
SUPPLEMENTAL PROP TAXES - CURRENT	761,412.44	1,294,709.85		
SUPPLEMENTAL PROP TAXES- PRIOR	57,408.09	53,419.75		
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	1,513,939.05	1,766,742.57		
TOTAL PROPERTY TAXES	59,929,454.10	63,433,302.99	64,285,000	65,247,000
OTHER TAXES				
VOTER APPROVED SPECIAL TAXES	11,434,261.16	11,494,255.00	11,832,000	11,832,000
TOTAL OTHER TAXES	11,434,261.16	11,494,255.00	11,832,000	11,832,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2014-15 RECOMMENDED (4)	FY 2014-15 ADOPTED (5)
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	400.00			
TOTAL LICENSES PERMITS & FRANCHISES	400.00			
FINES FORFEITURES & PENALTIES				
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	554,668.60	508,685.13		
TOTAL FINES FORFEITURES & PENALTIES	554,668.60	508,685.13		
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	388,167.90	437,015.66	400,000	400,000
RENTS & CONCESSIONS	14,930.77	13,200.00	15,000	15,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	403,098.67	450,215.66	415,000	415,000
INTERGOVERNMENTAL REVENUE - STATE				
OTHER STATE - IN-LIEU TAXES	1,864.08	1,820.49		
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	468,761.90	427,376.59	530,000	530,000
STATE - OTHER	2,157,336.66	215,957.38	1,000	136,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	2,627,962.64	645,154.46	531,000	666,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - OTHER	9,480.57	5,871.00		
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	9,480.57	5,871.00		
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	2,504,773.16	1,109,210.20	165,000	165,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	2,504,773.16	1,109,210.20	165,000	165,000
CHARGES FOR SERVICES				
ELECTION SERVICES	624.00	145.00	1,000	1,000
COURT FEES & COSTS	705.42	889.87	1,000	1,000
RECORDING FEES	15.00			
LIBRARY SERVICES	1,998,558.35	1,763,512.62	1,999,000	1,999,000
CHARGES FOR SERVICES - OTHER	374,053.17	838,821.69	1,168,000	1,168,000
TOTAL CHARGES FOR SERVICES	2,373,955.94	2,603,369.18	3,169,000	3,169,000
MISCELLANEOUS REVENUE				
OTHER SALES	16,737.67	22,792.31	20,000	20,000
MISCELLANEOUS	470,856.76	300,774.59	938,000	938,000
TOTAL MISCELLANEOUS REVENUE	487,594.43	323,566.90	958,000	958,000
OTHER FINANCING SOURCES				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2014-15 RECOMMENDED (4)	FY 2014-15 ADOPTED (5)
SALE OF CAPITAL ASSETS	5,823.34	3,425.49	13,000	13,000
TRANSFERS IN	42,103,800.38	51,562,321.00	39,805,000	47,494,000
TOTAL OTHER FINANCING SOURCES	42,109,623.72	51,565,746.49	39,818,000	47,507,000
TOTAL PUBLIC LIBRARY	$ 122,435,272.99	$ 132,139,377.01	$ 121,173,000	$ 129,959,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	67,646.21	25,392.09	24,000	24,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	67,646.21	25,392.09	24,000	24,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	291,215.00	298,756.00	245,000	245,000
TOTAL CHARGES FOR SERVICES	291,215.00	298,756.00	245,000	245,000
OTHER FINANCING SOURCES				
TRANSFERS IN	543,000.00			
TOTAL OTHER FINANCING SOURCES	543,000.00			
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #1	$ 901,861.21	$ 324,148.09	$ 269,000	$ 269,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	5,502.29	4,993.36	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	5,502.29	4,993.36	1,000	1,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	12,599.00	8,369.00	9,000	9,000
TOTAL CHARGES FOR SERVICES	12,599.00	8,369.00	9,000	9,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #2	$ 18,101.29	$ 13,362.36	$ 10,000	$ 10,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	2,812.57	3,009.36	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	2,812.57	3,009.36	1,000	1,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	25,545.00	44,313.00	21,000	21,000
TOTAL CHARGES FOR SERVICES	25,545.00	44,313.00	21,000	21,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #3	$ 28,357.57	$ 47,322.36	$ 22,000	$ 22,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4				
REVENUE - USE OF MONEY & PROPERTY				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2014-15 RECOMMENDED (4)	FY 2014-15 ADOPTED (5)
INTEREST	2,792.61	2,929.30	2,000	2,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	2,792.61	2,929.30	2,000	2,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	22,914.00	34,292.00	22,000	22,000
TOTAL CHARGES FOR SERVICES	22,914.00	34,292.00	22,000	22,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #4	$ 25,706.61	$ 37,221.30	$ 24,000	$ 24,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	7,221.21	8,702.86	3,000	3,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	7,221.21	8,702.86	3,000	3,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	93,514.00	306,459.00	302,000	302,000
TOTAL CHARGES FOR SERVICES	93,514.00	306,459.00	302,000	302,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #5	$ 100,735.21	$ 315,161.86	$ 305,000	$ 305,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	8,050.48	8,408.52	5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	8,050.48	8,408.52	5,000	5,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	107,014.00	33,150.00	20,000	20,000
TOTAL CHARGES FOR SERVICES	107,014.00	33,150.00	20,000	20,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #6	$ 115,064.48	$ 41,558.52	$ 25,000	$ 25,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	108.39	176.89	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	108.39	176.89	1,000	1,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	8,571.00	13,084.00	15,000	15,000
TOTAL CHARGES FOR SERVICES	8,571.00	13,084.00	15,000	15,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #7	$ 8,679.39	$ 13,260.89	$ 16,000	$ 16,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND				
OTHER TAXES				
SALES & USE TAXES	1,500,000.00	1,400,000.00	1,902,000	1,902,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2014-15 RECOMMENDED (4)	FY 2014-15 ADOPTED (5)
TOTAL OTHER TAXES	1,500,000.00	1,400,000.00	1,902,000	1,902,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	5,434.31	3,411.99	3,000	3,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	5,434.31	3,411.99	3,000	3,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - OTHER	53,156.77			
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	53,156.77			
TOTAL PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	$ 1,558,591.08	$ 1,403,411.99	$ 1,905,000	$ 1,905,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND				
OTHER TAXES				
SALES & USE TAXES	10,516,323.49	10,930,388.82	10,935,000	10,935,000
TOTAL OTHER TAXES	10,516,323.49	10,930,388.82	10,935,000	10,935,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	128,581.20	131,103.34	129,000	129,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	128,581.20	131,103.34	129,000	129,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - OTHER		307,576.99		
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL		307,576.99		
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES		17,540.64		
TOTAL INTERGOVERNMENTAL REVENUE - OTHER		17,540.64		
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	(281.69)			
TOTAL CHARGES FOR SERVICES	(281.69)			
MISCELLANEOUS REVENUE				
MISCELLANEOUS		84.55		
TOTAL MISCELLANEOUS REVENUE		84.55		
TOTAL PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	$ 10,644,623.00	$ 11,386,694.34	$ 11,064,000	$ 11,064,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	920.97	312.12		
TOTAL FINES FORFEITURES & PENALTIES	920.97	312.12		
REVENUE - USE OF MONEY & PROPERTY				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2014-15 RECOMMENDED (4)	FY 2014-15 ADOPTED (5)
RENTS & CONCESSIONS	187,407.33	170,064.75	177,000	177,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	187,407.33	170,064.75	177,000	177,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	2,489.00	9,507.00	7,000	7,000
TOTAL CHARGES FOR SERVICES	2,489.00	9,507.00	7,000	7,000
TOTAL PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	$ 190,817.30	$ 179,883.87	$ 184,000	$ 184,000
PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	114,979.93	77,645.78	31,000	31,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	114,979.93	77,645.78	31,000	31,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - OTHER		795,859.05		
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL		795,859.05		
TOTAL PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	$ 114,979.93	$ 873,504.83	$ 31,000	$ 31,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND				
OTHER TAXES				
SALES & USE TAXES	14,042,748.36	14,654,224.99	14,580,000	14,580,000
TOTAL OTHER TAXES	14,042,748.36	14,654,224.99	14,580,000	14,580,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	285,016.09	281,399.00	260,000	260,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	285,016.09	281,399.00	260,000	260,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	55,083.66	35,554.41		
TOTAL INTERGOVERNMENTAL REVENUE - STATE	55,083.66	35,554.41		
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - OTHER	563,789.49	594,667.36		
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	563,789.49	594,667.36		
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	10,182,645.67	6,576,269.13	30,301,000	30,301,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	10,182,645.67	6,576,269.13	30,301,000	30,301,000
CHARGES FOR SERVICES				
ROAD & STREET SERVICES	542,059.56	11,447.87		
CHARGES FOR SERVICES - OTHER	(639.18)	191,624.82		

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2014-15 RECOMMENDED (4)	FY 2014-15 ADOPTED (5)
TOTAL CHARGES FOR SERVICES	541,420.38	203,072.69		
MISCELLANEOUS REVENUE				
MISCELLANEOUS		234.03		
TOTAL MISCELLANEOUS REVENUE		234.03		
OTHER FINANCING SOURCES				
TRANSFERS IN	482,000.00			
TOTAL OTHER FINANCING SOURCES	482,000.00			
TOTAL PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	$ 26,152,703.65	$ 22,345,421.61	$ 45,141,000	$ 45,141,000
PUBLIC WORKS - ROAD FUND				
OTHER TAXES				
SALES & USE TAXES	4,075,816.00	4,069,061.00	4,069,000	4,069,000
TOTAL OTHER TAXES	4,075,816.00	4,069,061.00	4,069,000	4,069,000
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	163,115.51	182,612.80		
CONSTRUCTION PERMITS	4,298,469.40	4,220,219.22	4,782,000	4,782,000
ROAD PRIVILEGES & PERMITS	406,268.21	486,489.47	425,000	425,000
FRANCHISES			6,000	6,000
OTHER LICENSES & PERMITS	28,036.98	33,016.17	30,000	30,000
TOTAL LICENSES PERMITS & FRANCHISES	4,895,890.10	4,922,337.66	5,243,000	5,243,000
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES		44.04		
TOTAL FINES FORFEITURES & PENALTIES		44.04		
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,657,386.55	1,417,022.35	1,302,000	1,302,000
RENTS & CONCESSIONS	43,290.27	148,610.32	113,000	113,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,700,676.82	1,565,632.67	1,415,000	1,415,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - HIGHWAY USERS TAX	154,235,221.23	208,758,208.52	170,303,000	170,303,000
STATE AID - DISASTER	1,222,450.51	48,795.11	2,833,000	2,833,000
STATE - OTHER	2,813,901.76	3,112,392.78	1,436,000	1,436,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	158,271,573.50	211,919,396.41	174,572,000	174,572,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL AID - DISASTER RELIEF	6,407,406.86	1,063,580.03	11,708,000	11,708,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2014-15 RECOMMENDED (4)	FY 2014-15 ADOPTED (5)
FEDERAL - FOREST RESERVE REVENUE	648,057.08	698,661.71		
FEDERAL - OTHER	19,647,103.37	19,346,991.44	28,450,000	28,450,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	26,702,567.31	21,109,233.18	40,158,000	40,158,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	526,099.36	5,191,930.87		
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	526,099.36	5,191,930.87		
CHARGES FOR SERVICES				
PLANNING & ENGINEERING SERVICES	2,421,493.90	2,996,036.51	2,397,000	2,397,000
ROAD & STREET SERVICES	1,114,724.77	1,542,057.71		
CHARGES FOR SERVICES - OTHER	17,316,653.43	21,791,286.14	20,940,000	26,469,000
TOTAL CHARGES FOR SERVICES	20,852,872.10	26,329,380.36	23,337,000	28,866,000
MISCELLANEOUS REVENUE				
OTHER SALES	13,661.14	21,485.67	14,000	14,000
MISCELLANEOUS	1,922,243.42	291,317.57	198,000	198,000
MISCELLANEOUS/CAPITAL PROJECTS	654,720.39	121,333.58	92,000	10,000
TOTAL MISCELLANEOUS REVENUE	2,590,624.95	434,136.82	304,000	222,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	102,216.50	1,511.25		
TOTAL OTHER FINANCING SOURCES	102,216.50	1,511.25		
TOTAL PUBLIC WORKS - ROAD FUND	$ 219,718,336.64	$ 275,542,664.26	$ 249,098,000	$ 254,545,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND				
LICENSES PERMITS & FRANCHISES				
FRANCHISES	6,859,155.59	7,310,387.87	8,020,000	8,020,000
TOTAL LICENSES PERMITS & FRANCHISES	6,859,155.59	7,310,387.87	8,020,000	8,020,000
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	141,244.53	49,012.34		
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	15,730.78	15,547.87	16,000	16,000
TOTAL FINES FORFEITURES & PENALTIES	156,975.31	64,560.21	16,000	16,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	143,136.27	130,879.63	116,000	116,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	143,136.27	130,879.63	116,000	116,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	452,042.40	457,939.99	1,253,000	1,253,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2014-15 RECOMMENDED (4)	FY 2014-15 ADOPTED (5)
TOTAL INTERGOVERNMENTAL REVENUE - STATE	452,042.40	457,939.99	1,253,000	1,253,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	428,702.10	203,354.24	200,000	200,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	428,702.10	203,354.24	200,000	200,000
CHARGES FOR SERVICES				
SANITATION SERVICES	18,370,765.02	17,743,241.56	17,329,000	17,329,000
CHARGES FOR SERVICES - OTHER	634,513.99	1,008,820.29	183,000	183,000
TOTAL CHARGES FOR SERVICES	19,005,279.01	18,752,061.85	17,512,000	17,512,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	33.11	235.01		
TOTAL MISCELLANEOUS REVENUE	33.11	235.01		
TOTAL PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	$ 27,045,323.79	$ 26,919,418.80	$ 27,117,000	$ 27,117,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND				
OTHER TAXES				
SALES & USE TAXES	16,924,705.49	17,657,283.19	18,017,000	18,017,000
TOTAL OTHER TAXES	16,924,705.49	17,657,283.19	18,017,000	18,017,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	298,578.95	267,099.82	259,000	259,000
RENTS & CONCESSIONS	6,647.02	1,252.03	5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	305,225.97	268,351.85	264,000	264,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - OTHER	11,859.12	22,040.44		
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	11,859.12	22,040.44		
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	2,517,376.99	1,906,207.97	1,867,000	1,867,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	2,517,376.99	1,906,207.97	1,867,000	1,867,000
CHARGES FOR SERVICES				
ROAD & STREET SERVICES	14,304.87	11,338.05	15,000	15,000
CHARGES FOR SERVICES - OTHER	342,972.65	462,516.00	404,000	754,000
TOTAL CHARGES FOR SERVICES	357,277.52	473,854.05	419,000	769,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS		560,070.98		
TOTAL MISCELLANEOUS REVENUE		560,070.98		

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2014-15 RECOMMENDED (4)	FY 2014-15 ADOPTED (5)
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	4,936.75	2,921.75		
TOTAL OTHER FINANCING SOURCES	4,936.75	2,921.75		
TOTAL PUBLIC WORKS - TRANSIT OPERATIONS FUND	$ 20,121,381.84	$ 20,890,730.23	$ 20,567,000	$ 20,917,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND				
CHARGES FOR SERVICES				
RECORDING FEES	2,325,257.00	1,573,059.00	1,758,000	1,758,000
TOTAL CHARGES FOR SERVICES	2,325,257.00	1,573,059.00	1,758,000	1,758,000
TOTAL REGISTRAR-RECORDER - MICROGRAPHICS FUND	$ 2,325,257.00	$ 1,573,059.00	$ 1,758,000	$ 1,758,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND				
CHARGES FOR SERVICES				
RECORDING FEES	9,793,536.00	6,433,256.00	7,387,000	7,387,000
TOTAL CHARGES FOR SERVICES	9,793,536.00	6,433,256.00	7,387,000	7,387,000
TOTAL REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	$ 9,793,536.00	$ 6,433,256.00	$ 7,387,000	$ 7,387,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND				
CHARGES FOR SERVICES				
RECORDING FEES	2,335,437.00	1,586,297.19	1,772,000	1,772,000
TOTAL CHARGES FOR SERVICES	2,335,437.00	1,586,297.19	1,772,000	1,772,000
TOTAL REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	$ 2,335,437.00	$ 1,586,297.19	$ 1,772,000	$ 1,772,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND				
CHARGES FOR SERVICES				
RECORDING FEES	2,335,681.00	1,586,351.00	1,771,000	1,771,000
TOTAL CHARGES FOR SERVICES	2,335,681.00	1,586,351.00	1,771,000	1,771,000
TOTAL REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	$ 2,335,681.00	$ 1,586,351.00	$ 1,771,000	$ 1,771,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND				
CHARGES FOR SERVICES				
RECORDING FEES	940,814.32	1,054,507.55	846,000	846,000
TOTAL CHARGES FOR SERVICES	940,814.32	1,054,507.55	846,000	846,000
TOTAL REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	$ 940,814.32	$ 1,054,507.55	$ 846,000	$ 846,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	2,439,690.08	2,330,827.84	2,100,000	2,100,000
TOTAL FINES FORFEITURES & PENALTIES	2,439,690.08	2,330,827.84	2,100,000	2,100,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2014-15 RECOMMENDED (4)	FY 2014-15 ADOPTED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	425,385.63	443,537.51	300,000	300,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	425,385.63	443,537.51	300,000	300,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	7,558,110.01	7,788,255.23	7,600,000	7,600,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	7,558,110.01	7,788,255.23	7,600,000	7,600,000
TOTAL SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	$ 10,423,185.72	$ 10,562,620.58	$ 10,000,000	$ 10,000,000
SHERIFF - AUTOMATION FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	142,074.85	139,207.64	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	142,074.85	139,207.64	100,000	100,000
CHARGES FOR SERVICES				
CIVIL PROCESS SERVICES	3,847,690.41	3,719,726.34	3,460,000	3,460,000
LAW ENFORCEMENT SERVICES		372.00		
TOTAL CHARGES FOR SERVICES	3,847,690.41	3,720,098.34	3,460,000	3,460,000
TOTAL SHERIFF - AUTOMATION FUND	$ 3,989,765.26	$ 3,859,305.98	$ 3,560,000	$ 3,560,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	2,577,545.01	2,612,970.23	2,450,000	2,450,000
TOTAL FINES FORFEITURES & PENALTIES	2,577,545.01	2,612,970.23	2,450,000	2,450,000
TOTAL SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	$ 2,577,545.01	$ 2,612,970.23	$ 2,450,000	$ 2,450,000
SHERIFF - INMATE WELFARE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	310,844.67	276,867.57	335,000	335,000
RENTS & CONCESSIONS	25,527,265.18	18,895,983.00	18,000,000	18,000,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	25,838,109.85	19,172,850.57	18,335,000	18,335,000
CHARGES FOR SERVICES				
INSTITUTIONAL CARE & SERVICES	243,823.05	240,637.78		
TOTAL CHARGES FOR SERVICES	243,823.05	240,637.78		
MISCELLANEOUS REVENUE				
OTHER SALES	(92,797.33)	(178,598.84)	60,000	60,000
MISCELLANEOUS	9,146,491.59	15,497,887.29	8,030,000	8,204,000
TOTAL MISCELLANEOUS REVENUE	9,053,694.26	15,319,288.45	8,090,000	8,264,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2014-15 RECOMMENDED (4)	FY 2014-15 ADOPTED (5)
TOTAL SHERIFF - INMATE WELFARE FUND	$ 35,135,627.16	$ 34,732,776.80	$ 26,425,000	$ 26,599,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	7,036.25			
TOTAL FINES FORFEITURES & PENALTIES	7,036.25			
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	137,112.60	117,805.43	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	137,112.60	117,805.43	100,000	100,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	7,811,900.31	7,759,426.56	7,700,000	7,700,000
TOTAL MISCELLANEOUS REVENUE	7,811,900.31	7,759,426.56	7,700,000	7,700,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	3,627.00	8,966.75	8,000	8,000
TOTAL OTHER FINANCING SOURCES	3,627.00	8,966.75	8,000	8,000
TOTAL SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	$ 7,959,676.16	$ 7,886,198.74	$ 7,808,000	$ 7,808,000
SHERIFF - PROCESSING FEE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	153,160.39	111,052.50	152,000	152,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	153,160.39	111,052.50	152,000	152,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	5,469,825.32	5,323,097.86	5,770,000	5,770,000
TOTAL CHARGES FOR SERVICES	5,469,825.32	5,323,097.86	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	$ 5,622,985.71	$ 5,436,568.36	$ 5,922,000	$ 5,922,000
SHERIFF - SPECIAL TRAINING FUND				
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - OTHER	97,944.13			
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	97,944.13			
MISCELLANEOUS REVENUE				
MISCELLANEOUS	1,134,832.92	1,435,718.97	1,045,000	1,045,000
TOTAL MISCELLANEOUS REVENUE	1,134,832.92	1,435,718.97	1,045,000	1,045,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2014-15 RECOMMENDED (4)	FY 2014-15 ADOPTED (5)
TOTAL SHERIFF - SPECIAL TRAINING FUND	$ 1,232,777.05	$ 1,435,718.97	$ 1,045,000	$ 1,045,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	31,273.96	33,667.92	22,000	22,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	31,273.96	33,667.92	22,000	22,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	7,560,086.50	7,790,392.77	7,600,000	7,600,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	7,560,086.50	7,790,392.77	7,600,000	7,600,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	129,022.47	65,256.01	200,000	200,000
TOTAL MISCELLANEOUS REVENUE	129,022.47	65,256.01	200,000	200,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	52,203.38	52,405.38	20,000	20,000
TOTAL OTHER FINANCING SOURCES	52,203.38	52,405.38	20,000	20,000
TOTAL SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	$ 7,772,586.31	$ 7,941,722.08	$ 7,842,000	$ 7,842,000
SMALL CLAIMS ADVISOR PROGRAM FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,339.00	1,190.43	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,339.00	1,190.43	1,000	1,000
CHARGES FOR SERVICES				
COURT FEES & COSTS	504,942.08	474,551.35	499,000	499,000
CHARGES FOR SERVICES - OTHER	(0.14)	0.01		
TOTAL CHARGES FOR SERVICES	504,941.94	474,551.36	499,000	499,000
TOTAL SMALL CLAIMS ADVISOR PROGRAM FUND	$ 506,280.94	$ 475,741.79	$ 500,000	$ 500,000
TOTAL SPECIAL REVENUE FUNDS	$ 1,425,204,949.94	$ 1,422,780,676.06	$ 1,432,486,000	$ 1,495,875,000
CAPITAL PROJECT SPECIAL FUNDS				
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	197.09	56,699.69		
TOTAL REVENUE - USE OF MONEY & PROPERTY	197.09	56,699.69		
MISCELLANEOUS REVENUE				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2014-15 RECOMMENDED (4)	FY 2014-15 ADOPTED (5)
MISCELLANEOUS/CAPITAL PROJECTS	2,937,000.00	47,674,787.98	94,550,000	87,724,000
TOTAL MISCELLANEOUS REVENUE	2,937,000.00	47,674,787.98	94,550,000	87,724,000
OTHER FINANCING SOURCES				
TRANSFERS IN				2,000
TOTAL OTHER FINANCING SOURCES				2,000
TOTAL COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	$ 2,937,197.09	$ 47,731,487.67	$ 94,550,000	$ 87,726,000
COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD				
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS				38,000,000
TOTAL MISCELLANEOUS REVENUE				38,000,000
TOTAL COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD	$	$	$	$ 38,000,000
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	30,077,000	29,542,000
TOTAL MISCELLANEOUS REVENUE		4,741,830.85	30,077,000	29,542,000
TOTAL COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD	$	$ 4,747,381.97	$ 30,077,000	$ 29,542,000
DEL VALLE A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	1,425.00	1,425.00		
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,425.00	1,425.00		
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
MISCELLANEOUS REVENUE				
OTHER SALES	10,736.17			
TOTAL MISCELLANEOUS REVENUE	10,736.17			
OTHER FINANCING SOURCES				
TRANSFERS IN		4,200,000.00		
TOTAL OTHER FINANCING SOURCES		4,200,000.00		
TOTAL DEL VALLE A.C.O. FUND	$ 12,161.17	$ 4,207,547.20	$ 6,000	$ 6,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2014-15 RECOMMENDED (4)	FY 2014-15 ADOPTED (5)
GAP LOAN CAPITAL PROJECT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	541,502.71	413,528.63	250,000	250,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	541,502.71	413,528.63	250,000	250,000
TOTAL GAP LOAN CAPITAL PROJECT FUND	$ 541,502.71	$ 413,528.63	$ 250,000	$ 250,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	14,243.44	7,091.13		
TOTAL REVENUE - USE OF MONEY & PROPERTY	14,243.44	7,091.13		
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	820,324.33	7,741,316.44	57,439,000	62,192,000
TOTAL MISCELLANEOUS REVENUE	820,324.33	7,741,316.44	57,439,000	62,192,000
TOTAL GENERAL FACILITY CAPITAL IMPROVEMENT FUND	$ 834,567.77	$ 7,748,407.57	$ 57,439,000	$ 62,192,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	45,108.63	109,703.32		
TOTAL REVENUE - USE OF MONEY & PROPERTY	45,108.63	109,703.32		
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	94,172,449.72	54,298,147.90	2,000,000	
TOTAL MISCELLANEOUS REVENUE	94,172,449.72	54,298,147.90	2,000,000	
OTHER FINANCING SOURCES				
TRANSFERS IN		2,916,852.10		
TOTAL OTHER FINANCING SOURCES		2,916,852.10		
TOTAL HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	$ 94,217,558.35	$ 57,324,703.32	$ 2,000,000	$
LAC+USC REPLACEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	97,251.78	30,334.95		
TOTAL REVENUE - USE OF MONEY & PROPERTY	97,251.78	30,334.95		
OTHER FINANCING SOURCES				
TRANSFERS IN	51,145,000.00			
TOTAL OTHER FINANCING SOURCES	51,145,000.00			
TOTAL LAC+USC REPLACEMENT FUND	$ 51,242,251.78	$ 30,334.95	$	$
MARINA REPLACEMENT A.C.O. FUND				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2014-15 RECOMMENDED (4)	FY 2014-15 ADOPTED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	113,972.22	119,710.39	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	113,972.22	119,710.39	100,000	100,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER		570,081.68		
TOTAL INTERGOVERNMENTAL REVENUE - STATE		570,081.68		
OTHER FINANCING SOURCES				
TRANSFERS IN	9,933,723.00	7,992,000.00	4,000,000	9,000,000
TOTAL OTHER FINANCING SOURCES	9,933,723.00	7,992,000.00	4,000,000	9,000,000
TOTAL MARINA REPLACEMENT A.C.O. FUND	$ 10,047,695.22	$ 8,681,792.07	$ 4,100,000	$ 9,100,000
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	3,226.31	2,130.84		
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,226.31	2,130.84		
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	500,000.00	(500,000.00)	23,770,000	27,000,000
TOTAL MISCELLANEOUS REVENUE	500,000.00	(500,000.00)	23,770,000	27,000,000
OTHER FINANCING SOURCES				
LONG TERM DEBT PROCEEDS	15,063,707.05	500,000.00	59,442,000	50,213,000
TOTAL OTHER FINANCING SOURCES	15,063,707.05	500,000.00	59,442,000	50,213,000
TOTAL ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD	$ 15,566,933.36	$ 2,130.84	$ 83,212,000	$ 77,213,000
PARK IN-LIEU FEES A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	45,764.71	44,553.54	40,000	40,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	45,764.71	44,553.54	40,000	40,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	68,758.00	660,207.00	300,000	300,000
TOTAL MISCELLANEOUS REVENUE	68,758.00	660,207.00	300,000	300,000
TOTAL PARK IN-LIEU FEES A.C.O. FUND	$ 114,522.71	$ 704,760.54	$ 340,000	$ 340,000
PUBLIC LIBRARY - A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	24,072.98	47,760.43	80,000	80,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	24,072.98	47,760.43	80,000	80,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2014-15 RECOMMENDED (4)	FY 2014-15 ADOPTED (5)
OTHER FINANCING SOURCES				
TRANSFERS IN	500,000.00	7,334,000.00	4,954,000	5,472,000
TOTAL OTHER FINANCING SOURCES	500,000.00	7,334,000.00	4,954,000	5,472,000
TOTAL PUBLIC LIBRARY - A.C.O. FUND	$ 524,072.98	$ 7,381,760.43	$ 5,034,000	$ 5,552,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	$ 176,038,463.14	$ 138,973,835.19	$ 277,008,000	$ 309,921,000
TOTAL GOVERNMENTAL FUNDS	$ 16,688,452,420.37	$ 17,242,977,620.64	$ 18,301,730,000	$ 18,534,103,000
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 2014-15

DESCRIPTION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2014-15 RECOMMENDED (4)	FY 2014-15 ADOPTED (5)
SUMMARIZATION BY FUNCTION				
GENERAL	1,575,289,734.38	1,456,265,244.69	3,017,399,000	3,461,058,000
PUBLIC PROTECTION	4,810,673,324.72	5,005,411,492.46	5,585,055,000	5,732,960,000
PUBLIC WAYS AND FACILITIES	298,423,106.69	351,220,324.21	385,865,000	458,672,000
HEALTH AND SANITATION	4,224,600,070.84	4,488,487,205.53	4,647,230,000	4,610,245,000
PUBLIC ASSISTANCE	5,298,994,498.97	5,503,819,028.96	6,033,266,000	6,217,656,000
EDUCATION	121,780,683.69	144,540,758.71	159,771,000	192,714,000
RECREATION & CULTURAL SERVICES	298,632,222.27	307,904,181.34	319,089,000	357,323,000
TOTAL FINANCING USES BY FUNCTION	$ 16,628,393,641.56	$ 17,257,648,235.90	$ 20,147,675,000	$ 21,030,628,000
APPROPRIATIONS FOR CONTINGENCIES				
GENERAL FUND				
GENERAL FUND				5,000,000
SPECIAL REVENUE FUNDS				
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND			20,000	34,000
AIR QUALITY IMPROVEMENT FUND				910,000
CABLE TV FRANCHISE FUND			5,476,000	8,186,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND				879,000
DEPENDENCY COURT FACILITIES PROGRAM FUND				4,000
DISPUTE RESOLUTION FUND			409,000	405,000
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND			31,000	31,000
DNA IDENTIFICATION FUND - LOCAL SHARE				165,000
DOMESTIC VIOLENCE PROGRAM FUND			83,000	100,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1				46,000
FISH AND GAME PROPAGATION FUND				11,000
HEALTH CARE SELF-INSURANCE FUND				1,915,000
HEALTH SERVICES - HOSPITAL SERVICES FUND			22,000	
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND				1,238,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND				2,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND			160,000	210,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND				3,599,000
LINKAGES SUPPORT PROGRAM FUND			429,000	239,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND				29,938,000
MOTOR VEHICLES A.C.O. FUND				2,000

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

DESCRIPTION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2014-15 RECOMMENDED (4)	FY 2014-15 ADOPTED (5)
PROBATION-COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FUND				14,368,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND				60,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND				270,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND				3,000
PUBLIC HEALTH - STATHAM FUND				58,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1				68,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3				25,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4				14,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6				3,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND				3,345,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND				79,000
PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT				2,178,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND				21,670,000
PUBLIC WORKS - ROAD FUND				36,268,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND				2,652,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND				3,710,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND				271,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND				311,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND			2,587,000	2,669,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND			6,364,000	6,179,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND			5,429,000	6,507,000
SMALL CLAIMS ADVISOR PROGRAM FUND				5,000
CAPITAL PROJECT SPECIAL FUNDS				
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND				12,000
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD				1,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND				1,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND				5,282,000
TOTAL APPROPRIATIONS FOR CONTINGENCIES	$	$	$ 21,010,000	$ 158,923,000
SUB-TOTAL FINANCING USES	$ 16,628,393,641.56	$ 17,257,648,235.90	$ 20,168,685,000	$ 21,189,551,000
PROVISIONS FOR OBLIGATED FUND BALANCES				
GENERAL FUND				
GENERAL FUND	515,182,099.00	247,124,130.00	47,235,000	(20,036,000)
SPECIAL REVENUE FUNDS				

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

DESCRIPTION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2014-15 RECOMMENDED (4)	FY 2014-15 ADOPTED (5)
DISPUTE RESOLUTION FUND	302,000.00			
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	233,000.00	8,000.00	5,031,000	5,049,000
HAZARDOUS WASTE SPECIAL FUND			2,652,000	2,223,000
HEALTH CARE SELF-INSURANCE FUND	7,460,000.00			
HEALTH SERVICES - HOSPITAL SERVICES FUND	1,132,000.00			
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	684,000.00	609,000.00	240,000	240,000
LINKAGES SUPPORT PROGRAM FUND	559,000.00	500,000.00		
MENTAL HEALTH SERVICES ACT (MHSA) FUND	390,243,000.00	307,737,000.00	475,707,000	374,197,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	225,000.00			
PARKS AND RECREATION - GOLF COURSE FUND	16,238,000.00	13,843,000.00	12,363,000	12,363,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	359,000.00			
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	469,000.00	510,000.00	447,000	447,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	658,000.00			
PARKS AND RECREATION - RECREATION FUND	705,000.00			
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	700,000.00	59,000.00		
PUBLIC LIBRARY	11,867,000.00	15,650,000.00	11,077,000	11,077,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	436,000.00	436,000.00	436,000	436,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	18,710,000.00	482,000.00		
PUBLIC WORKS - ROAD FUND	105,379,000.00	56,772,000.00	56,772,000	57,501,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	2,931,000.00	4,461,000.00	9,966,000	9,966,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	20,905,000.00	23,956,000.00	23,487,000	25,487,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND			20,000,000	20,000,000
SHERIFF - AUTOMATION FUND			4,000,000	6,000,000
CAPITAL PROJECT SPECIAL FUNDS				
PARK IN-LIEU FEES A.C.O. FUND	4,966,000.00	4,202,000.00	3,301,000	4,097,000
TOTAL OBLIGATED FUND BALANCES	$ 1,100,343,099.00	$ 676,349,130.00	$ 672,714,000	$ 509,047,000
TOTAL FINANCING USES	$ 17,728,736,740.56	$ 17,933,997,365.90	$ 20,841,399,000	$ 21,698,598,000
SUMMARIZATION BY FUND				
GENERAL FUND				
GENERAL FUND	15,505,903,223.28	15,888,104,337.15	17,847,064,000	18,437,989,000
SPECIAL REVENUE FUNDS				
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	120,368.70	111,387.25	145,000	159,000

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

DESCRIPTION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2014-15 RECOMMENDED (4)	FY 2014-15 ADOPTED (5)
AIR QUALITY IMPROVEMENT FUND	1,274,801.83	387,684.96	1,298,000	2,208,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	176,093.00	40,259.89	42,409,000	44,014,000
CABLE TV FRANCHISE FUND	3,115,888.04	1,621,203.38	12,016,000	14,726,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	2,580,864.08	2,521,010.74	6,007,000	6,886,000
CIVIC ART SPECIAL FUND	494,270.21	560,312.00	1,132,000	1,295,000
CIVIC CENTER EMPLOYEE PARKING FUND	5,814,200.95	5,822,355.49	6,240,000	6,240,000
COURTHOUSE CONSTRUCTION FUND	25,672,656.67	21,427,199.12	45,770,000	55,185,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	18,624,802.18	16,758,498.63	56,681,000	64,449,000
DEPENDENCY COURT FACILITIES PROGRAM FUND			1,352,000	1,356,000
DISPUTE RESOLUTION FUND	3,624,206.00	2,787,919.00	2,548,000	2,544,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	470,518.62	1,098,099.78	2,533,000	2,399,000
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND			31,000	31,000
DNA IDENTIFICATION FUND - LOCAL SHARE	4,181,431.63	3,708,228.64	5,543,000	5,752,000
DOMESTIC VIOLENCE PROGRAM FUND	2,164,761.64	2,016,223.16	2,135,000	2,267,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	599.81		1,945,000	1,991,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	250.47	3,730,230.71	6,039,000	5,982,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	1,090.79		24,181,000	24,021,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,119,243.72	881,603.24	6,905,000	7,423,000
FISH AND GAME PROPAGATION FUND	45,464.23	38,344.30	109,000	120,000
FORD THEATRE DEVELOPMENT FUND	777,381.62	747,612.03	790,000	775,000
HAZARDOUS WASTE SPECIAL FUND	331,636.25	457,098.02	3,025,000	3,006,000
HEALTH CARE SELF-INSURANCE FUND	98,405,761.99	98,657,875.71	113,903,000	115,818,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	9,625,450.33	7,763,408.73	7,437,000	7,977,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	277,549,308.26	272,492,321.90	278,938,000	279,771,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	12,431,367.26	11,944,648.26	11,252,000	11,650,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	890,937.85	890,799.94	769,000	773,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND			210,000	260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	9,941,991.13	22,254,098.27	13,591,000	22,190,000
JURY OPERATIONS IMPROVEMENT FUND	56,424.28	49,823.01		
LINKAGES SUPPORT PROGRAM FUND	1,495,000.00	1,435,723.77	1,365,000	1,175,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	768,385,436.48	689,284,369.99	1,002,400,000	942,959,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	486,765.58	1,069,067.23	2,902,000	2,522,000
MOTOR VEHICLES A.C.O. FUND	206,168.59	133,106.23	1,030,000	6,032,000

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

DESCRIPTION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2014-15 RECOMMENDED (4)	FY 2014-15 ADOPTED (5)
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	2,469,635.63	1,602,198.46	1,729,000	1,852,000
PARKS AND RECREATION - GOLF COURSE FUND	21,368,035.86	16,835,855.69	22,363,000	22,363,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	359,000.00		606,000	606,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	852,918.49	792,470.21	1,511,000	1,608,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	1,395,230.67	1,199,227.97	1,323,000	2,793,000
PARKS AND RECREATION - RECREATION FUND	3,110,992.23	2,802,312.32	4,074,000	4,614,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	249,914.23	661,569.60	856,000	392,000
PROBATION-COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FUND				35,000,000
PRODUCTIVITY INVESTMENT FUND	3,909,422.19	2,790,773.64	3,145,000	7,092,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	836,000.00	890,366.00	936,000	893,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	524,000.00	537,737.00	400,000	386,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	36,322.00	38,284.00	32,000	32,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	982,000.00	828,009.00	897,000	957,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	281,807.00	280,129.00	187,000	187,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	3,864.00	5,819.00	3,000	3,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	1,274,918.62	482,238.94	399,000	669,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	52,000.00	87,611.00	43,000	46,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	1,946.00	1,625.00	2,000	2,000
PUBLIC HEALTH - STATHAM FUND	1,325,659.00	1,276,922.00	1,055,000	1,113,000
PUBLIC LIBRARY	132,301,042.00	147,656,281.69	147,702,000	180,725,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1		10,619,289.00	1,135,000	1,203,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2		311,061.00	888,000	585,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3		4,115.00	500,000	525,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4		1,652.00	495,000	509,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5		49,933.00	1,783,000	1,769,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6		19,753.00	1,361,000	1,364,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7		11,121.00	46,000	39,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,635,971.19	1,912,507.62	2,080,000	1,965,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	11,848,106.68	10,973,269.74	23,436,000	26,781,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	524,520.94	520,054.00	859,000	938,000
PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	6,471,074.29	4,265,813.43	7,323,000	9,501,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	47,561,050.83	21,183,241.39	56,961,000	78,631,000
PUBLIC WORKS - ROAD FUND	335,985,531.06	348,075,678.64	318,270,000	429,839,000

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

DESCRIPTION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2014-15 RECOMMENDED (4)	FY 2014-15 ADOPTED (5)
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	26,414,864.01	27,709,187.22	43,447,000	46,099,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	39,826,851.70	45,935,759.39	57,631,000	61,691,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	3,008,000.00	1,933,112.25	1,758,000	2,029,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	8,497,000.00	7,995,736.53	7,387,000	7,698,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	1,813,649.36	1,915,673.24	4,612,000	4,781,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	655,125.09	1,413,000.00	9,172,000	8,987,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	336,951.47	438,813.12	6,278,000	7,356,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	6,010,896.47	5,080,116.64	77,683,000	80,363,000
SHERIFF - AUTOMATION FUND	5,626,673.25	1,869,488.53	23,995,000	24,605,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	3,575,000.00	2,422,000.00	2,549,000	2,719,000
SHERIFF - INMATE WELFARE FUND	39,304,145.75	38,978,813.60	57,603,000	59,516,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	10,930,609.63	7,416,315.17	23,290,000	24,204,000
SHERIFF - PROCESSING FEE FUND	13,501,130.98	5,704,392.88	19,433,000	20,689,000
SHERIFF - SPECIAL TRAINING FUND	828,938.27	1,131,473.18	5,491,000	5,643,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	8,015,031.41	6,925,404.90	10,756,000	12,263,000
SMALL CLAIMS ADVISOR PROGRAM FUND	506,466.00	470,000.00	500,000	505,000
CAPITAL PROJECT SPECIAL FUNDS				
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	1,171,956.89	42,660,646.07	94,550,000	94,562,000
COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD				38,000,000
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD		4,745,454.48	30,077,000	29,543,000
DEL VALLE A.C.O. FUND	97,563.86	127,402.64	5,074,000	4,998,000
GAP LOAN CAPITAL PROJECT FUND	18,797,930.61	5,866,569.37	54,467,000	58,746,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	3,356,679.06	7,746,562.66	57,439,000	62,193,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	109,392,638.52	64,246,948.77	2,003,000	9,255,000
LAC+USC REPLACEMENT FUND	68,564,000.00		4,815,000	4,846,000
MARINA REPLACEMENT A.C.O. FUND	7,972,323.07	7,192,963.14	23,875,000	29,875,000
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD	12,650,081.26	2,916,852.10	83,212,000	77,215,000

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

DESCRIPTION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2014-15 RECOMMENDED (4)	FY 2014-15 ADOPTED (5)
PARK IN-LIEU FEES A.C.O. FUND	6,094,263.83	5,103,334.13	6,248,000	7,044,000
PUBLIC LIBRARY - A.C.O. FUND	458,641.69	539,576.02	15,959,000	16,246,000
TOTAL FINANCING USES	$ 17,728,736,740.56	$ 17,933,997,365.90	$ 20,841,399,000	$ 21,698,598,000
ARITHMETIC RESULTS				TOTAL FIN USE= TOTAL FIN USE
TOTALS TRANSFERRED FROM	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5
TOTALS TRANSFERRED TO				SCH 2, COL 9 SCH 4, COL 6

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2014-15 RECOMMENDED (4)	FY 2014-15 ADOPTED (5)
GENERAL				
COMMUNICATION				
TELEPHONE UTILITIES	(113,465.84)	(187,610.24)	80,000	80,000
TOTAL COMMUNICATION	$ (113,465.84)	$ (187,610.24)	$ 80,000	$ 80,000
COUNSEL				
COUNTY COUNSEL	17,964,354.41	19,422,318.65	22,590,000	22,782,000
TOTAL COUNSEL	$ 17,964,354.41	$ 19,422,318.65	$ 22,590,000	$ 22,782,000
ELECTIONS				
REGISTRAR-RECORDER AND COUNTY CLERK	114,406,660.89	114,869,360.37	146,626,000	152,210,000
TOTAL ELECTIONS	$ 114,406,660.89	$ 114,869,360.37	$ 146,626,000	$ 152,210,000
FINANCE				
ASSESSOR	150,306,348.17	157,628,382.76	161,446,000	179,828,000
AUDITOR-CONTROLLER	37,322,435.40	37,882,992.18	41,672,000	43,284,000
AUDITOR-CONTROLLER ECAPS SYSTEM	33,284,270.03	30,159,366.55	21,823,000	27,625,000
PFU-AUDITOR-CONTROLLER			12,726,000	6,899,000
TRANSPORTATION CLEARING ACCOUNT	(3,436.71)	171.81		
TREASURER AND TAX COLLECTOR	59,691,752.21	61,362,020.07	67,032,000	67,881,000
TOTAL FINANCE	$ 280,601,369.10	$ 287,032,933.37	$ 304,699,000	$ 325,517,000
LEGISLATIVE AND ADMINISTRATIVE				
BOARD OF SUPERVISORS	65,046,554.60	70,860,319.74	134,870,000	145,211,000
CHIEF EXECUTIVE OFFICER	51,707,934.25	53,064,345.36	73,339,000	82,492,000
TOTAL LEGISLATIVE AND ADMINISTRATIVE	$ 116,754,488.85	$ 123,924,665.10	$ 208,209,000	$ 227,703,000
OTHER GENERAL				
*AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	120,368.70	111,387.25	125,000	125,000
*CABLE TV FRANCHISE FUND	3,115,888.04	1,621,203.38	6,540,000	6,540,000
CHIEF INFORMATION OFFICE	4,905,630.42	5,785,071.19	6,360,000	6,851,000
COUNTY EMPLOYEE SICK LEAVE PAY	4,935,000.00	(1,034,000.00)		
*HEALTH CARE SELF-INSURANCE FUND	90,945,761.99	98,657,875.71	113,903,000	113,903,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2014-15 RECOMMENDED (4)	FY 2014-15 ADOPTED (5)
*INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	9,941,991.13	22,254,098.27	13,591,000	18,591,000
INSURANCE	2,362,990.02	2,279,171.21		326,000
INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES	1,049.38	0.31	2,000	2,000
JUDGMENTS AND DAMAGES	14,596,989.87	12,418,144.79	19,694,000	19,360,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	3,617,570.23	4,065,069.22		
LIFE INSURANCE	156,107.18	18,000.00		
*MOTOR VEHICLES A.C.O. FUND	206,168.59	133,106.23	1,030,000	6,030,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	90,875,464.34	84,124,035.54	214,710,000	134,505,000
OTHER EMPLOYEE BENEFITS	1,107.25			
PFU-VARIOUS			150,272,000	177,306,000
*PRODUCTIVITY INVESTMENT FUND	3,909,422.19	2,790,773.64	3,145,000	7,092,000
PROJECT AND FACILITY DEVELOPMENT	126,120,491.20	78,361,813.57	55,993,000	180,817,000
PUBLIC WORKS	66,544,326.68	74,149,438.26	68,629,000	80,420,000
WORKERS' COMPENSATION	123.70			
TOTAL OTHER GENERAL	$ 422,356,450.91	$ 385,735,188.57	$ 653,994,000	$ 751,868,000
PERSONNEL				
HUMAN RESOURCES	20,534,067.08	22,177,706.64	27,037,000	29,494,000
TOTAL PERSONNEL	$ 20,534,067.08	$ 22,177,706.64	$ 27,037,000	$ 29,494,000
PLANT ACQUISITION				
**COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	1,171,956.89	42,660,646.07	94,550,000	94,550,000
**COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD				38,000,000
**COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD		4,745,454.48	30,077,000	29,542,000
*COURTHOUSE CONSTRUCTION FUND	25,672,656.67	21,427,199.12	45,770,000	55,185,000
CP - AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES				2,297,000
CP - ANIMAL CARE AND CONTROL	684,289.84	2,571,184.65	2,486,000	2,290,000
CP - ASSESSOR				2,146,000
CP - AUDITOR CONTROLLER	194,332.11	390.00	35,000	1,019,000
CP - BEACHES AND HARBORS	7,513,541.78	12,345,619.20	11,026,000	12,402,000
CP - CHILDCARE FACILITIES			550,000	550,000
CP - CHILDREN AND FAMILY SERVICES		146,626.76		
CP - COMMUNITY AND SENIOR SERVICES		1,008,293.00	1,147,000	1,314,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2014-15 RECOMMENDED (4)	FY 2014-15 ADOPTED (5)
CP - CONSUMER AFFAIRS				142,000
CP - CORONER	37,344.89	20,614.00	302,000	371,000
CP - FEDERAL & STATE DISASTER AID	2,545,281.47	2,405,403.34	5,269,000	5,763,000
CP - HEALTH SERVICES	4,514,978.54	2,796,667.83	22,433,000	38,618,000
CP - INTERNAL SERVICES DEPARTMENT		183,330.00	988,000	2,584,000
CP - ISD SPECIAL PROJECTS	3,710,676.05	1,153,993.89	964,000	
CP - MENTAL HEALTH	318,542.76	4,182,531.67	20,369,000	21,939,000
CP - MUSEUM OF NATURAL HISTORY	631,708.90	40,259.89	379,000	
CP - PARKS AND RECREATION	39,623,243.11	11,439,408.86	94,853,000	67,437,000
CP - PROBATION	10,270,222.37	5,329,868.14	48,345,000	58,247,000
CP - PUBLIC HEALTH	85,687.42	293,174.76	15,255,000	10,398,000
CP - PUBLIC LIBRARY	1,880,029.51	977,145.07	79,427,000	54,198,000
CP - PUBLIC WAYS/FACILITIES	2,312,441.41	191,472.45	1,417,000	1,547,000
CP - SHERIFF DEPARTMENT	17,390,283.92	10,724,152.81	208,669,000	203,306,000
CP - TRIAL COURTS			2,844,000	7,136,000
CP - VARIOUS CAPITAL PROJECTS	15,100,997.21	18,765,233.92	255,781,000	342,409,000
*CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	18,624,802.18	16,758,498.63	56,681,000	64,449,000
**GAP LOAN CAPITAL PROJECT FUND	18,797,930.61	5,866,569.37	54,467,000	58,746,000
**GENERAL FACILITY CAPITAL IMPROVEMENT FUND	3,356,679.06	7,746,562.66	57,439,000	62,192,000
**HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	109,392,638.52	64,246,948.77	2,003,000	3,973,000
**LAC+USC REPLACEMENT FUND	68,564,000.00		4,815,000	4,846,000
**MARINA REPLACEMENT A.C.O. FUND	7,972,323.07	7,192,963.14	23,875,000	29,875,000
**ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD	12,650,081.26	2,916,852.10	83,212,000	77,215,000
**PARK IN-LIEU FEES A.C.O. FUND	1,128,263.83	901,334.13	2,947,000	2,947,000
PFU-CAPITAL PROJECTS				100,000,000
TOTAL PLANT ACQUISITION	$ 374,144,933.38	$ 249,038,398.71	$ 1,228,375,000	$ 1,457,633,000
PROPERTY MANAGEMENT				
*ASSET DEVELOPMENT IMPLEMENTATION FUND	176,093.00	40,259.89	42,409,000	44,014,000
*CIVIC CENTER EMPLOYEE PARKING FUND	5,814,200.95	5,822,355.49	6,240,000	6,240,000
EXTRAORDINARY MAINTENANCE	20,420,940.65	15,702,764.50	140,897,000	197,240,000
INTERNAL SERVICES	93,535,308.95	115,170,850.28	116,799,000	120,829,000
RENT EXPENSE	66,398,361.68	58,997,818.20	77,433,000	76,111,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2014-15 RECOMMENDED (4)	FY 2014-15 ADOPTED (5)
UTILITIES	42,295,970.37	58,518,235.16	42,011,000	49,337,000
TOTAL PROPERTY MANAGEMENT	$ 228,640,875.60	$ 254,252,283.52	$ 425,789,000	$ 493,771,000
TOTAL GENERAL	$ 1,575,289,734.38	$ 1,456,265,244.69	$ 3,017,399,000	$ 3,461,058,000
PUBLIC PROTECTION				
DETENTION AND CORRECTION				
COMMUNITY-BASED CONTRACTS	3,235,887.83	2,520,569.00	2,802,000	5,004,000
PFU-PROBATION			16,234,000	14,484,000
PROBATION - CARE OF JUVENILE COURT WARDS	1,273,053.68	1,576,212.75	2,391,000	2,391,000
PROBATION - FIELD SERVICES	194,506,751.94	208,881,659.32	249,075,000	246,626,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	333,124,575.13	339,201,084.64	357,570,000	363,080,000
PROBATION - SPECIAL SERVICES	112,540,405.49	97,884,913.06	107,191,000	111,282,000
PROBATION - SUPPORT SERVICES	114,667,245.10	125,786,587.80	130,969,000	137,031,000
*PROBATION-COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FUND				20,632,000
TOTAL DETENTION AND CORRECTION	$ 759,347,919.17	$ 775,851,026.57	$ 866,232,000	$ 900,530,000
FIRE PROTECTION				
**DEL VALLE A.C.O. FUND	97,563.86	127,402.64	5,074,000	4,998,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 1	599.81		1,945,000	1,945,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 2	250.47	3,730,230.71	6,039,000	5,982,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 3	1,090.79		24,181,000	24,021,000
*FIRE DEPARTMENT HELICOPTER A.C.O. FUND	886,243.72	873,603.24	1,874,000	2,374,000
TOTAL FIRE PROTECTION	$ 985,748.65	$ 4,731,236.59	$ 39,113,000	$ 39,320,000
JUDICIAL				
ALTERNATE PUBLIC DEFENDER	52,077,176.35	55,131,468.80	58,900,000	60,762,000
CHILD SUPPORT SERVICES	165,621,335.63	166,170,675.95	173,258,000	174,580,000
DISTRICT ATTORNEY	319,488,066.20	335,855,356.46	342,258,000	356,005,000
*DISTRICT ATTORNEY - ASSET FORFEITURE FUND	470,518.62	1,098,099.78	2,533,000	2,399,000
GRAND JURY	1,532,136.32	1,567,777.11	1,808,000	1,808,000
*JURY OPERATIONS IMPROVEMENT FUND	56,424.28	49,823.01		
PUBLIC DEFENDER	176,502,042.70	186,295,942.42	194,321,000	199,939,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2014-15 RECOMMENDED (4)	FY 2014-15 ADOPTED (5)
SPECIAL COURTS JUVENILE/MENTAL HEALTH	150,000.00	150,000.00	150,000	150,000
SUPERIOR COURT - CENTRAL DISTRICT	44,933,813.66	45,079,726.20	47,746,000	48,776,000
SUPERIOR COURT - EAST DISTRICT	195,549.26	219,119.78	213,000	213,000
SUPERIOR COURT - NORTH CENTRAL DISTRICT	148,180.92	162,927.43	151,000	151,000
SUPERIOR COURT - NORTH DISTRICT	60,544.25	66,145.68	67,000	67,000
SUPERIOR COURT - NORTH VALLEY DISTRICT	207,700.79	221,984.21	216,000	216,000
SUPERIOR COURT - NORTHEAST DISTRICT	248,591.08	313,604.16	293,000	293,000
SUPERIOR COURT - NORTHWEST DISTRICT	67,354.22	73,332.41	70,000	70,000
SUPERIOR COURT - SOUTH CENTRAL DISTRICT	126,766.05	140,422.31	141,000	141,000
SUPERIOR COURT - SOUTH DISTRICT	206,403.77	228,331.12	229,000	229,000
SUPERIOR COURT - SOUTHEAST DISTRICT	280,211.18	299,888.43	333,000	333,000
SUPERIOR COURT - SOUTHWEST DISTRICT	131,365.71	145,764.91	136,000	136,000
SUPERIOR COURT - WEST DISTRICT	118,009.73	135,693.77	135,000	135,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	284,390,080.30	282,951,198.00	290,568,000	290,568,000
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	49,767,688.71	48,030,051.53	55,323,000	55,902,000
TOTAL JUDICIAL	$ 1,096,779,959.73	$ 1,124,387,333.47	$ 1,168,849,000	$ 1,192,873,000
OTHER PROTECTION				
ANIMAL CARE AND CONTROL	34,256,093.52	35,601,053.41	39,003,000	41,767,000
CONSUMER AFFAIRS	7,046,678.34	8,106,337.65	8,887,000	9,761,000
*DEPENDENCY COURT FACILITIES PROGRAM FUND			1,352,000	1,352,000
*DNA IDENTIFICATION FUND - LOCAL SHARE	4,181,431.63	3,708,228.64	5,543,000	5,587,000
EMERGENCY PREPAREDNESS AND RESPONSE	31,859,230.74	30,078,930.40	53,933,000	54,899,000
FEDERAL AND STATE DISASTER AID	11,071,965.58	1,062,851.72	48,000,000	48,000,000
FIRE DEPT - LIFEGUARDS	25,545,000.00	28,312,000.00	28,393,000	29,649,000
*FISH AND GAME PROPAGATION FUND	45,464.23	38,344.30	109,000	109,000
*INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND			50,000	50,000
LOS ANGELES REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM	7,616,732.34	4,255,086.82	6,536,000	16,854,000
MEDICAL EXAMINER - CORONER	31,489,647.27	34,100,842.68	33,806,000	37,652,000
*PARKS AND RECREATION - OAK FOREST MITIGATION FUND			606,000	606,000
*PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	574,918.62	423,238.94	399,000	399,000
REGIONAL PLANNING	23,352,529.40	27,074,086.81	25,175,000	28,630,000
*REGISTRAR-RECORDER - MICROGRAPHICS FUND	3,008,000.00	1,933,112.25	1,758,000	1,758,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2014-15 RECOMMENDED (4)	FY 2014-15 ADOPTED (5)
*REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	8,497,000.00	7,995,736.53	7,387,000	7,387,000
*REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	1,813,649.36	1,915,673.24	2,025,000	2,112,000
*REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	655,125.09	1,413,000.00	2,808,000	2,808,000
*REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	336,951.47	438,813.12	849,000	849,000
*SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	6,010,896.47	5,080,116.64	57,683,000	60,363,000
*SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	3,575,000.00	2,422,000.00	2,549,000	2,719,000
*SHERIFF - INMATE WELFARE FUND	39,304,145.75	38,978,813.60	57,603,000	59,516,000
*SMALL CLAIMS ADVISOR PROGRAM FUND	506,466.00	470,000.00	500,000	500,000
TOTAL OTHER PROTECTION	$ 240,746,925.81	$ 233,408,266.75	$ 384,954,000	$ 413,327,000
POLICE PROTECTION				
PFU-SHERIFF			44,147,000	66,733,000
SHERIFF - ADMINISTRATION	86,512,513.38	99,731,516.86	111,205,000	115,330,000
*SHERIFF - AUTOMATION FUND	5,626,673.25	1,869,488.53	19,995,000	18,605,000
SHERIFF - CLEARING ACCOUNT	40,940.98	(10,493.81)		
SHERIFF - COUNTY SERVICES	71,260,795.47	70,795,895.13	71,581,000	73,531,000
SHERIFF - COURT SERVICES	246,404,766.50	261,956,110.86	291,980,000	293,920,000
SHERIFF - CUSTODY	802,646,142.00	643,140,837.11	720,406,000	708,912,000
SHERIFF - DETECTIVE SERVICES	116,537,422.56	152,235,189.42	154,996,000	159,093,000
SHERIFF - GENERAL SUPPORT SERVICES	451,326,176.94	482,520,284.44	468,707,000	478,064,000
SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT		221,290,538.80	221,498,000	237,681,000
*SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	10,930,609.63	7,416,315.17	23,290,000	24,204,000
SHERIFF - PATROL - CONTRACT CITIES		248,539,370.09	258,486,000	252,975,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED		487,566,044.36	524,147,000	534,560,000
SHERIFF - PATROL - UNINCORPORATED AREAS		132,722,455.47	137,712,000	140,821,000
SHERIFF - PATROL CLEARING	860,593,259.96	3,874,475.01		
*SHERIFF - PROCESSING FEE FUND	13,501,130.98	5,704,392.88	19,433,000	20,689,000
*SHERIFF - SPECIAL TRAINING FUND	828,938.27	1,131,473.18	5,491,000	5,643,000
*SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	8,015,031.41	6,925,404.90	10,756,000	12,263,000
TOTAL POLICE PROTECTION	$ 2,674,224,401.33	$ 2,827,409,298.40	$ 3,083,830,000	$ 3,143,024,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2014-15 RECOMMENDED (4)	FY 2014-15 ADOPTED (5)
PROTECTION INSPECTION				
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	38,588,370.03	39,624,330.68	42,077,000	43,886,000
TOTAL PROTECTION INSPECTION	$ 38,588,370.03	$ 39,624,330.68	$ 42,077,000	$ 43,886,000
TOTAL PUBLIC PROTECTION	$ 4,810,673,324.72	$ 5,005,411,492.46	$ 5,585,055,000	$ 5,732,960,000
PUBLIC WAYS AND FACILITIES				
PUBLIC WAYS				
*PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,635,971.19	1,912,507.62	2,080,000	1,965,000
*PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	11,848,106.68	10,973,269.74	23,436,000	23,436,000
*PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	88,520.94	84,054.00	423,000	423,000
*PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	6,471,074.29	4,265,813.43	7,323,000	7,323,000
*PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	28,851,050.83	20,701,241.39	56,961,000	56,961,000
*PUBLIC WORKS - ROAD FUND	230,606,531.06	291,303,678.64	261,498,000	336,070,000
*PUBLIC WORKS - TRANSIT OPERATIONS FUND	18,921,851.70	21,979,759.39	34,144,000	32,494,000
TOTAL PUBLIC WAYS	$ 298,423,106.69	$ 351,220,324.21	$ 385,865,000	$ 458,672,000
TOTAL PUBLIC WAYS AND FACILITIES	$ 298,423,106.69	$ 351,220,324.21	$ 385,865,000	$ 458,672,000
HEALTH AND SANITATION				
CALIFORNIA CHILDRENS SERVICES				
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	87,601,183.84	92,586,372.79	104,735,000	107,408,000
TOTAL CALIFORNIA CHILDRENS SERVICES	$ 87,601,183.84	$ 92,586,372.79	$ 104,735,000	$ 107,408,000
HEALTH				
*AIR QUALITY IMPROVEMENT FUND	1,274,801.83	387,684.96	1,298,000	1,298,000
*HAZARDOUS WASTE SPECIAL FUND	331,636.25	457,098.02	373,000	783,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	373,043,916.51	407,244,635.66	375,797,000	386,111,000
*HEALTH SERVICES - HOSPITAL SERVICES FUND	8,493,450.33	7,763,408.73	7,415,000	7,977,000
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	864,230.23	1,967,681.50	6,605,000	6,607,000
HEALTH SERVICES - MANAGED CARE RATE SUPPLEMENT	94,463,877.00	71,994,021.00	94,464,000	94,464,000
HEALTH SERVICES - MANAGED CARE SERVICES	133,926,663.80	297,998,310.70	136,191,000	60,067,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2014-15 RECOMMENDED (4)	FY 2014-15 ADOPTED (5)
*HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER	43,459,431.04	43,030,610.22	45,405,000	48,262,000
*HEALTH SERVICES - MEASURE B - HARBOR-UCLA MEDICAL CENTER	60,487,500.00	56,433,000.00	55,640,000	55,087,000
*HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENTER	116,402,000.00	110,812,000.00	113,262,000	112,135,000
*HEALTH SERVICES - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER	38,060,500.00	42,467,000.00	44,033,000	43,594,000
*HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES	13,839,878.13	14,449,712.00	15,298,000	14,155,000
*HEALTH SERVICES - MEASURE B - PSIP	5,299,999.09	5,299,999.68	5,300,000	5,300,000
HEALTH SERVICES - ONLINE REAL-TIME CENTRAL HEALTH INFO DB	1,576,263.51	76,057,420.24	77,730,000	78,175,000
*HEALTH SERVICES - PHYSICIANS SERVICES FUND	12,431,367.26	11,944,648.26	11,252,000	11,650,000
HS-H-UCLA MED CENTER AND METROCARE NETWORK-COASTAL CHC/HCS		10,935,492.71	4,767,000	6,039,000
HS-HD MACC AND VALLEYCARE NETWORK-ANTELOPE VALLEY HCS		503,938.15		461,000
HS-LAC+USC MED CTR AND LAC+USC HEALTHCARE NETWORK CHC/HCS		5,174,207.98	3,880,000	5,000,000
HS-MLK MACC AND METROCARE NETWORK-SOUTHWEST CHC/HCS		3,938,966.28	1,701,000	3,000,000
HS-OV-UCLA MED CTR AND VALLEYCARE NETWORK-SF VALLEY CHC/HCS		5,340,389.90	10,948,000	7,500,000
HS-RLA NATIONAL REHABILITATION CENTER		2,026,301.17	2,474,000	5,000,000
MARTIN LUTHER KING, JR. COMMUNITY HOSP-FINANCIAL ASSISTANCE		39,100,000.00		10,000,000
MENTAL HEALTH	1,611,681,733.76	1,705,108,657.59	1,949,554,000	1,993,644,000
*MENTAL HEALTH SERVICES ACT (MHSA) FUND	378,142,436.48	381,547,369.99	526,693,000	538,824,000
*MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	486,765.58	1,069,067.23	2,902,000	2,522,000
PFU-HEALTH SERVICES			153,000	3,664,000
*PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	524,000.00	537,737.00	400,000	386,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	36,322.00	38,284.00	32,000	32,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	982,000.00	828,009.00	897,000	897,000
*PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	281,807.00	280,129.00	187,000	187,000
*PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	3,864.00	5,819.00	3,000	3,000
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	2,416,552.37	629,343.66	5,120,000	5,206,000
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	85,424,280.71	85,058,729.37	85,829,000	85,536,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	357,443,727.57	374,852,136.43	443,974,000	460,840,000
*PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	1,946.00	1,625.00	2,000	2,000
*PUBLIC HEALTH - STATHAM FUND	1,325,659.00	1,276,922.00	1,055,000	1,055,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	197,736,476.44	155,323,387.92	212,626,000	224,773,000
TOTAL HEALTH	$ 3,540,443,085.89	$ 3,921,883,744.35	$ 4,243,260,000	$ 4,280,236,000

HOSPITAL CARE

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2014-15 RECOMMENDED (4)	FY 2014-15 ADOPTED (5)
ENT SUB-DHS ENTERPRISE FUND	93,039,212.40	56,484,101.23		
ENT SUB-LAC+USC HEALTHCARE NETWORK	202,654,027.80	138,678,000.00	72,680,000	23,089,000
ENT SUB-METROCARE NETWORK	174,917,566.17	171,179,000.00	100,414,000	141,108,000
ENT SUB-RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	43,202,008.15	28,424,000.00	85,286,000	265,000
ENT SUB-VALLEYCARE NETWORK	59,052,184.73	55,722,000.00	6,845,000	24,127,000
*HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	206,937.85	281,799.94	529,000	531,000
TOTAL HOSPITAL CARE	$ 573,071,937.10	$ 450,768,901.17	$ 265,754,000	$ 189,120,000
SANITATION				
*PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	23,483,864.01	23,248,187.22	33,481,000	33,481,000
TOTAL SANITATION	$ 23,483,864.01	$ 23,248,187.22	$ 33,481,000	$ 33,481,000
TOTAL HEALTH AND SANITATION	$ 4,224,600,070.84	$ 4,488,487,205.53.	$ 4,647,230,000.	$ 4,610,245,000
PUBLIC ASSISTANCE				
ADMINISTRATION				
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	928,778,979.96	949,934,668.14	1,063,388,000	1,101,319,000
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	30,523,983.63	30,296,882.50	34,732,000	36,891,000
PFU-PUBLIC SOCIAL SERVICES			5,000,000	13,000,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	1,605,269,720.21	1,716,751,731.04	1,852,624,000	1,910,631,000
TOTAL ADMINISTRATION	$ 2,564,572,683.80	$ 2,696,983,281.68	$ 2,955,744,000	$ 3,061,841,000
AID PROGRAMS				
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	988,209,830.16	997,860,847.02	1,078,266,000	1,078,266,000
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	50,849,334.99	53,828,204.35	60,336,000	60,336,000
PSS-IN HOME SUPPORTIVE SERVICES	473,373,421.84	520,389,903.91	530,129,000	546,830,000
PSS-REFUGEE CASH ASSISTANCE	2,360,146.41	2,931,378.34	4,219,000	4,430,000
PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)			4,915,000	4,915,000
TOTAL AID PROGRAMS	$ 1,514,792,733.40	$ 1,575,010,333.62	$ 1,677,865,000	$ 1,694,777,000
GENERAL RELIEF				
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	17,042,020.90	15,132,682.95	17,310,000	20,489,000
PSS-INDIGENT AID	272,195,370.07	270,292,658.72	270,769,000	269,548,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2014-15 RECOMMENDED (4)	FY 2014-15 ADOPTED (5)
TOTAL GENERAL RELIEF	$ 289,237,390.97	$ 285,425,341.67	$ 288,079,000	$ 290,037,000
OTHER ASSISTANCE				
*CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	2,580,864.08	2,521,010.74	6,007,000	6,007,000
DCFS - ADOPTION ASSISTANCE PROGRAM	267,934,011.82	270,150,424.94	284,433,000	284,433,000
DCFS - CHILD ABUSE PREVENTION PROGRAM	3,626,999.98	3,111,840.76	3,112,000	3,352,000
DCFS - FOSTER CARE	451,816,928.63	470,911,740.01	540,625,000	539,375,000
DCFS - KINGAP	55,280,629.31	60,030,397.35	60,010,000	63,010,000
DCFS - PSSF-FAMILY PRESERVATION	56,535,639.26	45,692,324.04	47,032,000	48,282,000
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	(216,315.97)	(77,908.00)		
DCSS - OLDER AMERICAN ACT	21,529,175.19	21,906,888.05	28,155,000	28,475,000
DCSS - WORKFORCE INVESTMENT ACT	31,824,622.16	31,731,929.34	40,506,000	40,096,000
*DISPUTE RESOLUTION FUND	3,322,206.00	2,787,919.00	2,139,000	2,139,000
*DOMESTIC VIOLENCE PROGRAM FUND	2,164,761.64	2,016,223.16	2,052,000	2,167,000
HOMELESS AND HOUSING PROGRAM	21,658,602.53	24,405,182.79	49,674,000	48,389,000
*LINKAGES SUPPORT PROGRAM FUND	936,000.00	935,723.77	936,000	936,000
PFU-CHILDREN AND FAMILY SERVICES			34,475,000	90,555,000
PSS-COMMUNITY SERVICES BLOCK GRANT	4,045,848.94	3,741,488.23	5,005,000	5,630,000
PSS-REFUGEE EMPLOYMENT PROGRAM	5,107,773.36	3,178,211.39	3,394,000	3,552,000
TOTAL OTHER ASSISTANCE	$ 928,147,746.93	$ 943,043,395.57	$ 1,107,555,000	$ 1,166,398,000
VETERANS' SERVICES				
MILITARY AND VETERANS AFFAIRS	2,243,943.87	3,356,676.42	4,023,000	4,603,000
TOTAL VETERANS' SERVICES	$ 2,243,943.87	$ 3,356,676.42	$ 4,023,000	$ 4,603,000
TOTAL PUBLIC ASSISTANCE	$ 5,298,994,498.97	$ 5,503,819,028.96	$ 6,033,266,000	$ 6,217,656,000
EDUCATION				
LIBRARY SERVICES				
*PUBLIC LIBRARY	120,434,042.00	132,006,281.69	136,625,000	169,648,000
**PUBLIC LIBRARY - A.C.O. FUND	458,641.69	539,576.02	15,959,000	16,246,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #1		10,619,289.00	1,135,000	1,135,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2014-15 RECOMMENDED (4)	FY 2014-15 ADOPTED (5)
*PUBLIC LIBRARY DEVELOPER FEE AREA #2		311,061.00	888,000	585,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #3		4,115.00	500,000	500,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #4		1,652.00	495,000	495,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #5		49,933.00	1,783,000	1,769,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #6		19,753.00	1,361,000	1,361,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #7		11,121.00	46,000	39,000
TOTAL LIBRARY SERVICES	$ 120,892,683.69	$ 143,562,781.71	$ 158,792,000	$ 191,778,000
OTHER EDUCATION				
*PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	836,000.00	890,366.00	936,000	893,000
*PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	52,000.00	87,611.00	43,000	43,000
TOTAL OTHER EDUCATION	$ 888,000.00	$ 977,977.00	$ 979,000	$ 936,000
TOTAL EDUCATION	$ 121,780,683.69	$ 144,540,758.71	$ 159,771,000	$ 192,714,000
RECREATION & CULTURAL SERVICES				
CULTURAL SERVICES				
ARTS COMMISSION - ARTS PROGRAMS	9,146,862.14	10,670,278.01	10,138,000	11,192,000
ARTS COMMISSION - CIVIC ART	101,547.88	207,352.69		322,000
*FORD THEATRE DEVELOPMENT FUND	777,381.62	747,612.03	790,000	775,000
GRAND PARK	3,031,325.76	5,168,071.99	4,555,000	4,970,000
LA PLAZA DE CULTURA Y ARTES	1,276,000.00	1,019,000.00	1,530,000	2,530,000
MUSEUM OF ART	28,731,518.05	29,916,685.13	29,700,000	29,934,000
MUSEUM OF NATURAL HISTORY	15,842,014.45	16,721,131.88	18,146,000	19,817,000
MUSIC CENTER	22,293,249.00	23,012,243.09	23,643,000	25,058,000
TOTAL CULTURAL SERVICES	$ 81,199,898.90	$ 87,462,374.82	$ 88,502,000	$ 94,598,000
RECREATION FACILITIES				
BEACHES AND HARBORS	49,492,443.78	46,217,584.82	46,761,000	57,868,000
*CIVIC ART SPECIAL FUND	494,270.21	560,312.00	1,132,000	1,295,000
*PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	2,244,635.63	1,602,198.46	1,729,000	1,852,000
PARKS AND RECREATION	156,293,882.27	164,123,275.45	160,821,000	182,750,000
*PARKS AND RECREATION - GOLF COURSE FUND	5,130,035.86	2,992,855.69	10,000,000	10,000,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2014-15 RECOMMENDED (4)	FY 2014-15 ADOPTED (5)
*PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	383,918.49	282,470.21	1,064,000	1,161,000
*PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	737,230.67	1,199,227.97	1,323,000	2,793,000
*PARKS AND RECREATION - RECREATION FUND	2,405,992.23	2,802,312.32	4,074,000	4,614,000
*PARKS AND RECREATION - TESORO ADOBE PARK FUND	249,914.23	661,569.60	856,000	392,000
PFU-PARKS AND RECREATION			2,827,000	
TOTAL RECREATION FACILITIES	$ 217,432,323.37	$ 220,441,806.52	$ 230,587,000	$ 262,725,000
TOTAL RECREATION & CULTURAL SERVICES	$ 298,632,222.27	$ 307,904,181.34	$ 319,089,000	$ 357,323,000
TOTAL SPECIFIC FINANCING USES	$ 16,628,393,641.56	$ 17,257,648,235.90	$ 20,147,675,000	$ 21,030,628,000
TOTALS TRANSFERRED TO	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5

* DENOTES SPECIAL REVENUE FUNDS

** DENOTES CAPITAL PROJECT SPECIAL FUNDS

General Fund

AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	PROTECTION INSPECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
AGRICULTURAL SERVICES	$ 10,854,591.01	$ 11,410,251.53	$ 12,141,000	$ 12,438,000	$ 12,438,000	$ 297,000
FEDERAL - OTHER		1.96				
TRANSFERS IN		250,000.00	250,000			(250,000)
BUSINESS LICENSES	8,186,392.81	8,035,805.60	7,752,000	7,882,000	7,882,000	130,000
OTHER SALES	(1,264.15)	(3,937.97)	3,000	3,000	3,000	
STATE - OTHER	159,453.34	155,235.72	157,000	142,000	142,000	(15,000)
MISCELLANEOUS	480,144.06	444,035.58	257,000	262,000	262,000	5,000
LEGAL SERVICES	505,401.70	540,294.90	575,000	502,000	502,000	(73,000)
CHARGES FOR SERVICES - OTHER	3,418,093.20	3,400,616.89	4,303,000	4,218,000	4,218,000	(85,000)
SALE OF CAPITAL ASSETS	34,954.25	19,919.35				
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	260,368.53	328,068.63	300,000	300,000	300,000	
STATE AID - AGRICULTURE	5,788,794.70	6,361,427.13	5,006,000	5,181,000	5,453,000	447,000
TOTAL REVENUE	$ 29,686,929.45	$ 30,941,719.32	$ 30,744,000	$ 30,928,000	$ 31,200,000	$ 456,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 31,300,786.61	$ 32,233,648.40	$ 33,789,000	$ 34,432,000	$ 35,464,000	$ 1,675,000
SERVICES & SUPPLIES	7,058,581.33	7,063,194.12	7,831,000	7,409,000	7,956,000	125,000
OTHER CHARGES	167,621.84	188,016.06	337,000	335,000	335,000	(2,000)
CAPITAL ASSETS - EQUIPMENT	527,875.87	619,491.17	750,000	500,000	730,000	(20,000)
GROSS TOTAL	$ 39,054,865.65	$ 40,104,349.75	$ 42,707,000	$ 42,676,000	$ 44,485,000	$ 1,778,000
INTRAFUND TRANSFER	(466,495.62)	(480,019.07)	(613,000)	(599,000)	(599,000)	14,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 38,588,370.03	$ 39,624,330.68	$ 42,094,000	$ 42,077,000	$ 43,886,000	$ 1,792,000
NET COUNTY COST	$ 8,901,440.58	$ 8,682,611.36	$ 11,350,000	$ 11,149,000	$ 12,686,000	$ 1,336,000
BUDGETED POSITIONS	392.0	397.0	397.0	395.0	398.0	1.0

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects funding for Board-approved increases in salaries and employee benefits offset by additional revenue in the Export Inspection fees, Device Registration fees, Scanner Registration fees and Structural Fumigation Investigations.

ALTERNATE PUBLIC DEFENDER

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ 64,435.52	$ 54,703.99	$ 67,000	$ 67,000	$ 67,000	$
COURT FEES & COSTS	11,284.11	10,420.00	5,000	5,000	5,000	
MISCELLANEOUS	182,094.74	188,133.21	86,000	86,000	86,000	
CHARGES FOR SERVICES - OTHER	1,297.72	1,572.43				
STATE - 2011 REALIGNMENT REVENUE	318,840.00	517,928.00	1,026,000	804,000	965,000	(61,000)
TOTAL REVENUE	$ 577,952.09	$ 772,757.63	$ 1,184,000	$ 962,000	$ 1,123,000	$ (61,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 47,523,999.95	$ 50,362,801.36	$ 52,867,000	$ 54,615,000	$ 55,014,000	$ 2,147,000
SERVICES & SUPPLIES	4,504,279.19	4,615,289.26	4,708,000	4,056,000	5,519,000	811,000
OTHER CHARGES	3,976.24	132,134.16	165,000	185,000	185,000	20,000
CAPITAL ASSETS - EQUIPMENT	44,920.97	21,244.02	44,000	44,000	44,000	
GROSS TOTAL	$ 52,077,176.35	$ 55,131,468.80	$ 57,784,000	$ 58,900,000	$ 60,762,000	$ 2,978,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 52,077,176.35	$ 55,131,468.80	$ 57,784,000	$ 58,900,000	$ 60,762,000	$ 2,978,000
NET COUNTY COST	$ 51,499,224.26	$ 54,358,711.17	$ 56,600,000	$ 57,938,000	$ 59,639,000	$ 3,039,000
BUDGETED POSITIONS	289.0	293.0	293.0	293.0	294.0	1.0

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects Board-approved increases in salaries and employee benefits; position reclassification; the deletion of one-time carryover funding; and an increase in one-time funding for various one-time projects.

ANIMAL CARE AND CONTROL

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

The Department of Animal Care and Control (Department), operating under State law and County ordinance, creates safer, healthier communities through the enforcement of local and state laws relating to stray animals, animal abuse and neglect, dangerous dogs, rabies vaccination and licensing, and the rescue of animals during wildfires or other emergencies. The Department also provides compassionate sheltering and care for lost, abandoned, neglected and abused pets while seeking positive outcomes for those animals by reuniting lost pets with their families and through its adoption program and partnership with adopting organizations. The Department also offers public education programs, low cost spay and neuter surgeries, vaccination, and microchip services. The Department operates six animal shelters which have veterinary medical clinics as part of their operations. Department costs are partially offset by revenue from pet licenses, income from contract cities, and fees collected for animals in the shelters.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
HUMANE SERVICES	$ 8,526,126.11	$ 8,560,650.70	$ 9,600,000	$ 9,600,000	$ 9,600,000	$
STATE - OTHER		6,112.00				
MISCELLANEOUS	235,143.85	464,613.03	400,000	400,000	400,000	
ANIMAL LICENSES	3,461,402.73	3,243,751.65	3,200,000	3,200,000	3,200,000	
CHARGES FOR SERVICES - OTHER	755,884.40	1,279,846.53	1,452,000	1,452,000	1,452,000	
SALE OF CAPITAL ASSETS	10,062.39	1,198.91	7,000	7,000	7,000	
TOTAL REVENUE	$ 12,988,619.48	$ 13,556,172.82	$ 14,659,000	$ 14,659,000	$ 14,659,000	$
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 27,020,252.83	$ 27,606,868.34	$ 29,341,000	$ 30,784,000	$ 31,834,000	$ 2,493,000
SERVICES & SUPPLIES	6,666,874.68	7,028,334.68	7,840,000	7,251,000	8,905,000	1,065,000
OTHER CHARGES	223,223.27	254,697.87	440,000	422,000	422,000	(18,000)
CAPITAL ASSETS - EQUIPMENT	9,434.11	475,022.85	565,000	250,000	310,000	(255,000)
OTHER FINANCING USES	336,308.63	236,129.67	296,000	296,000	296,000	
GROSS TOTAL	$ 34,256,093.52	$ 35,601,053.41	$ 38,482,000	$ 39,003,000	$ 41,767,000	$ 3,285,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 34,256,093.52	$ 35,601,053.41	$ 38,482,000	$ 39,003,000	$ 41,767,000	$ 3,285,000
NET COUNTY COST	$ 21,267,474.04	$ 22,044,880.59	$ 23,823,000	$ 24,344,000	$ 27,108,000	$ 3,285,000
BUDGETED POSITIONS	356.0	371.0	371.0	384.0	387.0	16.0

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects realignment of salaries and employee benefits and services and supplies, an increase in ongoing funding for 2.0 Registered Veterinary Technicians at the Lancaster and Agoura Animal Shelters, an increase in one-time funding for the Mobile Connectivity Project and the Kennel Replacement Project, and an increase in funding for Dead Animal Pick-up throughout the County.

ARTS COMMISSION

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	CULTURAL SERVICES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	$	$	$	$	$ 13,000	$ 13,000
FEDERAL - OTHER		170,000.00	175,000	75,000	70,000	(105,000)
TRANSFERS IN	380,000.00	445,120.00	485,000	380,000	380,000	(105,000)
STATE - OTHER	15,000.00	10,493.00	15,000	15,000	15,000	
MISCELLANEOUS	922,816.98	1,311,232.70	1,435,000	825,000	1,293,000	(142,000)
CHARGES FOR SERVICES - OTHER			46,000	46,000	46,000	
TOTAL REVENUE	$ 1,317,816.98	$ 1,936,845.70	$ 2,156,000	$ 1,341,000	$ 1,817,000	$ (339,000)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 9,920,410.02	$ 11,439,606.80	$ 11,797,000	$ 11,160,000	$ 12,536,000	$ 739,000
GROSS TOTAL	$ 9,920,410.02	$ 11,439,606.80	$ 11,797,000	$ 11,160,000	$ 12,536,000	$ 739,000
INTRAFUND TRANSFER	(672,000.00)	(561,976.10)	(700,000)	(1,022,000)	(1,022,000)	(322,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 9,248,410.02	$ 10,877,630.70	$ 11,097,000	$ 10,138,000	$ 11,514,000	$ 417,000
NET COUNTY COST	$ 7,930,593.04	$ 8,940,785.00	$ 8,941,000	$ 8,797,000	$ 9,697,000	$ 756,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget continues to support for a wide spectrum of cultural services provided to County residents, including contracts for services with non-profit arts organizations and management services for those organizations, performances at the John Anson Ford Theatres, free concerts at public sites, implementation of the regional plan for arts education, the annual free Holiday Celebration program, the County Civic Art program and the Arts Internship program.

ARTS COMMISSION - ARTS PROGRAMS

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	CULTURAL SERVICES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	$	$	$	$	$ 13,000	$ 13,000
FEDERAL - OTHER		70,000.00	75,000	75,000	70,000	(5,000)
TRANSFERS IN	380,000.00	415,000.00	485,000	380,000	380,000	(105,000)
STATE - OTHER	15,000.00	10,493.00	15,000	15,000	15,000	
MISCELLANEOUS	871,049.81	1,234,000.00	1,380,000	825,000	1,293,000	(87,000)
CHARGES FOR SERVICES - OTHER			46,000	46,000	46,000	
TOTAL REVENUE	$ 1,266,049.81	$ 1,729,493.00	$ 2,001,000	$ 1,341,000	$ 1,817,000	$ (184,000)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 9,146,862.14	$ 10,670,278.01	$ 10,942,000	$ 10,138,000	$ 11,192,000	$ 250,000
GROSS TOTAL	$ 9,146,862.14	$ 10,670,278.01	$ 10,942,000	$ 10,138,000	$ 11,192,000	$ 250,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 9,146,862.14	$ 10,670,278.01	$ 10,942,000	$ 10,138,000	$ 11,192,000	$ 250,000
NET COUNTY COST	$ 7,880,812.33	$ 8,940,785.01	$ 8,941,000	$ 8,797,000	$ 9,375,000	$ 434,000

ARTS COMMISSION - CIVIC ART

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	CULTURAL SERVICES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
FEDERAL - OTHER	$	$ 100,000.00	$ 100,000	$	$	$ (100,000)
TRANSFERS IN		30,120.00				
MISCELLANEOUS	51,767.17	77,232.70	55,000			(55,000)
TOTAL REVENUE	$ 51,767.17	$ 207,352.70	$ 155,000	$	$	$ (155,000)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 773,547.88	$ 769,328.79	$ 855,000	$ 1,022,000	$ 1,344,000	$ 489,000
GROSS TOTAL	$ 773,547.88	$ 769,328.79	$ 855,000	$ 1,022,000	$ 1,344,000	$ 489,000
INTRAFUND TRANSFER	(672,000.00)	(561,976.10)	(700,000)	(1,022,000)	(1,022,000)	(322,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 101,547.88	$ 207,352.69	$ 155,000	$	$ 322,000	$ 167,000
NET COUNTY COST	$ 49,780.71	$ (0.01)	$	$	$ 322,000	$ 322,000

ASSESSOR

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	FINANCE

To value people and property by creating an accurate and timely assessment roll while delivering exceptional and professional public service with integrity.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
AUDITING AND ACCOUNTING FEES	$ 5,214.00	$ 4,582.00	$ 11,000	$ 11,000	$ 11,000	$
COURT FEES & COSTS	1,740.00	1,665.00	1,000	1,000	1,000	
OTHER SALES	182,367.08	199,219.82	172,000	168,000	168,000	(4,000)
STATE - OTHER	334,366.00		4,667,000	4,667,000	4,667,000	
ASSESSMENT & TAX COLLECTION FEES	52,804,606.69	55,896,151.87	54,521,000	56,380,000	57,686,000	3,165,000
MISCELLANEOUS	434,213.71	1,174,402.65	982,000	1,098,000	1,098,000	116,000
RECORDING FEES	1,339.73	933.00	1,000	1,000	1,000	
ROYALTIES	95,546.73	124,981.19	70,000	70,000	70,000	
LEGAL SERVICES			10,000	10,000	10,000	
CHARGES FOR SERVICES - OTHER	1,924.49	1,571.53	3,000	3,000	3,000	
FORFEITURES & PENALTIES	2,729,023.99	2,320,467.34	1,064,000	1,807,000	1,807,000	743,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	64,663.05	36,781.89	80,000	80,000	80,000	
TOTAL REVENUE	$ 56,655,005.47	$ 59,760,756.29	$ 61,582,000	$ 64,296,000	$ 65,602,000	$ 4,020,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 126,382,437.35	$ 127,515,523.49	$ 133,737,000	$ 136,148,000	$ 140,735,000	$ 6,998,000
SERVICES & SUPPLIES	22,353,352.40	27,799,894.50	29,845,000	23,937,000	37,732,000	7,887,000
OTHER CHARGES	1,516,618.31	1,457,108.44	1,588,000	1,421,000	1,421,000	(167,000)
CAPITAL ASSETS - EQUIPMENT	140,732.37	913,625.45	961,000	25,000	25,000	(936,000)
GROSS TOTAL	$ 150,393,140.43	$ 157,686,151.88	$ 166,131,000	$ 161,531,000	$ 179,913,000	$ 13,782,000
INTRAFUND TRANSFER	(86,792.26)	(57,769.12)	(87,000)	(85,000)	(85,000)	2,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 150,306,348.17	$ 157,628,382.76	$ 166,044,000	$ 161,446,000	$ 179,828,000	$ 13,784,000
NET COUNTY COST	$ 93,651,342.70	$ 97,867,626.47	$ 104,462,000	$ 97,150,000	$ 114,226,000	$ 9,764,000
BUDGETED POSITIONS	1,431.0	1,432.0	1,432.0	1,432.0	1,432.0	

2014-15 ADOPTED BUDGET

The 2014-15 Adopted budget reflects funding from the Committed for Assessor Tax System Replacement Project Fund for the continuation of Phase I of the Legacy System Replacement Project; restoration of funding for positions deleted as part of prior-year curtailments; and Board-approved increases in salaries and employee benefits.

AUDITOR-CONTROLLER

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	FINANCE

The Auditor-Controller provides the County with financial leadership and expert advice on a wide range of fiscal matters, and advocates for financial integrity and accountability in all County business practices. Responsibilities include statutory duties outlined in Sections 26880 and 26900 of the California Government Code; establishing County fiscal and internal control policies and procedures; operating eCAPS and eHR, the County's integrated accounting, disbursing, procurement, purchasing, time collection, and payroll systems; administering the countywide payroll; conducting audits and fraud investigations of departments, employees, and contractors; responding to requests by the Board for special reviews, investigations, and analyses; providing fiscal, payroll, and procurement services for 18 client departments in a shared services environment; monitoring social services contracts; performing mandated property tax functions, including extending property tax rolls, apportioning property tax allocations to taxing entities, including Successor Agencies, and issuing property tax refunds due to property value reductions; disbursing warrants to vendors, judgment recipients and claimants; and providing system development and support to a variety of countywide financial systems. In addition, the Auditor-Controller provides the State and other agencies with mandated reports including the Comprehensive Annual Financial Report.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
AUDITING AND ACCOUNTING FEES	$ 8,076,027.49	$ 6,510,963.71	$ 7,973,000	$ 8,809,000	$ 8,288,000	$ 315,000
FEDERAL AID - MENTAL HEALTH	313,490.15	299,521.48	349,000	349,000	426,000	77,000
STATE - OTHER	18,596.00	34,383.00				
ASSESSMENT & TAX COLLECTION FEES	7,930,422.28	7,697,353.13	7,381,000	7,150,000	7,150,000	(231,000)
MISCELLANEOUS	417,524.33	520,974.54	405,000	405,000	403,000	(2,000)
CHARGES FOR SERVICES - OTHER	2,562,758.36	2,169,328.50	2,345,000	2,386,000	2,507,000	162,000
CIVIL PROCESS SERVICES	136,634.08	130,516.00	145,000	155,000	155,000	10,000
STATE - 2011 REALIGNMENT REVENUE		144,617.67	255,000	260,000	517,000	262,000
TOTAL REVENUE	$ 19,455,452.69	$ 17,507,658.03	$ 18,853,000	$ 19,514,000	$ 19,446,000	$ 593,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 61,752,175.65	$ 64,369,854.93	$ 70,188,000	$ 73,046,000	$ 74,623,000	$ 4,435,000
SERVICES & SUPPLIES	14,096,891.68	11,983,669.59	14,807,000	15,032,000	15,238,000	431,000
OTHER CHARGES	165,332.26	177,437.46	230,000	230,000	230,000	
CAPITAL ASSETS - EQUIPMENT		18,924.13	19,000	19,000		(19,000)
GROSS TOTAL	$ 76,014,399.59	$ 76,549,886.11	$ 85,244,000	$ 88,327,000	$ 90,091,000	$ 4,847,000
INTRAFUND TRANSFER	(38,691,964.19)	(38,666,893.93)	(44,143,000)	(46,655,000)	(46,807,000)	(2,664,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 37,322,435.40	$ 37,882,992.18	$ 41,101,000	$ 41,672,000	$ 43,284,000	$ 2,183,000
NET COUNTY COST	$ 17,866,982.71	$ 20,375,334.15	$ 22,248,000	$ 22,158,000	$ 23,838,000	$ 1,590,000
BUDGETED POSITIONS	592.0	603.0	603.0	610.0	617.0	14.0

2014-15 ADOPTED BUDGET

The 2014-15 Adopted budget reflects an increase primarily for Board-approved increases in salaries and employee benefits; and carryover for the expenditures audit related to Measure U.

AUDITOR-CONTROLLER INTEGRATED APPLICATIONS

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	FINANCE

The Auditor-Controller – Integrated Applications budget includes the costs associated with the development and operation of enterprise applications managed by the Auditor-Controller. The current budget reflects funding for costs associated with the eCAPS/eHR Project and other enterprise applications. eCAPS is the County's integrated financial applications that includes accounting, budget, disbursement, procurement, inventory, vendor self-service, contracts, grant lifecycle management, and cost accounting. eHR is the integration of countywide human resources applications for payroll, timekeeping, personnel administration, position control, recruitment, mileage reimbursement, manager self-service and other functions. In the future, other Auditor-Controller managed enterprise applications will be included in this budget.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
CHARGES FOR SERVICES - OTHER	$ 4,836,000.00	$ 5,150,000.00	$ 5,150,000	$ 5,150,000	$ 5,686,000	$ 536,000
TOTAL REVENUE	$ 4,836,000.00	$ 5,150,000.00	$ 5,150,000	$ 5,150,000	$ 5,686,000	$ 536,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES						
AUDITOR-CONTROLLER ECAPS SYSTEM	$ 55,695,910.03	$ 53,803,366.55	$ 60,112,000	$ 45,467,000	$ 54,743,000	$ (5,369,000)
GROSS TOTAL	$ 55,695,910.03	$ 53,803,366.55	$ 60,112,000	$ 45,467,000	$ 54,743,000	$ (5,369,000)
INTRAFUND TRANSFER						
AUDITOR-CONTROLLER ECAPS SYSTEM	(22,411,640.00)	(23,644,000.00)	(23,644,000)	(23,644,000)	(27,118,000)	(3,474,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 33,284,270.03	$ 30,159,366.55	$ 36,468,000	$ 21,823,000	$ 27,625,000	$ (8,843,000)
NET COUNTY COST	$ 28,448,270.03	$ 25,009,366.55	$ 31,318,000	$ 16,673,000	$ 21,939,000	$ (9,379,000)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted budget reflects an increase in one-time funding for eCAPS deliverables and enhancements to the contract management system.

AUDITOR-CONTROLLER - TRANSPORTATION CLEARING ACCOUNT

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	FINANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 20,748,228.78	$ 19,012,025.05	$ 26,000,000	$ 23,000,000	$ 23,000,000	$ (3,000,000)
S & S EXPENDITURE DISTRIBUTION	(20,751,665.49)	(19,011,853.24)	(26,000,000)	(23,000,000)	(23,000,000)	3,000,000
TOTAL SERVICES & SUPPLIES	$ (3,436.71)	$ 171.81	$	$	$	$
GROSS TOTAL	$ (3,436.71)	$ 171.81	$	$	$	$
TOTAL EXPENDITURES/ APPROPRIATIONS	$ (3,436.71)	$ 171.81	$	$	$	$
NET COUNTY COST	$ (3,436.71)	$ 171.81	$	$	$	$

BEACHES AND HARBORS

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	RECREATION FACILITIES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER LICENSES & PERMITS	$ 63,354.87	$ 29,966.29	$ 25,000	$ 25,000	$ 171,000	$ 146,000
TRANSFERS IN	308,000.00					
CONSTRUCTION PERMITS	181,931.57	295,635.57	145,000	181,000		(145,000)
PLANNING & ENGINEERING SERVICES	1,143.73	7,867.94				
RENTS & CONCESSIONS	48,544,578.39	58,856,360.00	49,991,000	47,160,000	48,104,000	(1,887,000)
BUSINESS LICENSES	260,600.00	244,000.00	150,000	200,000	200,000	50,000
OTHER SALES	13,739,426.47					
STATE AID - CONSTRUCTION	63,674.23					
STATE - OTHER	28,000.00	69,815.00	70,000			(70,000)
INTEREST	51,497.58	21,634.78	24,000	9,000	9,000	(15,000)
MISCELLANEOUS	852,720.54	324,152.70	265,000	265,000	265,000	
VEHICLE CODE FINES	872,908.50	668,376.12	900,000	850,000	850,000	(50,000)
CHARGES FOR SERVICES - OTHER	15,302,159.07	16,374,158.61	14,772,000	14,815,000	15,200,000	428,000
SALE OF CAPITAL ASSETS	14,301.41	47,907.40				
TOTAL REVENUE	$ 80,284,296.36	$ 76,939,874.41	$ 66,342,000	$ 63,505,000	$ 64,799,000	$ (1,543,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 19,516,086.55	$ 20,550,120.56	$ 22,064,000	$ 23,616,000	$ 24,425,000	$ 2,361,000
SERVICES & SUPPLIES	15,949,956.95	14,716,827.61	15,889,000	15,337,000	20,502,000	4,613,000
OTHER CHARGES	2,933,252.95	2,800,740.02	3,477,000	3,632,000	3,632,000	155,000
CAPITAL ASSETS - EQUIPMENT	1,482,984.42	155,979.37	165,000	95,000	228,000	63,000
OTHER FINANCING USES	9,954,279.00	8,076,448.00	8,078,000	4,086,000	9,086,000	1,008,000
GROSS TOTAL	$ 49,836,559.87	$ 46,300,115.56	$ 49,673,000	$ 46,766,000	$ 57,873,000	$ 8,200,000
INTRAFUND TRANSFER	(344,116.09)	(82,530.74)	(5,000)	(5,000)	(5,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 49,492,443.78	$ 46,217,584.82	$ 49,668,000	$ 46,761,000	$ 57,868,000	$ 8,200,000
NET COUNTY COST	$ (30,791,852.58)	$ (30,722,289.59)	$ (16,674,000)	$ (16,744,000)	$ (6,931,000)	$ 9,743,000
BUDGETED POSITIONS	257.0	282.0	282.0	286.0	288.0	6.0

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects a $9.7 million increase in net County cost primarily attributable to the funding for the study and consultant services to manage the Marina del Rey Toxic Pollutants Total Maximum Daily Load, additional funding to help fund the Anchorage 47 Dock Replacement Project, and the additional funding associated with the annual increase in transient occupancy taxes collected in Marina del Rey.

BOARD OF SUPERVISORS

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	LEGISLATIVE AND ADMINISTRATIVE

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
ELECTION SERVICES	$	$ 295,632.00	$	$ 431,000	$ 431,000	$ 431,000
FEDERAL - OTHER	794,794.33	597,993.16	1,050,000	1,050,000	1,261,000	211,000
TRANSFERS IN			50,000	50,000	50,000	
COURT FEES & COSTS	195.00					
PERSONNEL SERVICES		114.90				
BUSINESS LICENSES	9,400.00	3,200.00				
STATE - OTHER	377,651.50	135,404.50	826,000	576,000	576,000	(250,000)
INTEREST	5,079.71	902.84				
ASSESSMENT & TAX COLLECTION FEES	1,325,808.00	1,383,852.71	1,126,000	1,126,000	1,126,000	
MISCELLANEOUS	4,819,475.84	5,584,688.63	6,794,000	6,798,000	6,798,000	4,000
CHARGES FOR SERVICES - OTHER	646,121.99	623,129.28	1,390,000	1,143,000	1,143,000	(247,000)
SALE OF CAPITAL ASSETS	12,074.88	14,186.06				
CIVIL PROCESS SERVICES	87,864.75	31,582.50	96,000	115,000	115,000	19,000
STATE - 2011 REALIGNMENT REVENUE	110,886.00	830,117.00	1,067,000	1,074,000	4,412,000	3,345,000
TOTAL REVENUE	$ 8,189,352.00	$ 9,500,803.58	$ 12,399,000	$ 12,363,000	$ 15,912,000	$ 3,513,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 47,403,527.02	$ 50,686,554.31	$ 51,136,000	$ 53,591,000	$ 58,986,000	$ 7,850,000
SERVICES & SUPPLIES	45,675,173.05	49,153,356.97	96,716,000	112,199,000	116,988,000	20,272,000
S & S EXPENDITURE DISTRIBUTION	(8,916,913.00)	(9,176,793.36)	(9,170,000)	(9,522,000)	(9,522,000)	(352,000)
TOTAL SERVICES & SUPPLIES	$ 36,758,260.05	$ 39,976,563.61	$ 87,546,000	$ 102,677,000	$ 107,466,000	$ 19,920,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
OTHER CHARGES	193,811.74	207,166.16	298,000	303,000	303,000	5,000
CAPITAL ASSETS - EQUIPMENT	307,966.08	493,152.59	585,000	235,000	335,000	(250,000)
OTHER FINANCING USES	182,000.00	130,000.00	130,000	125,000	125,000	(5,000)
GROSS TOTAL	$ 84,845,564.89	$ 91,493,436.67	$ 139,695,000	$ 156,931,000	$ 167,215,000	$ 27,520,000
INTRAFUND TRANSFER	(19,799,010.29)	(20,633,116.93)	(22,036,000)	(22,061,000)	(22,004,000)	32,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 65,046,554.60	$ 70,860,319.74	$ 117,659,000	$ 134,870,000	$ 145,211,000	$ 27,552,000
NET COUNTY COST	$ 56,857,202.60	$ 61,359,516.16	$ 105,260,000	$ 122,507,000	$ 129,299,000	$ 24,039,000
BUDGETED POSITIONS	358.0	366.0	366.0	368.0	400.0	34.0

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget allows the Board to continue meeting unanticipated emergent needs of each Supervisorial District's constituency and to maintain support for all existing programs of community interest and benefit.

CAPITAL PROJECTS/REFURBISHMENTS

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	PLANT ACQUISITION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
MISCELLANEOUS/CAPITAL PROJECTS	$ 1,980,389.27	$ 1,980,290.75	$ 10,280,000	$ 6,388,000	$ 10,662,000	$ 382,000
OTHER GOVERNMENTAL AGENCIES	16,663,749.90	1,664,436.94	40,476,000	40,112,000	9,333,000	(31,143,000)
FEDERAL - OTHER	3,710,676.05	1,156,257.45	2,111,000	964,000		(2,111,000)
TRANSFERS IN	37,358,877.66	21,330,729.51	77,609,000	56,632,000	97,777,000	20,168,000
STATE AID - CONSTRUCTION	3,478,408.91	2,461,451.13	141,110,000	131,718,000	137,125,000	(3,985,000)
MISCELLANEOUS		339,717.18				
FEDERAL AID - CONSTRUCTION	2,702,848.46	3,131,940.40	4,475,000	815,000	1,336,000	(3,139,000)
CHARGES FOR SERVICES - OTHER	1,312,000.00	189,610.06	1,774,000	1,462,000	377,000	(1,397,000)
TOTAL REVENUE	$ 67,206,950.25	$ 32,254,433.42	$ 277,835,000	$ 238,091,000	$ 256,610,000	$ (21,225,000)
EXPENDITURES/ APPROPRIATIONS						
CAPITAL ASSETS - LAND	$ 937,617.08	$ 1,444,000.00	$ 4,798,000	$ 102,000	$ 50,508,000	$ 45,710,000
CAPITAL ASSETS - B & I	105,875,984.21	73,131,370.24	887,515,000	772,437,000	785,605,000	(101,910,000)
TOTAL CAPITAL ASSETS	$ 106,813,601.29	$ 74,575,370.24	$ 892,313,000	$ 772,539,000	$ 836,113,000	$ (56,200,000)
GROSS TOTAL	$ 106,813,601.29	$ 74,575,370.24	$ 892,313,000	$ 772,539,000	$ 836,113,000	$ (56,200,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 106,813,601.29	$ 74,575,370.24	$ 892,313,000	$ 772,539,000	$ 836,113,000	$ (56,200,000)
NET COUNTY COST	$ 39,606,651.04	$ 42,320,936.82	$ 614,478,000	$ 534,448,000	$ 579,503,000	$ (34,975,000)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects the appropriation of unexpended project funds and anticipated grant, State, and federal revenues that are allocated for infrastructure improvements and structural enhancements to County facilities.

CHIEF EXECUTIVE OFFICER

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	LEGISLATIVE AND ADMINISTRATIVE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
AUDITING AND ACCOUNTING FEES	$ 3,865.25	$ 3,314.80	$	$	$	$
FEDERAL AID - MENTAL HEALTH	173,285.74	155,637.68	138,000	138,000	138,000	
FEDERAL - OTHER	4,303,669.20	4,621,718.72	9,778,000	9,778,000	9,778,000	
RENTS & CONCESSIONS	566,089.78	589,952.55	1,694,000	1,694,000	1,694,000	
PERSONNEL SERVICES	914,136.77	904,536.61	905,000	905,000	905,000	
STATE - OTHER	1,250,060.08	1,017,305.32	7,700,000	7,700,000	7,700,000	
MISCELLANEOUS	551,671.94	568,779.02	735,000	735,000	735,000	
CHARGES FOR SERVICES - OTHER	7,930,102.10	6,985,360.29	12,237,000	12,237,000	12,237,000	
STATE - 2011 REALIGNMENT REVENUE					337,000	337,000
TOTAL REVENUE	$ 15,692,880.86	$ 14,846,604.99	$ 33,187,000	$ 33,187,000	$ 33,524,000	$ 337,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 65,343,947.96	$ 67,307,598.95	$ 77,847,000	$ 80,475,000	$ 81,683,000	$ 3,836,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SERVICES & SUPPLIES	18,297,589.85	16,967,658.77	43,855,000	36,521,000	43,949,000	94,000
OTHER CHARGES	491,703.06	507,841.80	544,000	502,000	502,000	(42,000)
CAPITAL ASSETS - EQUIPMENT	1,178,192.62	8,155.72	500,000	500,000	500,000	
GROSS TOTAL	$ 85,311,433.49	$ 84,791,255.24	$ 122,746,000	$ 117,998,000	$ 126,634,000	$ 3,888,000
INTRAFUND TRANSFER	(33,603,499.24)	(31,726,909.88)	(43,861,000)	(44,659,000)	(44,142,000)	(281,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 51,707,934.25	$ 53,064,345.36	$ 78,885,000	$ 73,339,000	$ 82,492,000	$ 3,607,000
NET COUNTY COST	$ 36,015,053.39	$ 38,217,740.37	$ 45,698,000	$ 40,152,000	$ 48,968,000	$ 3,270,000
BUDGETED POSITIONS	529.0	530.0	530.0	535.0	539.0	9.0

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget continues to provide funding to meet the needs of core programs as well as additional support with minimal increases in net County costs, as follows: various positions to address appropriate financial oversight of the workers compensation program; increased workload of psychological evaluations and oversight of clinicians assigned to the Employee Assistance Program; key gaps in the County's emergency planning, preparedness and training; countywide strategic communications expertise and counsel on complex media relations issues. Other changes consist of: various departmental adjustments; Board-approved increases in employee salaries and benefits, deletion of one-time funding, and one-time and on-going allocation for AB 109.

In addition, carryover adjustments are provided for: the Healthier Communities, Stronger Families, and Thriving Children program; Gang Initiatives; Florence-Firestone and Valinda Community Enhancement Teams; Steps to Excellence Program and the Joint Labor/Management Committee on Office Ergonomics.

CHIEF INFORMATION OFFICE

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
MISCELLANEOUS	$ 20.25	$ 7.00	$	$	$	$
TOTAL REVENUE	$ 20.25	$ 7.00	$	$	$	$
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 4,029,964.80	$ 4,786,430.99	$ 4,787,000	$ 5,129,000	$ 5,465,000	$ 678,000
SERVICES & SUPPLIES	875,665.62	998,350.87	999,000	1,231,000	1,386,000	387,000
OTHER CHARGES		289.33	1,000			(1,000)
GROSS TOTAL	$ 4,905,630.42	$ 5,785,071.19	$ 5,787,000	$ 6,360,000	$ 6,851,000	$ 1,064,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 4,905,630.42	$ 5,785,071.19	$ 5,787,000	$ 6,360,000	$ 6,851,000	$ 1,064,000
NET COUNTY COST	$ 4,905,610.17	$ 5,785,064.19	$ 5,787,000	$ 6,360,000	$ 6,851,000	$ 1,064,000
BUDGETED POSITIONS	24.0	24.0	24.0	26.0	28.0	4.0

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects additional funding for Board-approved increases in salaries and employee benefits as well as additional funding to strengthen countywide Information Technology security.

CHILD SUPPORT SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ 103,477,058.00	$ 105,719,993.00	$ 112,890,000	$ 114,348,000	$ 115,218,000	$ 2,328,000
PERSONNEL SERVICES	22,487.62	36,913.95				
OTHER SALES	2,052.07	5,824.25				
STATE - OTHER	53,707,658.41	59,467,872.00	49,793,000	49,771,000	49,771,000	(22,000)
INTEREST	4,566,726.00					
MISCELLANEOUS	61,548.01	4,270,127.09	7,172,000	8,613,000	8,616,000	1,444,000
CHARGES FOR SERVICES - OTHER	1,498.84	3,787.02				
SALE OF CAPITAL ASSETS	997.90					
TOTAL REVENUE	$ 161,840,026.85	$ 169,504,517.31	$ 169,855,000	$ 172,732,000	$ 173,605,000	$ 3,750,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 143,268,374.77	$ 142,856,150.32	$ 144,707,000	$ 149,832,000	$ 150,211,000	$ 5,504,000
SERVICES & SUPPLIES	20,253,183.59	20,820,023.56	22,527,000	21,679,000	22,122,000	(405,000)
OTHER CHARGES	2,094,781.86	2,040,897.38	2,137,000	1,747,000	2,247,000	110,000
CAPITAL ASSETS - EQUIPMENT	85,358.41	529,037.21	821,000			(821,000)
GROSS TOTAL	$ 165,701,698.63	$ 166,246,108.47	$ 170,192,000	$ 173,258,000	$ 174,580,000	$ 4,388,000
INTRAFUND TRANSFER	(80,363.00)	(75,432.52)	(17,000)			17,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 165,621,335.63	$ 166,170,675.95	$ 170,175,000	$ 173,258,000	$ 174,580,000	$ 4,405,000
NET COUNTY COST	$ 3,781,308.78	$ (3,333,841.36)	$ 320,000	$ 526,000	$ 975,000	$ 655,000
BUDGETED POSITIONS	1,632.0	1,630.0	1,630.0	1,582.0	1,582.0	(48.0)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget maintains funding to continue enforcement against parents who are delinquent in their child support payments. The budget reflects an increase in net County cost due primarily to an increase in operating costs.

CHILDREN AND FAMILY SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	VARIOUS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
ADOPTION FEES	$ 628,280.00	$ 458,066.00	$ 650,000	$ 650,000	$ 650,000	$
STATE - PUBLIC ASSISTANCE PROGRAMS	34,302,959.00	33,828,018.40	29,534,000	30,659,000	30,659,000	1,125,000
FEDERAL - OTHER	7,475,216.10	2,517,503.98	4,198,000	4,198,000	4,198,000	
TRANSFERS IN		99,185.00	112,000	112,000	112,000	
STATE - 1991 REALIGNMENT REVENUE	232,937,472.41	253,021,000.00	253,021,000	253,021,000	253,021,000	
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	290,227,381.50	303,904,382.50	297,413,000	302,269,000	303,385,000	5,972,000
INSTITUTIONAL CARE & SERVICES	(8,476.00)					
STATE - OTHER	(4,247,895.02)	355,415.34				
MISCELLANEOUS	1,014,618.03	583,493.97	2,223,000	2,223,000	2,223,000	
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	418,423,362.00	403,309,059.00	423,424,000	426,648,000	427,668,000	4,244,000
STATE - PUBLIC ASSISTANCE ADMINISTRATION	3,637,358.78	4,085,869.00	2,007,000	2,007,000	3,170,000	1,163,000
CHARGES FOR SERVICES - OTHER	111,430.26	168,008.89				
SALE OF CAPITAL ASSETS	513.82	2,025.55				
STATE - 2011 REALIGNMENT REVENUE	474,791,979.42	512,741,679.12	565,024,000	608,251,000	620,239,000	55,215,000
TOTAL REVENUE	$ 1,459,294,200.30	$ 1,515,073,706.75	$ 1,577,606,000	$ 1,630,038,000	$ 1,645,325,000	$ 67,719,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 689,467,049.62	$ 709,962,962.15	$ 751,027,000	$ 780,913,000	$ 815,470,000	$ 64,443,000
SERVICES & SUPPLIES	226,480,213.06	221,588,636.63	252,265,000	258,029,000	262,374,000	10,109,000
OTHER CHARGES	850,674,878.86	871,141,620.11	959,367,000	963,888,000	967,101,000	7,734,000
CAPITAL ASSETS - EQUIPMENT	108,833.25	515,681.00	640,000	390,000	390,000	(250,000)
GROSS TOTAL	$ 1,766,730,974.79	$ 1,803,208,899.89	$ 1,963,299,000	$ 2,003,220,000	$ 2,045,335,000	$ 82,036,000
INTRAFUND TRANSFER	(2,974,101.80)	(3,455,412.65)	(4,620,000)	(4,620,000)	(5,564,000)	(944,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 1,763,756,872.99	$ 1,799,753,487.24	$ 1,958,679,000	$ 1,998,600,000	$ 2,039,771,000	$ 81,092,000
NET COUNTY COST	$ 304,462,672.69	$ 284,679,780.49	$ 381,073,000	$ 368,562,000	$ 394,446,000	$ 13,373,000
BUDGETED POSITIONS	7,391.0	7,532.0	7,532.0	7,721.0	7,827.0	295.0

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects an overall $13.4 million increase in net County cost. Additional funding was provided to add an additional 150 Children's Social Workers, strengthen Information Systems services, and expansion of services to children and their families. These changes were partially offset by increased federal and State Realignment Revenue.

CHILDREN AND FAMILY SERVICES ADMINISTRATION

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	ADMINISTRATION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
ADOPTION FEES	$ 628,280.00	$ 458,066.00	$ 650,000	$ 650,000	$ 650,000	$
FEDERAL - OTHER	7,323,161.10	2,402,801.98	4,198,000	4,198,000	4,198,000	
TRANSFERS IN		99,185.00	112,000	112,000	112,000	
STATE - 1991 REALIGNMENT REVENUE	22,232,000.00	40,232,000.00	25,232,000	25,232,000	25,232,000	
STATE - OTHER	4,557.00	164,175.06				
MISCELLANEOUS	547,449.01	532,636.07	1,679,000	1,679,000	1,679,000	
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	410,236,801.00	395,531,446.00	419,868,000	422,952,000	423,972,000	4,104,000
STATE - PUBLIC ASSISTANCE ADMINISTRATION	3,358,933.93	3,841,354.00	2,007,000	2,007,000	3,170,000	1,163,000
CHARGES FOR SERVICES - OTHER	111,430.26	168,008.89				
SALE OF CAPITAL ASSETS	513.82	2,025.55				
STATE - 2011 REALIGNMENT REVENUE	213,997,766.54	265,087,766.00	250,847,000	289,291,000	299,555,000	48,708,000
TOTAL REVENUE	$ 658,440,892.66	$ 708,519,464.55	$ 704,593,000	$ 746,121,000	$ 758,568,000	$ 53,975,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 689,467,049.62	$ 709,962,962.15	$ 751,027,000	$ 780,913,000	$ 815,470,000	$ 64,443,000
SERVICES & SUPPLIES	220,057,213.08	215,680,795.87	246,357,000	252,121,000	256,226,000	9,869,000
OTHER CHARGES	20,377,593.81	25,636,044.77	32,309,000	31,690,000	31,903,000	(406,000)
CAPITAL ASSETS - EQUIPMENT	108,833.25	515,681.00	640,000	390,000	390,000	(250,000)
GROSS TOTAL	$ 930,010,689.76	$ 951,795,483.79	$ 1,030,333,000	$ 1,065,114,000	$ 1,103,989,000	$ 73,656,000
INTRAFUND TRANSFER	(1,231,709.80)	(1,860,815.65)	(1,726,000)	(1,726,000)	(2,670,000)	(944,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 928,778,979.96	$ 949,934,668.14	$ 1,028,607,000	$ 1,063,388,000	$ 1,101,319,000	$ 72,712,000
NET COUNTY COST	$ 270,338,087.30	$ 241,415,203.59	$ 324,014,000	$ 317,267,000	$ 342,751,000	$ 18,737,000
BUDGETED POSITIONS	7,391.0	7,532.0	7,532.0	7,721.0	7,827.0	295.0

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects an increase in appropriation, revenue and positions, including 150 Social Worker items to reduce caseloads and 36 Information Systems items. The overall increase in net County costs is due to Board-approved employee benefits, costs to support the Katie A. program, funding for Kinship Resource services, expansion of the Education Project, and Transition-Age-Youth Drop-in Center services.

CHILDREN AND FAMILY SERVICES ASSISTANCE PAYMENTS

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

The Children and Family Services-Assistance Budget funds programs to: 1) support children who are placed in out-of-home care because of abuse or neglect; 2) aid prospective adoptive parents in meeting the additional expenses of special needs children; 3) provide expenses necessary to recruit and place a child with a relative through the finalization of the legal guardianship; 4) assist public and private agencies in providing child abuse and neglect prevention and intervention programs to meet the needs of high-risk children; and 5) assist youth transitioning from the dependency system to independence.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	$ 34,302,959.00	$ 33,828,018.40	$ 29,534,000	$ 30,659,000	$ 30,659,000	$ 1,125,000
FEDERAL - OTHER	152,055.00	114,702.00				
STATE - 1991 REALIGNMENT REVENUE	210,705,472.41	212,789,000.00	227,789,000	227,789,000	227,789,000	
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	290,227,381.50	303,904,382.50	297,413,000	302,269,000	303,385,000	5,972,000
INSTITUTIONAL CARE & SERVICES	(8,476.00)					
STATE - OTHER	(4,252,452.02)	191,240.28				
MISCELLANEOUS	467,169.02	50,857.90	544,000	544,000	544,000	
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	8,186,561.00	7,777,613.00	3,556,000	3,696,000	3,696,000	140,000
STATE - PUBLIC ASSISTANCE ADMINISTRATION	278,424.85	244,515.00				
STATE - 2011 REALIGNMENT REVENUE	260,794,212.88	247,653,913.12	314,177,000	318,960,000	320,684,000	6,507,000
TOTAL REVENUE	$ 800,853,307.64	$ 806,554,242.20	$ 873,013,000	$ 883,917,000	$ 886,757,000	$ 13,744,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 6,422,999.98	$ 5,907,840.76	$ 5,908,000	$ 5,908,000	$ 6,148,000	$ 240,000
OTHER CHARGES	830,297,285.05	845,505,575.34	927,058,000	932,198,000	935,198,000	8,140,000
GROSS TOTAL	$ 836,720,285.03	$ 851,413,416.10	$ 932,966,000	$ 938,106,000	$ 941,346,000	$ 8,380,000
INTRAFUND TRANSFER	(1,742,392.00)	(1,594,597.00)	(2,894,000)	(2,894,000)	(2,894,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 834,977,893.03	$ 849,818,819.10	$ 930,072,000	$ 935,212,000	$ 938,452,000	$ 8,380,000
NET COUNTY COST	$ 34,124,585.39	$ 43,264,576.90	$ 57,059,000	$ 51,295,000	$ 51,695,000	$ (5,364,000)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects an overall $5.4 million decrease in net County costs, primarily due to increases federal and State realignment revenues.

DCFS - ADOPTION ASSISTANCE PROGRAM

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	$ 2,679.00	$ 2,993.00	$	$	$	$
FEDERAL - OTHER	32,883.00	90,838.00				
STATE - 1991 REALIGNMENT REVENUE	46,262,155.41	40,000,000.00	40,000,000	40,000,000	40,000,000	
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	106,208,023.50	106,288,559.50	110,134,000	111,714,000	111,714,000	1,580,000
MISCELLANEOUS	(33,794.00)	(82,774.00)				
STATE - 2011 REALIGNMENT REVENUE	121,497,380.88	123,081,810.12	128,439,000	129,539,000	129,539,000	1,100,000
TOTAL REVENUE	$ 273,969,327.79	$ 269,381,426.62	$ 278,573,000	$ 281,253,000	$ 281,253,000	$ 2,680,000
EXPENDITURES/ APPROPRIATIONS						
OTHER CHARGES	$ 267,934,011.82	$ 270,150,424.94	$ 281,385,000	$ 284,433,000	$ 284,433,000	$ 3,048,000
GROSS TOTAL	$ 267,934,011.82	$ 270,150,424.94	$ 281,385,000	$ 284,433,000	$ 284,433,000	$ 3,048,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 267,934,011.82	$ 270,150,424.94	$ 281,385,000	$ 284,433,000	$ 284,433,000	$ 3,048,000
NET COUNTY COST	$ (6,035,315.97)	$ 768,998.32	$ 2,812,000	$ 3,180,000	$ 3,180,000	$ 368,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects an overall $0.4 million increase in net County costs due primarily to higher case costs associated with placement rate increases.

DCFS - CHILD ABUSE PREVENTION PROGRAM

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - OTHER	$ 59.00	$	$	$	$	$
MISCELLANEOUS	40,448.87					
STATE - 2011 REALIGNMENT REVENUE	3,474,321.00	2,736,576.00	3,112,000	3,112,000	3,352,000	240,000
TOTAL REVENUE	$ 3,514,828.87	$ 2,736,576.00	$ 3,112,000	$ 3,112,000	$ 3,352,000	$ 240,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 3,626,999.98	$ 3,111,840.76	$ 3,112,000	$ 3,112,000	$ 3,352,000	$ 240,000
GROSS TOTAL	$ 3,626,999.98	$ 3,111,840.76	$ 3,112,000	$ 3,112,000	$ 3,352,000	$ 240,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 3,626,999.98	$ 3,111,840.76	$ 3,112,000	$ 3,112,000	$ 3,352,000	$ 240,000
NET COUNTY COST	$ 112,171.11	$ 375,264.76	$	$	$	$

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects a funding increase of $0.2 million for contract services for underserved County population.

DCFS - FOSTER CARE

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

DCFS-Foster Care provides funding and support to children who are placed in out-of-home care because of abuse or neglect, and youth transitioning from the dependency system to independence.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	$ 1,135,788.00	$ 1,246,483.40	$	$	$	$
FEDERAL - OTHER	119,172.00	23,715.00				
STATE - 1991 REALIGNMENT REVENUE	164,443,317.00	172,789,000.00	187,789,000	187,789,000	187,789,000	
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	177,341,237.00	188,191,160.00	173,047,000	177,744,000	177,744,000	4,697,000
INSTITUTIONAL CARE & SERVICES	(8,476.00)					
MISCELLANEOUS	169,803.15	(27,845.00)	544,000	544,000	544,000	
STATE - 2011 REALIGNMENT REVENUE	109,423,101.00	101,501,394.00	161,923,000	160,606,000	160,606,000	(1,317,000)
TOTAL REVENUE	$ 452,623,942.15	$ 463,723,907.40	$ 523,303,000	$ 526,683,000	$ 526,683,000	$ 3,380,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 2,796,000.00	$ 2,796,000.00	$ 2,796,000	$ 2,796,000	$ 2,796,000	$
OTHER CHARGES	450,763,320.63	469,710,337.01	539,250,000	540,723,000	539,473,000	223,000
GROSS TOTAL	$ 453,559,320.63	$ 472,506,337.01	$ 542,046,000	$ 543,519,000	$ 542,269,000	$ 223,000
INTRAFUND TRANSFER	(1,742,392.00)	(1,594,597.00)	(2,894,000)	(2,894,000)	(2,894,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 451,816,928.63	$ 470,911,740.01	$ 539,152,000	$ 540,625,000	$ 539,375,000	$ 223,000
NET COUNTY COST	$ (807,013.52)	$ 7,187,832.61	$ 15,849,000	$ 13,942,000	$ 12,692,000	$ (3,157,000)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects an overall $3.2 million decrease in net County costs due primarily to federal revenue increase associated with projected caseload increases.

DCFS - KINGAP

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	$ 33,164,492.00	$ 32,578,542.00	$ 29,534,000	$ 30,659,000	$ 30,659,000	$ 1,125,000
FEDERAL - OTHER		149.00				
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	6,678,121.00	9,424,663.00	9,979,000	8,558,000	9,674,000	(305,000)
STATE - 2011 REALIGNMENT REVENUE	5,410,284.00	7,496,137.00	9,986,000	9,986,000	11,470,000	1,484,000
TOTAL REVENUE	$ 45,252,897.00	$ 49,499,491.00	$ 49,499,000	$ 49,203,000	$ 51,803,000	$ 2,304,000
EXPENDITURES/ APPROPRIATIONS						
OTHER CHARGES	$ 55,280,629.31	$ 60,030,397.35	$ 60,031,000	$ 60,010,000	$ 63,010,000	$ 2,979,000
GROSS TOTAL	$ 55,280,629.31	$ 60,030,397.35	$ 60,031,000	$ 60,010,000	$ 63,010,000	$ 2,979,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 55,280,629.31	$ 60,030,397.35	$ 60,031,000	$ 60,010,000	$ 63,010,000	$ 2,979,000
NET COUNTY COST	$ 10,027,732.31	$ 10,530,906.35	$ 10,532,000	$ 10,807,000	$ 11,207,000	$ 675,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects an overall $0.7 million increase in net County costs due primarily to higher case costs associated with placement rate increases.

DCFS - PROMOTING SAFE AND STABLE FAMILIES-FAMILY PRESERVATION

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	$	$	$ 4,253,000	$ 4,253,000	$ 4,253,000	$
MISCELLANEOUS	290,711.00	161,476.90				
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	8,186,561.00	7,777,613.00	3,556,000	3,696,000	3,696,000	140,000
STATE - PUBLIC ASSISTANCE ADMINISTRATION	278,424.85	244,515.00				
STATE - 2011 REALIGNMENT REVENUE	20,989,126.00	12,837,996.00	10,717,000	15,717,000	15,717,000	5,000,000
TOTAL REVENUE	$ 29,744,822.85	$ 21,021,600.90	$ 18,526,000	$ 23,666,000	$ 23,666,000	$ 5,140,000
EXPENDITURES/ APPROPRIATIONS						
OTHER CHARGES	$ 56,535,639.26	$ 45,692,324.04	$ 46,392,000	$ 47,032,000	$ 48,282,000	$ 1,890,000
GROSS TOTAL	$ 56,535,639.26	$ 45,692,324.04	$ 46,392,000	$ 47,032,000	$ 48,282,000	$ 1,890,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 56,535,639.26	$ 45,692,324.04	$ 46,392,000	$ 47,032,000	$ 48,282,000	$ 1,890,000
NET COUNTY COST	$ 26,790,816.41	$ 24,670,723.14	$ 27,866,000	$ 23,366,000	$ 24,616,000	$ (3,250,000)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects an overall $3.3 million decrease in net County costs, primarily due to an increase in State realignment revenue.

DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - OTHER	$ (4,252,511.02)	$ 191,240.28	$	$	$	$
TOTAL REVENUE	$ (4,252,511.02)	$ 191,240.28	$	$	$	$
EXPENDITURES/ APPROPRIATIONS						
OTHER CHARGES	$ (216,315.97)	$ (77,908.00)	$	$	$	$
GROSS TOTAL	$ (216,315.97)	$ (77,908.00)	$	$	$	$
TOTAL EXPENDITURES/ APPROPRIATIONS	$ (216,315.97)	$ (77,908.00)	$	$	$	$
NET COUNTY COST	$ 4,036,195.05	$ (269,148.28)	$	$	$	$

2014-15 ADOPTED BUDGET

This budget unit was closed in FY 2011-12 as a result of the transfer of responsibility of the SED program to the local school districts. Current postings reflect overpayment recovery for prior fiscal years.

COMMUNITY AND SENIOR SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	VARIOUS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ 60,175,971.44	$ 57,560,549.28	$ 85,715,000	$ 74,192,000	$ 74,569,000	$ (11,146,000)
TRANSFERS IN	375,000.00	346,000.00	375,000	375,000	375,000	
RENTS & CONCESSIONS		870.00				
STATE - OTHER	2,301,557.00	2,956,284.00	1,733,000	1,845,000	1,845,000	112,000
MISCELLANEOUS	313,120.71	321,092.42	445,000	445,000	445,000	
CHARGES FOR SERVICES - OTHER					1,000	1,000
SALE OF CAPITAL ASSETS	1,284.56					
TOTAL REVENUE	$ 63,166,933.71	$ 61,184,795.70	$ 88,268,000	$ 76,857,000	$ 77,235,000	$ (11,033,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 44,585,956.38	$ 46,150,891.59	$ 49,194,000	$ 49,792,000	$ 51,090,000	$ 1,896,000
SERVICES & SUPPLIES	72,935,029.33	78,283,316.77	92,658,000	87,735,000	95,126,000	2,468,000
OTHER CHARGES	1,229,564.27	385,895.23	424,000	424,000	424,000	
CAPITAL ASSETS - EQUIPMENT	1,199.00	5,180.16	50,000	50,000	50,000	
GROSS TOTAL	$ 118,751,748.98	$ 124,825,283.75	$ 142,326,000	$ 138,001,000	$ 146,690,000	$ 4,364,000
INTRAFUND TRANSFER	(34,873,968.00)	(40,889,583.86)	(33,008,000)	(34,608,000)	(41,228,000)	(8,220,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 83,877,780.98	$ 83,935,699.89	$ 109,318,000	$ 103,393,000	$ 105,462,000	$ (3,856,000)
NET COUNTY COST	$ 20,710,847.27	$ 22,750,904.19	$ 21,050,000	$ 26,536,000	$ 28,227,000	$ 7,177,000
BUDGETED POSITIONS	509.0	513.0	513.0	521.0	524.0	11.0

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget provides funding for the overall administration of the Department of Community and Senior Services. It reflects an overall increase in appropriation resulting from a combination of one-time and on-going funding for the Senior Nutrition Meals and Youth Jobs Programs.

COMMUNITY AND SENIOR SERVICES ADMINISTRATION

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	ADMINISTRATION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ 12,284,313.27	$ 12,412,003.13	$ 16,649,000	$ 15,435,000	$ 15,513,000	$ (1,136,000)
TRANSFERS IN	375,000.00	346,000.00	375,000	375,000	375,000	
RENTS & CONCESSIONS		870.00				
STATE - OTHER	53,446.00	53,479.00	47,000	47,000	47,000	
MISCELLANEOUS	313,084.71	321,092.42	445,000	445,000	445,000	
CHARGES FOR SERVICES - OTHER					1,000	1,000
SALE OF CAPITAL ASSETS	1,284.56					
TOTAL REVENUE	$ 13,027,128.54	$ 13,133,444.55	$ 17,516,000	$ 16,302,000	$ 16,381,000	$ (1,135,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 44,585,956.38	$ 46,150,891.59	$ 49,194,000	$ 49,792,000	$ 51,090,000	$ 1,896,000
SERVICES & SUPPLIES	16,856,169.98	15,371,179.42	17,018,000	17,074,000	19,021,000	2,003,000
OTHER CHARGES	1,229,564.27	385,895.23	424,000	424,000	424,000	
CAPITAL ASSETS - EQUIPMENT	1,199.00	5,180.16	50,000	50,000	50,000	
GROSS TOTAL	$ 62,672,889.63	$ 61,913,146.40	$ 66,686,000	$ 67,340,000	$ 70,585,000	$ 3,899,000
INTRAFUND TRANSFER	(32,148,906.00)	(31,616,263.90)	(31,008,000)	(32,608,000)	(33,694,000)	(2,686,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 30,523,983.63	$ 30,296,882.50	$ 35,678,000	$ 34,732,000	$ 36,891,000	$ 1,213,000
NET COUNTY COST	$ 17,496,855.09	$ 17,163,437.95	$ 18,162,000	$ 18,430,000	$ 20,510,000	$ 2,348,000
BUDGETED POSITIONS	509.0	513.0	513.0	521.0	524.0	11.0

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects funding for negotiated salary and employee benefit increases and an overall increase in net County cost primarily due to an increase in funding for the administration of the Youth Jobs Program and the Department's community service/senior centers.

COMMUNITY AND SENIOR SERVICES ASSISTANCE

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ 47,891,658.17	$ 45,148,546.15	$ 69,066,000	$ 58,757,000	$ 59,056,000	$ (10,010,000)
STATE - OTHER	2,248,111.00	2,902,805.00	1,686,000	1,798,000	1,798,000	112,000
MISCELLANEOUS	36.00					
TOTAL REVENUE	$ 50,139,805.17	$ 48,051,351.15	$ 70,752,000	$ 60,555,000	$ 60,854,000	$ (9,898,000)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 56,078,859.35	$ 62,912,137.35	$ 75,640,000	$ 70,661,000	$ 76,105,000	$ 465,000
GROSS TOTAL	$ 56,078,859.35	$ 62,912,137.35	$ 75,640,000	$ 70,661,000	$ 76,105,000	$ 465,000
INTRAFUND TRANSFER	(2,725,062.00)	(9,273,319.96)	(2,000,000)	(2,000,000)	(7,534,000)	(5,534,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 53,353,797.35	$ 53,638,817.39	$ 73,640,000	$ 68,661,000	$ 68,571,000	$ (5,069,000)
NET COUNTY COST	$ 3,213,992.18	$ 5,587,466.24	$ 2,888,000	$ 8,106,000	$ 7,717,000	$ 4,829,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget continues to be largely funded by State and federal with some net County cost (NCC). The budget reflects an overall increase in appropriation resulting primarily from an increase in one-time funding.

DCSS - OLDER AMERICAN ACT

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ 18,265,445.62	$ 17,361,943.33	$ 24,951,000	$ 24,951,000	$ 25,250,000	$ 299,000
STATE - OTHER	2,248,111.00	2,902,805.00	1,686,000	1,798,000	1,798,000	112,000
TOTAL REVENUE	$ 20,513,556.62	$ 20,264,748.33	$ 26,637,000	$ 26,749,000	$ 27,048,000	$ 411,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 22,019,597.19	$ 22,190,624.15	$ 28,125,000	$ 28,455,000	$ 28,775,000	$ 650,000
GROSS TOTAL	$ 22,019,597.19	$ 22,190,624.15	$ 28,125,000	$ 28,455,000	$ 28,775,000	$ 650,000
INTRAFUND TRANSFER	(490,422.00)	(283,736.10)	(300,000)	(300,000)	(300,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 21,529,175.19	$ 21,906,888.05	$ 27,825,000	$ 28,155,000	$ 28,475,000	$ 650,000
NET COUNTY COST	$ 1,015,618.57	$ 1,642,139.72	$ 1,188,000	$ 1,406,000	$ 1,427,000	$ 239,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects an increase in appropriation and funding for the Senior Nutrition Meals Programs.

DCSS - WORKFORCE INVESTMENT ACT

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ 29,626,212.55	$ 27,786,602.82	$ 44,115,000	$ 33,806,000	$ 33,806,000	$ (10,309,000)
MISCELLANEOUS	36.00					
TOTAL REVENUE	$ 29,626,248.55	$ 27,786,602.82	$ 44,115,000	$ 33,806,000	$ 33,806,000	$ (10,309,000)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 34,059,262.16	$ 40,721,513.20	$ 47,515,000	$ 42,206,000	$ 47,330,000	$ (185,000)
GROSS TOTAL	$ 34,059,262.16	$ 40,721,513.20	$ 47,515,000	$ 42,206,000	$ 47,330,000	$ (185,000)
INTRAFUND TRANSFER	(2,234,640.00)	(8,989,583.86)	(1,700,000)	(1,700,000)	(7,234,000)	(5,534,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 31,824,622.16	$ 31,731,929.34	$ 45,815,000	$ 40,506,000	$ 40,096,000	$ (5,719,000)
NET COUNTY COST	$ 2,198,373.61	$ 3,945,326.52	$ 1,700,000	$ 6,700,000	$ 6,290,000	$ 4,590,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects an increase in appropriation for the Youth Jobs Program.

CONSUMER AFFAIRS

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

To promote a fair and vibrant marketplace, we serve consumers, businesses, and communities through education, advocacy, and complaint resolution.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ 1,377.00	$	$	$	$	$
TRANSFERS IN	538,966.00	532,000.00	62,000			(62,000)
COURT FEES & COSTS			550,000	550,000	550,000	
MISCELLANEOUS	40,526.78	43,457.42	45,000	45,000	45,000	
RECORDING FEES			1,433,000			(1,433,000)
CHARGES FOR SERVICES - OTHER	1,244,587.00	1,322,284.93	714,000	1,912,000	2,211,000	1,497,000
TOTAL REVENUE	$ 1,825,456.78	$ 1,897,742.35	$ 2,804,000	$ 2,507,000	$ 2,806,000	$ 2,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 4,405,538.32	$ 4,956,746.22	$ 5,433,000	$ 6,003,000	$ 6,770,000	$ 1,337,000
SERVICES & SUPPLIES	3,103,682.68	3,499,216.27	4,267,000	3,401,000	3,508,000	(759,000)
OTHER CHARGES	18,206.34	893.78	10,000	27,000	27,000	17,000
CAPITAL ASSETS - EQUIPMENT		15,567.38	20,000	20,000	20,000	
GROSS TOTAL	$ 7,527,427.34	$ 8,472,423.65	$ 9,730,000	$ 9,451,000	$ 10,325,000	$ 595,000
INTRAFUND TRANSFER	(480,749.00)	(366,086.00)	(564,000)	(564,000)	(564,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 7,046,678.34	$ 8,106,337.65	$ 9,166,000	$ 8,887,000	$ 9,761,000	$ 595,000
NET COUNTY COST	$ 5,221,221.56	$ 6,208,595.30	$ 6,362,000	$ 6,380,000	$ 6,955,000	$ 593,000
BUDGETED POSITIONS	57.0	57.0	57.0	67.0	71.0	14.0

2014-15 ADOPTED BUDGET

The 2014-15 Adopted budget reflects an increase primarily due to Board-approved increases in salaries and employee benefits; and positions for the Homeowner Notification Program, fully offset with recorder fees related to Senate Bill 62.

COUNTY COUNSEL

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	COUNSEL

To be dedicated advocates and trusted advisors to the Board of Supervisors, County departments, and our other governmental clients, advancing their goals through responsive service while maintaining the highest standards of ethics and professionalism.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
COURT FEES & COSTS	$ 10,226.37	$ 10,648.00	$	$	$	$
MISCELLANEOUS	669,053.03	305,695.25	438,000	281,000	282,000	(156,000)
PARK & RECREATION SERVICES	61,473.28	54,442.14	66,000	66,000	66,000	
LEGAL SERVICES	10,677,101.92	12,446,565.85	11,894,000	12,444,000	12,559,000	665,000
CHARGES FOR SERVICES - OTHER	464,293.33	515,488.68	478,000	511,000	511,000	33,000
TOTAL REVENUE	$ 11,882,147.93	$ 13,332,839.92	$ 12,876,000	$ 13,302,000	$ 13,418,000	$ 542,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 78,338,252.69	$ 83,159,399.64	$ 88,844,000	$ 93,192,000	$ 94,828,000	$ 5,984,000
SERVICES & SUPPLIES	8,054,853.41	8,167,767.36	10,486,000	10,488,000	10,512,000	26,000
OTHER CHARGES	241,234.31	237,944.24	247,000	247,000	247,000	
CAPITAL ASSETS - EQUIPMENT	263,729.37	67,202.76	68,000			(68,000)
GROSS TOTAL	$ 86,898,069.78	$ 91,632,314.00	$ 99,645,000	$ 103,927,000	$ 105,587,000	$ 5,942,000
INTRAFUND TRANSFER	(68,933,715.37)	(72,209,995.35)	(78,844,000)	(81,337,000)	(82,805,000)	(3,961,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 17,964,354.41	$ 19,422,318.65	$ 20,801,000	$ 22,590,000	$ 22,782,000	$ 1,981,000
NET COUNTY COST	$ 6,082,206.48	$ 6,089,478.73	$ 7,925,000	$ 9,288,000	$ 9,364,000	$ 1,439,000
BUDGETED POSITIONS	563.0	566.0	566.0	570.0	574.0	8.0

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects an overall net County cost increase of $1,439,000 primarily due to Board-approved increases in salaries and employee benefits and front funding for non-billable House Counsel Services and the Employee Advice Program.

DISTRICT ATTORNEY

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	$ 240,942.52	$ 318,520.91	$	$ 260,000	$ 260,000	$ 260,000
FEDERAL - OTHER	5,841,701.00	4,506,455.24	4,866,000	5,239,000	5,332,000	466,000
STATE - PROP 172 PUBLIC SAFETY FUNDS	98,438,260.67	104,326,411.16	102,874,000	106,989,000	107,727,000	4,853,000
OTHER SALES	929.20	6,461.11				
STATE - OTHER	28,102,633.80	28,361,506.42	29,771,000	28,767,000	28,767,000	(1,004,000)
MISCELLANEOUS	1,898,720.59	1,203,401.71	2,423,000	973,000	973,000	(1,450,000)
RECORDING FEES	315.21	276.66				
OTHER COURT FINES	713,960.05	720,555.10	750,000	750,000	750,000	
LEGAL SERVICES	718,371.17	518,314.78	770,000	545,000	545,000	(225,000)
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	2,629,939.26	2,888,000.00	2,888,000	2,888,000	2,888,000	
CHARGES FOR SERVICES - OTHER	3,209,052.27	2,484,479.54	3,400,000	3,400,000	3,400,000	
SALE OF CAPITAL ASSETS	4,453.15					
STATE - 2011 REALIGNMENT REVENUE	1,651,412.21	2,732,925.85	3,070,000	3,030,000	2,899,000	(171,000)
STATE - TRIAL COURTS	400,710.77	399,728.46	400,000	350,000	350,000	(50,000)
FORFEITURES & PENALTIES	4,545,610.25	4,060,983.73	2,548,000	3,881,000	3,881,000	1,333,000
TOTAL REVENUE	$ 148,397,012.12	$ 152,528,020.67	$ 153,760,000	$ 157,072,000	$ 157,772,000	$ 4,012,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 296,053,420.67	$ 311,499,812.69	$ 312,695,000	$ 317,347,000	$ 326,721,000	$ 14,026,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SERVICES & SUPPLIES	33,198,568.91	34,286,813.79	34,899,000	33,695,000	37,768,000	2,869,000
OTHER CHARGES	271,497.98	508,024.15	681,000	931,000	1,231,000	550,000
CAPITAL ASSETS - EQUIPMENT	532,091.12	461,130.39	494,000	525,000	525,000	31,000
GROSS TOTAL	$ 330,055,578.68	$ 346,755,781.02	$ 348,769,000	$ 352,498,000	$ 366,245,000	$ 17,476,000
INTRAFUND TRANSFER	(10,567,512.48)	(10,900,424.56)	(10,246,000)	(10,240,000)	(10,240,000)	6,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 319,488,066.20	$ 335,855,356.46	$ 338,523,000	$ 342,258,000	$ 356,005,000	$ 17,482,000
NET COUNTY COST	$ 171,091,054.08	$ 183,327,335.79	$ 184,763,000	$ 185,186,000	$ 198,233,000	$ 13,470,000
BUDGETED POSITIONS	2,128.0	2,140.0	2,140.0	2,145.0	2,151.0	11.0

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects a net County cost increase. This is primarily attributable to the funding of six additional positions for Crimes Against Peace Officers, Major Narcotic Divisions and Victim-Witness Assistance Program. The Adopted Budget also reflects one-time funding for the Hall of Justice Project, revenue increase for Prop 172 which is offset by a decrease in AB109 revenue.

EMERGENCY PREPAREDNESS AND RESPONSE

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER - IN-LIEU REVENUES	$ 7,024,073.00	$	$	$	$	$
FEDERAL - OTHER	19,629,549.86	26,713,623.05	60,702,000	49,254,000	49,254,000	(11,448,000)
CHARGES FOR SERVICES - OTHER	20.00	7,962.00				
TOTAL REVENUE	$ 26,653,642.86	$ 26,721,585.05	$ 60,702,000	$ 49,254,000	$ 49,254,000	$ (11,448,000)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 14,587,526.06	$ 20,635,023.40	$ 37,128,000	$ 24,619,000	$ 25,585,000	$ (11,543,000)
OTHER CHARGES	17,141,466.00	9,443,907.00	29,264,000	29,264,000	29,264,000	
CAPITAL ASSETS - EQUIPMENT	130,238.68		50,000	50,000	50,000	
GROSS TOTAL	$ 31,859,230.74	$ 30,078,930.40	$ 66,442,000	$ 53,933,000	$ 54,899,000	$ (11,543,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 31,859,230.74	$ 30,078,930.40	$ 66,442,000	$ 53,933,000	$ 54,899,000	$ (11,543,000)
NET COUNTY COST	$ 5,205,587.88	$ 3,357,345.35	$ 5,740,000	$ 4,679,000	$ 5,645,000	$ (95,000)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects a decrease of $95,000 in net County cost due primarily to the deletion of one-time carryover funding.

EMPLOYEE BENEFITS

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ 330.04	$	$	$	$	$
MISCELLANEOUS	18,000.00	18,000.00				
REVENUE TOTAL	$ 18,330.04	$ 18,000.00	$	$	$	$
EXPENDITURES/ APPROPRIATIONS						
SALARIES AND EMPLOYEE BENEFITS						
COUNTY EMPLOYEE SICK LEAVE PAY	$ 4,935,000.00	$ (1,034,000.00)	$	$	$	$
LIFE INSURANCE	898,510.43	775,701.75	798,000	798,000	798,000	
LONG TERM DISABILITY	40,284,138.21	40,117,612.85	45,820,000	48,888,000	48,888,000	3,068,000
OTHER EMPLOYEE BENEFITS	1,107.25					
UNEMPLOYMENT INSURANCE	4,839,706.86	6,310,337.54	8,930,000	8,930,000	8,930,000	
WORKERS' COMPENSATION	346,214,197.37	342,172,562.42	393,000,000	393,000,000	393,000,000	
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 397,172,660.12	$ 388,342,214.56	$ 448,548,000	$ 451,616,000	$ 451,616,000	$ 3,068,000
S&EB EXPENDITURE DISTRIBUTION						
LIFE INSURANCE	(742,403.25)	(757,701.75)	(798,000)	(798,000)	(798,000)	
LONG TERM DISABILITY	(40,284,138.21)	(40,117,612.85)	(45,820,000)	(48,888,000)	(48,888,000)	(3,068,000)
UNEMPLOYMENT INSURANCE	(4,839,706.86)	(6,310,337.54)	(8,930,000)	(8,930,000)	(8,930,000)	
WORKERS' COMPENSATION	(346,214,073.67)	(342,172,562.42)	(393,000,000)	(393,000,000)	(393,000,000)	
TOTAL S&EB EXPENDITURE DISTRIBUTION	$ (392,080,321.99)	$ (389,358,214.56)	$ (448,548,000)	$ (451,616,000)	$ (451,616,000)	$ (3,068,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 5,092,338.13	$ (1,016,000.00)	$	$	$	$
NET COUNTY COST	$ 5,074,008.09	$ (1,034,000.00)	$	$	$	$

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects continued funding for various employee benefits, offset with expenditure distribution to County departments.

EMPLOYEE BENEFITS SUMMARY

The amounts shown below summarize the total of all County departments' employee benefits actual expenditures for FY 2013-14.

DESCRIPTION	GENERAL FUND	HOSPITAL ENTERPRISE FUNDS	SPECIAL REVENUE, SPECIAL DISTRICT AND INTERNAL SERVICE FUNDS	TOTAL
CAFETERIA BENEFIT PLANS	$ 973,602,693.69	$ 227,652,139.98	$ 121,153,766.92	$1,322,408,600.59
COUNTY EMPLOYEE COMPENSATED ADSENCES	(1,034,000.00)			(1,034,000.00)
COUNTY EMPLOYEE RETIREMENT	930,282,363.14	191,045,433.80	149,218,375.85	1,270,546,172.79
DENTAL INSURNACE	17,869,323.31	4,770,799.56	2,534,121.14	25,174,244.01
DEPENDENT CARE SPENDING ACCOUNTS	7,365,313.32	1,397,941.38	762,814.74	9,526,069.44
DISABILITY BENEFITS	44,454,529.80	12,822,479.71	3,818,759.66	61,095,769.17
FISA (OASDI)	64,784,631.18	15,924,945.00	10,341,496.46	91,051,072.64
HEALTH INSURANCE	78,326,324.21	15,536,999.53	10,508,792.31	104,372,116.05
LIFE INSURANCE	9,240,809.65	2,070,100.00	1,008,647.09	12,319,556.74
OTHER EMPLOYEE BENEFITS	7,293,223.20	113,734.84	19,110.62	7,426,068.66
RETIREE HEALTH INSURANCE	334,120,192.48	73,858,225.00	39,000,362.00	446,978,779.48
SAVINGS PLAN	38,035,950.44	5,934,897.16	2,233,346.31	46,204,193.91
THRIFT PLAN (HORIZONS)	119,145,135.88	24,216,995.02	17,323,097.62	160,685,228.52
UNEMPLOYMENT INSURANCE	4,098,105.82	437,050.77	618,777.08	5,153,933.67
WORKERS' COMPENSATION	234,151,709.65	37,785,721.02	59,409,959.57	331,347,390.24
TOTAL	$ 2,861,736,305.77	$ 613,567,462.77	$ 417,951,427.37	$3,893,255,195.91

EXTRAORDINARY MAINTENANCE

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	PROPERTY MANAGEMENT

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
TRANSFERS IN	$ 6,336,137.00	$ 3,558,581.00	$ 11,767,000	$ 6,867,000	$ 8,358,000	$ (3,409,000)
MISCELLANEOUS	238,562.49	24,621.25				
TOTAL REVENUE	$ 6,574,699.49	$ 3,583,202.25	$ 11,767,000	$ 6,867,000	$ 8,358,000	$ (3,409,000)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 20,350,940.65	$ 15,702,764.50	$ 149,488,000	$ 140,897,000	$ 197,240,000	$ 47,752,000
OTHER CHARGES	12,000.00					
OTHER FINANCING USES	58,000.00					
GROSS TOTAL	$ 20,420,940.65	$ 15,702,764.50	$ 149,488,000	$ 140,897,000	$ 197,240,000	$ 47,752,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 20,420,940.65	$ 15,702,764.50	$ 149,488,000	$ 140,897,000	$ 197,240,000	$ 47,752,000
NET COUNTY COST	$ 13,846,241.16	$ 12,119,562.25	$ 137,721,000	$ 134,030,000	$ 188,882,000	$ 51,161,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects the appropriation of unexpended funds that are allocated for deferred maintenance of County assets.

FEDERAL AND STATE DISASTER AID

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

The Federal and State Disaster Aid budget provides County departments with economic recovery assistance following major emergencies and disasters. It includes appropriation for emergency and post-emergency responses, in addition to the repair, restoration, or replacement of disaster-damaged County buildings and property, pending reimbursement from appropriate governmental agencies and insurance companies.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL AID - DISASTER RELIEF	$ 42,116,538.75	$ (2,115,700.00)	$ 36,000,000	$ 36,000,000	$ 36,000,000	$
STATE AID - DISASTER	18,581,071.00	(1,114,384.00)	12,000,000	12,000,000	12,000,000	
CHARGES FOR SERVICES - OTHER	1,006,984.00	4,299,355.00				
FORFEITURES & PENALTIES	725.00					
TOTAL REVENUE	$ 61,705,318.75	$ 1,069,271.00	$ 48,000,000	$ 48,000,000	$ 48,000,000	$
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 10,949,081.24	$ 1,172,546.97	$ 49,750,000	$ 50,000,000	$ 50,000,000	$ 250,000
CAPITAL ASSETS - EQUIPMENT	270,180.66		250,000			(250,000)
GROSS TOTAL	$ 11,219,261.90	$ 1,172,546.97	$ 50,000,000	$ 50,000,000	$ 50,000,000	$
INTRAFUND TRANSFER	(147,296.32)	(109,695.25)	(2,000,000)	(2,000,000)	(2,000,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 11,071,965.58	$ 1,062,851.72	$ 48,000,000	$ 48,000,000	$ 48,000,000	$
NET COUNTY COST	$ (50,633,353.17)	$ (6,419.28)	$	$	$	$

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects contingency appropriation and revenue from federal and State agencies following a major emergency or disaster.

FINANCING ELEMENTS

FUNCTION	FUND	ACTIVITY
OTHER	GENERAL FUND	OTHER

The Financing Elements budget unit reflects financing sources and uses that are not included in the various departmental and nondepartmental summaries. Financing sources reflect estimates of property taxes and carryover financing. Financing Uses include nonspendable, restricted, committed or assigned fund balance.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,565,502,000.00	$ 1,497,581,000.00	$ 1,497,581,000	$ 1,202,184,000	$ 1,566,263,000	$ 68,682,000
CANCEL OBLIGATED FD BAL	350,772,289.00	275,563,668.00	204,845,933	52,644,000	143,419,000	(61,426,933)
OTHER STATE - IN-LIEU TAXES	259,131.92	247,628.58				
OTHER GOVERNMENTAL AGENCIES	135,465,278.21	35,141,629.99	35,141,000			(35,141,000)
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES	1,138,456,892.00	1,190,990,038.00	1,190,990,000	1,239,344,000	1,255,562,000	64,572,000
SUPPLEMENTAL PROP TAXES-PRIOR	3,571,579.48	3,586,393.13	3,738,000	3,578,000	3,783,000	45,000
PROP TAXES - CURRENT - SECURED	2,668,200,584.36	2,820,314,201.19	2,809,353,000	2,846,442,000	2,929,151,000	119,798,000
ERAF TAX REVENUE	14,167,159.26	18,707,968.54	14,734,000	15,323,000	15,323,000	589,000
PROP TAXES - CURRENT - UNSECURED	83,358,085.05	86,543,631.31	97,504,000	99,159,000	101,104,000	3,600,000
ASSESSMENT & TAX COLLECTION FEES	113,559.78					
PROP TAXES - PRIOR - UNSECURED	1,767,918.40	(5,427,975.84)				
PROP TAXES - PRIOR - SECURED	(28,357,181.72)	(1,252,825.23)	18,754,000	15,855,000	19,025,000	271,000
OTHER TAXES	8,036,672.05	7,474,232.99	7,474,000			(7,474,000)
SUPPLEMENTAL PROP TAXES - CURRENT	48,610,877.10	82,489,095.21	82,489,000	67,615,000	48,615,000	(33,874,000)
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THR	141,643,130.37	126,450,040.77	100,000,000	110,000,000	110,000,000	10,000,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	15,994,252.61	13,862,431.65				
TOTAL FINANCING SOURCES	$ 6,147,562,227.87	$ 6,152,271,158.29	$ 6,062,603,933	$ 5,652,144,000	$ 6,192,245,000	$ 129,641,067

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
APPROP FOR CONTINGENCIES			116,231,000		5,000,000	(111,231,000)
GROSS TOTAL			116,231,000		5,000,000	(111,231,000)
PROV FOR OBLIGATED FD BAL						
RAINY DAY FUNDS	103,741,000.00	35,033,000.00	35,033,000		24,274,000	(10,759,000)
COMMITTED	362,508,000.00	95,148,000.00	95,148,000	47,235,000	(44,310,000)	(139,458,000)
OTHER	48,933,099.00	116,943,130.00	116,943,130			(116,943,130)
TOTAL OBLIGATED FD BAL	515,182,099.00	247,124,130.00	247,124,130	47,235,000	(20,036,000)	(267,160,130)
TOTAL FINANCING USES	$ 515,182,099.00	$ 247,124,130.00	$ 363,355,130	$ 47,235,000	$ (15,036,000)	$ (378,391,130)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget Financing Sources reflect the fund balance available as well as additional property taxes related to increases in assessed valuation as recovery in the housing market continues. Also included is the use of fund balance restricted for Utility User Tax related projects to complete various projects in the unincorporated areas of the County. In addition, the use of obligated fund balance committed for the Assessor's Legacy System replacement project (Assessor Modernization Project) to continue efforts to develop a new property tax administration system; operating costs for the Los Angeles Regional Interoperable Communications System (LA-RICS) project; the Community Development Commission to further support affordable housing; Tobacco Settlement funds for health care; and various budget solutions.

The Financing Uses reflect fund balance assigned to replenish various reserves for future economic uncertainties and contingencies; and committed to replace the obsolete mail and remittance processing equipment for the Treasurer and Tax Collector, Tobacco Settlement funds for health care and various additional eCAPS system projects.

FIRE DEPT - LIFEGUARDS

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 25,545,000.00	$ 28,312,000.00	$ 29,169,000	$ 28,393,000	$ 29,649,000	$ 480,000
GROSS TOTAL	$ 25,545,000.00	$ 28,312,000.00	$ 29,169,000	$ 28,393,000	$ 29,649,000	$ 480,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 25,545,000.00	$ 28,312,000.00	$ 29,169,000	$ 28,393,000	$ 29,649,000	$ 480,000
NET COUNTY COST	$ 25,545,000.00	$ 28,312,000.00	$ 29,169,000	$ 28,393,000	$ 29,649,000	$ 480,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects an increase of $480,000 due primarily to the addition of funding to restore curtailments, to fund one-time training and equipment needs, and for Board-approved increases in salaries and employee benefits.

GRAND JURY

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

The Los Angeles County Civil Grand Jury investigates and reports on the operations, accounts, and records of County departments, cities, and any special legislative district or other district in the County created pursuant to State law, for which the officers of the County are serving in their capacity as officers of the districts pursuant to Article 1, Section 23, among other sections, of the California Constitution.

The Criminal Grand Jury makes inquiries into public offenses committed or triable within the County and presents them to the Court by indictment. The Criminal Grand Jury also conducts investigations brought to them by the District Attorney's Office.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
MISCELLANEOUS	$ 26,242.95	$ 28,803.47	$ 20,000	$ 20,000	$ 20,000	$
TOTAL REVENUE	$ 26,242.95	$ 28,803.47	$ 20,000	$ 20,000	$ 20,000	$
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 553,727.33	$ 584,691.42	$ 592,000	$ 598,000	$ 598,000	$ 6,000
SERVICES & SUPPLIES	978,408.99	983,085.69	1,206,000	1,210,000	1,210,000	4,000
GROSS TOTAL	$ 1,532,136.32	$ 1,567,777.11	$ 1,798,000	$ 1,808,000	$ 1,808,000	$ 10,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 1,532,136.32	$ 1,567,777.11	$ 1,798,000	$ 1,808,000	$ 1,808,000	$ 10,000
NET COUNTY COST	$ 1,505,893.37	$ 1,538,973.64	$ 1,778,000	$ 1,788,000	$ 1,788,000	$ 10,000
BUDGETED POSITIONS	5.0	5.0	5.0	5.0	5.0	

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects funding for Board-approved employee benefits and reallocation of expenses.

GRAND PARK

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	CULTURAL SERVICES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
RENTS & CONCESSIONS	$ 897,118.41	$ 1,223,999.86	$ 600,000	$ 687,000	$ 1,102,000	$ 502,000
MISCELLANEOUS	1,776.96	5,414.76				
CHARGES FOR SERVICES - OTHER			80,000	80,000	80,000	
TOTAL REVENUE	$ 898,895.37	$ 1,229,414.62	$ 680,000	$ 767,000	$ 1,182,000	$ 502,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 3,031,325.76	$ 5,168,071.99	$ 5,236,000	$ 4,555,000	$ 4,970,000	$ (266,000)
GROSS TOTAL	$ 3,031,325.76	$ 5,168,071.99	$ 5,236,000	$ 4,555,000	$ 4,970,000	$ (266,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 3,031,325.76	$ 5,168,071.99	$ 5,236,000	$ 4,555,000	$ 4,970,000	$ (266,000)
NET COUNTY COST	$ 2,132,430.39	$ 3,938,657.37	$ 4,556,000	$ 3,788,000	$ 3,788,000	$ (768,000)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects the deletion of one-time carryover funding, offset by a cost-of-living adjustment for Park operations and ministerial increases in services and supplies. Consistent with contractual requirements, the Adopted Budget provides County funds to maintain and operate the Park.

HEALTH SERVICES SUMMARY
INCLUDING GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
CANCEL OBLIGATED FD BAL	$ 41,035,275.00	$ 143,220,775.00	$ 133,061,063	$	$	$ (133,061,063)
FEDERAL AID - MENTAL HEALTH	33,146.15	32,136.60				
OTHER LICENSES & PERMITS	558,108.14	576,961.59	669,000	669,000	669,000	
FEDERAL - OTHER	552,841,672.35	475,932,830.47	595,235,000	481,507,000	350,136,000	(245,099,000)
TRANSFERS IN	789,572,245.08	676,915,604.66	687,638,000	479,960,000	401,161,000	(286,477,000)
COURT FEES & COSTS	231.75	1,095.00				
RENTS & CONCESSIONS	60,272.80	51,557.04				
PERSONNEL SERVICES	141,679.64	171,035.77				
LIBRARY SERVICES	9,961.12	1,394.65	7,000	7,000	7,000	
STATE - 1991 REALIGNMENT REVENUE	89,558,453.42	36,742,450.96	36,742,000	23,938,000		(36,742,000)
OTHER SALES	666,644.55	1,215,344.51	504,000	364,000	364,000	(140,000)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	3,846,250.00	38,091,502.06		25,435,000	25,435,000	25,435,000
INSTITUTIONAL CARE & SERVICES	2,194,231,369.07	2,630,629,611.49	2,490,499,000	2,432,649,000	2,606,244,000	115,745,000
STATE - OTHER	26,471,065.31	26,905,719.45	31,801,000	30,898,000	30,528,000	(1,273,000)
INTEREST	293,793.43	189,668.22	480,000	181,000	181,000	(299,000)
STATE - CALIFORNIA CHILDREN SERVICES	1,029,221.44	464,332.27	968,000	968,000	968,000	
MISCELLANEOUS	47,257,585.04	26,272,529.88	20,017,000	19,945,000	20,108,000	91,000
STATE - HEALTH ADMINISTRATION	1,707,115.72	1,160,474.46	2,526,000	2,476,000	2,176,000	(350,000)
CALIFORNIA CHILDRENS SERVICES	4,829,403.50	5,818,167.76	2,544,000	2,671,000	2,744,000	200,000
CHARGES FOR SERVICES - OTHER	269,301,050.33	282,827,678.82	374,877,000	367,159,000	380,414,000	5,537,000
EDUCATIONAL SERVICES	1,342,448.54	1,579,701.42	1,429,000	1,484,000	1,484,000	55,000
SALE OF CAPITAL ASSETS	42,135.35	40,762.74				
STATE - 2011 REALIGNMENT REVENUE	11,309,523.00	13,670,512.00	15,285,000	15,255,000	16,277,000	992,000
FORFEITURES & PENALTIES	6,166,472.78	5,875,286.50	5,795,000	5,824,000	5,870,000	75,000
TOTAL FINANCING SOURCES	$ 4,042,305,123.51	$ 4,368,387,133.32	$ 4,400,077,063	$ 3,891,390,000	$ 3,844,766,000	$ (555,311,063)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 1,930,144,876.50	$ 2,019,853,964.09	$ 2,021,001,000	$ 2,148,769,000	$ 2,191,399,000	$ 170,398,000
SERVICES & SUPPLIES	1,699,374,405.40	1,983,702,128.52	1,995,575,000	1,740,092,000	1,738,543,000	(257,032,000)
S & S EXPENDITURE DISTRIBUTION	(134,311,598.18)	(147,084,432.99)	(148,395,000)	(144,761,000)	(144,761,000)	3,634,000
TOTAL SERVICES & SUPPLIES	1,565,062,807.22	1,836,617,695.53	1,847,180,000	1,595,331,000	1,593,782,000	(253,398,000)
OTHER CHARGES	559,622,695.71	502,613,462.07	502,675,000	501,892,000	426,003,000	(76,672,000)
CAPITAL ASSETS - B & I		27,919,296.19	27,919,000	23,770,000	27,000,000	(919,000)
CAPITAL ASSETS - EQUIPMENT	13,394,528.41	51,967,996.01	55,475,000	19,589,000	20,211,000	(35,264,000)
TOTAL CAPITAL ASSETS	13,394,528.41	79,887,292.20	83,394,000	43,359,000	47,211,000	(36,183,000)

HEALTH SERVICES SUMMARY
INCLUDING GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER FINANCING USES	573,009,266.49	465,553,758.32	465,554,000	265,370,000	188,734,000	(276,820,000)
GROSS TOTAL	4,641,234,174.33	4,904,526,172.21	4,919,804,000	4,554,721,000	4,447,129,000	(472,675,000)
INTERFUND TRANSFERS	(46,501,140.56)	(40,373,176.52)	(41,473,000)	(40,814,000)	(41,352,000)	121,000
NET TOTAL	4,594,733,033.77	4,864,152,995.69	4,878,331,000	4,513,907,000	4,405,777,000	(472,554,000)
PROV FOR OBLIGATED FD BAL						
ASSIGNED	122,990,000.00	181,432,000.00	181,432,000			(181,432,000)
OTHER	1,980,474.00					
TOTAL OBLIGATED FD BAL	124,970,474.00	181,432,000.00	181,432,000			(181,432,000)
TOTAL FINANCING USES	$ 4,719,703,507.77	$ 5,045,584,995.69	$ 5,059,763,000	$ 4,513,907,000	$ 4,405,777,000	$ (653,986,000)
NET COUNTY COST	$ 677,398,384.26	$ 677,197,862.37	$ 659,685,937	$ 622,517,000	$ 561,011,000	$ (98,674,937)
BUDGETED POSITIONS	20,538.0	20,824.0	20,824.0	21,656.0	21,577.0	753.0

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects an overall net increase of 753.0 budgeted positions for the Department of Health Services (DHS) and includes funding for ongoing costs for existing programs and revenue-offset program expansions at the various County hospitals, health facilities, and central administration in order to achieve departmental priorities and other operational needs. The budget is fully funded with available resources.

The 2014-15 Adopted Budget also reflects a decrease in NCC, primarily due to a decrease in Vehicle License Fees – Realignment revenue, a decrease in the use of Tobacco Settlement funds, a decrease in one-time Community Partner program carryover claims and Clinic Capacity Expansion Program funding; partially offset by a one percent increase in the County's maintenance of effort as required by Assembly Bill 85 for the Affordable Care Act implementation. The Adopted Budget also reflects increases in the NCC transferred to the capital projects budget and to the Department of Public Social Services for the In-Home Supportive Services Provider Health Care Plan.

HEALTH SERVICES GENERAL FUND SUMMARY

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL AID - MENTAL HEALTH	$ 33,146.15	$ 32,136.60	$	$	$	$
OTHER LICENSES & PERMITS	428,676.14	446,967.59	543,000	543,000	543,000	
FEDERAL - OTHER	86,482,085.58	79,743,343.58	95,643,000	12,988,000	12,383,000	(83,260,000)
TRANSFERS IN	1,756,000.00	1,673,434.58	12,394,000	1,756,000	1,756,000	(10,638,000)
COURT FEES & COSTS	231.75	1,095.00				
PERSONNEL SERVICES		5,267.03				
STATE - 1991 REALIGNMENT REVENUE	89,558,453.42	36,742,450.96	36,742,000	23,938,000		(36,742,000)
OTHER SALES	1,497.91	882.50	13,000	8,000	8,000	(5,000)
INSTITUTIONAL CARE & SERVICES	84,603,844.40	312,273,520.10	315,746,000	76,538,000	10,518,000	(305,228,000)
STATE - OTHER	792,948.40	935,223.12	798,000	798,000	798,000	
INTEREST	252,329.89	145,412.40	307,000	96,000	96,000	(211,000)
MISCELLANEOUS	24,703,303.92	4,704,003.77	1,213,000	1,213,000	1,213,000	
STATE - HEALTH ADMINISTRATION			50,000			(50,000)
CALIFORNIA CHILDRENS SERVICES	82,450.97	267,453.53				
CHARGES FOR SERVICES - OTHER	203,772,714.14	212,618,999.87	209,640,000	232,671,000	244,903,000	35,263,000
EDUCATIONAL SERVICES	786,206.38	785,748.81	679,000	734,000	734,000	55,000
SALE OF CAPITAL ASSETS	4,453.13	3,823.93				
STATE - 2011 REALIGNMENT REVENUE		250,247.00	192,000	191,000	1,213,000	1,021,000
FORFEITURES & PENALTIES	6,084,012.78	5,840,106.04	5,791,000	5,791,000	5,837,000	46,000
TOTAL REVENUE	$ 499,342,354.96	$ 656,470,116.41	$ 679,751,000	$ 357,265,000	$ 280,002,000	$ (399,749,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 186,352,680.09	$ 207,072,497.20	$ 208,218,000	$ 229,943,000	$ 232,448,000	$ 24,230,000
SERVICES & SUPPLIES	495,361,991.58	724,258,291.66	736,129,000	517,723,000	461,562,000	(274,567,000)
S & S EXPENDITURE DISTRIBUTION	(134,311,598.18)	(147,084,432.99)	(148,395,000)	(144,761,000)	(144,761,000)	3,634,000
TOTAL SERVICES & SUPPLIES	$ 361,050,393.40	$ 577,173,858.67	$ 587,734,000	$ 372,962,000	$ 316,801,000	$ (270,933,000)
OTHER CHARGES	100,102,952.47	93,858,068.70	93,917,000	114,900,000	107,399,000	13,482,000
CAPITAL ASSETS - B & I		27,919,296.19	27,919,000	23,770,000	27,000,000	(919,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
CAPITAL ASSETS - EQUIPMENT	2,870,065.65	17,530,821.05	21,036,000	13,796,000	10,128,000	(10,908,000)
TOTAL CAPITAL ASSETS	$ 2,870,065.65	$ 45,450,117.24	$ 48,955,000	$ 37,566,000	$ 37,128,000	$ (11,827,000)
OTHER FINANCING USES	572,864,999.25	450,487,101.23	450,487,000	265,225,000	188,589,000	(261,898,000)
GROSS TOTAL	$ 1,223,241,090.86	$ 1,374,041,643.04	$ 1,389,311,000	$ 1,020,596,000	$ 882,365,000	$ (506,946,000)
INTRAFUND TRANSFER	(46,501,140.56)	(40,373,176.52)	(41,473,000)	(40,814,000)	(41,352,000)	121,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 1,176,739,950.30	$ 1,333,668,466.52	$ 1,347,838,000	$ 979,782,000	$ 841,013,000	$ (506,825,000)
NET COUNTY COST	$ 677,397,595.34	$ 677,198,350.11	$ 668,087,000	$ 622,517,000	$ 561,011,000	$ (107,076,000)
BUDGETED POSITIONS	1,999.0	2,040.0	2,040.0	2,134.0	2,146.0	106.0

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
FEDERAL AID - MENTAL HEALTH	$ 33,146.15	$ 32,136.60	$	$	$	$
OTHER LICENSES & PERMITS	428,676.14	446,967.59	543,000	543,000	543,000	
FEDERAL - OTHER	86,482,085.58	79,743,343.58	95,643,000	12,988,000	12,383,000	(83,260,000)
TRANSFERS IN	1,756,000.00	1,673,434.58	2,481,000	1,756,000	1,756,000	(725,000)
COURT FEES & COSTS	231.75	1,095.00				
OTHER SALES	1,497.91	882.50	13,000	8,000	8,000	(5,000)
INSTITUTIONAL CARE & SERVICES	46,581,162.71	44,592,795.77	40,714,000			(40,714,000)
STATE - OTHER	774,195.47	930,153.45	798,000	798,000	798,000	
MISCELLANEOUS	2,270,035.61	4,702,518.77	1,213,000	1,213,000	1,213,000	
STATE - HEALTH ADMINISTRATION			50,000			(50,000)
CALIFORNIA CHILDRENS SERVICES	78,884.78	265,751.15				
CHARGES FOR SERVICES - OTHER	203,772,714.14	212,618,999.87	209,640,000	232,671,000	244,903,000	35,263,000
EDUCATIONAL SERVICES	786,206.38	785,748.81	679,000	734,000	734,000	55,000
SALE OF CAPITAL ASSETS	4,453.13	3,823.93				
STATE - 2011 REALIGNMENT REVENUE		250,247.00	192,000	191,000	1,213,000	1,021,000
FORFEITURES & PENALTIES	6,084,012.78	5,840,106.04	5,791,000	5,791,000	5,837,000	46,000
TOTAL REVENUE	$ 349,053,302.53	$ 351,888,004.64	$ 357,757,000	$ 256,693,000	$ 269,388,000	$ (88,369,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 140,502,989.07	$ 147,905,806.90	$ 147,906,000	$ 155,349,000	$ 159,359,000	$ 11,453,000
SERVICES & SUPPLIES	373,182,521.46	390,416,236.13	395,041,000	349,190,000	363,658,000	(31,383,000)
S & S EXPENDITURE DISTRIBUTION	(134,311,598.18)	(147,084,432.99)	(148,395,000)	(144,761,000)	(144,761,000)	3,634,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
TOTAL SERVICES & SUPPLIES	$ 238,870,923.28	$ 243,331,803.14	$ 246,646,000	$ 204,429,000	$ 218,897,000	$ (27,749,000)
OTHER CHARGES	5,628,924.22	21,817,192.26	21,874,000	20,137,000	12,636,000	(9,238,000)
CAPITAL ASSETS - EQUIPMENT	2,870,065.65	3,685,931.68	4,522,000	5,764,000	5,639,000	1,117,000
GROSS TOTAL	$ 387,872,902.22	$ 416,740,733.98	$ 420,948,000	$ 385,679,000	$ 396,531,000	$ (24,417,000)
INTRAFUND TRANSFER	(14,828,985.71)	(9,496,098.32)	(10,334,000)	(9,882,000)	(10,420,000)	(86,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 373,043,916.51	$ 407,244,635.66	$ 410,614,000	$ 375,797,000	$ 386,111,000	$ (24,503,000)
NET COUNTY COST	$ 23,990,613.98	$ 55,356,631.02	$ 52,857,000	$ 119,104,000	$ 116,723,000	$ 63,866,000
BUDGETED POSITIONS	1,480.0	1,454.0	1,454.0	1,484.0	1,496.0	42.0

HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

Juvenile Court Health Services (JCHS) is responsible for providing health care services to juveniles in the County Probation Department's detention and residential treatment facilities, either directly or through referral for specialty or emergency services. Accredited by the National Commission on Correctional Health Care, JCHS provides comprehensive health services to Probation youth, including pediatric medical care, nursing, dental, pharmacy, laboratory, radiology, and optometry, all of which are fully integrated in the Probation Electronic Medical Records System (PEMRS). All physicians are licensed and credentialed through LAC+USC Healthcare Network's Department of Pediatrics. These services are primarily funded by the Probation Department.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
PERSONNEL SERVICES	$	$ 5,267.03	$	$	$	$
INSTITUTIONAL CARE & SERVICES	1,398,115.87	1,209,513.74	1,000,000	644,000	644,000	(356,000)
MISCELLANEOUS	4,779.40					
CALIFORNIA CHILDRENS SERVICES	3,566.19	1,702.38				
TOTAL REVENUE	$ 1,406,461.46	$ 1,216,483.15	$ 1,000,000	$ 644,000	$ 644,000	$ (356,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 25,005,746.30	$ 26,234,822.89	$ 26,235,000	$ 29,646,000	$ 29,523,000	$ 3,288,000
SERVICES & SUPPLIES	7,520,487.53	6,287,792.01	6,288,000	7,601,000	7,726,000	1,438,000
OTHER CHARGES	10,151.25	2,702.00	3,000	290,000	290,000	287,000
CAPITAL ASSETS - EQUIPMENT		319,442.80	327,000			(327,000)
GROSS TOTAL	$ 32,536,385.08	$ 32,844,759.70	$ 32,853,000	$ 37,537,000	$ 37,539,000	$ 4,686,000
INTRAFUND TRANSFER	(31,672,154.85)	(30,877,078.20)	(31,139,000)	(30,932,000)	(30,932,000)	207,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 864,230.23	$ 1,967,681.50	$ 1,714,000	$ 6,605,000	$ 6,607,000	$ 4,893,000
NET COUNTY COST	$ (542,231.23)	$ 751,198.35	$ 714,000	$ 5,961,000	$ 5,963,000	$ 5,249,000
BUDGETED POSITIONS	272.0	254.0	254.0	252.0	252.0	(2.0)

HEALTH SERVICES - MANAGED CARE RATE SUPPLEMENT

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
OTHER CHARGES	$ 94,463,877.00	$ 71,994,021.00	$ 71,995,000	$ 94,464,000	$ 94,464,000	$ 22,469,000
GROSS TOTAL	$ 94,463,877.00	$ 71,994,021.00	$ 71,995,000	$ 94,464,000	$ 94,464,000	$ 22,469,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 94,463,877.00	$ 71,994,021.00	$ 71,995,000	$ 94,464,000	$ 94,464,000	$ 22,469,000
NET COUNTY COST	$ 94,463,877.00	$ 71,994,021.00	$ 71,995,000	$ 94,464,000	$ 94,464,000	$ 22,469,000

HEALTH SERVICES - MANAGED CARE SERVICES

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

The Managed Care Services Division (MCS), formerly known as the Office of Managed Care (OMC), functions as the medical services organization for DHS and coordinates the delivery of health care to improve the quality of care provided by DHS in a managed care environment. MCS' main function is to support patients, providers, health plan partners and staff in fulfilling DHS' managed care responsibilities. MCS' goals are to improve DHS outcomes and patient experience, while reducing the cost of providing care. MCS monitors compliance with managed care contractors, including health plans and medical groups, health care quality, standardizes processes across DHS clinical settings and assesses potential new lines of business given new opportunities under the Affordable Care Act.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
INSTITUTIONAL CARE & SERVICES	$ 36,624,565.82	$ 266,471,210.59	$ 274,032,000	$ 75,894,000	$ 9,874,000	$ (264,158,000)
STATE - OTHER	18,752.93	5,069.67				
INTEREST	252,329.89	145,412.40	307,000	96,000	96,000	(211,000)
MISCELLANEOUS	22,428,488.91	1,485.00				
TOTAL REVENUE	$ 59,324,137.55	$ 266,623,177.66	$ 274,339,000	$ 75,990,000	$ 9,970,000	$ (264,369,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 19,271,165.21	$ 21,169,567.51	$ 22,132,000	$ 29,685,000	$ 29,685,000	$ 7,553,000
SERVICES & SUPPLIES	114,655,498.59	276,784,589.75	276,785,000	106,320,000	30,196,000	(246,589,000)
OTHER CHARGES		44,153.44	45,000	9,000	9,000	(36,000)
CAPITAL ASSETS - EQUIPMENT			177,000	177,000	177,000	
GROSS TOTAL	$ 133,926,663.80	$ 297,998,310.70	$ 299,139,000	$ 136,191,000	$ 60,067,000	$ (239,072,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 133,926,663.80	$ 297,998,310.70	$ 299,139,000	$ 136,191,000	$ 60,067,000	$ (239,072,000)
NET COUNTY COST	$ 74,602,526.25	$ 31,375,133.04	$ 24,800,000	$ 60,201,000	$ 50,097,000	$ 25,297,000
BUDGETED POSITIONS	247.0	247.0	247.0	313.0	313.0	66.0

HEALTH SERVICES - ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE (ELECTRONIC HEALTH RECORD INFORMATION SYSTEM)

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

The Online Real-Time Centralized Health Information Database (ORCHID) budget unit, also known as Electronic Health Record Information System (EHRIS), was established in November 2012 to account for the staffing costs associated with the development of ORCHID. It has since been expanded to include all costs related to the acquisition, development, design, and construction activities of ORCHID, including the related capital projects, that will be paid for out of DHS' operating budget.

A separate special fund was established to account for the development of the system and related capital projects that may be funded through the issuance of tax-exempt commercial paper.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
TRANSFERS IN	$	$	$ 9,913,000	$	$	$ (9,913,000)
TOTAL REVENUE	$	$	$ 9,913,000	$	$	$ (9,913,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 1,572,779.51	$ 11,762,299.90	$ 11,945,000	$ 15,263,000	$ 13,881,000	$ 1,936,000
SERVICES & SUPPLIES	3,484.00	50,769,673.77	58,015,000	54,612,000	59,982,000	1,967,000
CAPITAL ASSETS - EQUIPMENT		13,525,446.57	16,010,000	7,855,000	4,312,000	(11,698,000)
CAPITAL ASSETS - B&I						
HS-H-UCLA		10,935,492.71	10,936,000	4,767,000	6,039,000	(4,897,000)
HS-MLK MACC		3,938,966.28	3,939,000	1,701,000	3,000,000	(939,000)
HS-LAC+USC		5,174,207.98	5,174,000	3,880,000	5,000,000	(174,000)
HS-RLANRC		2,026,301.17	2,026,000	2,474,000	5,000,000	2,974,000
HS-OV-UCLA		5,340,389.90	5,340,000	10,948,000	7,500,000	2,160,000
HS-HD MACC		503,938.15	504,000		461,000	(43,000)
TOTAL CAPITAL ASSETS - B&I		27,919,296.19	27,919,000	23,770,000	27,000,000	(919,000)
GROSS TOTAL	$ 1,576,263.51	$ 103,976,716.43	$ 113,889,000	$ 101,500,000	$ 105,175,000	$ (8,714,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 1,576,263.51	$ 103,976,716.43	$ 113,889,000	$ 101,500,000	$ 105,175,000	$ (8,714,000)
NET COUNTY COST	$ 1,576,263.51	$ 103,976,716.43	$ 103,976,000	$ 101,500,000	$ 105,175,000	$ (1,199,000)
BUDGETED POSITIONS		85.0	85.0	85.0	85.0	

HEALTH SERVICES - REALIGNMENT

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - 1991 REALIGNMENT REVENUE	$ 89,558,453.42	$ 36,742,450.96	$ 36,742,000	$ 23,938,000	$	$ (36,742,000)
TOTAL REVENUE	$ 89,558,453.42	$ 36,742,450.96	$ 36,742,000	$ 23,938,000	$	$ (36,742,000)
NET COUNTY COST	$ (89,558,453.42)	$ (36,742,450.96)	$ (36,742,000)	$ (23,938,000)	$	$ 36,742,000

HEALTH SERVICES - CONTRIBUTIONS TO HOSPITAL ENTERPRISE FUNDS

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HOSPITAL CARE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
OTHER FINANCING USES						
ENT SUB-LAC+USC HEALTHCARE NETWORK	$ 202,654,027.80	$ 138,678,000.00	$ 138,678,000	$ 72,680,000	$ 23,089,000	$ (115,589,000)
ENT SUB-METROCARE NETWORK	174,917,566.17	171,179,000.00	171,179,000	100,414,000	141,108,000	(30,071,000)
ENT SUB-RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	43,202,008.15	28,424,000.00	28,424,000	85,286,000	265,000	(28,159,000)
ENT SUB-VALLEYCARE NETWORK	59,052,184.73	55,722,000.00	55,722,000	6,845,000	24,127,000	(31,595,000)
ENT SUB-DHS ENTERPRISE FUND	93,039,212.40	56,484,101.23	56,484,000			(56,484,000)
TOTAL OTHER FINANCING USES	$ 572,864,999.25	$ 450,487,101.23	$ 450,487,000	$ 265,225,000	$ 188,589,000	$ (261,898,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 572,864,999.25	$ 450,487,101.23	$ 450,487,000	$ 265,225,000	$ 188,589,000	$ (261,898,000)
NET COUNTY COST	$ 572,864,999.25	$ 450,487,101.23	$ 450,487,000	$ 265,225,000	$ 188,589,000	$ (261,898,000)

HOMELESS AND HOUSING PROGRAM

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 21,658,602.53	$ 24,405,182.79	$ 56,537,000	$ 49,674,000	$ 48,389,000	$ (8,148,000)
GROSS TOTAL	$ 21,658,602.53	$ 24,405,182.79	$ 56,537,000	$ 49,674,000	$ 48,389,000	$ (8,148,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 21,658,602.53	$ 24,405,182.79	$ 56,537,000	$ 49,674,000	$ 48,389,000	$ (8,148,000)
NET COUNTY COST	$ 21,658,602.53	$ 24,405,182.79	$ 56,537,000	$ 49,674,000	$ 48,389,000	$ (8,148,000)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget continues to provide funding for both one-time and ongoing homeless assistance programs focusing on preventing and reducing homelessness for individuals, families, and youth through various strategic initiatives and collaborations. The Adopted Budget reflects a net County cost decrease of $8.1 million, primarily due to the elimination of one-time carryover funding and the transfer of HHP funding to Health Services and the implementation of the Single Adult Model program, as well as funding for various capital projects with the Community Development Commission.

HUMAN RESOURCES

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	PERSONNEL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
TRANSFERS IN	$	$ 500,000.00	$ 533,000	$ 500,000	$ 500,000	$ (33,000)
PERSONNEL SERVICES			759,000	759,000	759,000	
MISCELLANEOUS	86,517.02	103,935.95	85,000	67,000	67,000	(18,000)
CHARGES FOR SERVICES - OTHER	8,366,118.10	8,500,063.71	10,430,000	10,826,000	10,884,000	454,000
TOTAL REVENUE	$ 8,452,635.12	$ 9,103,999.66	$ 11,807,000	$ 12,152,000	$ 12,210,000	$ 403,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 36,965,366.86	$ 38,811,823.23	$ 46,070,000	$ 48,088,000	$ 48,513,000	$ 2,443,000
SERVICES & SUPPLIES	16,015,244.48	17,438,474.50	19,911,000	19,151,000	21,391,000	1,480,000
OTHER CHARGES	35,088.15	37,349.65	51,000	36,000	36,000	(15,000)
CAPITAL ASSETS - EQUIPMENT			192,000	192,000	192,000	
GROSS TOTAL	$ 53,015,699.49	$ 56,287,647.38	$ 66,224,000	$ 67,467,000	$ 70,132,000	$ 3,908,000
INTRAFUND TRANSFER	(32,481,632.41)	(34,109,940.74)	(40,329,000)	(40,430,000)	(40,638,000)	(309,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 20,534,067.08	$ 22,177,706.64	$ 25,895,000	$ 27,037,000	$ 29,494,000	$ 3,599,000
NET COUNTY COST	$ 12,081,431.96	$ 13,073,706.98	$ 14,088,000	$ 14,885,000	$ 17,284,000	$ 3,196,000
BUDGETED POSITIONS	351.0	363.0	363.0	367.0	370.0	7.0

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects an overall net County cost increase of $3,196,000 primarily due to Board-approved increases in salaries and employee benefits, funding for the Impact Team and one-time funding for various projects.

INTERNAL SERVICES

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	PROPERTY MANAGEMENT

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	$ 19,999.99	$ 1,390,363.66	$	$	$	$
FEDERAL - OTHER	231,957.00	615,248.79	1,798,000	275,000	275,000	(1,523,000)
PLANNING & ENGINEERING SERVICES	113,911.26	558,979.75				
RENTS & CONCESSIONS	6,908,475.21	7,300,657.88	6,873,000	6,784,000	6,784,000	(89,000)
OTHER SALES	56,175.14	123,643.45	39,000	38,000	38,000	(1,000)
STATE - OTHER	(275,763.00)	324.00				
MISCELLANEOUS	885,957.08	1,346,487.48	960,000	980,000	980,000	20,000
RECORDING FEES	228,588.67	246,419.90	251,000	252,000	252,000	1,000
LEGAL SERVICES	294,894.19	141,682.03	473,000	618,000	618,000	145,000
CHARGES FOR SERVICES - OTHER	69,901,761.41	85,709,728.74	86,109,000	90,112,000	91,283,000	5,174,000
SALE OF CAPITAL ASSETS	71,188.08	136,439.93	90,000	93,000	93,000	3,000
TOTAL REVENUE	$ 78,437,145.03	$ 97,569,975.61	$ 96,593,000	$ 99,152,000	$ 100,323,000	$ 3,730,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 218,734,940.96	$ 223,976,346.36	$ 247,748,000	$ 253,110,000	$ 258,713,000	$ 10,965,000
SERVICES & SUPPLIES	163,590,106.53	183,747,371.42	196,888,000	192,142,000	194,184,000	(2,704,000)
OTHER CHARGES	9,066,769.25	8,823,797.27	12,980,000	13,638,000	13,888,000	908,000
CAPITAL ASSETS - EQUIPMENT	1,782,551.08	3,708,147.42	3,847,000	4,989,000	5,389,000	1,542,000
GROSS TOTAL	$ 393,174,367.82	$ 420,255,662.47	$ 461,463,000	$ 463,879,000	$ 472,174,000	$ 10,711,000
INTRAFUND TRANSFER	(299,639,058.87)	(305,084,812.19)	(341,481,000)	(347,080,000)	(351,345,000)	(9,864,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 93,535,308.95	$ 115,170,850.28	$ 119,982,000	$ 116,799,000	$ 120,829,000	$ 847,000
NET COUNTY COST	$ 15,098,163.92	$ 17,600,874.67	$ 23,389,000	$ 17,647,000	$ 20,506,000	$ (2,883,000)
BUDGETED POSITIONS	2,135.0	2,142.0	2,142.0	2,155.0	2,177.0	35.0

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects a net County cost decrease of $2.9 million, primarily due to the deletion of one-time funding for the email migration costs of seven departments, the upgrade of the water pumping system and controls at the Hall of Administration (HOA), the replacement of Private Branch eXchange (PBX) systems with Voice-over Internet Protocol (VoIP) for the most critical locations, power and sustainability improvements at the Downey Data Center, building maintenance workload, architectural and engineering fees associated with the new Disaster Recovery Data Center, and a reduction for the countywide Cost Allocation adjustment. These decreases are partially offset by the one-time funding provided in FY 2014-15 for email migration costs, server consolidation, expand power infrastructure in the Downey Data Center, funding for a settlement, and hybrid electric vehicle purchases, combination of one-time and on-going funding for building maintenance workload, and funding for salary cost-of-living increases as well as various centrally planned employee benefits. The Adopted Budget also reflects a net increase in gross appropriation of $10.7 million and 35.0 positions in various reimbursable services provided to County departments and other agencies, such as computing services, custodial services, facilities operations services, and office of sustainability services.

INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CHARGES FOR SERVICES - OTHER	$ 1,050.00	$	$ 12,000	$ 2,000	$ 2,000	$ (10,000)
TOTAL REVENUE	$ 1,050.00	$	$ 12,000	$ 2,000	$ 2,000	$ (10,000)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 18,224,490.42	$ 17,749,857.99	$ 21,935,000	$ 18,444,000	$ 32,644,000	$ 10,709,000
S & S EXPENDITURE DISTRIBUTION	(18,223,441.04)	(17,749,857.68)	(21,923,000)	(18,442,000)	(32,642,000)	(10,719,000)
TOTAL SERVICES & SUPPLIES	$ 1,049.38	$ 0.31	$ 12,000	$ 2,000	$ 2,000	$ (10,000)
GROSS TOTAL	$ 1,049.38	$ 0.31	$ 12,000	$ 2,000	$ 2,000	$ (10,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 1,049.38	$ 0.31	$ 12,000	$ 2,000	$ 2,000	$ (10,000)
NET COUNTY COST	$ (0.62)	$ 0.31	$	$	$	$

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects an increase of $10.7 million in anticipated requirements from customer departments, including $14.2 million in software costs for the Board-approved countywide Microsoft Office 365 License Agreement purchased on behalf of various County departments.

JUDGMENTS AND DAMAGES-INSURANCE

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER SALES	$ 154,519.73	$ 157,346.96	$	$	$	$
MISCELLANEOUS	2,665,114.10	1,981,347.14				
CHARGES FOR SERVICES - OTHER	50,876.99	52,729.87				
TOTAL REVENUE	$ 2,870,510.82	$ 2,191,423.97	$	$	$	$
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 120,586,341.42	$ 128,727,413.79	$ 136,598,000	$ 146,980,000	$ 146,972,000	$ 10,374,000
S & S EXPENDITURE DISTRIBUTION	(115,979,681.78)	(123,999,314.84)	(130,379,000)	(141,116,000)	(141,116,000)	(10,737,000)
TOTAL SERVICES & SUPPLIES	$ 4,606,659.64	$ 4,728,098.95	$ 6,219,000	$ 5,864,000	$ 5,856,000	$ (363,000)
OTHER CHARGES	97,746,847.59	41,251,267.41	99,733,000	116,975,000	116,975,000	17,242,000
OC EXPENDITURE DISTRIBUTION	(85,393,527.34)	(31,282,050.36)	(86,687,000)	(103,145,000)	(103,145,000)	(16,458,000)
TOTAL OTHER CHARGES	$ 12,353,320.25	$ 9,969,217.05	$ 13,046,000	$ 13,830,000	$ 13,830,000	$ 784,000
GROSS TOTAL	$ 16,959,979.89	$ 14,697,316.00	$ 19,265,000	$ 19,694,000	$ 19,686,000	$ 421,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 16,959,979.89	$ 14,697,316.00	$ 19,265,000	$ 19,694,000	$ 19,686,000	$ 421,000
NET COUNTY COST	$ 14,089,469.07	$ 12,505,892.03	$ 19,265,000	$ 19,694,000	$ 19,686,000	$ 421,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget for Judgments and Damages reflects funding for anticipated judgments and/or settlements, attorney fees and litigation costs. In addition, this budget includes a central appropriation to fund large, unanticipated losses as well as losses of a countywide nature. The Adopted Budget for insurance reflects funding for anticipated judgments and/or settlements, attorney fees and litigation costs. In addition, this budget includes funding for services contracts and various insurance policies.

JUDGMENTS & DAMAGES

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
MISCELLANEOUS	$ 4,275.42	$ 49,265.39	$	$	$	$
CHARGES FOR SERVICES - OTHER	658.59	1,571.59				
TOTAL REVENUE	$ 4,934.01	$ 50,836.98	$	$	$	$
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 73,658,994.65	$ 79,617,526.40	$ 80,270,000	$ 89,180,000	$ 88,846,000	$ 8,576,000
S & S EXPENDITURE DISTRIBUTION	(70,624,605.92)	(76,685,040.73)	(74,406,000)	(83,316,000)	(83,316,000)	(8,910,000)
TOTAL SERVICES & SUPPLIES	$ 3,034,388.73	$ 2,932,485.67	$ 5,864,000	$ 5,864,000	$ 5,530,000	$ (334,000)
OTHER CHARGES	79,640,846.69	15,562,204.46	54,044,000	69,393,000	69,393,000	15,349,000
OC EXPENDITURE DISTRIBUTION	(68,078,245.55)	(6,076,545.34)	(40,998,000)	(55,563,000)	(55,563,000)	(14,565,000)
TOTAL OTHER CHARGES	$ 11,562,601.14	$ 9,485,659.12	$ 13,046,000	$ 13,830,000	$ 13,830,000	$ 784,000
GROSS TOTAL	$ 14,596,989.87	$ 12,418,144.79	$ 18,910,000	$ 19,694,000	$ 19,360,000	$ 450,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 14,596,989.87	$ 12,418,144.79	$ 18,910,000	$ 19,694,000	$ 19,360,000	$ 450,000
NET COUNTY COST	$ 14,592,055.86	$ 12,367,307.81	$ 18,910,000	$ 19,694,000	$ 19,360,000	$ 450,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects an increase in legal fees and costs, an increase in judgments and settlements primarily due to the estimated increase in litigation and upcoming judgment and settlement payouts, and the redistribution of charges to other County departments.

INSURANCE

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER SALES	$ 154,519.73	$ 157,346.96	$	$	$	$
MISCELLANEOUS	2,660,838.68	1,932,081.75				
CHARGES FOR SERVICES - OTHER	50,218.40	51,158.28				
TOTAL REVENUE	$ 2,865,576.81	$ 2,140,586.99	$	$	$	$
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 46,927,346.77	$ 49,109,887.39	$ 56,328,000	$ 57,800,000	$ 58,126,000	$ 1,798,000
S & S EXPENDITURE DISTRIBUTION	(45,355,075.86)	(47,314,274.11)	(55,973,000)	(57,800,000)	(57,800,000)	(1,827,000)
TOTAL SERVICES & SUPPLIES	$ 1,572,270.91	$ 1,795,613.28	$ 355,000	$	$ 326,000	$ (29,000)
OTHER CHARGES	18,106,000.90	25,689,062.95	45,689,000	47,582,000	47,582,000	1,893,000
OC EXPENDITURE DISTRIBUTION	(17,315,281.79)	(25,205,505.02)	(45,689,000)	(47,582,000)	(47,582,000)	(1,893,000)
TOTAL OTHER CHARGES	$ 790,719.11	$ 483,557.93	$	$	$	$
GROSS TOTAL	$ 2,362,990.02	$ 2,279,171.21	$ 355,000	$	$ 326,000	$ (29,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 2,362,990.02	$ 2,279,171.21	$ 355,000	$	$ 326,000	$ (29,000)
NET COUNTY COST	$ (502,586.79)	$ 138,584.22	$ 355,000	$	$ 326,000	$ (29,000)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects a decrease in appropriation primarily attributable to auto and general liability settlement costs.

LA PLAZA DE CULTURA Y ARTES

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	CULTURAL SERVICES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 1,276,000.00	$ 1,019,000.00	$ 1,019,000	$ 1,530,000	$ 2,530,000	$ 1,511,000
GROSS TOTAL	$ 1,276,000.00	$ 1,019,000.00	$ 1,019,000	$ 1,530,000	$ 2,530,000	$ 1,511,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 1,276,000.00	$ 1,019,000.00	$ 1,019,000	$ 1,530,000	$ 2,530,000	$ 1,511,000
NET COUNTY COST	$ 1,276,000.00	$ 1,019,000.00	$ 1,019,000	$ 1,530,000	$ 2,530,000	$ 1,511,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects funding for a cost-of-living adjustment, expand public programming, grounds maintenance, utilities, and other operational costs of LA Plaza de Cultura y Artes. Consistent with contractual obligations, the Adopted Budget provides County funds to maintain and operate the facility.

LOS ANGELES COUNTY CAPITAL ASSET LEASING

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
TRANSFERS IN	$ 3,656,794.76	$ 4,100,950.29	$	$	$	$
TOTAL REVENUE	$ 3,656,794.76	$ 4,100,950.29	$	$	$	$
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 247,851.00	$ 226,612.00	$ 550,000	$ 400,000	$ 400,000	$ (150,000)
S & S EXPENDITURE DISTRIBUTION			(550,000)	(400,000)	(400,000)	150,000
TOTAL SERVICES & SUPPLIES	$ 247,851.00	$ 226,612.00	$	$	$	$
OTHER CHARGES	26,308,929.88	24,670,071.38	55,000,000	40,000,000	40,000,000	(15,000,000)
OC EXPENDITURE DISTRIBUTION	(22,939,210.65)	(20,831,614.16)	(55,000,000)	(40,000,000)	(40,000,000)	15,000,000
TOTAL OTHER CHARGES	$ 3,369,719.23	$ 3,838,457.22	$	$	$	$
GROSS TOTAL	$ 3,617,570.23	$ 4,065,069.22	$	$	$	$
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 3,617,570.23	$ 4,065,069.22	$	$	$	$
NET COUNTY COST	$ (39,224.53)	$ (35,881.07)	$	$	$	$

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects the continuing use of the fund to facilitate certain equipment financing and lease payment distribution on behalf of County departments.

LOS ANGELES REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

The mission of the Los Angeles Regional Interoperable Communications System (LA-RICS) budget unit is to provide funding and support for the County's efforts as part of the LA-RICS Joint Powers Authority (JPA), an independently operated governmental entity. The mission of the JPA is to construct, operate and maintain a secure voice and data communications system that supports first responders and mission-critical personnel within the greater Los Angeles area.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 1,789,815.00	$ 137,966.00	$ 400,000	$	$	$ (400,000)
OTHER CHARGES	5,826,917.34	4,117,120.82	13,174,000	6,536,000	16,854,000	3,680,000
GROSS TOTAL	$ 7,616,732.34	$ 4,255,086.82	$ 13,574,000	$ 6,536,000	$ 16,854,000	$ 3,280,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 7,616,732.34	$ 4,255,086.82	$ 13,574,000	$ 6,536,000	$ 16,854,000	$ 3,280,000
NET COUNTY COST	$ 7,616,732.34	$ 4,255,086.82	$ 13,574,000	$ 6,536,000	$ 16,854,000	$ 3,280,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects an increase of $3.3 million in net County cost to increase the County's funding advance to the LA-RICS project.

MEDICAL EXAMINER - CORONER

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ 230,120.35	$ 22,030.00	$ 682,000	$	$	$ (682,000)
TRANSFERS IN	343,600.00	334,186.00	334,000			(334,000)
COURT FEES & COSTS	254,432.71	183,980.49	302,000	302,000	302,000	
PERSONNEL SERVICES	83,935.00	69,775.00	24,000	24,000	24,000	
OTHER SALES	227,320.77	222,084.04	205,000	205,000	205,000	
STATE - OTHER	11,928.33	32,019.20	17,000	17,000	17,000	
MISCELLANEOUS	109,438.28	116,203.79	96,000	96,000	96,000	
RECORDING FEES	613.56	917.20				
ROYALTIES	631.91	623.12				
CHARGES FOR SERVICES - OTHER	836,656.01	1,327,869.62	1,352,000	1,352,000	1,352,000	
SALE OF CAPITAL ASSETS		1,597.36				
TOTAL REVENUE	$ 2,098,676.92	$ 2,311,285.82	$ 3,012,000	$ 1,996,000	$ 1,996,000	$ (1,016,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 23,345,495.54	$ 24,690,612.81	$ 25,548,000	$ 26,522,000	$ 27,376,000	$ 1,828,000
SERVICES & SUPPLIES	7,473,822.70	8,355,534.80	10,791,000	6,524,000	9,216,000	(1,575,000)
OTHER CHARGES	418,995.54	299,761.97	612,000	550,000	550,000	(62,000)
CAPITAL ASSETS - EQUIPMENT	428,935.49	764,067.10	1,241,000	323,000	623,000	(618,000)
OTHER FINANCING USES	8,897.00	177,743.00	178,000			(178,000)
GROSS TOTAL	$ 31,676,146.27	$ 34,287,719.68	$ 38,370,000	$ 33,919,000	$ 37,765,000	$ (605,000)
INTRAFUND TRANSFER	(186,499.00)	(186,877.00)	(259,000)	(113,000)	(113,000)	146,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 31,489,647.27	$ 34,100,842.68	$ 38,111,000	$ 33,806,000	$ 37,652,000	$ (459,000)
NET COUNTY COST	$ 29,390,970.35	$ 31,789,556.86	$ 35,099,000	$ 31,810,000	$ 35,656,000	$ 557,000
BUDGETED POSITIONS	216.0	217.0	217.0	222.0	244.0	27.0

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects an increase of $557,000 in net County cost due primarily to the addition of funding for one-time infrastructure, equipment and software upgrades, for additional positions to maintain critical functions, and for County funded employee benefit costs.

MENTAL HEALTH

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
OTHER STATE AID - HEALTH	$ (4,087,842.71)	$ 6,991,422.01	$	$	$	$
OTHER GOVERNMENTAL AGENCIES	788,613.89	2,708,981.70	3,171,000	3,183,000	3,799,000	628,000
FEDERAL AID - MENTAL HEALTH	468,366,320.69	547,159,672.83	619,595,000	641,718,000	679,306,000	59,711,000
ESTATE FEES	1,362,355.85	1,338,901.79	1,281,000	1,281,000	1,281,000	
FEDERAL - OTHER	39,980,190.13	27,199,787.38	36,230,000	35,670,000	20,736,000	(15,494,000)
TRANSFERS IN	371,861,579.43	369,797,487.76	501,605,000	496,422,000	508,553,000	6,948,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS		3,145,000.00				
STATE - OTHER	(16,691,913.98)	1,561,036.33	500,000	500,000	500,000	
INTEREST	4,818.21	4,084.30				
MISCELLANEOUS	4,753,525.13	13,593,271.79	1,799,000	1,359,000	1,359,000	(440,000)
MENTAL HEALTH SERVICES	79,562.30	20,317.84	102,000	102,000	102,000	
CHARGES FOR SERVICES - OTHER	3,270,438.96	3,815,478.47	5,108,000	4,621,000	5,956,000	848,000
SALE OF CAPITAL ASSETS	1,113.28	2,483.48	10,000	10,000	10,000	
STATE - 2011 REALIGNMENT REVENUE	649,730,966.51	658,695,873.16	702,235,000	702,415,000	708,010,000	5,775,000
TOTAL REVENUE	$ 1,519,419,727.69	$ 1,636,033,798.84	$ 1,871,636,000	$ 1,887,281,000	$ 1,929,612,000	$ 57,976,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 453,753,162.01	$ 479,023,622.31	$ 502,207,000	$ 515,969,000	$ 540,889,000	$ 38,682,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SERVICES & SUPPLIES	1,191,396,583.43	1,254,498,050.77	1,455,514,000	1,458,502,000	1,486,866,000	31,352,000
OTHER CHARGES	50,938,334.51	53,693,540.28	60,586,000	63,861,000	64,171,000	3,585,000
CAPITAL ASSETS - EQUIPMENT	925,440.53	503,937.11	2,971,000	2,971,000	1,991,000	(980,000)
GROSS TOTAL	$ 1,697,013,520.48	$ 1,787,719,150.47	$ 2,021,278,000	$ 2,041,303,000	$ 2,093,917,000	$ 72,639,000
INTRAFUND TRANSFER	(85,331,786.72)	(82,610,492.88)	(93,751,000)	(91,749,000)	(100,273,000)	(6,522,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 1,611,681,733.76	$ 1,705,108,657.59	$ 1,927,527,000	$ 1,949,554,000	$ 1,993,644,000	$ 66,117,000
NET COUNTY COST	$ 92,262,006.07	$ 69,074,858.75	$ 55,891,000	$ 62,273,000	$ 64,032,000	$ 8,141,000
BUDGETED POSITIONS	4,615.0	4,685.0	4,685.0	4,732.0	4,816.0	131.0

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget provides the minimum net County cost needed to meet State Maintenance of Effort (MOE) requirements. Continued funding of the MOE allows the Department to receive ongoing Sales Tax Realignment funding. The budget reflects an $8.1 million net County cost increase compared to the 2013-14 adjusted budget, primarily to fund increased Institute for Mental Disease beds designed to mitigate overcrowding in County hospital psychiatric emergency rooms, and for various program augmentations to treat and mitigate mental health issues for vulnerable homeless populations. The budget includes $41.7 million in General Fund overmatch, which provides funding for County Hospitals' psychiatric emergency services decompression efforts, staffing for the Public Guardian's office, and funding for Institutions for Mental Disease Residential beds. The budget includes changes for the following programs: 1) State funding for the continued implementation of Mental Health Services Act plans, including Community Services and Supports, Prevention and Early Intervention, Workforce Education and Training, Information Technology, and Innovations, which will restructure the mental health delivery system with a commitment to outcomes, wellness and recovery, and an emphasis on underserved ethnic populations; 2) additional funding for State hospital bed cost increases; 3) continued implementation of mental health services to parolees and low-level offenders as part of the State's public safety realignment plan; 4) increases in federal Affordable Care Act-funded programs throughout the mental health service delivery system to support newly eligible populations; and 5) increases in the cost of various Board-approved salaries and employee benefits, primarily salary cost-of-living adjustments and retirement plan contributions.

MILITARY AND VETERANS AFFAIRS

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	VETERANS' SERVICES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE AID - VETERAN AFFAIRS	$ 206,033.00	$ 295,618.00	$ 155,000	$ 155,000	$ 155,000	$
STATE AID - DISASTER	30,736.00					
STATE - OTHER	68,874.96	179,085.73	387,000	387,000	387,000	
MISCELLANEOUS	5,185.57	25,426.49	1,000	1,000	1,000	
CHARGES FOR SERVICES - OTHER	36,000.00	1,338.71	72,000			(72,000)
SALE OF CAPITAL ASSETS		17,341.59				
TOTAL REVENUE	$ 346,829.53	$ 518,810.52	$ 615,000	$ 543,000	$ 543,000	$ (72,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 2,225,181.69	$ 2,374,016.18	$ 2,762,000	$ 2,910,000	$ 3,338,000	$ 576,000
SERVICES & SUPPLIES	362,105.56	1,299,958.37	1,622,000	1,460,000	1,572,000	(50,000)
OTHER CHARGES	31,184.62	57,229.87	66,000	36,000	36,000	(30,000)
CAPITAL ASSETS - EQUIPMENT			43,000		40,000	(3,000)
GROSS TOTAL	$ 2,618,471.87	$ 3,731,204.42	$ 4,493,000	$ 4,406,000	$ 4,986,000	$ 493,000
INTRAFUND TRANSFER	(374,528.00)	(374,528.00)	(383,000)	(383,000)	(383,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 2,243,943.87	$ 3,356,676.42	$ 4,110,000	$ 4,023,000	$ 4,603,000	$ 493,000
NET COUNTY COST	$ 1,897,114.34	$ 2,837,865.90	$ 3,495,000	$ 3,480,000	$ 4,060,000	$ 565,000
BUDGETED POSITIONS	25.0	31.0	31.0	33.0	37.0	6.0

2014-15 ADOPTED BUDGET

The FY 2014-15 Adopted Budget reflects a net County cost increase of $565,000 primarily attributable to Board-approved increases in salaries and employee benefits and the addition of six positions.

MLK COMMUNITY HOSPITAL-FINANCIAL ASSISTANCE

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

The Martin Luther King, Jr. (MLK) Community Hospital-Financial Assistance budget unit was created by the Board on December 17, 2013 to monitor funding related to assisting Martin Luther King, Jr.-Los Angeles (MLK-LA) Healthcare Corporation with establishing the new MLK Community Hospital.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$	$ 23,200,000.00	$ 23,200,000	$	$	$ (23,200,000)
OTHER CHARGES		15,900,000.00	15,900,000		10,000,000	(5,900,000)
GROSS TOTAL	$	$ 39,100,000.00	$ 39,100,000	$	$ 10,000,000	$ (29,100,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$	$ 39,100,000.00	$ 39,100,000	$	$ 10,000,000	$ (29,100,000)
NET COUNTY COST	$	$ 39,100,000.00	$ 39,100,000	$	$ 10,000,000	$ (29,100,000)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects Board-approved one-time funding to assist the Martin Luther King, Jr.-Los Angeles Healthcare Corporation with pre-hospital opening activities.

MUSEUM OF ART

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	CULTURAL SERVICES

The mission of the Los Angeles County Museum of Art (LACMA) is to serve the public through the collection, conservation, exhibition and interpretation of significant works of art from a broad range of cultures and historical periods; and to translate these collections into meaningful, educational, aesthetic, intellectual, and cultural experiences for the widest array of audiences.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
TRANSFERS IN	$	$ 205,000.00	$ 205,000	$	$	$ (205,000)
TOTAL REVENUE	$	$ 205,000.00	$ 205,000	$	$	$ (205,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 4,873,067.19	$ 4,983,074.08	$ 5,059,000	$ 5,255,000	$ 5,255,000	$ 196,000
SERVICES & SUPPLIES	22,955,711.96	24,028,611.26	24,038,000	23,539,000	23,773,000	(265,000)
OTHER CHARGES	902,738.90	904,999.79	905,000	906,000	906,000	1,000
GROSS TOTAL	$ 28,731,518.05	$ 29,916,685.13	$ 30,002,000	$ 29,700,000	$ 29,934,000	$ (68,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 28,731,518.05	$ 29,916,685.13	$ 30,002,000	$ 29,700,000	$ 29,934,000	$ (68,000)
NET COUNTY COST	$ 28,731,518.05	$ 29,711,685.13	$ 29,797,000	$ 29,700,000	$ 29,934,000	$ 137,000
BUDGETED POSITIONS	40.0	38.0	38.0	38.0	38.0	

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects the deletion of one-time carryover funding, offset by a cost-of-living adjustment and funding to maintain existing projects, pursuant to the Board-approved operating agreement on February 8, 1994 between the County and the Museum Associates.

MUSEUM OF NATURAL HISTORY

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	CULTURAL SERVICES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
MISCELLANEOUS	$	$ 32,405.52	$	$	$	$
CHARGES FOR SERVICES - OTHER	286,842.27					
SALE OF CAPITAL ASSETS		1,969.66				
TOTAL REVENUE	$ 286,842.27	$ 34,375.18	$	$	$	$
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 2,240,573.29	$ 2,012,857.13	$ 2,374,000	$ 2,433,000	$ 2,433,000	$ 59,000
SERVICES & SUPPLIES	13,310,730.12	14,405,224.57	14,609,000	15,406,000	17,077,000	2,468,000
OTHER CHARGES	290,711.04	303,050.18	317,000	307,000	307,000	(10,000)
GROSS TOTAL	$ 15,842,014.45	$ 16,721,131.88	$ 17,300,000	$ 18,146,000	$ 19,817,000	$ 2,517,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 15,842,014.45	$ 16,721,131.88	$ 17,300,000	$ 18,146,000	$ 19,817,000	$ 2,517,000
NET COUNTY COST	$ 15,555,172.18	$ 16,686,756.70	$ 17,300,000	$ 18,146,000	$ 19,817,000	$ 2,517,000
BUDGETED POSITIONS	20.0	19.0	19.0	16.0	16.0	(3.0)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects funding for a cost-of-living adjustment and one-time funding for various projects, pursuant to the Board-approved operating agreement on July 12, 1994 between the County and the Museum Foundation.

MUSIC CENTER

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	CULTURAL SERVICES

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
MISCELLANEOUS	$ 1,071,192.69	$ 1,165,502.56	$ 915,000	$ 915,000	$ 915,000	$
TOTAL REVENUE	$ 1,071,192.69	$ 1,165,502.56	$ 915,000	$ 915,000	$ 915,000	$
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 21,572,328.46	$ 22,316,454.76	$ 22,433,000	$ 22,754,000	$ 24,169,000	$ 1,736,000
OTHER CHARGES	720,920.54	695,788.33	813,000	889,000	889,000	76,000
GROSS TOTAL	$ 22,293,249.00	$ 23,012,243.09	$ 23,246,000	$ 23,643,000	$ 25,058,000	$ 1,812,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 22,293,249.00	$ 23,012,243.09	$ 23,246,000	$ 23,643,000	$ 25,058,000	$ 1,812,000
NET COUNTY COST	$ 21,222,056.31	$ 21,846,740.53	$ 22,331,000	$ 22,728,000	$ 24,143,000	$ 1,812,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects funding for a cost-of-living adjustment, management of various County-financed contracts, and a shift of the Music Center Community Programming Budget Unit funds to the Music Center Operating Budget. Consistent with established contractual obligations, the Adopted Budget provides County funds to maintain and operate the Music Center campus.

NONDEPARTMENTAL REVENUE

FUNCTION	FUND	ACTIVITY
OTHER	GENERAL FUND	OTHER

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	$ (312,594.71)	$ 268,140.23	$ 250,000	$	$	$ (250,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	21,099,773.55	19,714,873.77	20,500,000	20,500,000	20,500,000	
BUSINESS LICENSE TAXES	11,298,404.75	6,935,511.26	6,000,000	6,000,000	6,000,000	
RENTS & CONCESSIONS	1,448,326.42	1,343,993.23	1,982,000	2,007,000	2,007,000	25,000
STATE - MOTOR VEHICLE IN-LIEU TAX	4,503,260.89	3,727,034.23				
FRANCHISES	13,833,926.57	13,638,963.53	6,303,000	7,428,000	7,428,000	1,125,000
INTEREST	2,804,300.55	1,705,302.51	4,000,000	2,000,000	2,000,000	(2,000,000)
ASSESSMENT & TAX COLLECTION FEES	6,290,018.66	7,669,738.68	4,665,000	4,665,000	4,665,000	
MISCELLANEOUS	4,245,611.69	7,110,791.26	4,225,000	4,225,000	4,225,000	
OTHER TAXES	80,155,097.81	87,226,862.16	81,560,000	78,413,000	79,413,000	(2,147,000)
ROYALTIES	1,688,297.26	820,121.32	150,000	1,000,000	1,000,000	850,000
SALES & USE TAXES	46,901,089.98	44,473,572.94	43,680,000	44,990,000	44,990,000	1,310,000
CHARGES FOR SERVICES - OTHER	47,757,956.00	43,336,678.00	36,893,000	36,893,000	36,893,000	
TOBACCO SETTLEMENT	97,451,413.21	64,065,868.38	64,066,000	60,000,000	60,000,000	(4,066,000)
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	53,384,862.51	49,016,805.54	52,181,000	52,181,000	52,181,000	
TOTAL REVENUE	$ 392,549,745.14	$ 351,054,257.04	$ 326,455,000	$ 320,302,000	$ 321,302,000	$ (5,153,000)
NET COUNTY COST	$ (392,549,745.14)	$ (351,054,257.04)	$ (326,455,000)	$ (320,302,000)	$ (321,302,000)	$ 5,153,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects estimates based on historical and economic forecasting data for various revenue sources. Economic growth and higher levels of consumer spending allowed for anticipated increases in deed transfer tax and sales and use tax revenues. Also reflected are decreases associated with the general County overhead charges assessed to County hospitals, hospital interest earnings, as well as the dissolution of the Huntington Municipal Water District.

NONDEPARTMENTAL SPECIAL ACCOUNTS

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
AUDITING AND ACCOUNTING FEES	$ 100,856.04	$	$	$	$	$
TRANSFERS IN			213,000			(213,000)
INTEREST	24,648,232.83	26,831,004.71	24,531,000	24,100,000	24,100,000	(431,000)
MISCELLANEOUS	14.12					
CHARGES FOR SERVICES - OTHER	481,712.75	398,615.48	200,000	200,000	200,000	
TOTAL REVENUE	$ 25,230,815.74	$ 27,229,620.19	$ 24,944,000	$ 24,300,000	$ 24,300,000	$ (644,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$	$	$ 12,901,000	$ 104,236,000	$ 15,314,000	$ 2,413,000
SERVICES & SUPPLIES	16,016,012.39	18,263,969.66	21,556,000	55,846,000	58,565,000	37,009,000
OTHER CHARGES	14,779,863.87	10,979,432.52	15,780,000	15,780,000	5,874,000	(9,906,000)
OTHER FINANCING USES	61,924,664.82	56,603,608.38	58,176,000	40,672,000	56,576,000	(1,600,000)
GROSS TOTAL	$ 92,720,541.08	$ 85,847,010.56	$ 108,413,000	$ 216,534,000	$ 136,329,000	$ 27,916,000
INTRAFUND TRANSFER	(1,845,076.74)	(1,722,975.02)	(1,824,000)	(1,824,000)	(1,824,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 90,875,464.34	$ 84,124,035.54	$ 106,589,000	$ 214,710,000	$ 134,505,000	$ 27,916,000
NET COUNTY COST	$ 65,644,648.60	$ 56,894,415.35	$ 81,645,000	$ 190,410,000	$ 110,205,000	$ 28,560,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget continues to provide support for County memberships in regional, statewide and national organizations, and charges for services of a countywide benefit and for special contracts.

PARKS AND RECREATION

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	RECREATION FACILITIES

Through a vision of improving the quality of life in the County, the Department strives to provide the residents and visitors alike with quality recreational opportunities that promote a healthy lifestyle and strengthen the community through diverse physical, educational, and cultural programming, and enhances the community environment by acquiring, developing, and maintaining County parks, gardens, golf courses, trails and open space areas.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	$	$	$ 26,000	$	$ 1,576,000	$ 1,550,000
OTHER LICENSES & PERMITS	7,282.00	38,837.00	15,000	15,000	15,000	
FEDERAL - OTHER	762,809.48	852,072.54	955,000	955,000	1,390,000	435,000
TRANSFERS IN	935,396.34	806,000.00	806,000	806,000		(806,000)
PLANNING & ENGINEERING SERVICES	4,900,000.00	4,900,000.00	4,900,000	4,900,000	4,900,000	
RENTS & CONCESSIONS	16,422,251.77	18,350,903.14	17,590,000	18,370,000	16,261,000	(1,329,000)
PERSONNEL SERVICES		213.96				
BUSINESS LICENSES	304,586.87	334,539.75	265,000	265,000	265,000	
OTHER SALES	58,160.45	92,661.28	10,000	10,000	10,000	
STATE - OTHER	621,868.74	1,394,443.95	2,323,000		1,476,000	(847,000)
MISCELLANEOUS	2,248,520.78	2,452,138.97	2,647,000	1,857,000	2,397,000	(250,000)
PARK & RECREATION SERVICES	1,117,072.08	416,299.17	740,000	740,000	740,000	
OTHER COURT FINES	1,348.59	1,328.07	1,000	1,000	1,000	
VEHICLE CODE FINES	769.15	1,370.37	1,000	1,000	1,000	
LEGAL SERVICES	4,555,061.22	5,304,493.20	5,707,000	5,403,000	5,598,000	(109,000)
CHARGES FOR SERVICES - OTHER	7,722,127.44	7,598,282.94	7,727,000	7,577,000	5,855,000	(1,872,000)
SALE OF CAPITAL ASSETS			15,000	15,000	15,000	
FEDERAL - IN-LIEU TAXES	1,175,155.00	1,201,585.00	1,175,000	765,000	765,000	(410,000)
TOTAL REVENUE	$ 40,832,409.91	$ 43,745,169.34	$ 44,903,000	$ 41,680,000	$ 41,265,000	$ (3,638,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 109,832,000.23	$ 111,979,425.91	$ 112,457,000	$ 113,233,000	$ 120,160,000	$ 7,703,000
SERVICES & SUPPLIES	38,218,105.81	43,806,151.27	51,627,000	39,377,000	51,387,000	(240,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER CHARGES	7,582,832.99	7,484,911.38	7,780,000	7,893,000	7,893,000	113,000
CAPITAL ASSETS - EQUIPMENT	1,178,478.68	1,306,739.39	1,465,000	828,000	2,342,000	877,000
OTHER FINANCING USES	528,594.00	568,462.00	569,000	284,000	2,026,000	1,457,000
GROSS TOTAL	$ 157,340,011.71	$ 165,145,689.95	$ 173,898,000	$ 161,615,000	$ 183,808,000	$ 9,910,000
INTRAFUND TRANSFER	(1,046,129.44)	(1,022,414.50)	(1,091,000)	(794,000)	(1,058,000)	33,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 156,293,882.27	$ 164,123,275.45	$ 172,807,000	$ 160,821,000	$ 182,750,000	$ 9,943,000
NET COUNTY COST	$ 115,461,472.36	$ 120,378,106.11	$ 127,904,000	$ 119,141,000	$ 141,485,000	$ 13,581,000
BUDGETED POSITIONS	1,484.0	1,501.0	1,501.0	1,488.0	1,581.0	80.0

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects a $13.6 million net County cost increase primarily attributable to additional funding for staff and operations associated with new and refurbished park facilities, golf revenue shortfall, electricity rate increases, additional Measure U projects, and San Fernando pool operations. The Budget also includes additional funding for Board-approved increases in salaries and unavoidable employee benefit costs.

PROBATION

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	DETENTION AND CORRECTION

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL AID - MENTAL HEALTH	$ 5,113,189.95	$ 5,153,026.68	$ 4,416,000	$ 4,416,000	$ 4,416,000	$
FEDERAL - OTHER	66,750,199.33	64,881,061.48	74,592,000	74,592,000	74,592,000	
TRANSFERS IN	10,224,162.00	9,945,000.00	10,046,000	10,046,000	30,678,000	20,632,000
COURT FEES & COSTS	317,843.32	254,084.90	1,545,000	1,545,000	1,545,000	
RENTS & CONCESSIONS	59,000.00	59,000.00	128,000	128,000	128,000	
OTHER SALES		5,000.00				
INSTITUTIONAL CARE & SERVICES	7,332,706.12	5,955,329.99	9,430,000	9,430,000	9,430,000	
STATE - OTHER	34,149,691.18	28,076,242.96	59,591,000	62,399,000	41,767,000	(17,824,000)
INTEREST			174,000	174,000	174,000	
MISCELLANEOUS	623,954.92	711,113.86	523,000	523,000	523,000	
RECORDING FEES		229.15				
OTHER COURT FINES	2,233,905.06	2,524,507.52	1,674,000	1,674,000	1,674,000	
ROYALTIES			5,000	5,000	5,000	
CHARGES FOR SERVICES - OTHER	2,648,470.14	2,286,056.02	4,284,000	4,284,000	4,284,000	
SALE OF CAPITAL ASSETS	1,926.83	9,309.91				
STATE - 2011 REALIGNMENT REVENUE	148,409,838.46	182,980,655.52	176,306,000	177,189,000	171,218,000	(5,088,000)
FORFEITURES & PENALTIES	269,314.71		200,000	200,000	200,000	
TOTAL REVENUE	$ 278,134,202.02	$ 302,840,617.99	$ 342,914,000	$ 346,605,000	$ 340,634,000	$ (2,280,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 574,583,345.70	$ 583,445,519.45	$ 640,802,000	$ 653,914,000	$ 659,878,000	$ 19,076,000
SERVICES & SUPPLIES	178,481,085.03	187,154,381.52	192,140,000	189,786,000	193,936,000	1,796,000
OTHER CHARGES	5,836,975.43	5,957,255.63	9,001,000	9,001,000	10,001,000	1,000,000
CAPITAL ASSETS - EQUIPMENT	2,767,724.11	784,619.84	2,428,000	1,294,000	3,394,000	966,000
GROSS TOTAL	$ 761,669,130.27	$ 777,341,776.44	$ 844,371,000	$ 853,995,000	$ 867,209,000	$ 22,838,000
INTRAFUND TRANSFER	(5,557,098.93)	(4,011,318.87)	(6,799,000)	(6,799,000)	(6,799,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 756,112,031.34	$ 773,330,457.57	$ 837,572,000	$ 847,196,000	$ 860,410,000	$ 22,838,000
NET COUNTY COST	$ 477,977,829.32	$ 470,489,839.58	$ 494,658,000	$ 500,591,000	$ 519,776,000	$ 25,118,000
BUDGETED POSITIONS	6,509.0	6,618.0	6,618.0	6,644.0	6,659.0	41.0

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects an increase in appropriation and 13.0 positions for various units in the Administrative Services Bureau (Risk Management, Civil Litigation, Employee Relations, Human Resources, Information Systems, and Management Services). The Adopted Budget also reflects the Public Safety Realignment (AB109) adjustment which decreases both revenue and appropriation. In addition, the Adopted Budget reflects the revenue adjustments of Title IV-E and Juvenile Probation Fund to align the budgets with actual receipts as well as the transfer of Youth Pathways for Opportunities funding from Field Services to Community-Based Organization budget unit. Furthermore, the Adopted Budget reflects one-time carryover funding for the Title IV-E Waiver program, the Comprehensive Education Reform program, anticipated lawsuit settlement, digitized records project, vehicle replacements, vapor tracer equipment replacement, information technology mobilization project, and the Department's share of the Downey renovation project.

PROBATION-CARE OF JUVENILE COURT WARDS

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	DETENTION AND CORRECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURES/ APPROPRIATIONS						
OTHER CHARGES	$ 1,273,053.68	$ 1,576,212.75	$ 2,391,000	$ 2,391,000	$ 2,391,000	$
GROSS TOTAL	$ 1,273,053.68	$ 1,576,212.75	$ 2,391,000	$ 2,391,000	$ 2,391,000	$
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 1,273,053.68	$ 1,576,212.75	$ 2,391,000	$ 2,391,000	$ 2,391,000	$
NET COUNTY COST	$ 1,273,053.68	$ 1,576,212.75	$ 2,391,000	$ 2,391,000	$ 2,391,000	$

PROBATION-FIELD SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	DETENTION AND CORRECTION

Provides services to a variety of stakeholders including the courts, law enforcement agencies and adult and juveniles under mandated supervision. Services include conducting investigations which inform the sentencing or case disposition process as well as supervision services based on risk and unique case factors. Field Services also provides pretrial services to the preadjudicated adult population.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
FEDERAL AID - MENTAL HEALTH	$ 2,423,309.30	$ 2,600,843.33	$ 2,878,000	$ 2,878,000	$ 2,878,000	$
FEDERAL - OTHER	18,932,359.49	18,142,043.69	32,899,000	32,899,000	32,899,000	
TRANSFERS IN					20,632,000	20,632,000
COURT FEES & COSTS	317,843.32	254,084.90	1,545,000	1,545,000	1,545,000	
INSTITUTIONAL CARE & SERVICES	6,516,699.32	5,151,505.64	7,792,000	7,792,000	7,792,000	
STATE - OTHER	6,352,900.38	400,000.00	20,632,000	20,632,000		(20,632,000)
MISCELLANEOUS	36,724.34	35,802.99	91,000	91,000	91,000	
OTHER COURT FINES	2,004,205.60	2,305,653.85	1,674,000	1,674,000	1,674,000	
CHARGES FOR SERVICES - OTHER	60,093.54	118,076.69	680,000	680,000	680,000	
STATE - 2011 REALIGNMENT REVENUE	69,725,880.28	76,766,770.53	79,947,000	80,830,000	74,859,000	(5,088,000)
FORFEITURES & PENALTIES			200,000	200,000	200,000	
TOTAL REVENUE	$ 106,370,015.57	$ 105,774,781.62	$ 148,338,000	$ 149,221,000	$ 143,250,000	$ (5,088,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 149,405,779.55	$ 165,329,223.51	$ 199,008,000	$ 202,871,000	$ 203,394,000	$ 4,386,000
SERVICES & SUPPLIES	40,318,008.59	40,800,150.69	43,151,000	43,304,000	40,332,000	(2,819,000)
OTHER CHARGES	3,102,288.00	3,013,901.29	3,102,000	3,102,000	3,102,000	
CAPITAL ASSETS - EQUIPMENT	2,576,903.93	588,383.83	850,000	716,000	716,000	(134,000)
GROSS TOTAL	$ 195,402,980.07	$ 209,731,659.32	$ 246,111,000	$ 249,993,000	$ 247,544,000	$ 1,433,000
INTRAFUND TRANSFER	(896,228.13)	(850,000.00)	(918,000)	(918,000)	(918,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 194,506,751.94	$ 208,881,659.32	$ 245,193,000	$ 249,075,000	$ 246,626,000	$ 1,433,000
NET COUNTY COST	$ 88,136,736.37	$ 103,106,877.70	$ 96,855,000	$ 99,854,000	$ 103,376,000	$ 6,521,000
BUDGETED POSITIONS	1,957.0	2,011.0	2,011.0	2,024.0	2,023.0	12.0

PROBATION-JUVENILE INSTITUTIONS SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	DETENTION AND CORRECTION

The **Juvenile Institutions Services (JIS) Bureaus** include Detention Services and Residential Treatment Services.

The **Detention Services Bureau (DSB**) is comprised of three (3) Juvenile Halls, Intake and Detention Control (IDC), Community Detention Program (CDP) and Transportation. Juvenile Hall serves as an institutional setting that temporarily houses youth prior to their court dates and/or after their court sentence, pending transition to out of home care; Intake and Detention Control (IDC) is responsible for screening youth for admittance into Juvenile Hall; the Community Detention Program (CDP) has responsibility for monitoring youth on electronic monitoring and; Transportation is responsible for transporting detained youth to/from court, juvenile halls/camps and to various appointments.

The Residential Treatment Services Bureau (RTSB) is comprised of thirteen (13) Juvenile Probation Camps, Camp Assessment Center, and Dorothy Kirby Center. The camps provide a safe, secure and rehabilitative environment for youth who have often failed previous community probation supervision, and would benefit from the services offered in a structured environment. These services include but are not limited to: substance abuse treatment, health services, individual or group mental health services, cognitive behavioral interventions, educational services, vocational training, religious services and other enhanced educational services.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL AID - MENTAL HEALTH	$ 2,689,880.65	$ 2,552,183.35	$ 1,538,000	$ 1,538,000	$ 1,538,000	$
FEDERAL - OTHER		6,135,422.00			6,823,000	6,823,000
RENTS & CONCESSIONS	59,000.00	59,000.00	128,000	128,000	128,000	
INSTITUTIONAL CARE & SERVICES	206,450.61	172,251.24	190,000	190,000	190,000	
STATE - OTHER	3,114,657.35	(119.77)	5,230,000	5,230,000	5,230,000	
MISCELLANEOUS	238,941.18	44,673.06	2,000	2,000	2,000	
OTHER COURT FINES	64,650.00	56,610.00				
ROYALTIES			5,000	5,000	5,000	
CHARGES FOR SERVICES - OTHER	232,240.53	315,323.01	249,000	249,000	249,000	
STATE - 2011 REALIGNMENT REVENUE	57,768,180.94	82,898,839.03	69,977,000	69,977,000	72,601,000	2,624,000
TOTAL REVENUE	$ 64,374,001.26	$ 92,234,181.92	$ 77,319,000	$ 77,319,000	$ 86,766,000	$ 9,447,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 266,627,014.68	$ 270,186,633.79	$ 287,574,000	$ 293,006,000	$ 294,516,000	$ 6,942,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SERVICES & SUPPLIES	66,411,584.55	69,329,854.25	70,364,000	67,474,000	69,474,000	(890,000)
OTHER CHARGES	183,981.55	3,825.28	294,000	294,000	294,000	
CAPITAL ASSETS - EQUIPMENT	118,062.84	64,389.21	898,000	273,000	2,273,000	1,375,000
GROSS TOTAL	$ 333,340,643.62	$ 339,584,702.53	$ 359,130,000	$ 361,047,000	$ 366,557,000	$ 7,427,000
INTRAFUND TRANSFER	(216,068.49)	(383,617.89)	(3,477,000)	(3,477,000)	(3,477,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 333,124,575.13	$ 339,201,084.64	$ 355,653,000	$ 357,570,000	$ 363,080,000	$ 7,427,000
NET COUNTY COST	$ 268,750,573.87	$ 246,966,902.72	$ 278,334,000	$ 280,251,000	$ 276,314,000	$ (2,020,000)
BUDGETED POSITIONS	2,721.0	2,933.0	2,933.0	2,936.0	2,936.0	3.0

PROBATION-SPECIAL SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	DETENTION AND CORRECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
FEDERAL - OTHER	$ 47,817,839.84	$ 40,603,595.79	$ 41,270,000	$ 41,270,000	$ 34,447,000	$ (6,823,000)
INSTITUTIONAL CARE & SERVICES			216,000	216,000	216,000	
STATE - OTHER	22,194,585.45	24,867,667.73	31,189,000	33,997,000	33,997,000	2,808,000
INTEREST			174,000	174,000	174,000	
MISCELLANEOUS	32,100.00	658.76				
CHARGES FOR SERVICES - OTHER	2,115,024.95	1,640,631.32	3,013,000	3,013,000	3,013,000	
STATE - 2011 REALIGNMENT REVENUE	20,915,777.24	23,175,283.13	25,180,000	25,180,000	22,556,000	(2,624,000)
FORFEITURES & PENALTIES	265,400.57					
TOTAL REVENUE	$ 93,340,728.05	$ 90,287,836.73	$ 101,042,000	$ 103,850,000	$ 94,403,000	$ (6,639,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 89,067,382.78	$ 75,068,878.93	$ 79,023,000	$ 80,846,000	$ 81,412,000	$ 2,389,000
SERVICES & SUPPLIES	26,803,354.63	24,604,663.27	25,792,000	27,800,000	31,325,000	5,533,000
CAPITAL ASSETS - EQUIPMENT		55.48	175,000			(175,000)
GROSS TOTAL	$ 115,870,737.41	$ 99,673,597.68	$ 104,990,000	$ 108,646,000	$ 112,737,000	$ 7,747,000
INTRAFUND TRANSFER	(3,330,331.92)	(1,788,684.62)	(1,455,000)	(1,455,000)	(1,455,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 112,540,405.49	$ 97,884,913.06	$ 103,535,000	$ 107,191,000	$ 111,282,000	$ 7,747,000
NET COUNTY COST	$ 19,199,677.44	$ 7,597,076.33	$ 2,493,000	$ 3,341,000	$ 16,879,000	$ 14,386,000
BUDGETED POSITIONS	968.0	771.0	771.0	771.0	771.0	

PROBATION-SUPPORT SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	DETENTION AND CORRECTION

Maintains the executive, managerial, facilities, and administrative needs of the Department in support of its line operations.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$	$	$ 423,000	$ 423,000	$ 423,000	$
TRANSFERS IN	10,224,162.00	9,945,000.00	10,046,000	10,046,000	10,046,000	
OTHER SALES		5,000.00				
INSTITUTIONAL CARE & SERVICES	609,556.19	631,573.11	1,232,000	1,232,000	1,232,000	
STATE - OTHER	2,487,548.00	2,808,695.00	2,540,000	2,540,000	2,540,000	
MISCELLANEOUS	316,189.40	629,979.05	430,000	430,000	430,000	
RECORDING FEES		229.15				
OTHER COURT FINES	165,049.46	162,243.67				
CHARGES FOR SERVICES - OTHER	241,111.12	212,025.00	342,000	342,000	342,000	
SALE OF CAPITAL ASSETS	1,926.83	9,309.91				
STATE - 2011 REALIGNMENT REVENUE		139,762.83	1,202,000	1,202,000	1,202,000	
FORFEITURES & PENALTIES	3,914.14					
TOTAL REVENUE	$ 14,049,457.14	$ 14,543,817.72	$ 16,215,000	$ 16,215,000	$ 16,215,000	$
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 69,483,168.69	$ 72,860,783.22	$ 75,197,000	$ 77,191,000	$ 80,556,000	$ 5,359,000
SERVICES & SUPPLIES	44,948,137.26	52,419,713.31	52,833,000	51,208,000	52,805,000	(28,000)
OTHER CHARGES	1,277,652.20	1,363,316.31	3,214,000	3,214,000	4,214,000	1,000,000
CAPITAL ASSETS - EQUIPMENT	72,757.34	131,791.32	505,000	305,000	405,000	(100,000)
GROSS TOTAL	$ 115,781,715.49	$ 126,775,604.16	$ 131,749,000	$ 131,918,000	$ 137,980,000	$ 6,231,000
INTRAFUND TRANSFER	(1,114,470.39)	(989,016.36)	(949,000)	(949,000)	(949,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 114,667,245.10	$ 125,786,587.80	$ 130,800,000	$ 130,969,000	$ 137,031,000	$ 6,231,000
NET COUNTY COST	$ 100,617,787.96	$ 111,242,770.08	$ 114,585,000	$ 114,754,000	$ 120,816,000	$ 6,231,000
BUDGETED POSITIONS	863.0	903.0	903.0	913.0	929.0	26.0

COMMUNITY-BASED CONTRACTS

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	DETENTION AND CORRECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 3,235,887.83	$ 2,520,569.00	$ 3,855,000	$ 2,802,000	$ 5,004,000	$ 1,149,000
GROSS TOTAL	$ 3,235,887.83	$ 2,520,569.00	$ 3,855,000	$ 2,802,000	$ 5,004,000	$ 1,149,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 3,235,887.83	$ 2,520,569.00	$ 3,855,000	$ 2,802,000	$ 5,004,000	$ 1,149,000
NET COUNTY COST	$ 3,235,887.83	$ 2,520,569.00	$ 3,855,000	$ 2,802,000	$ 5,004,000	$ 1,149,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects continued funding and utilization of prior-year unexpended funds for community juvenile delinquency prevention and anti-gang and strategy programs, as directed by the Board of Supervisors. Also reflects the transfer of Youth Pathways for Opportunities funding from Field Services to Community-Based Organization budget unit.

PROJECT AND FACILITY DEVELOPMENT

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
FEDERAL - OTHER	$	$ 182,360.00	$ 200,000	$	$	$ (200,000)
TRANSFERS IN	2,158,658.60					
STATE - OTHER					68,000	68,000
MISCELLANEOUS	40,000.00					
CHARGES FOR SERVICES - OTHER		205,814.02	198,000	198,000	2,228,000	2,030,000
TOTAL REVENUE	$ 2,198,658.60	$ 388,174.02	$ 398,000	$ 198,000	$ 2,296,000	$ 1,898,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 8,726,677.23	$ 10,339,921.57	$ 27,537,000	$ 22,710,000	$ 22,441,000	$ (5,096,000)
OTHER CHARGES	64,808,055.59	62,502,892.00	95,245,000	26,787,000	150,857,000	55,612,000
CAPITAL ASSETS - EQUIPMENT			344,000	344,000	744,000	400,000
OTHER FINANCING USES	52,585,758.38	5,519,000.00	11,741,000	6,152,000	6,775,000	(4,966,000)
GROSS TOTAL	$ 126,120,491.20	$ 78,361,813.57	$ 134,867,000	$ 55,993,000	$ 180,817,000	$ 45,950,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 126,120,491.20	$ 78,361,813.57	$ 134,867,000	$ 55,993,000	$ 180,817,000	$ 45,950,000
NET COUNTY COST	$ 123,921,832.60	$ 77,973,639.55	$ 134,469,000	$ 55,795,000	$ 178,521,000	$ 44,052,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects the appropriation of unexpended funds that are dedicated to the management and development of the County's capital program and funding contributions to facility improvements that will be completed by other governmental agencies or jurisdictions.

PROVISIONAL FINANCING USES

FUNCTION	FUND	ACTIVITY
VARIOUS	GENERAL FUND	VARIOUS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
TRANSFERS IN	$	$	$ 1,750,000	$ 1,750,000	$	$ (1,750,000)
REVENUE TOTAL	$	$	$ 1,750,000	$ 1,750,000	$	$ (1,750,000)
EXPENDITURES/ APPROPRIATIONS						
SERVICES AND SUPPLIES						
AUDITOR-CONTROLLER	$	$	$ 5,359,000	$ 12,726,000	$ 6,899,000	$ 1,540,000
CAPITAL PROJECTS					100,000,000	100,000,000
CHILDREN AND FAMILY SERVICES			48,906,000	34,475,000	90,555,000	41,649,000
HEALTH SERVICES			4,164,000	153,000	3,664,000	(500,000)
PARKS AND RECREATION				2,827,000		
PROBATION			18,570,000	16,234,000	14,484,000	(4,086,000)
PUBLIC SOCIAL SERVICES			20,000,000	5,000,000	13,000,000	(7,000,000)
SHERIFF			13,023,000	44,147,000	66,733,000	53,710,000
VARIOUS			115,547,000	150,272,000	177,306,000	61,759,000
TOTAL SERVICES AND SUPPLIES	$	$	$ 225,569,000	$ 265,834,000	$ 472,641,000	$ 247,072,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$	$	$ 225,569,000	$ 265,834,000	$ 472,641,000	$ 247,072,000
NET COUNTY COST	$	$	$ 223,819,000	$ 264,084,000	$ 472,641,000	$ 248,822,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects a net $248.8 million increase primarily for various capital needs, Title IV-E Wavier, costs associated with implementing CCJV recommendations, budget uncertainties, and various community programs and projects.

PUBLIC DEFENDER

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
FEDERAL - OTHER	$ 468,116.95	$ 468,989.21	$ 408,000	$ 408,000	$ 408,000	$
COURT FEES & COSTS	354,119.07	322,783.40	500,000	500,000	500,000	
PERSONNEL SERVICES	6,074.72					
OTHER SALES	58,069.09	47,580.00				
STATE - OTHER	7,602,785.00	7,350,462.00	7,328,000	7,328,000	7,265,000	(63,000)
MISCELLANEOUS	456,146.64	317,866.34	375,000	375,000	375,000	
LEGAL SERVICES	207,929.99	192,029.51	200,000	200,000	200,000	
CHARGES FOR SERVICES - OTHER	207,119.95	165,638.00	118,000	118,000	118,000	
STATE - 2011 REALIGNMENT REVENUE	921,884.00	1,714,476.00	2,319,000	1,807,000	2,185,000	(134,000)
TOTAL REVENUE	$ 10,282,245.41	$ 10,579,824.46	$ 11,248,000	$ 10,736,000	$ 11,051,000	$ (197,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 163,353,520.60	$ 171,056,214.76	$ 174,265,000	$ 179,656,000	$ 183,646,000	$ 9,381,000
SERVICES & SUPPLIES	13,500,850.28	14,416,902.67	14,719,000	13,927,000	15,555,000	836,000
OTHER CHARGES	858,150.32	771,276.50	781,000	857,000	857,000	76,000
CAPITAL ASSETS - EQUIPMENT	146,742.34	170,548.49	173,000			(173,000)
GROSS TOTAL	$ 177,859,263.54	$ 186,414,942.42	$ 189,938,000	$ 194,440,000	$ 200,058,000	$ 10,120,000
INTRAFUND TRANSFER	(1,357,220.84)	(119,000.00)	(119,000)	(119,000)	(119,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 176,502,042.70	$ 186,295,942.42	$ 189,819,000	$ 194,321,000	$ 199,939,000	$ 10,120,000
NET COUNTY COST	$ 166,219,797.29	$ 175,716,117.96	$ 178,571,000	$ 183,585,000	$ 188,888,000	$ 10,317,000
BUDGETED POSITIONS	1,139.0	1,132.0	1,132.0	1,132.0	1,138.0	6.0

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects Board-approved increases in salaries and employee benefits; an increase in 4.0 positions for AB1421 program; an increase of 1.0 position for SB9 program; an increase of 1.0 position for SB260 program, an increase of 1.0 position to assist with developing contracts; the deletion of 1.0 position due to a reduction in JABG funding; and an increase one-time funding for various one-time projects.

PUBLIC HEALTH GENERAL FUND SUMMARY

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	VARIOUS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	$ 5,909,592.42	$ 6,120,373.99	$ 6,418,000	$ 6,418,000	$ 6,418,000	$
HEALTH FEES	73,125,263.80	75,527,564.34	76,260,000	76,260,000	76,260,000	
FEDERAL AID - MENTAL HEALTH	3,067,453.60	4,544,986.20	5,254,000	5,254,000	5,346,000	92,000
OTHER LICENSES & PERMITS	4,520,141.30	5,077,074.04	1,334,000	1,286,000	1,334,000	
FEDERAL - OTHER	172,723,080.22	173,973,572.68	203,757,000	198,158,000	203,632,000	(125,000)
TRANSFERS IN	14,784,516.62	14,599,325.94	15,674,000	13,991,000	13,892,000	(1,782,000)
PLANNING & ENGINEERING SERVICES	201,600.00	207,951.52	408,000	408,000	408,000	
STATE - 1991 REALIGNMENT REVENUE	26,127,700.79	32,266,703.49	26,426,000	26,426,000	26,426,000	
OTHER SALES	41,434.56	37,782.64	59,000	59,000	59,000	
INSTITUTIONAL CARE & SERVICES	68,321,169.45	34,239,681.63	102,903,000	104,260,000	105,133,000	2,230,000
STATE - OTHER	86,728,830.01	105,092,469.31	129,307,000	135,351,000	143,849,000	14,542,000
INTEREST		0.66				
MISCELLANEOUS	1,579,456.88	4,261,834.68	1,636,000	3,826,000	3,826,000	2,190,000
RECORDING FEES	3,134,988.12	3,915,570.80	2,228,000	3,085,000	3,253,000	1,025,000
CALIFORNIA CHILDRENS SERVICES	56,522.95	101,376.38				
CHARGES FOR SERVICES - OTHER	1,583,549.12	1,412,677.05	8,206,000	7,433,000	7,499,000	(707,000)
SALE OF CAPITAL ASSETS	6,636.89	7,463.52				
STATE - 2011 REALIGNMENT REVENUE	32,209,489.68	38,051,195.62	25,420,000	25,435,000	29,428,000	4,008,000
FORFEITURES & PENALTIES	100,982.92	129,799.81	30,000	30,000	30,000	
SANITATION SERVICES	883,458.54	879,539.18	914,000	914,000	914,000	
DRUG MEDI-CAL - STATE REALIGNMENT	46,075,212.90	17,161,543.19	56,686,000	57,684,000	64,272,000	7,586,000
TOTAL REVENUE	$ 541,181,080.77	$ 517,608,486.67	$ 662,920,000	$ 666,278,000	$ 691,979,000	$ 29,059,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 392,427,122.27	$ 406,904,961.74	$ 451,323,000	$ 463,040,000	$ 477,055,000	$ 25,732,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SERVICES & SUPPLIES	393,918,145.35	350,219,436.78	438,896,000	430,593,000	450,935,000	12,039,000
OTHER CHARGES	5,266,459.57	6,914,439.20	10,779,000	10,761,000	10,761,000	(18,000)
CAPITAL ASSETS - EQUIPMENT	3,187,068.32	4,740,831.67	4,861,000	4,556,000	4,556,000	(305,000)
GROSS TOTAL	$ 794,798,795.51	$ 768,779,669.39	$ 905,859,000	$ 908,950,000	$ 943,307,000	$ 37,448,000
INTRAFUND TRANSFER	(64,176,574.58)	(60,329,699.22)	(56,353,000)	(56,666,000)	(59,544,000)	(3,191,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 730,622,220.93	$ 708,449,970.17	$ 849,506,000	$ 852,284,000	$ 883,763,000	$ 34,257,000
NET COUNTY COST	$ 189,441,140.16	$ 190,841,483.50	$ 186,586,000	$ 186,006,000	$ 191,784,000	$ 5,198,000
BUDGETED POSITIONS	4,462.0	4,513.0	4,513.0	4,566.0	4,571.0	58.0

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects a net County cost increase of $5.2 million, primarily attributable to Board-approved increases to salaries and employee benefits. The Adopted Budget also reflects a net increase of 58.0 budgeted positions, fully offset with revenue or absorbed within the Department's existing resources, related to the Drug Medi-Cal Treatment Program; communicable disease prevention and control programs; County Toxic Threat Strike Team; chronic disease and injury prevention programs; planning and design for the Consolidated Correctional Treatment Facility; and various administrative functions.

PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

The mission of the Division of HIV and STD Programs is to prevent and control the spread of HIV and STD through epidemiological surveillance, implementation of evidence-based programs, coordination of prevention, care, and treatment services, and the creation of policies that promote health.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
FEDERAL - OTHER	$ 65,832,069.81	$ 64,760,958.47	$ 69,941,000	$ 66,447,000	$ 66,065,000	$ (3,876,000)
STATE - OTHER	1,247,402.49	1,177,423.00	1,526,000	1,526,000	1,526,000	
MISCELLANEOUS	5,349.88	54,368.54				
CHARGES FOR SERVICES - OTHER	108,057.16	112,205.54	105,000	105,000	105,000	
TOTAL REVENUE	$ 67,192,879.34	$ 66,104,955.55	$ 71,572,000	$ 68,078,000	$ 67,696,000	$ (3,876,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 17,524,065.55	$ 18,509,405.28	$ 19,249,000	$ 19,749,000	$ 20,191,000	$ 942,000
SERVICES & SUPPLIES	71,466,915.59	70,065,957.17	73,769,000	69,805,000	68,755,000	(5,014,000)
OTHER CHARGES		25,321.71	26,000	5,000	5,000	(21,000)
CAPITAL ASSETS - EQUIPMENT	25,703.21	25,703.21	27,000	30,000	30,000	3,000
GROSS TOTAL	$ 89,016,684.35	$ 88,626,387.37	$ 93,071,000	$ 89,589,000	$ 88,981,000	$ (4,090,000)
INTRAFUND TRANSFER	(3,592,403.64)	(3,567,658.00)	(3,835,000)	(3,760,000)	(3,445,000)	390,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 85,424,280.71	$ 85,058,729.37	$ 89,236,000	$ 85,829,000	$ 85,536,000	$ (3,700,000)
NET COUNTY COST	$ 18,231,401.37	$ 18,953,773.82	$ 17,664,000	$ 17,751,000	$ 17,840,000	$ 176,000
BUDGETED POSITIONS	228.0	228.0	228.0	228.0	228.0	

PUBLIC HEALTH-SUBSTANCE ABUSE PREVENTION AND CONTROL

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	$ 4,862,951.41	$ 5,034,027.46	$ 5,000,000	$ 5,000,000	$ 5,000,000	$
FEDERAL - OTHER	54,510,858.42	58,926,671.02	69,007,000	65,419,000	69,128,000	121,000
TRANSFERS IN	4,043,598.00	3,946,502.00	4,674,000	3,555,000	3,555,000	(1,119,000)
INSTITUTIONAL CARE & SERVICES	29,252,452.40	(2,864,226.06)	50,207,000	50,772,000	50,207,000	
STATE - OTHER	1,227,815.00	881,439.70	1,585,000	1,585,000		(1,585,000)
MISCELLANEOUS	167,009.56	2,457,766.64	201,000	201,000	201,000	
STATE - 2011 REALIGNMENT REVENUE	32,209,489.68	38,051,195.62	25,420,000	25,435,000	29,428,000	4,008,000
DRUG MEDI-CAL - STATE REALIGNMENT	46,075,212.90	17,161,543.19	56,686,000	57,684,000	64,272,000	7,586,000
TOTAL REVENUE	$ 172,349,387.37	$ 123,594,919.57	$ 212,780,000	$ 209,651,000	$ 221,791,000	$ 9,011,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 19,857,469.46	$ 21,222,615.56	$ 22,654,000	$ 24,273,000	$ 25,958,000	$ 3,304,000
SERVICES & SUPPLIES	210,852,752.94	160,759,360.52	222,158,000	217,757,000	230,109,000	7,951,000
OTHER CHARGES	11,653.35	64,471.94	65,000	18,000	18,000	(47,000)
CAPITAL ASSETS - EQUIPMENT	29,246.61	89,233.69	100,000	60,000	60,000	(40,000)
GROSS TOTAL	$ 230,751,122.36	$ 182,135,681.71	$ 244,977,000	$ 242,108,000	$ 256,145,000	$ 11,168,000
INTRAFUND TRANSFER	(33,014,645.92)	(26,812,293.79)	(29,260,000)	(29,482,000)	(31,372,000)	(2,112,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 197,736,476.44	$ 155,323,387.92	$ 215,717,000	$ 212,626,000	$ 224,773,000	$ 9,056,000
NET COUNTY COST	$ 25,387,089.07	$ 31,728,468.35	$ 2,937,000	$ 2,975,000	$ 2,982,000	$ 45,000
BUDGETED POSITIONS	265.0	266.0	266.0	276.0	288.0	22.0

PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

Working toward the vision of Healthy People in Healthy Communities, the Department of Public Health's mission is to protect health, prevent disease and injury, and promote health and well-being for everyone in Los Angeles County.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	$ 1,046,641.01	$ 1,086,346.53	$ 1,418,000	$ 1,418,000	$ 1,418,000	$
HEALTH FEES	73,125,263.80	75,527,564.34	76,260,000	76,260,000	76,260,000	
FEDERAL AID - MENTAL HEALTH	3,067,453.60	4,544,986.20	5,254,000	5,254,000	5,346,000	92,000
OTHER LICENSES & PERMITS	4,520,141.30	5,077,074.04	1,334,000	1,286,000	1,334,000	
FEDERAL - OTHER	52,380,151.99	50,285,943.19	64,809,000	66,292,000	68,439,000	3,630,000
TRANSFERS IN	10,740,918.62	10,453,063.94	10,800,000	10,436,000	10,337,000	(463,000)
PLANNING & ENGINEERING SERVICES	201,600.00	207,951.52	408,000	408,000	408,000	
STATE - 1991 REALIGNMENT REVENUE	16,127,700.79	22,266,703.49	16,426,000	16,426,000	16,426,000	
OTHER SALES	41,239.97	37,738.24	59,000	59,000	59,000	
INSTITUTIONAL CARE & SERVICES	344,918.71	(3,605,210.15)	1,117,000	1,117,000	1,317,000	200,000
STATE - OTHER	57,727,990.52	78,416,988.95	101,680,000	107,334,000	116,797,000	15,117,000
MISCELLANEOUS	1,269,427.09	1,455,180.49	1,388,000	3,578,000	3,578,000	2,190,000
RECORDING FEES	3,134,988.12	3,915,570.80	2,228,000	3,085,000	3,253,000	1,025,000
CALIFORNIA CHILDRENS SERVICES	51,461.39	99,114.31				
CHARGES FOR SERVICES - OTHER	1,475,491.96	1,300,471.51	8,101,000	7,328,000	7,394,000	(707,000)
SALE OF CAPITAL ASSETS	4,495.96	869.44				
FORFEITURES & PENALTIES	100,982.92	129,799.81	30,000	30,000	30,000	
SANITATION SERVICES	883,458.54	879,539.18	914,000	914,000	914,000	
TOTAL REVENUE	$ 226,244,326.29	$ 252,079,695.83	$ 292,226,000	$ 301,225,000	$ 313,310,000	$ 21,084,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 274,221,843.14	$ 283,988,252.14	$ 316,648,000	$ 325,250,000	$ 334,317,000	$ 17,669,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SERVICES & SUPPLIES	96,860,914.74	104,629,217.12	127,485,000	127,279,000	136,040,000	8,555,000
OTHER CHARGES	582,043.74	225,864.59	1,094,000	1,144,000	1,144,000	50,000
CAPITAL ASSETS - EQUIPMENT	3,006,450.97	4,443,779.57	4,516,000	4,341,000	4,341,000	(175,000)
GROSS TOTAL	$ 374,671,252.59	$ 393,287,113.42	$ 449,743,000	$ 458,014,000	$ 475,842,000	$ 26,099,000
INTRAFUND TRANSFER	(17,227,525.02)	(18,434,976.99)	(13,889,000)	(14,040,000)	(15,002,000)	(1,113,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 357,443,727.57	$ 374,852,136.43	$ 435,854,000	$ 443,974,000	$ 460,840,000	$ 24,986,000
NET COUNTY COST	$ 131,199,401.28	$ 122,772,440.60	$ 143,628,000	$ 142,749,000	$ 147,530,000	$ 3,902,000
BUDGETED POSITIONS	3,059.0	3,103.0	3,103.0	3,145.0	3,138.0	35.0

PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	CALIFORNIA CHILDRENS SERVICES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
TRANSFERS IN	$	$ 199,760.00	$ 200,000	$	$	$ (200,000)
STATE - 1991 REALIGNMENT REVENUE	10,000,000.00	10,000,000.00	10,000,000	10,000,000	10,000,000	
INSTITUTIONAL CARE & SERVICES	38,203,504.76	40,273,396.26	49,533,000	50,320,000	51,563,000	2,030,000
STATE - OTHER	26,525,622.00	24,616,617.66	24,516,000	24,906,000	25,526,000	1,010,000
MISCELLANEOUS	137,532.35	289,001.03	30,000	30,000	30,000	
TOTAL REVENUE	$ 74,866,659.11	$ 75,378,774.95	$ 84,279,000	$ 85,256,000	$ 87,119,000	$ 2,840,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 74,144,924.72	$ 76,694,999.23	$ 84,484,000	$ 85,376,000	$ 88,037,000	$ 3,553,000
SERVICES & SUPPLIES	8,772,046.19	9,263,222.12	9,620,000	9,975,000	9,987,000	367,000
OTHER CHARGES	4,672,762.48	6,589,806.71	9,584,000	9,584,000	9,584,000	
CAPITAL ASSETS - EQUIPMENT	11,450.45	182,115.20	183,000	100,000	100,000	(83,000)
GROSS TOTAL	$ 87,601,183.84	$ 92,730,143.26	$ 103,871,000	$ 105,035,000	$ 107,708,000	$ 3,837,000
INTRAFUND TRANSFER		(143,770.47)	(300,000)	(300,000)	(300,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 87,601,183.84	$ 92,586,372.79	$ 103,571,000	$ 104,735,000	$ 107,408,000	$ 3,837,000
NET COUNTY COST	$ 12,734,524.73	$ 17,207,597.84	$ 19,292,000	$ 19,479,000	$ 20,289,000	$ 997,000
BUDGETED POSITIONS	807.0	811.0	811.0	812.0	812.0	1.0

PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

The mission of the Antelope Valley Rehabilitation Centers (AVRC) is to be a leader in providing specialized integrated substance use disorder treatment by creating a safe, nurturing, trusting environment that promotes wellness and facilitates the client's self discovery of life goals. The AVRC provide residential and outpatient services to adult men and women, which include assessment, treatment, and recovery support. These services are cost-effective, of the highest quality, evidence-based, and include trauma-informed care (TI-C). The TI-C model is designed to address the consequences of trauma in the individual and facilitate substance abuse healing.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
OTHER SALES	$ 194.59	$ 44.40	$	$	$	$
INSTITUTIONAL CARE & SERVICES	520,293.58	435,721.58	2,046,000	2,051,000	2,046,000	
INTEREST		0.66				
MISCELLANEOUS	138.00	5,517.98	17,000	17,000	17,000	
CALIFORNIA CHILDRENS SERVICES	5,061.56	2,262.07				
SALE OF CAPITAL ASSETS	2,140.93	6,594.08				
TOTAL REVENUE	$ 527,828.66	$ 450,140.77	$ 2,063,000	$ 2,068,000	$ 2,063,000	$
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 6,678,819.40	$ 6,489,689.53	$ 8,288,000	$ 8,392,000	$ 8,552,000	$ 264,000
SERVICES & SUPPLIES	5,965,515.89	5,501,679.85	5,864,000	5,777,000	6,044,000	180,000
OTHER CHARGES		8,974.25	10,000	10,000	10,000	
CAPITAL ASSETS - EQUIPMENT	114,217.08		35,000	25,000	25,000	(10,000)
GROSS TOTAL	$ 12,758,552.37	$ 12,000,343.63	$ 14,197,000	$ 14,204,000	$ 14,631,000	$ 434,000
INTRAFUND TRANSFER	(10,342,000.00)	(11,370,999.97)	(9,069,000)	(9,084,000)	(9,425,000)	(356,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 2,416,552.37	$ 629,343.66	$ 5,128,000	$ 5,120,000	$ 5,206,000	$ 78,000
NET COUNTY COST	$ 1,888,723.71	$ 179,202.89	$ 3,065,000	$ 3,052,000	$ 3,143,000	$ 78,000
BUDGETED POSITIONS	103.0	105.0	105.0	105.0	105.0	

PUBLIC SOCIAL SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	VARIOUS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	$ 466,211,294.62	$ 495,695,125.91	$ 211,915,000	$ 504,507,000	$ 422,632,000	$ 210,717,000
FEDERAL - OTHER	34,821,733.35	32,180,599.85	34,449,000	33,059,000	33,842,000	(607,000)
TRANSFERS IN	106,762.12	108,758.51	184,000	184,000	184,000	
STATE - 1991 REALIGNMENT REVENUE	673,558,809.34	696,900,647.46	732,523,000	741,267,000	839,741,000	107,218,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	354,536,458.36	359,105,946.22	615,743,000	405,145,000	415,458,000	(200,285,000)
MISCELLANEOUS	834,230.79	691,877.49	1,357,000	1,357,000	1,857,000	500,000
WELFARE REPAYMENTS	6,435,404.68	6,474,465.31	4,247,000	4,247,000	4,247,000	
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	913,359,410.02	981,652,708.65	1,178,969,000	1,219,959,000	1,258,870,000	79,901,000
STATE - PUBLIC ASSISTANCE ADMINISTRATION	577,861,736.09	608,537,058.22	506,304,000	532,386,000	533,045,000	26,741,000
CHARGES FOR SERVICES - OTHER	344.50	79.50				
SALE OF CAPITAL ASSETS		6,431.77				
STATE - 2011 REALIGNMENT REVENUE	14,432,152.11	15,722,982.89	14,298,000		14,298,000	
TOTAL REVENUE	$ 3,042,158,335.98	$ 3,197,076,681.78	$ 3,299,989,000	$ 3,442,111,000	$ 3,524,174,000	$ 224,185,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 1,038,160,381.93	$ 1,083,609,257.78	$ 1,114,212,000	$ 1,135,938,000	$ 1,167,266,000	$ 53,054,000
SERVICES & SUPPLIES	644,411,927.80	728,753,670.06	768,537,000	773,229,000	808,787,000	40,250,000
OTHER CHARGES	1,739,117,147.10	1,774,831,267.98	1,828,849,000	1,921,800,000	1,931,853,000	103,004,000
CAPITAL ASSETS - EQUIPMENT	2,889,619.58	3,522,478.53	3,682,000	3,682,000	3,682,000	
GROSS TOTAL	$ 3,424,579,076.41	$ 3,590,716,674.35	$ 3,715,280,000	$ 3,834,649,000	$ 3,911,588,000	$ 196,308,000
INTRAFUND TRANSFER	(6,125,609.53)	(6,609,568.40)	(8,502,000)	(7,682,000)	(6,961,000)	1,541,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 3,418,453,466.88	$ 3,584,107,105.95	$ 3,706,778,000	$ 3,826,967,000	$ 3,904,627,000	$ 197,849,000
NET COUNTY COST	$ 376,295,130.90	$ 387,030,424.17	$ 406,789,000	$ 384,856,000	$ 380,453,000	$ (26,336,000)
BUDGETED POSITIONS	13,541.0	13,671.0	13,671.0	13,671.0	13,681.0	10.0

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects an overall decrease in net County cost (NCC) due to increased Sales Tax Realignment revenue in the Assistance Budget.

The Administration Budget reflects an overall NCC increase, primarily due to Board-approved increases in Salaries and Employee Benefits and the carryover of funding for the Adult Protective Services program operated by the Department of Community and Senior Services.

The Assistance Budget reflects an overall NCC decrease, due to a projected increase in Sales Tax Realignment revenue.

PUBLIC SOCIAL SERVICES ADMINISTRATION

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	ADMINISTRATION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ 2,849,367.69	$ 2,073,560.43	$	$	$	$
TRANSFERS IN	106,762.12	108,758.51	184,000	184,000	184,000	
MISCELLANEOUS	834,554.51	315,300.49	694,000	694,000	694,000	
WELFARE REPAYMENTS	377,614.42	344,156.72				
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	913,359,410.02	981,652,708.65	1,178,969,000	1,219,959,000	1,258,870,000	79,901,000
STATE - PUBLIC ASSISTANCE ADMINISTRATION	577,861,736.09	608,537,058.22	506,304,000	532,386,000	533,045,000	26,741,000
CHARGES FOR SERVICES - OTHER	344.50	79.50				
SALE OF CAPITAL ASSETS		6,431.77				
STATE - 2011 REALIGNMENT REVENUE	14,432,152.11	15,722,982.89	14,298,000		14,298,000	
TOTAL REVENUE	$ 1,509,821,941.46	$ 1,608,761,037.18	$ 1,700,449,000	$ 1,753,223,000	$ 1,807,091,000	$ 106,642,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 1,038,160,381.93	$ 1,083,609,257.78	$ 1,114,212,000	$ 1,135,938,000	$ 1,167,266,000	$ 53,054,000
SERVICES & SUPPLIES	466,119,579.65	533,174,141.65	563,169,000	570,306,000	589,759,000	26,590,000
OTHER CHARGES	100,449,323.98	99,072,390.52	121,026,000	144,757,000	152,483,000	31,457,000
CAPITAL ASSETS - EQUIPMENT	2,889,619.58	3,522,478.53	3,682,000	3,682,000	3,682,000	
GROSS TOTAL	$ 1,607,618,905.14	$ 1,719,378,268.48	$ 1,802,089,000	$ 1,854,683,000	$ 1,913,190,000	$ 111,101,000
INTRAFUND TRANSFER	(2,349,184.93)	(2,626,537.44)	(3,440,000)	(2,059,000)	(2,559,000)	881,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 1,605,269,720.21	$ 1,716,751,731.04	$ 1,798,649,000	$ 1,852,624,000	$ 1,910,631,000	$ 111,982,000
NET COUNTY COST	$ 95,447,778.75	$ 107,990,693.86	$ 98,200,000	$ 99,401,000	$ 103,540,000	$ 5,340,000
BUDGETED POSITIONS	13,541.0	13,671.0	13,671.0	13,671.0	13,681.0	10.0

PUBLIC SOCIAL SERVICES - ASSISTANCE

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	$ 466,211,294.62	$ 495,695,125.91	$ 211,915,000	$ 504,507,000	$ 422,632,000	$ 210,717,000
FEDERAL - OTHER	31,972,365.66	30,107,039.42	34,449,000	33,059,000	33,842,000	(607,000)
STATE - 1991 REALIGNMENT REVENUE	673,558,809.34	696,900,647.46	732,523,000	741,267,000	839,741,000	107,218,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	354,536,458.36	359,105,946.22	615,743,000	405,145,000	415,458,000	(200,285,000)
MISCELLANEOUS	(323.72)	376,577.00	663,000	663,000	1,163,000	500,000
WELFARE REPAYMENTS	6,057,790.26	6,130,308.59	4,247,000	4,247,000	4,247,000	
TOTAL REVENUE	$ 1,532,336,394.52	$ 1,588,315,644.60	$ 1,599,540,000	$ 1,688,888,000	$ 1,717,083,000	$ 117,543,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 178,292,348.15	$ 195,579,528.41	$ 205,368,000	$ 202,923,000	$ 219,028,000	$ 13,660,000
OTHER CHARGES	1,638,667,823.12	1,675,758,877.46	1,707,823,000	1,777,043,000	1,779,370,000	71,547,000
GROSS TOTAL	$ 1,816,960,171.27	$ 1,871,338,405.87	$ 1,913,191,000	$ 1,979,966,000	$ 1,998,398,000	$ 85,207,000
INTRAFUND TRANSFER	(3,776,424.60)	(3,983,030.96)	(5,062,000)	(5,623,000)	(4,402,000)	660,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 1,813,183,746.67	$ 1,867,355,374.91	$ 1,908,129,000	$ 1,974,343,000	$ 1,993,996,000	$ 85,867,000
NET COUNTY COST	$ 280,847,352.15	$ 279,039,730.31	$ 308,589,000	$ 285,455,000	$ 276,913,000	$ (31,676,000)

PSS-CAL WORK OPPORTUNITIES-RESPONSIBILITY TO KIDS

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	AID PROGRAMS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	$ 366,857,467.21	$ 354,478,941.02	$ 73,670,000	$ 359,543,000	$ 271,069,000	$ 197,399,000
STATE - 1991 REALIGNMENT REVENUE	358,889,666.79	374,044,559.98	410,545,000	393,818,000	487,292,000	76,747,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	248,485,094.00	262,559,166.00	521,953,000	312,421,000	312,421,000	(209,532,000)
MISCELLANEOUS			663,000	663,000	663,000	
WELFARE REPAYMENTS	5,925,017.52	5,999,516.92	4,132,000	4,132,000	4,132,000	
TOTAL REVENUE	$ 980,157,245.52	$ 997,082,183.92	$ 1,010,963,000	$ 1,070,577,000	$ 1,075,577,000	$ 64,614,000
EXPENDITURES/ APPROPRIATIONS						
OTHER CHARGES	$ 988,209,830.16	$ 997,860,847.02	$ 1,018,390,000	$ 1,078,266,000	$ 1,078,266,000	$ 59,876,000
GROSS TOTAL	$ 988,209,830.16	$ 997,860,847.02	$ 1,018,390,000	$ 1,078,266,000	$ 1,078,266,000	$ 59,876,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 988,209,830.16	$ 997,860,847.02	$ 1,018,390,000	$ 1,078,266,000	$ 1,078,266,000	$ 59,876,000
NET COUNTY COST	$ 8,052,584.64	$ 778,663.10	$ 7,427,000	$ 7,689,000	$ 2,689,000	$ (4,738,000)

PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	AID PROGRAMS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	$ 50,934,461.00	$ 53,963,090.00	$ 58,039,000	$ 60,336,000	$ 60,336,000	$ 2,297,000
TOTAL REVENUE	$ 50,934,461.00	$ 53,963,090.00	$ 58,039,000	$ 60,336,000	$ 60,336,000	$ 2,297,000
EXPENDITURES/ APPROPRIATIONS						
OTHER CHARGES	$ 50,849,334.99	$ 53,828,204.35	$ 58,039,000	$ 60,336,000	$ 60,336,000	$ 2,297,000
GROSS TOTAL	$ 50,849,334.99	$ 53,828,204.35	$ 58,039,000	$ 60,336,000	$ 60,336,000	$ 2,297,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 50,849,334.99	$ 53,828,204.35	$ 58,039,000	$ 60,336,000	$ 60,336,000	$ 2,297,000
NET COUNTY COST	$ (85,126.01)	$ (134,885.65)	$	$	$	$

PSS-COMMUNITY SERVICES BLOCK GRANT

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ 3,828,949.73	$ 3,696,652.14	$ 5,386,000	$ 5,005,000	$ 5,630,000	$ 244,000
TOTAL REVENUE	$ 3,828,949.73	$ 3,696,652.14	$ 5,386,000	$ 5,005,000	$ 5,630,000	$ 244,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 4,045,848.94	$ 3,741,488.23	$ 5,386,000	$ 5,005,000	$ 5,630,000	$ 244,000
GROSS TOTAL	$ 4,045,848.94	$ 3,741,488.23	$ 5,386,000	$ 5,005,000	$ 5,630,000	$ 244,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 4,045,848.94	$ 3,741,488.23	$ 5,386,000	$ 5,005,000	$ 5,630,000	$ 244,000
NET COUNTY COST	$ 216,899.21	$ 44,836.09	$	$	$	$

PSS-GENERAL RELIEF ANTI-HOMELESSNESS

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	GENERAL RELIEF

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ 9,406,272.24	$ 8,809,928.95	$ 10,600,000	$ 9,124,000	$ 10,345,000	$ (255,000)
TOTAL REVENUE	$ 9,406,272.24	$ 8,809,928.95	$ 10,600,000	$ 9,124,000	$ 10,345,000	$ (255,000)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 15,109,418.33	$ 13,312,799.02	$ 19,871,000	$ 17,871,000	$ 17,871,000	$ (2,000,000)
OTHER CHARGES	4,800,055.57	4,843,898.50	9,137,000	3,900,000	5,858,000	(3,279,000)
GROSS TOTAL	$ 19,909,473.90	$ 18,156,697.52	$ 29,008,000	$ 21,771,000	$ 23,729,000	$ (5,279,000)
INTRAFUND TRANSFER	(2,867,453.00)	(3,024,014.57)	(3,900,000)	(4,461,000)	(3,240,000)	660,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 17,042,020.90	$ 15,132,682.95	$ 25,108,000	$ 17,310,000	$ 20,489,000	$ (4,619,000)
NET COUNTY COST	$ 7,635,748.66	$ 6,322,754.00	$ 14,508,000	$ 8,186,000	$ 10,144,000	$ (4,364,000)

PSS-IN HOME SUPPORTIVE SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	AID PROGRAMS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	$ 48,351,331.41	$ 87,151,966.89	$ 78,703,000	$ 79,611,000	$ 86,210,000	$ 7,507,000
STATE - 1991 REALIGNMENT REVENUE	314,669,142.55	322,856,087.48	321,978,000	347,449,000	352,449,000	30,471,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	103,758,883.36	93,717,482.22	90,096,000	88,607,000	98,709,000	8,613,000
MISCELLANEOUS		376,577.00			500,000	500,000
TOTAL REVENUE	$ 466,779,357.32	$ 504,102,113.59	$ 490,777,000	$ 515,667,000	$ 537,868,000	$ 47,091,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 147,371,133.84	$ 168,575,903.91	$ 168,799,000	$ 168,218,000	$ 184,919,000	$ 16,120,000
OTHER CHARGES	326,002,288.00	351,814,000.00	351,814,000	361,911,000	361,911,000	10,097,000
GROSS TOTAL	$ 473,373,421.84	$ 520,389,903.91	$ 520,613,000	$ 530,129,000	$ 546,830,000	$ 26,217,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 473,373,421.84	$ 520,389,903.91	$ 520,613,000	$ 530,129,000	$ 546,830,000	$ 26,217,000
NET COUNTY COST	$ 6,594,064.52	$ 16,287,790.32	$ 29,836,000	$ 14,462,000	$ 8,962,000	$ (20,874,000)

PSS-INDIGENT AID

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	GENERAL RELIEF

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ 13,643,974.33	$ 14,421,496.93	$ 14,975,000	$ 15,536,000	$ 14,315,000	$ (660,000)
MISCELLANEOUS	(323.72)					
WELFARE REPAYMENTS	129,389.30	128,874.49	115,000	115,000	115,000	
TOTAL REVENUE	$ 13,773,039.91	$ 14,550,371.42	$ 15,090,000	$ 15,651,000	$ 14,430,000	$ (660,000)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 7,588,500.00	$ 7,154,020.91	$ 8,249,000	$ 8,810,000	$ 7,589,000	$ (660,000)
OTHER CHARGES	265,515,841.67	264,097,654.20	264,821,000	263,121,000	263,121,000	(1,700,000)
GROSS TOTAL	$ 273,104,341.67	$ 271,251,675.11	$ 273,070,000	$ 271,931,000	$ 270,710,000	$ (2,360,000)
INTRAFUND TRANSFER	(908,971.60)	(959,016.39)	(1,162,000)	(1,162,000)	(1,162,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 272,195,370.07	$ 270,292,658.72	$ 271,908,000	$ 270,769,000	$ 269,548,000	$ (2,360,000)
NET COUNTY COST	$ 258,422,330.16	$ 255,742,287.30	$ 256,818,000	$ 255,118,000	$ 255,118,000	$ (1,700,000)

PSS-REFUGEE CASH ASSISTANCE

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	AID PROGRAMS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	$ 68,035.00	$ 101,128.00	$ 70,000	$ 102,000	$ 102,000	$ 32,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	2,292,481.00	2,829,298.00	3,694,000	4,117,000	4,328,000	634,000
WELFARE REPAYMENTS	3,383.44	1,917.18				
TOTAL REVENUE	$ 2,363,899.44	$ 2,932,343.18	$ 3,764,000	$ 4,219,000	$ 4,430,000	$ 666,000
EXPENDITURES/ APPROPRIATIONS						
OTHER CHARGES	$ 2,360,146.41	$ 2,931,378.34	$ 3,764,000	$ 4,219,000	$ 4,430,000	$ 666,000
GROSS TOTAL	$ 2,360,146.41	$ 2,931,378.34	$ 3,764,000	$ 4,219,000	$ 4,430,000	$ 666,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 2,360,146.41	$ 2,931,378.34	$ 3,764,000	$ 4,219,000	$ 4,430,000	$ 666,000
NET COUNTY COST	$ (3,753.03)	$ (964.84)	$	$	$	$

PSS-REFUGEE EMPLOYMENT PROGRAM

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ 5,093,169.36	$ 3,178,961.40	$ 3,488,000	$ 3,394,000	$ 3,552,000	$ 64,000
TOTAL REVENUE	$ 5,093,169.36	$ 3,178,961.40	$ 3,488,000	$ 3,394,000	$ 3,552,000	$ 64,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 4,177,447.04	$ 2,795,316.34	$ 3,063,000	$ 3,019,000	$ 3,019,000	$ (44,000)
OTHER CHARGES	930,326.32	382,895.05	425,000	375,000	533,000	108,000
GROSS TOTAL	$ 5,107,773.36	$ 3,178,211.39	$ 3,488,000	$ 3,394,000	$ 3,552,000	$ 64,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 5,107,773.36	$ 3,178,211.39	$ 3,488,000	$ 3,394,000	$ 3,552,000	$ 64,000
NET COUNTY COST	$ 14,604.00	$ (750.01)	$	$	$	$

PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	AID PROGRAMS

An appropriation to promote self-sufficiency through work by providing supplemental food assistance benefits to eligible working families receiving CalFresh benefits but not receiving CalWORKS assistance. The program is administered by the County and funded by State funds.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	$	$	$ 1,433,000	$ 4,915,000	$ 4,915,000	$ 3,482,000
TOTAL REVENUE	$	$	$ 1,433,000	$ 4,915,000	$ 4,915,000	$ 3,482,000
EXPENDITURES/ APPROPRIATIONS						
OTHER CHARGES	$	$	$ 1,433,000	$ 4,915,000	$ 4,915,000	$ 3,482,000
GROSS TOTAL	$	$	$ 1,433,000	$ 4,915,000	$ 4,915,000	$ 3,482,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$	$	$ 1,433,000	$ 4,915,000	$ 4,915,000	$ 3,482,000
NET COUNTY COST	$	$	$	$	$	$

PUBLIC WORKS

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	$ 15,150.33	$ 4,666.63	$ 2,000	$ 15,000	$ 15,000	$ 13,000
FEDERAL - OTHER	79,999.80	80,000.20	80,000	80,000	80,000	
CONSTRUCTION PERMITS	10,381,690.19	12,362,022.29	9,563,000	12,119,000	12,119,000	2,556,000
PLANNING & ENGINEERING SERVICES	21,732,644.25	21,179,805.01	18,018,000	19,472,000	19,472,000	1,454,000
BUSINESS LICENSES	(96,457.91)	(46,749.13)				
OTHER SALES	1,790.61	509.89				
STATE - OTHER	25,572.01	(4,432.31)				
INTEREST	160,191.80	86,410.99	150,000	103,000	103,000	(47,000)
MISCELLANEOUS	2,508,000.88	343,435.16	508,000	308,000	308,000	(200,000)
ROAD & STREET SERVICES		292,892.49	750,000	375,000	450,000	(300,000)
CHARGES FOR SERVICES - OTHER	2,539,125.51	2,942,374.33	2,546,000	2,644,000	2,644,000	98,000
SANITATION SERVICES	3,866,988.95	3,869,764.45	3,732,000	3,938,000	3,938,000	206,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	50,144.89	63,745.69	41,000	50,000	50,000	9,000
TOTAL REVENUE	$ 41,264,841.31	$ 41,174,445.69	$ 35,390,000	$ 39,104,000	$ 39,179,000	$ 3,789,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 66,063,862.55	$ 70,450,472.01	$ 77,314,000	$ 67,357,000	$ 78,398,000	$ 1,084,000
OTHER CHARGES	460,341.70	2,456,604.15	3,432,000	1,068,000	1,818,000	(1,614,000)
CAPITAL ASSETS - EQUIPMENT		970,254.26	1,048,000	25,000	25,000	(1,023,000)
OTHER FINANCING USES	66,811.13	333,252.64	499,000	209,000	209,000	(290,000)
GROSS TOTAL	$ 66,591,015.38	$ 74,210,583.06	$ 82,293,000	$ 68,659,000	$ 80,450,000	$ (1,843,000)
INTRAFUND TRANSFER	(46,688.70)	(61,144.80)	(30,000)	(30,000)	(30,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 66,544,326.68	$ 74,149,438.26	$ 82,263,000	$ 68,629,000	$ 80,420,000	$ (1,843,000)
NET COUNTY COST	$ 25,279,485.37	$ 32,974,992.57	$ 46,873,000	$ 29,525,000	$ 41,241,000	$ (5,632,000)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects a $5.6 million net County cost decrease primarily due to the deletion of one-time funding of $14.7 million for Unincorporated County road projects; $3.4 million for the Unincorporated Area Stormwater Urban Runoff Quality Program; and $1.0 million for the Sunshine Shuttle Service- Unincorporated South Whittier Area. The decrease is primarily offset by one-time funding of $6.6 million for Unincorporated County road projects; $3.6 million for the Unincorporated Area Stormwater Urban Runoff Quality Program; $0.9 million for the Hauled Water Initiative; $0.6 million for the Kagel Canyon Pump Line Waterworks Project; $0.4 million for the Hollywood Bowl Shuttle Bus Program; $0.4 million for the Board of Supervisors Transition Plan; and $0.7 million for Board-approved salaries and employee benefits.

REGIONAL PLANNING

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	$ 453,463.94	$ 557,899.77	$ 858,000	$ 308,000	$ 619,000	$ (239,000)
COURT FEES & COSTS	1,850.00	2,550.00	1,000	1,000	1,000	
PLANNING & ENGINEERING SERVICES	1,482,548.72	1,722,053.41	1,467,000	1,432,000	1,547,000	80,000
OTHER SALES	136.50	65.00				
STATE - OTHER	42,028.83	121,481.99	603,000		503,000	(100,000)
MISCELLANEOUS	158,670.22	254,966.70	183,000	157,000	157,000	(26,000)
LEGAL SERVICES	2,353.25	2,759.61	2,000	2,000	2,000	
CHARGES FOR SERVICES - OTHER	(175,974.83)	(211,531.18)	13,000	8,000	8,000	(5,000)
ZONING PERMITS	4,899,576.97	5,244,082.24	4,435,000	4,662,000	4,822,000	387,000
FORFEITURES & PENALTIES		10,000.00				
TOTAL REVENUE	$ 6,864,653.60	$ 7,704,327.54	$ 7,562,000	$ 6,570,000	$ 7,659,000	$ 97,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 19,454,030.39	$ 20,421,496.42	$ 21,727,000	$ 21,614,000	$ 23,291,000	$ 1,564,000
SERVICES & SUPPLIES	3,915,682.97	6,644,311.47	8,568,000	3,566,000	5,344,000	(3,224,000)
OTHER CHARGES	69,410.43	68,151.04	98,000	87,000	87,000	(11,000)
CAPITAL ASSETS - EQUIPMENT			14,000			(14,000)
GROSS TOTAL	$ 23,439,123.79	$ 27,133,958.93	$ 30,407,000	$ 25,267,000	$ 28,722,000	$ (1,685,000)
INTRAFUND TRANSFER	(86,594.39)	(59,872.12)	(145,000)	(92,000)	(92,000)	53,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 23,352,529.40	$ 27,074,086.81	$ 30,262,000	$ 25,175,000	$ 28,630,000	$ (1,632,000)
NET COUNTY COST	$ 16,487,875.80	$ 19,369,759.27	$ 22,700,000	$ 18,605,000	$ 20,971,000	$ (1,729,000)
BUDGETED POSITIONS	187.0	187.0	187.0	188.0	191.0	4.0

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects a $1.7 million net County cost decrease due to the elimination of one-time Board allocated funding for the new Electronic Permitting and Inspections system, Marina del Rey Visioning and Local Coastal Program Update Project, East Los Angeles Transit Oriented District Specific Plan, Healthy Design - Phase III, and Strategic Plan Update. This decrease is partially offset by an increase in Board-approved salaries and employee benefits and permit revenue.

REGISTRAR-RECORDER AND COUNTY CLERK

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	ELECTIONS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
ELECTION SERVICES	$ 13,027,610.94	$ 11,343,651.71	$ 13,687,000	$ 5,555,000	$ 5,555,000	$ (8,132,000)
AUDITING AND ACCOUNTING FEES		1,614.00				
OTHER LICENSES & PERMITS	2,166,921.00	2,586,668.50	2,212,000	2,613,000	2,613,000	401,000
FEDERAL - OTHER	2,199,415.51	1,899,798.00	25,800,000	25,800,000	25,800,000	
TRANSFERS IN	14,750,265.92	13,696,335.14	19,617,000	14,827,000	14,914,000	(4,703,000)
OTHER SALES	81,345.80	41,713.90	15,000	87,000	87,000	72,000
STATE - OTHER	292,142.25	337,171.37	208,000	247,000	247,000	39,000
MISCELLANEOUS	654,848.65	590,106.79	707,000	707,000	707,000	
RECORDING FEES	44,754,140.10	37,337,314.72	39,026,000	43,920,000	43,936,000	4,910,000
CHARGES FOR SERVICES - OTHER	1,102,792.57	1,494,124.83	1,260,000	915,000	915,000	(345,000)
SALE OF CAPITAL ASSETS	2,483.48	1,524.79	2,000	2,000	2,000	
TOTAL REVENUE	$ 79,031,966.22	$ 69,330,023.75	$ 102,534,000	$ 94,673,000	$ 94,776,000	$ (7,758,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 76,952,488.87	$ 77,320,372.81	$ 79,723,000	$ 80,391,000	$ 82,717,000	$ 2,994,000
SERVICES & SUPPLIES	36,029,052.10	37,026,408.08	72,912,000	64,077,000	67,335,000	(5,577,000)
OTHER CHARGES	1,009,384.00	982,685.94	1,935,000	1,178,000	1,178,000	(757,000)
CAPITAL ASSETS - EQUIPMENT	919,247.77	50,630.79	845,000	1,619,000	1,619,000	774,000
OTHER FINANCING USES		78,333.00	79,000			(79,000)
GROSS TOTAL	$ 114,910,172.74	$ 115,458,430.62	$ 155,494,000	$ 147,265,000	$ 152,849,000	$ (2,645,000)
INTRAFUND TRANSFER	(503,511.85)	(589,070.25)	(454,000)	(639,000)	(639,000)	(185,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 114,406,660.89	$ 114,869,360.37	$ 155,040,000	$ 146,626,000	$ 152,210,000	$ (2,830,000)
NET COUNTY COST	$ 35,374,694.67	$ 45,539,336.62	$ 52,506,000	$ 51,953,000	$ 57,434,000	$ 4,928,000
BUDGETED POSITIONS	1,071.0	1,078.0	1,078.0	1,078.0	1,081.0	3.0

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget includes resources necessary to conduct the November 2014 Gubernatorial General Election, perform essential Recorder/County Clerk operations and reflects ongoing issues such as the downturn in the real estate market and the volatility within the election environment. The budget also provides funding for Board-approved increases in salaries and employee benefits and the voting system modernization project.

RENT EXPENSE

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	PROPERTY MANAGEMENT

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ 19,724,802.11	$ 17,904,296.68	$	$	$	$
RENTS & CONCESSIONS	3,341,485.24	3,194,256.41	22,012,000	22,441,000	22,441,000	429,000
MISCELLANEOUS	583,069.45	900,481.94				
CHARGES FOR SERVICES - OTHER	28,316.86	15,292.38				
TOTAL REVENUE	$ 23,677,673.66	$ 22,014,327.41	$ 22,012,000	$ 22,441,000	$ 22,441,000	$ 429,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 199,549,278.34	$ 199,137,650.55	$ 228,900,000	$ 236,981,000	$ 225,554,000	$ (3,346,000)
S & S EXPENDITURE DISTRIBUTION	(178,434,516.53)	(184,681,309.65)	(202,486,000)	(207,842,000)	(199,005,000)	3,481,000
TOTAL SERVICES & SUPPLIES	$ 21,114,761.81	$ 14,456,340.90	$ 26,414,000	$ 29,139,000	$ 26,549,000	$ 135,000
OTHER CHARGES	174,112,973.06	183,675,022.58	198,993,000	212,074,000	209,951,000	10,958,000
OC EXPENDITURE DISTRIBUTION	(128,829,373.19)	(139,133,545.28)	(157,003,000)	(163,780,000)	(160,389,000)	(3,386,000)
TOTAL OTHER CHARGES	$ 45,283,599.87	$ 44,541,477.30	$ 41,990,000	$ 48,294,000	$ 49,562,000	$ 7,572,000
GROSS TOTAL	$ 66,398,361.68	$ 58,997,818.20	$ 68,404,000	$ 77,433,000	$ 76,111,000	$ 7,707,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 66,398,361.68	$ 58,997,818.20	$ 68,404,000	$ 77,433,000	$ 76,111,000	$ 7,707,000
NET COUNTY COST	$ 42,720,688.02	$ 36,983,490.79	$ 46,392,000	$ 54,992,000	$ 53,670,000	$ 7,278,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects a $7.3 million increase in net County costs primarily due to increases for debt services for centralized financing projects.

SHERIFF

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

State law charges the Sheriff with the responsibility of being the chief law enforcement officer of the County. The Sheriff enforces State laws and County ordinances in the unincorporated area, which covers 77 percent of the total square miles within Los Angeles County, and is responsible for maintaining law and order in all cities within the County. The Sheriff provides direct traffic and general law enforcement services, through contracts, to 42 cities, the Los Angeles Superior Court, the Southern California Regional Rail Authority (Metrolink), the Los Angeles County Metropolitan Transportation Authority, and the Community College Districts. In addition, the Sheriff provides placement, secure housing, and care for a daily average population of approximately 19,000 pre-sentenced and sentenced County jail inmates at eight custody facilities.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	$ 6,205,503.35	$ 4,104,688.99	$ 6,617,000	$ 6,617,000	$ 3,734,000	$ (2,883,000)
FEDERAL - OTHER	32,011,663.14	33,660,976.25	57,300,000	52,497,000	49,558,000	(7,742,000)
TRANSFERS IN	25,569,783.41	14,481,866.08	33,091,000	32,161,000	33,626,000	535,000
STATE - PROP 172 PUBLIC SAFETY FUNDS	545,372,555.61	577,929,274.74	569,883,000	592,738,000	596,768,000	26,885,000
COURT FEES & COSTS	24,702.77	25,381.68				
RENTS & CONCESSIONS	151,191.89	140,113.52	200,000	200,000	200,000	
BUSINESS LICENSES	27,200.00	38,000.00	53,000	53,000	53,000	
OTHER SALES	94,553.88	766,593.10	140,000	140,000	140,000	
INSTITUTIONAL CARE & SERVICES	10,840,585.33	(169,969.82)	6,126,000	6,126,000	6,126,000	
STATE - OTHER	6,617,403.19	4,976,381.31	13,119,000	13,119,000	12,914,000	(205,000)
MISCELLANEOUS	14,123,469.24	11,991,645.26	24,872,000	24,872,000	24,872,000	
LAW ENFORCEMENT SERVICES	454,169,611.46	454,541,639.27	456,388,000	457,734,000	467,416,000	11,028,000
RECORDING FEES	1,236,339.77	1,705,108.16	400,000	400,000	400,000	
OTHER COURT FINES	1,579,974.59	1,585,189.20				
FEDERAL AID - CONSTRUCTION	147,691.50					
VEHICLE CODE FINES	11,289,603.78	12,568,466.82	12,117,000	12,117,000	12,117,000	
LEGAL SERVICES	737,961.28	1,500,234.36				
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	3,907,463.96	4,212,879.66	3,350,000	3,350,000	3,350,000	
CHARGES FOR SERVICES - OTHER	4,566,119.42	4,004,110.29	4,055,000	4,055,000	4,055,000	
SALE OF CAPITAL ASSETS	571,290.79	493,317.68	180,000	180,000	180,000	
CIVIL PROCESS SERVICES	5,335,654.35	5,200,792.55	6,743,000	6,743,000	6,743,000	
STATE - 2011 REALIGNMENT REVENUE	153,019,187.80	189,805,481.32	194,094,000	196,502,000	189,828,000	(4,266,000)
TRIAL COURT SECURITY - STATE REALIGNMENT	149,737,879.52	150,173,732.14	146,980,000	146,980,000	146,980,000	
FORFEITURES & PENALTIES	1,003,955.91	967,086.85	924,000	924,000	924,000	
TOTAL REVENUE	$ 1,428,341,345.94	$ 1,474,702,989.41	$ 1,536,632,000	$ 1,557,508,000	$ 1,559,984,000	$ 23,352,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 2,269,307,270.60	$ 3,216,532,710.21	$ 3,254,193,000	$ 3,344,007,000	$ 3,401,547,000	$ 147,354,000
S & EB EXPENDITURE DISTRIBUTION		(834,417,613.09)	(839,709,000)	(878,045,000)	(892,563,000)	(52,854,000)
TOTAL SALARIES & EMPLOYEE BENEFITS	$ 2,269,307,270.60	$ 2,382,115,097.12	$ 2,414,484,000	$ 2,465,962,000	$ 2,508,984,000	$ 94,500,000
SERVICES & SUPPLIES	340,113,707.93	439,657,863.43	558,724,000	586,082,000	573,481,000	14,757,000
S & S EXPENDITURE DISTRIBUTION		(33,772,177.70)	(108,394,000)	(105,229,000)	(98,411,000)	9,983,000
TOTAL SERVICES & SUPPLIES	$ 340,113,707.93	$ 405,885,685.73	$ 450,330,000	$ 480,853,000	$ 475,070,000	$ 24,740,000
OTHER CHARGES	57,771,727.71	48,692,301.56	49,119,000	64,313,000	61,342,000	12,223,000
CAPITAL ASSETS - EQUIPMENT	27,400,829.66	31,203,581.11	35,220,000	33,260,000	35,055,000	(165,000)
OTHER FINANCING USES				51,000	51,000	51,000
GROSS TOTAL	$ 2,694,593,535.90	$ 2,867,896,665.52	$ 2,949,153,000	$ 3,044,439,000	$ 3,080,502,000	$ 131,349,000
INTRAFUND TRANSFER	(59,271,518.11)	(63,534,441.78)	(85,936,000)	(83,721,000)	(85,615,000)	321,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 2,635,322,017.79	$ 2,804,362,223.74	$ 2,863,217,000	$ 2,960,718,000	$ 2,994,887,000	$ 131,670,000
NET COUNTY COST	$ 1,206,980,671.85	$ 1,329,659,234.33	$ 1,326,585,000	$ 1,403,210,000	$ 1,434,903,000	$ 108,318,000
BUDGETED POSITIONS	19,491.0	19,153.0	19,153.0	19,305.0	19,388.0	235.0

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects funding for: negotiated salary and employee benefit increases; retirement; summer gang suppression activities; Citizens Commission for Jail Violence (CCJV) recommendations; phase II elimination of the Cadre of Administrative Reserve Personnel (CARP) program; Operation Safe Canyons/Santa Monica Mountains Traffic Enforcement program; County Counsel attorney services for the Advocacy Unit; Performance Management Tracking (PMT) system; crime analysts; Population Management Bureau staffing; security services for the San Fernando Pool; patrol services in unincorporated areas; Contract Law Enforcement Bureau support staff, and eCAPS maintenance costs. Also reflects increased funding and revenue in: contract and law enforcement services; State Realignment for Public Safety; support of the Affordable Care Act program; staffing support for the Electronic Communications (eCOMM) Triage Unit, Strategic Acquisitions Unit; Employee Support Services, and Facilities Planning Bureau for jail projects; and Transfers-In from special revenue funds. The Adopted Budget also includes carryover fund balance for: purchase completion of a Mobile Command Post; purchase of furniture for the Hall of Justice; overtime patrols for the East Los Angeles Civic Center and Aero Bureau to support the Aero Summer Beach and Arson Watch programs; overtime for the reduction of child abuse and adult rape backlogged cases and for the Whittier Patrol Car Project; purchase of software and hardware for the Digital Evidence Management System (DEMS); and purchase of hardware for the Sheriff's Electronic Criminal Documents Archive (SECDA) system. In addition, reflects funding: deletion for the Office of Inspector General; reduction in debt service for various Sheriff's facilities; elimination of one-time carryover funds; adjustments for Public Safety Augmentation Fund (Prop 172); revenue realignment; and various position reclassifications and adjustments primarily offset by realignment of resources.

SHERIFF - ADMINISTRATION

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ 106,617.98	$ 0.86	$ 628,000	$ 628,000	$ 628,000	$
TRANSFERS IN		259,000.00				
STATE - PROP 172 PUBLIC SAFETY FUNDS	4,687,676.18	4,968,165.93	4,899,000	5,092,000	5,127,000	228,000
OTHER SALES	94,463.16	751,508.82	26,000	26,000	26,000	
STATE - OTHER			100,000	100,000	100,000	
MISCELLANEOUS	1,938,213.93	129,479.17	710,000	710,000	710,000	
LAW ENFORCEMENT SERVICES	610,701.48	941,684.86	782,000	782,000	767,000	(15,000)
LEGAL SERVICES		15,150.00				
CHARGES FOR SERVICES - OTHER	759,776.04	382,431.02				
STATE - 2011 REALIGNMENT REVENUE	10,127.00					
FORFEITURES & PENALTIES			1,000	1,000	1,000	
TOTAL REVENUE	$ 8,207,575.77	$ 7,447,420.66	$ 7,146,000	$ 7,339,000	$ 7,359,000	$ 213,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 68,862,582.20	$ 79,951,294.19	$ 79,952,000	$ 85,667,000	$ 89,189,000	$ 9,237,000
SERVICES & SUPPLIES	18,907,803.65	20,234,968.18	24,611,000	26,171,000	27,174,000	2,563,000
CAPITAL ASSETS - EQUIPMENT	14,792.88	127,998.10	180,000	180,000	180,000	
GROSS TOTAL	$ 87,785,178.73	$ 100,314,260.47	$ 104,743,000	$ 112,018,000	$ 116,543,000	$ 11,800,000
INTRAFUND TRANSFER	(1,272,665.35)	(582,743.61)	(612,000)	(813,000)	(1,213,000)	(601,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 86,512,513.38	$ 99,731,516.86	$ 104,131,000	$ 111,205,000	$ 115,330,000	$ 11,199,000
NET COUNTY COST	$ 78,304,937.61	$ 92,284,096.20	$ 96,985,000	$ 103,866,000	$ 107,971,000	$ 10,986,000
BUDGETED POSITIONS	713.0	771.0	771.0	801.0	820.0	49.0

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects funding for: negotiated salary and employee benefit increases; retirement; Citizens Commission for Jail Violence (CCJV) recommendations; phase II elimination of the Cadre of Administrative Reserve Personnel (CARP) program; Performance Management Tracking (PMT) system; Contract Law Enforcement Bureau support staff; and eCAPS maintenance costs. Also reflects increased funding and revenue for staffing support in the Electronic Communications (eCOMM) Triage Unit; Strategic Acquisitions Unit; and in the Administration and Training Division for jail projects. In addition, reflects adjustments for Public Safety Augmentation Fund (Prop 172); appropriation realignment; and position reclassifications and adjustments primarily offset by realignment of resources.

SHERIFF - CLEARING ACCOUNT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 40,940.98	$ (10,493.81)	$ 62,000,000	$ 62,000,000	$ 62,000,000	$
S & S EXPENDITURE DISTRIBUTION			(62,000,000)	(62,000,000)	(62,000,000)	
TOTAL SERVICES & SUPPLIES	$ 40,940.98	$ (10,493.81)	$	$	$	$
GROSS TOTAL	$ 40,940.98	$ (10,493.81)	$	$	$	$
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 40,940.98	$ (10,493.81)	$	$	$	$
NET COUNTY COST	$ 40,940.98	$ (10,493.81)	$	$	$	$

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects sufficient funding for the continuation of centralized purchasing for all major departmental programs.

SHERIFF - COUNTY SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$	$	$	$	$ 121,000	$ 121,000
MISCELLANEOUS	74,210.72	70,198.96	48,000	48,000	48,000	
LAW ENFORCEMENT SERVICES	47,712,992.22	50,018,855.29	52,899,000	52,816,000	54,312,000	1,413,000
CHARGES FOR SERVICES - OTHER	1,640.19	2,102.80				
TOTAL REVENUE	$ 47,788,843.13	$ 50,091,157.05	$ 52,947,000	$ 52,864,000	$ 54,481,000	$ 1,534,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 77,190,415.98	$ 82,393,990.17	$ 82,873,000	$ 83,785,000	$ 85,767,000	$ 2,894,000
SERVICES & SUPPLIES	43,838,425.59	42,432,129.47	44,891,000	45,048,000	45,187,000	296,000
OTHER CHARGES	79,185.10	50,080.54	476,000	106,000	106,000	(370,000)
CAPITAL ASSETS - EQUIPMENT		131,532.60	200,000	100,000	155,000	(45,000)
GROSS TOTAL	$ 121,108,026.67	$ 125,007,732.78	$ 128,440,000	$ 129,039,000	$ 131,215,000	$ 2,775,000
INTRAFUND TRANSFER	(49,847,231.20)	(54,211,837.65)	(58,471,000)	(57,458,000)	(57,684,000)	787,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 71,260,795.47	$ 70,795,895.13	$ 69,969,000	$ 71,581,000	$ 73,531,000	$ 3,562,000
NET COUNTY COST	$ 23,471,952.34	$ 20,704,738.08	$ 17,022,000	$ 18,717,000	$ 19,050,000	$ 2,028,000
BUDGETED POSITIONS	687.0	687.0	687.0	690.0	698.0	11.0

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects funding for negotiated salary and employee benefit increases, retirement, phase II elimination of the Cadre of Administrative Reserve Personnel (CARP) program and security services for the San Fernando Pool. Also reflects increased funding and revenue for contract law enforcement services rendered to various County departments, appropriation realignment, and position adjustments primarily offset by realignment of resources.

SHERIFF - COURT SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

Provides bailiff services to the Courts, inmate incarceration and security during court proceedings. Other mandated responsibilities include notice and process service, overall courthouse security, execution of court orders and bench warrants requiring the immediate presence of a person, and timely transportation of approximately 1.2 million in custody detentions annually to and from court throughout the County.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	$	$	$ 205,000	$ 205,000	$ 205,000	$
FEDERAL - OTHER	794,940.00	835,626.00	719,000	719,000	719,000	
TRANSFERS IN	1,929,221.00	2,823,000.00	3,285,000	3,285,000	3,285,000	
STATE - OTHER	78,631.47	68,922.88				
MISCELLANEOUS	3,385.12	3,826.45	4,000	4,000	4,000	
LAW ENFORCEMENT SERVICES	10,254,541.82	4,012,639.73	14,740,000	14,740,000	14,740,000	
OTHER COURT FINES	10,560.00	8,490.00				
CHARGES FOR SERVICES - OTHER	102.64	35.80				
CIVIL PROCESS SERVICES	5,335,671.35	5,200,809.55	6,743,000	6,743,000	6,743,000	
STATE - 2011 REALIGNMENT REVENUE			149,000	262,000	263,000	114,000
TRIAL COURT SECURITY - STATE REALIGNMENT	149,737,879.52	150,173,732.14	146,980,000	146,980,000	146,980,000	
TOTAL REVENUE	$ 168,144,932.92	$ 163,127,082.55	$ 172,825,000	$ 172,938,000	$ 172,939,000	$ 114,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 240,883,908.74	$ 256,207,133.74	$ 263,544,000	$ 279,676,000	$ 281,616,000	$ 18,072,000
SERVICES & SUPPLIES	5,650,133.50	5,887,937.89	12,402,000	12,402,000	12,402,000	
GROSS TOTAL	$ 246,534,042.24	$ 262,095,071.63	$ 275,946,000	$ 292,078,000	$ 294,018,000	$ 18,072,000
INTRAFUND TRANSFER	(129,275.74)	(138,960.77)	(299,000)	(98,000)	(98,000)	201,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 246,404,766.50	$ 261,956,110.86	$ 275,647,000	$ 291,980,000	$ 293,920,000	$ 18,273,000
NET COUNTY COST	$ 78,259,833.58	$ 98,829,028.31	$ 102,822,000	$ 119,042,000	$ 120,981,000	$ 18,159,000
BUDGETED POSITIONS	2,025.0	2,024.0	2,024.0	2,024.0	2,020.0	(4.0)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects funding for negotiated salary and employee benefit increases, retirement, and phase II elimination of the Cadre of Administrative Reserve Personnel (CARP) program. Also reflects appropriation realignment and position adjustments primarily offset by realignment of resources.

SHERIFF - CUSTODY

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

Provides placement and the secure housing and care for a daily average population of approximately 19,000 pre-sentenced and sentenced County jail inmates at Century Regional Detention Center, Men's Central Jail, Twin Towers Detention Facility, and Peter J. Pitchess Detention Center (PDC) Facilities: PDC North, PDC South, PDC East, and North County Correctional Facility that includes the responsibility for the incarceration and supervision of approximately 5,800 inmates convicted of non-violent, non-serious, and non-sexual crimes transferred from the California Department of Corrections and Rehabilitation under the Public Safety Realignment Act (AB109/117).

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
FEDERAL - OTHER	$ 5,466,543.32	$ 3,983,067.00	$ 16,613,000	$ 16,367,000	$ 16,612,000	$ (1,000)
TRANSFERS IN	2,720,985.28	3,404,035.60	7,358,000	7,161,000	7,335,000	(23,000)
STATE - PROP 172 PUBLIC SAFETY FUNDS	180,721,694.53	191,529,449.35	188,863,000	196,418,000	197,753,000	8,890,000
RENTS & CONCESSIONS	151,122.89	140,113.52	200,000	200,000	200,000	
BUSINESS LICENSES	27,200.00	38,000.00	49,000	49,000	49,000	
INSTITUTIONAL CARE & SERVICES	10,840,585.33	(169,969.82)	6,126,000	6,126,000	6,126,000	
STATE - OTHER	700,000.00	513,276.00	2,159,000	2,159,000	2,159,000	
MISCELLANEOUS	33,794.56	27,421.55	13,000	13,000	13,000	
LAW ENFORCEMENT SERVICES	3,386,833.38	3,037,661.96	3,763,000	3,763,000	3,763,000	
OTHER COURT FINES	135,540.00	97,350.00				
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	3,053,621.65	2,999,759.52	2,100,000	2,100,000	2,100,000	
CHARGES FOR SERVICES - OTHER	357,828.33	107,907.40	761,000	761,000	761,000	
STATE - 2011 REALIGNMENT REVENUE	143,800,393.00	174,580,723.00	171,067,000	172,816,000	164,982,000	(6,085,000)
TOTAL REVENUE	$ 351,396,142.27	$ 380,288,795.08	$ 399,072,000	$ 407,933,000	$ 401,853,000	$ 2,781,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 692,119,144.25	$ 549,174,197.67	$ 549,175,000	$ 567,008,000	$ 561,927,000	$ 12,752,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SERVICES & SUPPLIES	110,944,259.17	87,076,535.77	104,723,000	145,375,000	141,530,000	36,807,000
CAPITAL ASSETS - EQUIPMENT	174,939.86	6,969,472.81	8,175,000	8,036,000	6,536,000	(1,639,000)
OTHER FINANCING USES				51,000	51,000	51,000
GROSS TOTAL	$ 803,238,343.28	$ 643,220,206.25	$ 662,073,000	$ 720,470,000	$ 710,044,000	$ 47,971,000
INTRAFUND TRANSFER	(592,201.28)	(79,369.14)	(64,000)	(64,000)	(1,132,000)	(1,068,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 802,646,142.00	$ 643,140,837.11	$ 662,009,000	$ 720,406,000	$ 708,912,000	$ 46,903,000
NET COUNTY COST	$ 451,249,999.73	$ 262,852,042.03	$ 262,937,000	$ 312,473,000	$ 307,059,000	$ 44,122,000
BUDGETED POSITIONS	7,047.0	4,985.0	4,985.0	5,050.0	5,061.0	76.0

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects funding for: negotiated salary and employee benefit increases; retirement; Citizens Commission for Jail Violence (CCJV) recommendations; phase II elimination of the Cadre of Administrative Reserve Personnel (CARP) program; and Population Management Bureau staffing. Also reflects increased funding and revenue in: State Realignment for Public Safety; support of the Affordable Care Act program; staffing support for the Facilities Planning Bureau for jail projects; and Transfers-In from special revenue funds. In addition, reflects funding adjustments for Public Safety Augmentation Fund (Prop 172); appropriation realignment; and position adjustments primarily offset by realignment of resources.

SHERIFF - DETECTIVE SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	$ 692,653.89	$ 696,828.46	$	$	$	$
FEDERAL - OTHER	1,170,874.70	376,933.29	2,338,000	2,338,000	2,531,000	193,000
TRANSFERS IN			81,000	81,000	81,000	
STATE - PROP 172 PUBLIC SAFETY FUNDS	39,431,498.27	41,789,790.75	41,208,000	42,857,000	43,148,000	1,940,000
BUSINESS LICENSES			3,000	3,000	3,000	
STATE - OTHER	4,207,615.83	3,323,224.73	5,618,000	5,618,000	5,046,000	(572,000)
MISCELLANEOUS	19,556.74	59,419.58				
LAW ENFORCEMENT SERVICES	1,649,736.68	2,069,782.20	2,038,000	2,038,000	2,038,000	
RECORDING FEES	1,236,339.77	1,705,108.16	400,000	400,000	400,000	
CHARGES FOR SERVICES - OTHER	29,787.01	21,116.00	30,000	30,000	30,000	
SALE OF CAPITAL ASSETS	17,309.38	14,105.00	25,000	25,000	25,000	
STATE - 2011 REALIGNMENT REVENUE	3,289,229.50	4,158,948.23	6,789,000	6,789,000	7,703,000	914,000
TOTAL REVENUE	$ 51,744,601.77	$ 54,215,256.40	$ 58,530,000	$ 60,179,000	$ 61,005,000	$ 2,475,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 113,707,073.93	$ 147,266,748.20	$ 147,267,000	$ 145,883,000	$ 149,088,000	$ 1,821,000
SERVICES & SUPPLIES	3,751,896.68	5,656,929.11	5,657,000	9,483,000	10,362,000	4,705,000
CAPITAL ASSETS - EQUIPMENT	50,809.32	279,735.88	280,000	330,000	343,000	63,000
GROSS TOTAL	$ 117,509,779.93	$ 153,203,413.19	$ 153,204,000	$ 155,696,000	$ 159,793,000	$ 6,589,000
INTRAFUND TRANSFER	(972,357.37)	(968,223.77)	(968,000)	(700,000)	(700,000)	268,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 116,537,422.56	$ 152,235,189.42	$ 152,236,000	$ 154,996,000	$ 159,093,000	$ 6,857,000
NET COUNTY COST	$ 64,792,820.79	$ 98,019,933.02	$ 93,706,000	$ 94,817,000	$ 98,088,000	$ 4,382,000
BUDGETED POSITIONS	689.0	908.0	908.0	911.0	910.0	2.0

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects funding for negotiated salary and employee benefit increases, retirement, overtime for the reduction of child abuse and adult rape backlogged cases, adjustments for Public Safety Augmentation Fund (Prop 172), and position realignments.

SHERIFF - GENERAL SUPPORT SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	$ 4,366,338.79	$ 2,527,975.06	$ 6,109,000	$ 6,109,000	$ 3,526,000	$ (2,583,000)
FEDERAL - OTHER	10,032,305.20	2,924,117.98	7,067,000	5,335,000	8,069,000	1,002,000
TRANSFERS IN	20,919,577.13	7,895,830.48	19,954,000	19,321,000	20,612,000	658,000
STATE - PROP 172 PUBLIC SAFETY FUNDS	45,283,702.30	47,990,124.66	47,322,000	49,216,000	49,551,000	2,229,000
OTHER SALES		15,000.00	114,000	114,000	114,000	
STATE - OTHER	783,548.85	582,518.00	4,306,000	4,306,000	4,306,000	
MISCELLANEOUS	11,550,223.36	11,152,069.70	15,131,000	15,131,000	15,131,000	
LAW ENFORCEMENT SERVICES	5,118,411.82	4,596,925.60	5,933,000	5,933,000	6,163,000	230,000
OTHER COURT FINES	1,092,294.59	1,168,669.20				
FEDERAL AID - CONSTRUCTION	147,691.50					
LEGAL SERVICES	737,961.28	1,485,084.36				
CHARGES FOR SERVICES - OTHER	2,243,718.38	2,444,398.82	2,764,000	2,764,000	2,764,000	
SALE OF CAPITAL ASSETS	543,573.42	477,298.68	150,000	150,000	150,000	
STATE - 2011 REALIGNMENT REVENUE	160,453.00	62,117.00	1,168,000	1,255,000	1,260,000	92,000
FORFEITURES & PENALTIES	1,003,955.91	967,086.85	921,000	921,000	921,000	
TOTAL REVENUE	$ 103,983,755.53	$ 84,289,216.39	$ 110,939,000	$ 110,555,000	$ 112,567,000	$ 1,628,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 246,392,121.28	$ 251,777,989.82	$ 251,778,000	$ 249,964,000	$ 257,979,000	$ 6,201,000
SERVICES & SUPPLIES	127,980,412.78	167,096,903.94	167,097,000	153,800,000	156,644,000	(10,453,000)
OTHER CHARGES	57,692,542.61	48,642,221.02	48,643,000	64,207,000	61,236,000	12,593,000
CAPITAL ASSETS - EQUIPMENT	20,747,875.41	16,741,130.35	16,742,000	16,765,000	19,129,000	2,387,000
GROSS TOTAL	$ 452,812,952.08	$ 484,258,245.13	$ 484,260,000	$ 484,736,000	$ 494,988,000	$ 10,728,000
INTRAFUND TRANSFER	(1,486,775.14)	(1,737,960.69)	(15,604,000)	(16,029,000)	(16,924,000)	(1,320,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 451,326,176.94	$ 482,520,284.44	$ 468,656,000	$ 468,707,000	$ 478,064,000	$ 9,408,000
NET COUNTY COST	$ 347,342,421.41	$ 398,231,068.05	$ 357,717,000	$ 358,152,000	$ 365,497,000	$ 7,780,000
BUDGETED POSITIONS	2,135.0	2,120.0	2,120.0	2,159.0	2,168.0	48.0

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects funding for negotiated salary and employee benefit increases, retirement, Citizens Commission for Jail Violence (CCJV) recommendations, County Counsel attorney services for the Advocacy Unit, and crime analysts. Also reflects increased funding and revenue in: contract and law enforcement services; staffing support for the Employee Support Services and Facilities Planning Bureau for jail projects; and Transfers-In from special revenue funds. The Adopted Budget also includes carryover fund balance for the purchase of: furniture for the Hall of Justice; software and hardware for the Digital Evidence Management System (DEMS); and hardware for the Sheriff's Electronic Criminal Documents Archive (SECDA) system. In addition, reflects funding: deletion for the Office of Inspector General; reduction in debt service for various Sheriff's facilities; elimination of one-time carryover funds; adjustments for Public Safety Augmentation Fund (Prop 172); appropriation realignment; and various position reclassifications and adjustments primarily offset by realignment of resources.

SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

Provides medical services to over 140,000 inmates booked into the Los Angeles County Jail system every year. This includes over 140,000 Tuberculosis screening X-rays, 6.5 million doses of medication delivered, 205,000 Nurse Clinic assessments and over 35,000 pre-scheduled physician appointments. All basic outpatient medical services are provided within jail facilities, while advanced or specialty medical care is coordinated with and provided by the Los Angeles County Department of Health Services.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - OTHER	$	$ 15,236.00	$	$	$	$
MISCELLANEOUS		1,601.96				
CHARGES FOR SERVICES - OTHER		26,285.81				
STATE - 2011 REALIGNMENT REVENUE		1,310,903.00	3,936,000	4,018,000	4,036,000	100,000
TOTAL REVENUE	$	$ 1,354,026.77	$ 3,936,000	$ 4,018,000	$ 4,036,000	$ 100,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$	$ 178,904,116.10	$ 199,441,000	$ 175,934,000	$ 190,855,000	$ (8,586,000)
SERVICES & SUPPLIES		42,210,849.61	44,662,000	45,345,000	45,360,000	698,000
CAPITAL ASSETS - EQUIPMENT		676,671.78	1,270,000	500,000	2,000,000	730,000
GROSS TOTAL	$	$ 221,791,637.49	$ 245,373,000	$ 221,779,000	$ 238,215,000	$ (7,158,000)
INTRAFUND TRANSFER		(501,098.69)	(281,000)	(281,000)	(534,000)	(253,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$	$ 221,290,538.80	$ 245,092,000	$ 221,498,000	$ 237,681,000	$ (7,411,000)
NET COUNTY COST	$	$ 219,936,512.03	$ 241,156,000	$ 217,480,000	$ 233,645,000	$ (7,511,000)
BUDGETED POSITIONS		1,716.0	1,716.0	1,718.0	1,719.0	3.0

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects funding for: negotiated salary and employee benefit increases; retirement; elimination of one-time carryover funds; increased funding and revenue for jail planning projects' support staff; appropriation realignment; and position reclassifications and adjustments primarily offset by realignment of resources.

SHERIFF - PATROL - CONTRACT CITIES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

Provides direct traffic control and law enforcement services to 42 contract cities. The budget includes appropriation for the deputies' salaries and employee benefits, and a portion of station support staff, and services and supplies. The budget is fully offset by payments from the contract cities.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
LAW ENFORCEMENT SERVICES	$	$ 248,539,370.09	$ 250,926,000	$ 258,486,000	$ 252,975,000	$ 2,049,000
TOTAL REVENUE	$	$ 248,539,370.09	$ 250,926,000	$ 258,486,000	$ 252,975,000	$ 2,049,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$	$ 244,553,992.19	$ 246,141,000	$ 253,731,000	$ 239,138,000	$ (7,003,000)
SERVICES & SUPPLIES		3,985,377.90	4,785,000	4,755,000	13,837,000	9,052,000
GROSS TOTAL	$	$ 248,539,370.09	$ 250,926,000	$ 258,486,000	$ 252,975,000	$ 2,049,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$	$ 248,539,370.09	$ 250,926,000	$ 258,486,000	$ 252,975,000	$ 2,049,000
NET COUNTY COST	$	$	$	$	$	$

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects appropriation and expenditure distribution from the Patrol Clearing budget unit for direct and indirect patrol services provided to contract cities.

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

Provides law enforcement services to the Southern California Regional Rail Authority (Metrolink), the Los Angeles County Metropolitan Transportation Authority, and the Community College Districts. Also provides general countywide law enforcement services such as Aero Bureau, Special Enforcement Bureau, Homeland Security, Community Oriented Policing (COPS), Emergency Operations, Reserve Forces, Parking Enforcement, Operation Safe Streets, and Community Law Enforcement. In addition, as a result of the Public Safety Realignment Act AB109, the budget also includes the Parole Compliance Unit. The Department's Parole Compliance Unit works closely with the County Probation Department's Community Supervision case managers by providing proactive identification, compliance checks and apprehension of absconders classified as Post-release Supervised Persons. The budget includes appropriation for the salaries and employee benefits related to the staffing in the above units, and services and supplies. Other costs that are expensed in this budget unit include Departmental support units such as Communication and Fleet Management, Personnel Services, Data Systems, Fiscal Administration, Internal Affairs, Risk Management, Advanced Training, Contract Law Enforcement and the remaining costs associated with station support staff not expensed to the Unincorporated Area and Contract Patrol Services budget units. The budget is fully offset by Prop 172, AB109 and other miscellaneous revenue sources, Intrafund Transfer payments received from billing other County Departments, and General Fund.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	$	$ 879,885.47	$ 303,000	$ 303,000	$ 3,000	$ (300,000)
FEDERAL - OTHER		25,541,311.78	29,935,000	27,110,000	20,878,000	(9,057,000)
TRANSFERS IN		100,000.00	2,413,000	2,313,000	2,313,000	(100,000)
STATE - PROP 172 PUBLIC SAFETY FUNDS		162,646,788.83	158,837,000	165,913,000	166,780,000	7,943,000
COURT FEES & COSTS		25,381.68				
BUSINESS LICENSES			1,000	1,000	1,000	
OTHER SALES		84.28				
STATE - OTHER		473,203.70	936,000	936,000	1,303,000	367,000
MISCELLANEOUS		547,301.98	8,966,000	8,966,000	8,966,000	
LAW ENFORCEMENT SERVICES		141,346,107.26	125,307,000	119,176,000	132,658,000	7,351,000
OTHER COURT FINES		310,680.00				
VEHICLE CODE FINES		12,568,466.82	12,117,000	12,117,000	12,117,000	
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)		1,213,120.14	1,250,000	1,250,000	1,250,000	
CHARGES FOR SERVICES - OTHER		1,019,832.64	500,000	500,000	500,000	
SALE OF CAPITAL ASSETS		1,914.00	5,000	5,000	5,000	
CIVIL PROCESS SERVICES		(17.00)				
STATE - 2011 REALIGNMENT REVENUE		9,692,790.09	10,985,000	11,362,000	11,584,000	599,000
FORFEITURES & PENALTIES			2,000	2,000	2,000	
TOTAL REVENUE	$	$ 356,366,851.67	$ 351,557,000	$ 349,954,000	$ 358,360,000	$ 6,803,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$	$ 459,079,827.79	$ 463,529,000	$ 489,126,000	$ 515,234,000	$ 51,705,000
SERVICES & SUPPLIES		27,523,424.44	38,978,000	35,950,000	19,944,000	(19,034,000)
CAPITAL ASSETS - EQUIPMENT		6,277,039.59	8,373,000	7,349,000	6,712,000	(1,661,000)
GROSS TOTAL	$	$ 492,880,291.82	$ 510,880,000	$ 532,425,000	$ 541,890,000	$ 31,010,000
INTRAFUND TRANSFER		(5,314,247.46)	(9,637,000)	(8,278,000)	(7,330,000)	2,307,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$	$ 487,566,044.36	$ 501,243,000	$ 524,147,000	$ 534,560,000	$ 33,317,000
NET COUNTY COST	$	$ 131,199,192.69	$ 149,686,000	$ 174,193,000	$ 176,200,000	$ 26,514,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects appropriation and expenditure distribution from the Patrol Clearing budget unit for law enforcement services provided to contract agencies, general countywide law enforcement services, departmental support services, and State Realignment for Public Safety activities.

SHERIFF - PATROL - UNINCORPORATED AREAS

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

Provides direct law enforcement services to over 2,628 square miles of County unincorporated area. The budget includes appropriation for the deputies' salaries and employee benefits, and a portion of station support staff, and services and supplies. The budget is fully offset by Public Safety Sales Tax (Prop 172) revenue.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PROP 172 PUBLIC SAFETY FUNDS	$	$ 129,004,955.22	$ 128,754,000	$ 133,242,000	$ 134,409,000	$ 5,655,000
MISCELLANEOUS		500.00				
TOTAL REVENUE	$	$ 129,005,455.22	$ 128,754,000	$ 133,242,000	$ 134,409,000	$ 5,655,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$	$ 130,783,793.11	$ 130,784,000	$ 135,188,000	$ 138,191,000	$ 7,407,000
S & EB EXPENDITURE DISTRIBUTION		(324,713.00)				
TOTAL SALARIES & EMPLOYEE BENEFITS	$	$ 130,459,080.11	$ 130,784,000	$ 135,188,000	$ 138,191,000	$ 7,407,000
SERVICES & SUPPLIES		2,263,375.36	2,524,000	2,524,000	2,630,000	106,000
GROSS TOTAL	$	$ 132,722,455.47	$ 133,308,000	$ 137,712,000	$ 140,821,000	$ 7,513,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$	$ 132,722,455.47	$ 133,308,000	$ 137,712,000	$ 140,821,000	$ 7,513,000
NET COUNTY COST	$	$ 3,717,000.25	$ 4,554,000	$ 4,470,000	$ 6,412,000	$ 1,858,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects appropriation and expenditure distribution from the Patrol Clearing budget unit for direct and indirect patrol services in unincorporated areas and summer gang suppression activities.

SHERIFF - PATROL CLEARING

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

Provides centralized appropriation for salaries and employee benefits, services and supplies, capital assets, and budgeted positions, fully offset by expenditure distribution to the Unincorporated Area Patrol Services, Contract Patrol Services, and Specialized and Unallocated Patrol Services budget units.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	$ 1,146,510.67	$	$	$	$	$
FEDERAL - OTHER	14,440,381.94	(80.66)				
STATE - PROP 172 PUBLIC SAFETY FUNDS	275,247,984.33					
COURT FEES & COSTS	24,702.77					
RENTS & CONCESSIONS	69.00					
OTHER SALES	90.72					
STATE - OTHER	847,607.04					
MISCELLANEOUS	504,084.81	(174.09)				
LAW ENFORCEMENT SERVICES	385,436,394.06	(21,387.72)				
OTHER COURT FINES	341,580.00					
VEHICLE CODE FINES	11,289,603.78					
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	853,842.31					
CHARGES FOR SERVICES - OTHER	1,173,266.83					
SALE OF CAPITAL ASSETS	10,407.99					
CIVIL PROCESS SERVICES	(17.00)					
STATE - 2011 REALIGNMENT REVENUE	5,758,985.30					
TOTAL REVENUE	$ 697,075,494.55	$ (21,642.47)	$	$	$	$
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 830,152,024.22	$ 836,439,627.23	$ 839,709,000	$ 878,045,000	$ 892,563,000	$ 52,854,000
S & EB EXPENDITURE DISTRIBUTION		(834,092,900.09)	(839,709,000)	(878,045,000)	(892,563,000)	(52,854,000)
TOTAL SALARIES & EMPLOYEE BENEFITS	$ 830,152,024.22	$ 2,346,727.14	$	$	$	$
SERVICES & SUPPLIES	28,999,835.58	35,299,925.57	46,394,000	43,229,000	36,411,000	(9,983,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
S & S EXPENDITURE DISTRIBUTION		(33,772,177.70)	(46,394,000)	(43,229,000)	(36,411,000)	9,983,000
TOTAL SERVICES & SUPPLIES	$ 28,999,835.58	$ 1,527,747.87	$	$	$	$
CAPITAL ASSETS - EQUIPMENT	6,412,412.19					
GROSS TOTAL	$ 865,564,271.99	$ 3,874,475.01	$	$	$	$
INTRAFUND TRANSFER	(4,971,012.03)					
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 860,593,259.96	$ 3,874,475.01	$	$	$	$
NET COUNTY COST	$ 163,517,765.41	$ 3,896,117.48	$	$	$	$
BUDGETED POSITIONS	6,195.0	5,942.0	5,942.0	5,952.0	5,992.0	50.0

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects funding for: negotiated salary and employee benefit increases; retirement; summer gang suppression activities; phase II elimination of the Cadre of Administrative Reserve Personnel (CARP) program; Operation Safe Canyons/Santa Monica Mountains Traffic Enforcement program; and patrol services in unincorporated areas. Also reflects increased funding and revenue in contract and law enforcement services, carryover fund balance for overtime patrols for the East Los Angeles Civic Center and Aero Bureau to support the Aero Summer Beach and Arson Watch programs, and overtime for the Whittier Patrol Car Project. In addition, reflects funding elimination of one-time carryover funds; appropriation realignments; and position adjustments primarily offset by realignment of resources.

TELEPHONE UTILITIES

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	COMMUNICATION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
RENTS & CONCESSIONS	$ 34,162.99	$ 47,480.91	$ 39,000	$ 37,000	$ 37,000	$ (2,000)
OTHER SALES	475.06	1,223.69				
COMMUNICATION SERVICES	45,526.84	20,678.36	70,000	43,000	43,000	(27,000)
MISCELLANEOUS	3,612.32					
TOTAL REVENUE	$ 83,777.21	$ 69,382.96	$ 109,000	$ 80,000	$ 80,000	$ (29,000)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 75,753,365.34	$ 75,441,750.62	$ 75,515,000	$ 78,570,000	$ 78,570,000	$ 3,055,000
S & S EXPENDITURE DISTRIBUTION	(77,594,530.71)	(76,766,696.65)	(75,406,000)	(78,490,000)	(78,490,000)	(3,084,000)
TOTAL SERVICES & SUPPLIES	$ (1,841,165.37)	$ (1,324,946.03)	$ 109,000	$ 80,000	$ 80,000	$ (29,000)
OTHER CHARGES	1,727,699.53	1,137,335.79	1,483,000	1,194,000	1,194,000	(289,000)
OC EXPENDITURE DISTRIBUTION			(1,483,000)	(1,194,000)	(1,194,000)	289,000
TOTAL OTHER CHARGES	$ 1,727,699.53	$ 1,137,335.79	$	$	$	$
GROSS TOTAL	$ (113,465.84)	$ (187,610.24)	$ 109,000	$ 80,000	$ 80,000	$ (29,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ (113,465.84)	$ (187,610.24)	$ 109,000	$ 80,000	$ 80,000	$ (29,000)
NET COUNTY COST	$ (197,243.05)	$ (256,993.20)	$	$	$	$

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects: 1) $5,000 net increase in telephone utilities carrier costs; 2) $1.8 million net increase for ENIA costs; 3) $50,000 net increase for Criminal Justice Information System costs; and 4) $0.9 million net increase for Voice-over Internet Protocol (VoIP) equipment maintenance costs, partially offset by the expiration of fulfilled equipment lease costs.

TREASURER AND TAX COLLECTOR

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	FINANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	$ 77,381.40	$ 89,604.34	$ 77,000	$ 93,000	$ 93,000	$ 16,000
ESTATE FEES	2,597,990.08	2,895,729.96	2,589,000	2,791,000	2,919,000	330,000
COURT FEES & COSTS	4,431.50	2,047.20	7,000	7,000	7,000	
BUSINESS LICENSES	1,310,135.07	1,172,152.40	1,490,000	1,490,000	1,490,000	
OTHER SALES	61,094.43	65,274.82	100,000	100,000	100,000	
ASSESSMENT & TAX COLLECTION FEES	11,355,262.46	12,508,797.28	11,820,000	13,117,000	13,238,000	1,418,000
MISCELLANEOUS	5,122,596.46	4,998,875.90	8,565,000	8,610,000	8,610,000	45,000
RECORDING FEES	13,973.68	10,142.85	13,000	14,000	14,000	1,000
OTHER TAXES	16,925.80	93,197.76				
LEGAL SERVICES	66.32	7,311.06	5,000	7,000	7,000	2,000
CHARGES FOR SERVICES - OTHER	12,589,578.22	12,956,205.69	13,775,000	13,897,000	14,165,000	390,000
INHERITANCE TAX FEES	520,399.33	596,151.30	647,000	677,000	677,000	30,000
SALE OF CAPITAL ASSETS	2,440.67	3,511.13				
CIVIL PROCESS SERVICES	22,073.37	18,991.73	55,000	55,000	55,000	
FORFEITURES & PENALTIES		906.09				
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	2,665,272.03	2,225,540.72	2,901,000	2,901,000	2,901,000	
TOTAL REVENUE	$ 36,359,620.82	$ 37,644,440.23	$ 42,044,000	$ 43,759,000	$ 44,276,000	$ 2,232,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 43,162,719.28	$ 43,456,578.42	$ 48,302,000	$ 48,814,000	$ 49,739,000	$ 1,437,000
SERVICES & SUPPLIES	24,787,990.68	26,038,319.89	27,163,000	26,798,000	26,813,000	(350,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER CHARGES	393,311.97	418,353.50	420,000	403,000	403,000	(17,000)
CAPITAL ASSETS - EQUIPMENT	229,702.66	122,213.45	200,000	200,000	200,000	
OTHER FINANCING USES				25,000	25,000	25,000
GROSS TOTAL	$ 68,573,724.59	$ 70,035,465.26	$ 76,085,000	$ 76,240,000	$ 77,180,000	$ 1,095,000
INTRAFUND TRANSFER	(8,881,972.38)	(8,673,445.19)	(9,952,000)	(9,208,000)	(9,299,000)	653,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 59,691,752.21	$ 61,362,020.07	$ 66,133,000	$ 67,032,000	$ 67,881,000	$ 1,748,000
NET COUNTY COST	$ 23,332,131.39	$ 23,717,579.84	$ 24,089,000	$ 23,273,000	$ 23,605,000	$ (484,000)
BUDGETED POSITIONS	526.0	529.0	529.0	526.0	526.0	(3.0)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted budget reflects one-time funding to facilitate necessary upgrades to the Remittance Processing System and Board–approved increases in salaries and employee benefits.

TRIAL COURT OPERATIONS

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER LICENSES & PERMITS	$ 166,710.00	$ 205,080.00	$ 160,000	$ 160,000	$ 160,000	$
TRANSFERS IN			9,000	9,000	9,000	
COURT FEES & COSTS	3,161,540.82	2,413,101.64	5,344,000	5,344,000	5,344,000	
BUSINESS LICENSES			10,000	10,000	10,000	
MISCELLANEOUS	91,721.80	80,576.21	235,000	235,000	235,000	
RECORDING FEES	108,630.00	121,475.00	130,000	130,000	130,000	
OTHER COURT FINES	112,496,770.42	104,380,902.87	125,861,000	125,861,000	124,682,000	(1,179,000)
VEHICLE CODE FINES	5,869,488.16	5,771,004.88	6,724,000	6,724,000	6,682,000	(42,000)
LEGAL SERVICES	2,871,126.81	2,690,398.62	3,439,000	3,439,000	3,439,000	
CHARGES FOR SERVICES - OTHER		(0.17)				
STATE - 2011 REALIGNMENT REVENUE			50,000	50,000	50,000	
FORFEITURES & PENALTIES	13,730.23	10,019.15				
TOTAL REVENUE	$ 124,779,718.24	$ 115,672,558.20	$ 141,962,000	$ 141,962,000	$ 140,741,000	$ (1,221,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 31,027,228.82	$ 31,836,129.03	$ 32,388,000	$ 32,494,000	$ 33,521,000	$ 1,133,000
SERVICES & SUPPLIES	65,614,950.51	63,430,862.91	72,709,000	72,709,000	73,291,000	582,000
OTHER CHARGES	284,390,080.30	282,951,198.00	290,568,000	290,568,000	290,568,000	
GROSS TOTAL	$ 381,032,259.63	$ 378,218,189.94	$ 395,665,000	$ 395,771,000	$ 397,380,000	$ 1,715,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 381,032,259.63	$ 378,218,189.94	$ 395,665,000	$ 395,771,000	$ 397,380,000	$ 1,715,000
NET COUNTY COST	$ 256,252,541.39	$ 262,545,631.74	$ 253,703,000	$ 253,809,000	$ 256,639,000	$ 2,936,000
BUDGETED POSITIONS	50.0	50.0	50.0	50.0	50.0	

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects funding for court-related expenditures involving judicial benefits and collection enhancement that remain the County's responsibility as a result of the Lockyer-Isenberg Trial Court Funding Act of 1997. Expenditures for collection enhancement are fully offset with revenue collected.

TRIAL COURT OPERATIONS-MOE CONTRIBUTION

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

The Lockyer-Isenberg Trial Court Funding Act (TCFA) of 1997 (Assembly Bill 233, Chapter 850, Statutes of 1997) provides long-term fiscal relief to counties by capping the counties' contribution for court operations. The TCFA requires counties to make an annual Maintenance of Effort (MOE) payment to the State for support of trial courts. The Trial Court Facilities Act (Senate Bill 1732, Chapter 1082, Statutes of 2002) authorized the transfer of responsibility for court facilities from the counties to the State and requires that counties make County Facilities Payment (CFP). This budget is comprised of an Expenditure MOE pursuant to GC 77201.3(a)(1); a Revenue MOE pursuant to GC 77201.3(a)(2)(A); a CFP MOE pursuant to GC 70353 and a 50/50 Excess MOE pursuant to GV 77205. This budget also includes court fines and fees revenue which is used to partially finance the MOE obligations.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER LICENSES & PERMITS	$ 166,710.00	$ 205,080.00	$ 160,000	$ 160,000	$ 160,000	$
TRANSFERS IN			9,000	9,000	9,000	
COURT FEES & COSTS	3,161,540.82	2,413,101.64	5,344,000	5,344,000	5,344,000	
BUSINESS LICENSES			10,000	10,000	10,000	
MISCELLANEOUS	89,754.15	78,608.56	235,000	235,000	235,000	
RECORDING FEES	108,630.00	121,475.00	130,000	130,000	130,000	
OTHER COURT FINES	112,496,770.42	104,380,902.87	125,861,000	125,861,000	124,682,000	(1,179,000)
VEHICLE CODE FINES	5,869,488.16	5,771,004.88	6,724,000	6,724,000	6,682,000	(42,000)
LEGAL SERVICES	2,871,126.81	2,690,398.62	3,439,000	3,439,000	3,439,000	
CHARGES FOR SERVICES - OTHER		(0.17)				
STATE - 2011 REALIGNMENT REVENUE			50,000	50,000	50,000	
FORFEITURES & PENALTIES	13,730.23	10,019.15				
TOTAL REVENUE	$ 124,777,750.59	$ 115,670,590.55	$ 141,962,000	$ 141,962,000	$ 140,741,000	$ (1,221,000)
EXPENDITURES/ APPROPRIATIONS						
OTHER CHARGES	$ 284,390,080.30	$ 282,951,198.00	$ 290,568,000	$ 290,568,000	$ 290,568,000	$
GROSS TOTAL	$ 284,390,080.30	$ 282,951,198.00	$ 290,568,000	$ 290,568,000	$ 290,568,000	$
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 284,390,080.30	$ 282,951,198.00	$ 290,568,000	$ 290,568,000	$ 290,568,000	$
NET COUNTY COST	$ 159,612,329.71	$ 167,280,607.45	$ 148,606,000	$ 148,606,000	$ 149,827,000	$ 1,221,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects funding for payment of County's Maintenance of Effort (MOE) obligation to the State and includes court fines and fees revenue which is budgeted centrally and is used to partially finance the MOE obligation and court-related expenditures.

TRIAL COURT OPERATIONS-UNALLOCATED-OTHER

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 49,767,688.71	$ 48,030,051.53	$ 55,323,000	$ 55,323,000	$ 55,902,000	$ 579,000
GROSS TOTAL	$ 49,767,688.71	$ 48,030,051.53	$ 55,323,000	$ 55,323,000	$ 55,902,000	$ 579,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 49,767,688.71	$ 48,030,051.53	$ 55,323,000	$ 55,323,000	$ 55,902,000	$ 579,000
NET COUNTY COST	$ 49,767,688.71	$ 48,030,051.53	$ 55,323,000	$ 55,323,000	$ 55,902,000	$ 579,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects funding for mandated legal representation and other associated legal costs for those who are deemed indigent that remains the County's responsibility as a result of the Lockyer-Isenberg Trial Court Funding Act of 1997. This budget also includes funding for the Department of Public Works to continue the Red Light Photo Enforcement Program.

SUPERIOR COURT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
MISCELLANEOUS	$ 1,967.65	$ 1,967.65	$	$	$	$
TOTAL REVENUE	$ 1,967.65	$ 1,967.65	$	$	$	$
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 31,027,228.82	$ 31,836,129.03	$ 32,388,000	$ 32,494,000	$ 33,521,000	$ 1,133,000
SERVICES & SUPPLIES	15,847,261.80	15,400,811.38	17,386,000	17,386,000	17,389,000	3,000
GROSS TOTAL	$ 46,874,490.62	$ 47,236,940.41	$ 49,774,000	$ 49,880,000	$ 50,910,000	$ 1,136,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 46,874,490.62	$ 47,236,940.41	$ 49,774,000	$ 49,880,000	$ 50,910,000	$ 1,136,000
NET COUNTY COST	$ 46,872,522.97	$ 47,234,972.76	$ 49,774,000	$ 49,880,000	$ 50,910,000	$ 1,136,000
BUDGETED POSITIONS	50.0	50.0	50.0	50.0	50.0	

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects funding for court-related expenditures involving judicial benefits and collection enhancement that remain the County's responsibility as a result of the Lockyer-Isenberg Trial Court Funding Act of 1997. Expenditures for collection enhancement are fully offset with revenue collected.

SPECIAL COURTS JUVENILE/MENTAL HEALTH

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 150,000.00	$ 150,000.00	$ 150,000	$ 150,000	$ 150,000	$
GROSS TOTAL	$ 150,000.00	$ 150,000.00	$ 150,000	$ 150,000	$ 150,000	$
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 150,000.00	$ 150,000.00	$ 150,000	$ 150,000	$ 150,000	$
NET COUNTY COST	$ 150,000.00	$ 150,000.00	$ 150,000	$ 150,000	$ 150,000	$

SUPERIOR COURT - CENTRAL DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
MISCELLANEOUS	$ 1,967.65	$ 1,967.65	$	$	$	$
TOTAL REVENUE	$ 1,967.65	$ 1,967.65	$	$	$	$
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 29,241,171.24	$ 29,834,596.76	$ 30,340,000	$ 30,548,000	$ 31,575,000	$ 1,235,000
SERVICES & SUPPLIES	15,692,642.42	15,245,129.44	17,198,000	17,198,000	17,201,000	3,000
GROSS TOTAL	$ 44,933,813.66	$ 45,079,726.20	$ 47,538,000	$ 47,746,000	$ 48,776,000	$ 1,238,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 44,933,813.66	$ 45,079,726.20	$ 47,538,000	$ 47,746,000	$ 48,776,000	$ 1,238,000
NET COUNTY COST	$ 44,931,846.01	$ 45,077,758.55	$ 47,538,000	$ 47,746,000	$ 48,776,000	$ 1,238,000
BUDGETED POSITIONS	22.0	22.0	22.0	22.0	22.0	

SUPERIOR COURT - EAST DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 194,505.16	$ 217,951.85	$ 218,000	$ 208,000	$ 208,000	$ (10,000)
SERVICES & SUPPLIES	1,044.10	1,167.93	5,000	5,000	5,000	
GROSS TOTAL	$ 195,549.26	$ 219,119.78	$ 223,000	$ 213,000	$ 213,000	$ (10,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 195,549.26	$ 219,119.78	$ 223,000	$ 213,000	$ 213,000	$ (10,000)
NET COUNTY COST	$ 195,549.26	$ 219,119.78	$ 223,000	$ 213,000	$ 213,000	$ (10,000)
BUDGETED POSITIONS	3.0	3.0	3.0	3.0	3.0	

SUPERIOR COURT - NORTH CENTRAL DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 148,022.32	$ 162,803.23	$ 163,000	$ 150,000	$ 150,000	$ (13,000)
SERVICES & SUPPLIES	158.60	124.20	1,000	1,000	1,000	
GROSS TOTAL	$ 148,180.92	$ 162,927.43	$ 164,000	$ 151,000	$ 151,000	$ (13,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 148,180.92	$ 162,927.43	$ 164,000	$ 151,000	$ 151,000	$ (13,000)
NET COUNTY COST	$ 148,180.92	$ 162,927.43	$ 164,000	$ 151,000	$ 151,000	$ (13,000)
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	

SUPERIOR COURT - NORTH DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 60,266.25	$ 65,786.03	$ 67,000	$ 66,000	$ 66,000	$ (1,000)
SERVICES & SUPPLIES	278.00	359.65	1,000	1,000	1,000	
GROSS TOTAL	$ 60,544.25	$ 66,145.68	$ 68,000	$ 67,000	$ 67,000	$ (1,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 60,544.25	$ 66,145.68	$ 68,000	$ 67,000	$ 67,000	$ (1,000)
NET COUNTY COST	$ 60,544.25	$ 66,145.68	$ 68,000	$ 67,000	$ 67,000	$ (1,000)
BUDGETED POSITIONS	1.0	1.0	1.0	1.0	1.0	

SUPERIOR COURT - NORTH VALLEY DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 205,607.23	$ 219,574.87	$ 226,000	$ 208,000	$ 208,000	$ (18,000)
SERVICES & SUPPLIES	2,093.56	2,409.34	8,000	8,000	8,000	
GROSS TOTAL	$ 207,700.79	$ 221,984.21	$ 234,000	$ 216,000	$ 216,000	$ (18,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 207,700.79	$ 221,984.21	$ 234,000	$ 216,000	$ 216,000	$ (18,000)
NET COUNTY COST	$ 207,700.79	$ 221,984.21	$ 234,000	$ 216,000	$ 216,000	$ (18,000)
BUDGETED POSITIONS	3.0	3.0	3.0	3.0	3.0	

SUPERIOR COURT - NORTHEAST DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 248,591.08	$ 313,439.23	$ 316,000	$ 289,000	$ 289,000	$ (27,000)
SERVICES & SUPPLIES		164.93	4,000	4,000	4,000	
GROSS TOTAL	$ 248,591.08	$ 313,604.16	$ 320,000	$ 293,000	$ 293,000	$ (27,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 248,591.08	$ 313,604.16	$ 320,000	$ 293,000	$ 293,000	$ (27,000)
NET COUNTY COST	$ 248,591.08	$ 313,604.16	$ 320,000	$ 293,000	$ 293,000	$ (27,000)
BUDGETED POSITIONS	4.0	4.0	4.0	4.0	4.0	

SUPERIOR COURT - NORTHWEST DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 67,354.22	$ 73,332.41	$ 76,000	$ 69,000	$ 69,000	$ (7,000)
SERVICES & SUPPLIES			1,000	1,000	1,000	
GROSS TOTAL	$ 67,354.22	$ 73,332.41	$ 77,000	$ 70,000	$ 70,000	$ (7,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 67,354.22	$ 73,332.41	$ 77,000	$ 70,000	$ 70,000	$ (7,000)
NET COUNTY COST	$ 67,354.22	$ 73,332.41	$ 77,000	$ 70,000	$ 70,000	$ (7,000)
BUDGETED POSITIONS	1.0	1.0	1.0	1.0	1.0	

SUPERIOR COURT - SOUTH CENTRAL DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 126,698.72	$ 140,024.31	$ 142,000	$ 139,000	$ 139,000	$ (3,000)
SERVICES & SUPPLIES	67.33	398.00	2,000	2,000	2,000	
GROSS TOTAL	$ 126,766.05	$ 140,422.31	$ 144,000	$ 141,000	$ 141,000	$ (3,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 126,766.05	$ 140,422.31	$ 144,000	$ 141,000	$ 141,000	$ (3,000)
NET COUNTY COST	$ 126,766.05	$ 140,422.31	$ 144,000	$ 141,000	$ 141,000	$ (3,000)
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	

SUPERIOR COURT - SOUTH DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 206,403.77	$ 228,331.12	$ 230,000	$ 225,000	$ 225,000	$ (5,000)
SERVICES & SUPPLIES			4,000	4,000	4,000	
GROSS TOTAL	$ 206,403.77	$ 228,331.12	$ 234,000	$ 229,000	$ 229,000	$ (5,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 206,403.77	$ 228,331.12	$ 234,000	$ 229,000	$ 229,000	$ (5,000)
NET COUNTY COST	$ 206,403.77	$ 228,331.12	$ 234,000	$ 229,000	$ 229,000	$ (5,000)
BUDGETED POSITIONS	3.0	3.0	3.0	3.0	3.0	

SUPERIOR COURT - SOUTHEAST DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 279,649.89	$ 299,553.04	$ 327,000	$ 327,000	$ 327,000	$
SERVICES & SUPPLIES	561.29	335.39	6,000	6,000	6,000	
GROSS TOTAL	$ 280,211.18	$ 299,888.43	$ 333,000	$ 333,000	$ 333,000	$
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 280,211.18	$ 299,888.43	$ 333,000	$ 333,000	$ 333,000	$
NET COUNTY COST	$ 280,211.18	$ 299,888.43	$ 333,000	$ 333,000	$ 333,000	$
BUDGETED POSITIONS	5.0	5.0	5.0	5.0	5.0	

SUPERIOR COURT - SOUTHWEST DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 131,101.11	$ 145,440.91	$ 146,000	$ 131,000	$ 131,000	$ (15,000)
SERVICES & SUPPLIES	264.60	324.00	5,000	5,000	5,000	
GROSS TOTAL	$ 131,365.71	$ 145,764.91	$ 151,000	$ 136,000	$ 136,000	$ (15,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 131,365.71	$ 145,764.91	$ 151,000	$ 136,000	$ 136,000	$ (15,000)
NET COUNTY COST	$ 131,365.71	$ 145,764.91	$ 151,000	$ 136,000	$ 136,000	$ (15,000)
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	

SUPERIOR COURT - WEST DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 117,857.83	$ 135,295.27	$ 137,000	$ 134,000	$ 134,000	$ (3,000)
SERVICES & SUPPLIES	151.90	398.50	1,000	1,000	1,000	
GROSS TOTAL	$ 118,009.73	$ 135,693.77	$ 138,000	$ 135,000	$ 135,000	$ (3,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 118,009.73	$ 135,693.77	$ 138,000	$ 135,000	$ 135,000	$ (3,000)
NET COUNTY COST	$ 118,009.73	$ 135,693.77	$ 138,000	$ 135,000	$ 135,000	$ (3,000)
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	

UTILITIES

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	PROPERTY MANAGEMENT

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ 10,067,100.63	$ 3,201,582.73	$ 7,000,000	$ 4,851,000	$ 5,383,000	$ (1,617,000)
STATE - OTHER	3,002,564.67	29,372,988.64	41,757,000	6,252,000	12,471,000	(29,286,000)
INTEREST	1,038.20	1,077.64		1,000	1,000	1,000
MISCELLANEOUS	1,610,961.27	211,061.77	1,532,000	1,033,000	1,033,000	(499,000)
CHARGES FOR SERVICES - OTHER	27,593,719.28	27,528,437.38	28,177,000	29,725,000	30,298,000	2,121,000
TOTAL REVENUE	$ 42,275,384.05	$ 60,315,148.16	$ 78,466,000	$ 41,862,000	$ 49,186,000	$ (29,280,000)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	$ 184,131,888.77	$ 209,209,474.10	$ 223,839,000	$ 201,073,000	$ 214,458,000	$ (9,381,000)
S & S EXPENDITURE DISTRIBUTION	(147,758,292.40)	(150,987,360.68)	(152,010,000)	(162,716,000)	(168,775,000)	(16,765,000)
TOTAL SERVICES & SUPPLIES	$ 36,373,596.37	$ 58,222,113.42	$ 71,829,000	$ 38,357,000	$ 45,683,000	$ (26,146,000)
OTHER CHARGES	5,911,712.00	275,311.27	7,000,000	4,025,000	4,025,000	(2,975,000)
OTHER FINANCING USES	10,662.00	20,711.00	21,000			(21,000)
GROSS TOTAL	$ 42,295,970.37	$ 58,518,135.69	$ 78,850,000	$ 42,382,000	$ 49,708,000	$ (29,142,000)
INTRAFUND TRANSFER		99.47	(250,000)	(371,000)	(371,000)	(121,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 42,295,970.37	$ 58,518,235.16	$ 78,600,000	$ 42,011,000	$ 49,337,000	$ (29,263,000)
NET COUNTY COST	$ 20,586.32	$ (1,796,913.00)	$ 134,000	$ 149,000	$ 151,000	$ 17,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects a net County cost increase of $17,000 attributable to increases in utility costs for NCC-funded facilities. The Adopted Budget also reflects a decrease in funding for the Southern California Regional Energy Network (SoCalREN) programs, California Energy Commission (CEC) programs, and California Public Utility Commission (CPUC) programs which more than offset increases in electricity, natural gas, water, other utilities, power plant operations, Energy Efficiency and Conservation Block Grants (EECBG), Enterprise Energy Management Information System (EEMIS) program, and energy projects for customers.

UTILITY USER TAX - MEASURE U

FUNCTION	FUND	ACTIVITY
OTHER	GENERAL FUND	OTHER

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
UTILITY USER TAX	$ 56,833,928.52	$ 56,524,102.20	$ 65,620,000	$ 65,620,000	$ 55,000,000	$ (10,620,000)
TOTAL REVENUE	$ 56,833,928.52	$ 56,524,102.20	$ 65,620,000	$ 65,620,000	$ 55,000,000	$ (10,620,000)
NET COUNTY COST	$ (56,833,928.52)	$ (56,524,102.20)	$ (65,620,000)	$ (65,620,000)	$ (55,000,000)	$ 10,620,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects a $10.6 million decrease in revenue due to less than anticipated collections. The UUT collections fund appropriations in several budget units for various programs within the unincorporated areas of the County and for the administration requirements of Measure U.

VEHICLE LICENSE FEES - REALIGNMENT

FUNCTION	FUND	ACTIVITY
OTHER	GENERAL FUND	OTHER

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
ST - MOTOR VEH IN-LIEU TAX						
VLFR-HLTH SVCS	$ 309,683,553.83	$ 303,559,271.84	$ 304,682,000	$ 309,684,000	$ 245,486,000	$ (59,196,000)
VLFR-MENTAL HLTH	2,019,671.15	2,019,671.15				
VLFR-SOCIAL SERVICES	16,979,497.48	41,798,327.93	16,979,000	16,979,000	16,979,000	
TOTAL REVENUE	$ 328,682,722.46	$ 347,377,270.92	$ 321,661,000	$ 326,663,000	$ 262,465,000	$ (59,196,000)
NET COUNTY COST	$ (328,682,722.46)	$ (347,377,270.92)	$ (321,661,000)	$ (326,663,000)	$ (262,465,000)	$ 59,196,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects an increase in net County cost (NCC) due to the redirection of 1991 State Health Realignment funding, resulting from enactment of AB 85, which redirects health realignment funding to social service programs, primarily to cover increases in the CalWORKs grant amount.

GENERAL FUND SUMMARY - ALL BUDGET UNITS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER TAXES	$ 16,925.80	$ 93,197.76	$	$	$	$
UTILITY USER TAX	56,833,928.52	56,524,102.20	65,620,000	65,620,000	55,000,000	(10,620,000)
ANIMAL LICENSES	3,461,402.73	3,243,751.65	3,200,000	3,200,000	3,200,000	
BUSINESS LICENSES	10,001,856.84	9,780,948.62	9,720,000	9,900,000	9,900,000	180,000
CONSTRUCTION PERMITS	10,563,621.76	12,657,657.86	9,708,000	12,300,000	12,119,000	2,411,000
ZONING PERMITS	4,899,576.97	5,244,082.24	4,435,000	4,662,000	4,822,000	387,000
OTHER LICENSES & PERMITS	7,353,085.31	8,384,593.42	4,289,000	4,642,000	4,836,000	547,000
VEHICLE CODE FINES	18,032,769.59	19,009,218.19	19,742,000	19,692,000	19,650,000	(92,000)
OTHER COURT FINES	117,025,958.71	109,212,482.76	128,286,000	128,286,000	127,107,000	(1,179,000)
FORFEITURES & PENALTIES	14,747,355.79	13,339,369.01	10,557,000	12,633,000	12,679,000	2,122,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	3,040,448.50	2,654,136.93	3,322,000	3,331,000	3,331,000	9,000
INTEREST	29,689,914.22	27,090,528.32	25,186,000	24,483,000	24,483,000	(703,000)
RENTS & CONCESSIONS	76,924,353.68	89,763,594.27	99,127,000	97,501,000	96,751,000	(2,376,000)
ROYALTIES	96,178.64	125,604.31	75,000	75,000	75,000	
STATE - MOTOR VEHICLE IN-LIEU TAX	328,682,722.46	347,377,270.92	321,661,000	326,663,000	262,465,000	(59,196,000)
STATE - PUBLIC ASSISTANCE ADMINISTRATION	581,499,094.87	612,622,927.22	508,311,000	534,393,000	536,215,000	27,904,000
STATE - PUBLIC ASSISTANCE PROGRAMS	500,514,253.62	529,523,144.31	241,449,000	535,166,000	453,291,000	211,842,000
STATE - HEALTH ADMINISTRATION			50,000			(50,000)
OTHER STATE AID - HEALTH	(4,087,842.71)	6,991,422.01				
STATE AID - AGRICULTURE	5,788,794.70	6,361,427.13	5,006,000	5,181,000	5,453,000	447,000
STATE AID - CONSTRUCTION	3,542,083.14	2,461,451.13	141,110,000	131,718,000	137,125,000	(3,985,000)
STATE AID - DISASTER	18,611,807.00	(1,114,384.00)	12,000,000	12,000,000	12,000,000	
STATE AID - VETERAN AFFAIRS	206,033.00	295,618.00	155,000	155,000	155,000	
STATE - OTHER	205,036,041.70	271,994,723.90	350,670,000	319,881,000	315,745,000	(34,925,000)
STATE - TRIAL COURTS	400,710.77	399,728.46	400,000	350,000	350,000	(50,000)
STATE - 1991 REALIGNMENT REVENUE	1,022,182,435.96	1,018,930,801.91	1,048,712,000	1,044,652,000	1,119,188,000	70,476,000
STATE - PROP 172 PUBLIC SAFETY FUNDS	643,810,816.28	682,255,685.90	672,757,000	699,727,000	704,495,000	31,738,000
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	6,537,403.22	7,100,879.66	6,238,000	6,238,000	6,238,000	
STATE - 2011 REALIGNMENT REVENUE	1,475,596,636.19	1,604,188,179.15	1,685,356,000	1,717,008,000	1,745,599,000	60,243,000
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	1,331,782,772.02	1,384,961,767.65	1,602,393,000	1,646,607,000	1,686,538,000	84,145,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	644,763,839.86	666,155,328.72	913,156,000	707,414,000	718,843,000	(194,313,000)
FEDERAL AID - CONSTRUCTION	2,850,539.96	3,131,940.40	4,475,000	815,000	1,336,000	(3,139,000)
FEDERAL AID - DISASTER RELIEF	42,116,538.75	(2,115,700.00)	36,000,000	36,000,000	36,000,000	
FEDERAL - IN-LIEU TAXES	1,175,155.00	1,201,585.00	1,175,000	765,000	765,000	(410,000)
FEDERAL - OTHER	672,008,052.12	640,484,519.20	820,446,000	698,498,000	687,826,000	(132,620,000)
FEDERAL AID - MENTAL HEALTH	477,066,886.28	557,344,981.47	629,752,000	651,875,000	689,632,000	59,880,000
OTHER - IN-LIEU REVENUES	7,024,073.00					

GENERAL FUND SUMMARY - ALL BUDGET UNITS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
OTHER GOVERNMENTAL AGENCIES	30,374,397.74	16,959,536.93	57,645,000	57,006,000	25,860,000	(31,785,000)
ASSESSMENT & TAX COLLECTION FEES	73,416,099.43	77,486,154.99	74,848,000	77,773,000	79,200,000	4,352,000
AUDITING AND ACCOUNTING FEES	8,185,962.78	6,520,474.51	7,984,000	8,820,000	8,299,000	315,000
COMMUNICATION SERVICES	45,526.84	20,678.36	70,000	43,000	43,000	(27,000)
ELECTION SERVICES	13,027,610.94	11,639,283.71	13,687,000	5,986,000	5,986,000	(7,701,000)
INHERITANCE TAX FEES	520,399.33	596,151.30	647,000	677,000	677,000	30,000
LEGAL SERVICES	20,570,267.85	23,344,083.92	23,075,000	23,170,000	23,480,000	405,000
PERSONNEL SERVICES	1,026,634.11	1,016,821.45	1,688,000	1,688,000	1,688,000	
PLANNING & ENGINEERING SERVICES	28,431,847.96	28,576,657.63	24,793,000	26,212,000	26,327,000	1,534,000
AGRICULTURAL SERVICES	10,854,591.01	11,410,251.53	12,141,000	12,438,000	12,438,000	297,000
CIVIL PROCESS SERVICES	5,582,226.55	5,381,882.78	7,039,000	7,068,000	7,068,000	29,000
COURT FEES & COSTS	4,142,597.42	3,227,757.31	8,255,000	8,255,000	8,255,000	
ESTATE FEES	3,960,345.93	4,234,631.75	3,870,000	4,072,000	4,200,000	330,000
HUMANE SERVICES	8,526,126.11	8,560,650.70	9,600,000	9,600,000	9,600,000	
LAW ENFORCEMENT SERVICES	454,169,611.46	454,541,639.27	456,388,000	457,734,000	467,416,000	11,028,000
RECORDING FEES	49,478,928.84	43,338,387.44	43,482,000	47,802,000	47,986,000	4,504,000
ROAD & STREET SERVICES		292,892.49	750,000	375,000	450,000	(300,000)
HEALTH FEES	73,125,263.80	75,527,564.34	76,260,000	76,260,000	76,260,000	
MENTAL HEALTH SERVICES	79,562.30	20,317.84	102,000	102,000	102,000	
CALIFORNIA CHILDRENS SERVICES	138,973.92	368,829.91				
TRIAL COURT SECURITY - STATE REALIGNMENT	149,737,879.52	150,173,732.14	146,980,000	146,980,000	146,980,000	
SANITATION SERVICES	4,750,447.49	4,749,303.63	4,646,000	4,852,000	4,852,000	206,000
ADOPTION FEES	628,280.00	458,066.00	650,000	650,000	650,000	
INSTITUTIONAL CARE & SERVICES	171,089,829.30	352,298,561.90	434,205,000	196,354,000	131,207,000	(302,998,000)
EDUCATIONAL SERVICES	786,206.38	785,748.81	679,000	734,000	734,000	55,000
PARK & RECREATION SERVICES	1,178,545.36	470,741.31	806,000	806,000	806,000	
CHARGES FOR SERVICES - OTHER	390,213,665.84	417,798,945.73	431,426,000	459,453,000	475,721,000	44,295,000
DRUG MEDI-CAL - STATE REALIGNMENT	46,075,212.90	17,161,543.19	56,686,000	57,684,000	64,272,000	7,586,000
WELFARE REPAYMENTS	6,435,404.68	6,474,465.31	4,247,000	4,247,000	4,247,000	
OTHER SALES	14,760,084.60	1,769,928.48	756,000	818,000	818,000	62,000
MISCELLANEOUS	78,097,504.00	68,599,409.14	72,334,000	71,965,000	73,475,000	1,141,000
MISCELLANEOUS/CAPITAL PROJECTS	1,980,389.27	1,980,290.75	10,280,000	6,388,000	10,662,000	382,000
SALE OF CAPITAL ASSETS	740,175.51	770,452.02	304,000	307,000	307,000	3,000
TRANSFERS IN	491,444,499.86	456,809,959.81	687,171,000	636,868,000	711,164,000	23,993,000
TOTAL REVENUE	$ 10,463,371,323.28	$ 10,951,042,362.06	$ 12,058,033,000	$ 11,874,618,000	$ 11,924,442,000	$ (133,591,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	7,730,868,734.94	8,862,439,785.75	9,259,075,000	9,602,696,000	9,738,632,000	479,557,000
S & EB EXPENDITURE DISTRIBUTION	(392,080,321.99)	(1,223,775,827.65)	(1,288,257,000)	(1,329,661,000)	(1,344,179,000)	(55,922,000)

GENERAL FUND SUMMARY - ALL BUDGET UNITS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
TOTAL SALARIES & EMPLOYEE BENEFITS	7,338,788,412.95	7,638,663,958.10	7,970,818,000	8,273,035,000	8,394,453,000	423,635,000
SERVICES & SUPPLIES	5,049,600,923.36	5,591,526,961.97	6,821,732,000	6,572,847,000	6,981,758,000	160,026,000
S & S EXPENDITURE DISTRIBUTION	(701,970,639.13)	(763,229,796.79)	(874,713,000)	(891,518,000)	(896,122,000)	(21,409,000)
TOTAL SERVICES & SUPPLIES	4,347,630,284.23	4,828,297,165.18	5,947,019,000	5,681,329,000	6,085,636,000	138,617,000
OTHER CHARGES	3,533,865,684.69	3,524,195,097.88	3,874,527,000	3,929,981,000	4,068,244,000	193,717,000
OC EXPENDITURE DISTRIBUTION	(237,162,111.18)	(191,247,209.80)	(300,173,000)	(308,119,000)	(304,728,000)	(4,555,000)
TOTAL OTHER CHARGES	3,296,703,573.51	3,332,947,888.08	3,574,354,000	3,621,862,000	3,763,516,000	189,162,000
CAPITAL ASSETS - LAND	937,617.08	1,444,000.00	4,798,000	102,000	50,508,000	45,710,000
CAPITAL ASSETS - B & I	105,875,984.21	101,050,666.43	915,434,000	796,207,000	812,605,000	(102,829,000)
TOT CAP PROJ	106,813,601.29	102,494,666.43	920,232,000	796,309,000	863,113,000	(57,119,000)
CAPITAL ASSETS - EQUIPMENT	49,810,142.80	69,678,264.41	85,592,000	70,782,000	73,187,000	(12,405,000)
TOTAL CAPITAL ASSETS	156,623,744.09	172,172,930.84	1,005,824,000	867,091,000	936,300,000	(69,524,000)
OTHER FINANCING USES	698,520,974.21	522,230,788.92	530,254,000	317,125,000	263,758,000	(266,496,000)
GROSS TOTAL	15,838,266,988.99	16,494,312,731.12	19,028,269,000	18,760,442,000	19,443,663,000	415,394,000
INTRAFUND TRANSFERS	(847,545,864.71)	(853,332,523.97)	(953,519,000)	(960,613,000)	(990,638,000)	(37,119,000)
TOTAL EXPENDITURES/APPROPRIATIONS	$ 14,990,721,124.28	$ 15,640,980,207.15	$ 18,074,750,000	$ 17,799,829,000	$ 18,453,025,000	$ 378,275,000
NET COUNTY COST	$ 4,527,349,801.00	$ 4,689,937,845.09	$ 6,016,717,000	$ 5,925,211,000	$ 6,528,583,000	$ 511,866,000
BUDGETED POSITIONS	74,374.0	74,708.0	74,708.0	75,285.0	75,827.0	1,119.0
OTHER FINANCING USES						
APPROP FOR CONTINGENCIES	$	$	$ 116,231,000	$	$ 5,000,000	$ (111,231,000)
PROV FOR OBLIGATED FD BAL						
RAINY DAY FUNDS	103,741,000.00	35,033,000.00	35,033,000		24,274,000	(10,759,000)
COMMITTED	362,508,000.00	95,148,000.00	95,148,000	47,235,000	(44,310,000)	(139,458,000)
OTHER	48,933,099.00	116,943,130.00	116,943,130			(116,943,130)
TOTAL OBLIGATED FD BAL	515,182,099.00	247,124,130.00	247,124,130	47,235,000	(20,036,000)	(267,160,130)
TOTAL OTHER FINANCING USES	$ 515,182,099.00	$ 247,124,130.00	$ 363,355,130	$ 47,235,000	$ (15,036,000)	$ (378,391,130)

GENERAL FUND SUMMARY - ALL BUDGET UNITS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,565,502,000.00	$ 1,497,581,000.00	$ 1,497,581,000	$ 1,202,184,000	$ 1,566,263,000	$ 68,682,000
CANCEL OBLIGATED FD BAL	350,772,289.00	275,563,668.00	204,845,933	52,644,000	143,419,000	(61,426,933)
NONDEPARTMENTAL REVENUES/ PROPERTY TAXES	4,623,837,684.01	4,730,180,747.33	4,686,632,000	4,717,618,000	4,803,865,000	117,233,000
TOTAL OTHER FINANCING SOURCES	$ 6,540,111,973.01	$ 6,503,325,415.33	$ 6,389,058,933	$ 5,972,446,000	$ 6,513,547,000	$ 124,488,067
NET OTHER FINANCING USES AND OTHER FINANCING SOURCES	$ 6,024,929,874.01	$ 6,256,201,285.33	$ 6,025,703,803	$ 5,925,211,000	$ 6,528,583,000	$ 502,879,197
TOTAL - NET COUNTY COST, OTHER FINANCING USES AND OTHER FINANCING SOURCES	$ 1,497,580,073.01	$ 1,566,263,440.24	$ 8,986,803	$	$	$ (8,986,803)

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Capital Projects

COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND

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

The Commercial Paper-General Facilities Capital Improvement Fund was established 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 has been previously Board-approved.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$	$ 1,765,000.00	$ 1,765,000	$	$ 6,836,000	$ 5,071,000
MISCELLANEOUS/CAPITAL PROJECTS	2,937,000.00	47,674,787.98	52,863,000	94,550,000	87,724,000	34,861,000
TRANSFERS IN					2,000	2,000
INTEREST	197.09	56,699.69				
TOTAL FINANCING SOURCES	$ 2,937,197.09	$ 49,496,487.67	$ 54,628,000	$ 94,550,000	$ 94,562,000	$ 39,934,000
FINANCING USES						
CAPITAL ASSETS - LAND	$	$	$	$	$ 23,000	$ 23,000
CAPITAL ASSETS - B & I	1,171,956.89	42,660,646.07	54,628,000	94,550,000	94,527,000	39,899,000
TOT CAP PROJ	1,171,956.89	42,660,646.07	54,628,000	94,550,000	94,550,000	39,922,000
TOTAL CAPITAL ASSETS	1,171,956.89	42,660,646.07	54,628,000	94,550,000	94,550,000	39,922,000
APPROP FOR CONTINGENCIES					12,000	12,000
GROSS TOTAL	1,171,956.89	42,660,646.07	54,628,000	94,550,000	94,562,000	39,934,000
TOTAL FINANCING USES	$ 1,171,956.89	$ 42,660,646.07	$ 54,628,000	$ 94,550,000	$ 94,562,000	$ 39,934,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects the required appropriation and revenue to fund developer, design, and construction activities for Board-approved general County facility capital projects based on current project implementation schedules.

COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD

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

The Martin Luther King Jr. Capital Improvement 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.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
MISCELLANEOUS/CAPITAL PROJECTS	$	$	$	$	$ 38,000,000	$ 38,000,000
TOTAL FINANCING SOURCES	$	$	$	$	$ 38,000,000	$ 38,000,000
FINANCING USES						
CAPITAL ASSETS - B & I	$	$	$	$	$ 38,000,000	$ 38,000,000
GROSS TOTAL					38,000,000	38,000,000
TOTAL FINANCING USES	$	$	$	$	$ 38,000,000	$ 38,000,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects the required appropriation and revenue to fund development, design, and construction activities for Board-approved Martin Luther King Jr. Medical Campus facility capital projects based on current project implementation schedules.

COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD

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

The Rancho Los Amigos National Rehabilitation Center Facilities Improvement Fund was established in June 2013 to properly account for the funding and expenditures of the Rancho Los Amigos capital projects that are funded through the issuance of tax-exempt commercial paper. Each of the projects financed under this fund has been previously Board-approved.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$	$	$	$	$ 1,000	$ 1,000
MISCELLANEOUS/CAPITAL PROJECTS		4,741,830.85	18,983,000	30,077,000	29,542,000	10,559,000
INTEREST		5,551.12				
TOTAL FINANCING SOURCES	$	$ 4,747,381.97	$ 18,983,000	$ 30,077,000	$ 29,543,000	$ 10,560,000
FINANCING USES						
CAPITAL ASSETS - B & I	$	$ 4,745,454.48	$ 18,983,000	$ 30,077,000	$ 29,542,000	$ 10,559,000
APPROP FOR CONTINGENCIES					1,000	1,000
GROSS TOTAL		4,745,454.48	18,983,000	30,077,000	29,543,000	10,560,000
TOTAL FINANCING USES	$	$ 4,745,454.48	$ 18,983,000	$ 30,077,000	$ 29,543,000	$ 10,560,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects the appropriation and revenue necessary to fund development, design, and construction activities for the Board-approved Rancho Los Amigos National Rehabilitation Center Project components based on current project implementation schedules.

DEL VALLE A.C.O. FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 998,000.00	$ 912,000.00	$ 912,000	$ 5,068,000	$ 4,992,000	$ 4,080,000
CANCEL OBLIGATED FD BAL	30.00					
TRANSFERS IN		4,200,000.00	4,200,000			(4,200,000)
RENTS & CONCESSIONS	1,425.00	1,425.00				
OTHER SALES	10,736.17					
CHARGES FOR SERVICES - OTHER		6,122.20		6,000	6,000	6,000
TOTAL FINANCING SOURCES	$ 1,010,191.17	$ 5,119,547.20	$ 5,112,000	$ 5,074,000	$ 4,998,000	$ (114,000)
FINANCING USES						
SERVICES & SUPPLIES	$	$	$ 12,000	$ 24,000	$ 24,000	$ 12,000
CAPITAL ASSETS - B & I	97,563.86	127,402.64	5,100,000	5,050,000	4,974,000	(126,000)
GROSS TOTAL	97,563.86	127,402.64	5,112,000	5,074,000	4,998,000	(114,000)
TOTAL FINANCING USES	$ 97,563.86	$ 127,402.64	$ 5,112,000	$ 5,074,000	$ 4,998,000	$ (114,000)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects current level funding for continued development of the Del Valle Fire Fighting Training Facility.

GAP LOAN CAPITAL PROJECT FUND

FUNCTION	FUND	ACTIVITY
GENERAL	GAP LOAN CAPITAL PROJECT FUND	PLANT ACQUISITION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 82,206,000.00	$ 63,949,000.00	$ 63,949,000	$ 54,217,000	$ 58,496,000	$ (5,453,000)
TRANSFERS IN			21,000			(21,000)
INTEREST	541,502.71	413,528.63	600,000	250,000	250,000	(350,000)
TOTAL FINANCING SOURCES	$ 82,747,502.71	$ 64,362,528.63	$ 64,570,000	$ 54,467,000	$ 58,746,000	$ (5,824,000)
FINANCING USES						
OTHER FINANCING USES	$ 18,797,930.61	$ 5,866,569.37	$ 64,570,000	$ 54,467,000	$ 58,746,000	$ (5,824,000)
GROSS TOTAL	18,797,930.61	5,866,569.37	64,570,000	54,467,000	58,746,000	(5,824,000)
TOTAL FINANCING USES	$ 18,797,930.61	$ 5,866,569.37	$ 64,570,000	$ 54,467,000	$ 58,746,000	$ (5,824,000)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects the continuing use of the fund balance due to the issuance of Receivable Notes implementation of high priority projects.

GENERAL FACILITY CAPITAL IMPROVEMENT FUND

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FACILITY CAPITAL IMPROVEMENT FUND	PLANT ACQUISITION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,522,000.00	$	$	$	$ 1,000	$ 1,000
MISCELLANEOUS/CAPITAL PROJECTS	820,324.33	7,741,316.44	69,939,000	57,439,000	62,192,000	(7,747,000)
INTEREST	14,243.44	7,091.13				
TOTAL FINANCING SOURCES	$ 3,356,567.77	$ 7,748,407.57	$ 69,939,000	$ 57,439,000	$ 62,193,000	$ (7,746,000)
FINANCING USES						
CAPITAL ASSETS - B & I	$ 1,198,020.46	$ 7,746,562.66	$ 69,939,000	$ 57,439,000	$ 62,192,000	$ (7,747,000)
OTHER FINANCING USES	2,158,658.60					
APPROP FOR CONTINGENCIES					1,000	1,000
GROSS TOTAL	3,356,679.06	7,746,562.66	69,939,000	57,439,000	62,193,000	(7,746,000)
TOTAL FINANCING USES	$ 3,356,679.06	$ 7,746,562.66	$ 69,939,000	$ 57,439,000	$ 62,193,000	$ (7,746,000)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted 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

FUNCTION	FUND	ACTIVITY
GENERAL	HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	PLANT ACQUISITION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 31,353,000.00	$ 16,177,000.00	$ 16,177,000	$ 3,000	$ 9,255,000	$ (6,922,000)
MISCELLANEOUS/CAPITAL PROJECTS	94,172,449.72	54,298,147.90	52,043,000	2,000,000		(52,043,000)
TRANSFERS IN		2,916,852.10	2,917,000			(2,917,000)
INTEREST	45,108.63	109,703.32				
TOTAL FINANCING SOURCES	$ 125,570,558.35	$ 73,501,703.32	$ 71,137,000	$ 2,003,000	$ 9,255,000	$ (61,882,000)
FINANCING USES						
CAPITAL ASSETS - B & I	$ 109,392,638.52	$ 64,246,948.77	$ 71,137,000	$ 2,003,000	$ 3,973,000	$ (67,164,000)
APPROP FOR CONTINGENCIES					5,282,000	5,282,000
GROSS TOTAL	109,392,638.52	64,246,948.77	71,137,000	2,003,000	9,255,000	(61,882,000)
TOTAL FINANCING USES	$ 109,392,638.52	$ 64,246,948.77	$ 71,137,000	$ 2,003,000	$ 9,255,000	$ (61,882,000)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects the required appropriation and revenue to fund development, design, and construction activities for Board-approved health facility capital projects based on current project implementation schedules.

LAC+USC REPLACEMENT FUND

FUNCTION	FUND	ACTIVITY
GENERAL	LAC+USC REPLACEMENT FUND	PLANT ACQUISITION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 22,137,000.00	$ 4,815,000.00	$ 4,815,000	$ 4,815,000	$ 4,846,000	$ 31,000
TRANSFERS IN	51,145,000.00					
INTEREST	97,251.78	30,334.95				
TOTAL FINANCING SOURCES	$ 73,379,251.78	$ 4,845,334.95	$ 4,815,000	$ 4,815,000	$ 4,846,000	$ 31,000
FINANCING USES						
OTHER CHARGES	$ 51,100,000.00	$	$	$	$	$
CAPITAL ASSETS - B & I	958,000.00		4,815,000	4,815,000	4,846,000	31,000
OTHER FINANCING USES	16,506,000.00					
GROSS TOTAL	68,564,000.00		4,815,000	4,815,000	4,846,000	31,000
TOTAL FINANCING USES	$ 68,564,000.00	$	$ 4,815,000	$ 4,815,000	$ 4,846,000	$ 31,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted budget reflects the funding for closeout of the completed LAC+USC Medical Center Replacement Project.

MARINA REPLACEMENT A.C.O. FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 16,861,000.00	$ 19,286,000.00	$ 19,286,000	$ 19,775,000	$ 20,775,000	$ 1,489,000
CANCEL OBLIGATED FD BAL	349,019.00					
TRANSFERS IN	9,933,723.00	7,992,000.00	7,992,000	4,000,000	9,000,000	1,008,000
STATE - OTHER		570,081.68				
INTEREST	113,972.22	119,710.39	100,000	100,000	100,000	
TOTAL FINANCING SOURCES	$ 27,257,714.22	$ 27,967,792.07	$ 27,378,000	$ 23,875,000	$ 29,875,000	$ 2,497,000
FINANCING USES						
SERVICES & SUPPLIES	$ 831,140.80	$ 980,276.24	$ 19,699,000	$ 22,374,000	$ 23,408,000	$ 3,709,000
OTHER CHARGES			933,000	933,000	933,000	
CAPITAL ASSETS - B & I	1,004,182.27	150,686.90	684,000	568,000	5,534,000	4,850,000
OTHER FINANCING USES	6,137,000.00	6,062,000.00	6,062,000			(6,062,000)
GROSS TOTAL	7,972,323.07	7,192,963.14	27,378,000	23,875,000	29,875,000	2,497,000
TOTAL FINANCING USES	$ 7,972,323.07	$ 7,192,963.14	$ 27,378,000	$ 23,875,000	$ 29,875,000	$ 2,497,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects an increase in Total Financing Uses primarily due to increases in Fund Balance Available and Transfers In for improvements, repairs and replacement of Marina del Rey infrastructure.

ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FUND (ELECTRONIC HEALTH RECORD INFORMAITON SYSTEM)

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

The Online Real-Time Centralized Health Information Database (ORCHID) Fund, also known as the Electronic Health Record Information System (EHRIS), was established to properly account for capital expenditures related to the Department of Health Services' ORCHID project, financed through tax-exempt commercial paper. Each of the project components financed under this fund has been previously Board-approved.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$	$ 2,916,000.00	$ 2,916,000	$	$ 2,000	$ (2,914,000)
MISCELLANEOUS/CAPITAL PROJECTS	500,000.00	(500,000.00)	17,430,000	23,770,000	27,000,000	9,570,000
INTEREST	3,226.31	2,130.84				
LONG TERM DEBT PROCEEDS	15,063,707.05	500,000.00	134,218,000	59,442,000	50,213,000	(84,005,000)
TOTAL FINANCING SOURCES	$ 15,566,933.36	$ 2,918,130.84	$ 154,564,000	$ 83,212,000	$ 77,215,000	$ (77,349,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 12,650,081.26	$	$ 86,901,000	$ 51,587,000	$ 45,939,000	$ (40,962,000)
CAPITAL ASSETS - B & I			17,930,000	23,770,000	27,000,000	9,070,000
CAPITAL ASSETS - EQUIPMENT			16,529,000	7,855,000	4,274,000	(12,255,000)
TOTAL CAPITAL ASSETS			34,459,000	31,625,000	31,274,000	(3,185,000)
OTHER FINANCING USES		2,916,852.10	26,207,000		2,000	(26,205,000)
APPROP FOR CONTINGENCIES			6,997,000			(6,997,000)
GROSS TOTAL	12,650,081.26	2,916,852.10	154,564,000	83,212,000	77,215,000	(77,349,000)
TOTAL FINANCING USES	$ 12,650,081.26	$ 2,916,852.10	$ 154,564,000	$ 83,212,000	$ 77,215,000	$ (77,349,000)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted 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

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,931,000.00	$ 1,935,000.00	$ 1,935,000	$ 1,706,000	$ 2,502,000	$ 567,000
CANCEL OBLIGATED FD BAL	5,984,000.00	4,966,000.00	4,966,000	4,202,000	4,202,000	(764,000)
INTEREST	45,764.71	44,553.54	55,000	40,000	40,000	(15,000)
MISCELLANEOUS	68,758.00	660,207.00	350,000	300,000	300,000	(50,000)
TOTAL FINANCING SOURCES	$ 8,029,522.71	$ 7,605,760.54	$ 7,306,000	$ 6,248,000	$ 7,044,000	$ (262,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 11,228.22	$ 206,274.56	$ 857,000	$ 700,000	$ 700,000	$ (157,000)
OTHER CHARGES	1,117,035.61	695,059.57	2,247,000	2,247,000	2,247,000	
GROSS TOTAL	1,128,263.83	901,334.13	3,104,000	2,947,000	2,947,000	(157,000)
PROV FOR OBLIGATED FD BAL COMMITTED	4,966,000.00	4,202,000.00	4,202,000	3,301,000	4,097,000	(105,000)
TOTAL OBLIGATED FD BAL	4,966,000.00	4,202,000.00	4,202,000	3,301,000	4,097,000	(105,000)
TOTAL FINANCING USES	$ 6,094,263.83	$ 5,103,334.13	$ 7,306,000	$ 6,248,000	$ 7,044,000	$ (262,000)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects the continuing use of the fund required for 2014-15 expenditures, with the remaining fund balance appropriated in a committed account for future program allocations.

PUBLIC LIBRARY - A.C.O. FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 3,786,000.00	$ 3,852,000.00	$ 3,852,000	$ 10,925,000	$ 10,694,000	$ 6,842,000
CANCEL OBLIGATED FD BAL		143.00				
TRANSFERS IN	500,000.00	7,334,000.00	13,936,000	4,954,000	5,472,000	(8,464,000)
INTEREST	24,072.98	47,760.43	80,000	80,000	80,000	
TOTAL FINANCING SOURCES	$ 4,310,072.98	$ 11,233,903.43	$ 17,868,000	$ 15,959,000	$ 16,246,000	$ (1,622,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 386,285.69	$ 412,576.02	$ 2,550,000	$ 3,121,000	$ 2,890,000	$ 340,000
CAPITAL ASSETS - B & I	19,638.00		13,186,000	11,038,000	11,556,000	(1,630,000)
CAPITAL ASSETS - EQUIPMENT	52,718.00		1,700,000	1,800,000	1,800,000	100,000
TOTAL CAPITAL ASSETS	72,356.00		14,886,000	12,838,000	13,356,000	(1,530,000)
OTHER FINANCING USES		127,000.00	127,000			(127,000)
APPROP FOR CONTINGENCIES			305,000			(305,000)
GROSS TOTAL	458,641.69	539,576.02	17,868,000	15,959,000	16,246,000	(1,622,000)
TOTAL FINANCING USES	$ 458,641.69	$ 539,576.02	$ 17,868,000	$ 15,959,000	$ 16,246,000	$ (1,622,000)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects continued funding for capital improvements and large equipment purchases for the Public Library.

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CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT PROJECT	FY 2014-15 ADOPTED	FUND
AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES		
MONROVIA FIELD STATION		
87260 MONROVIA FIELD STATION RENOVATION	1,000,000	
TOTAL FINANCING USES	1,000,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,000,000	
SOUTH GATE FACILITY		
69996 SOUTH GATE VEHICLE SHELTER EXPANSION	1,147,000	
87262 METROLOGY LABORATORY UPGRADES	150,000	
TOTAL FINANCING USES	1,297,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,297,000	
TOTAL AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES FINANCING USES	2,297,000	
TOTAL AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES FINANCING SOURCES	0	
AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES NET COUNTY COST	2,297,000	
ANIMAL CARE AND CONTROL		
AGOURA ANIMAL CARE CENTER		
69750 AGOURA ACC - HORSE FACILITY	350,000	
TOTAL FINANCING USES	350,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	350,000	
CASTAIC SPAY NEUTER CLINIC		
77545 CASTAIC SPAY/NEUTER CLINIC & HQ	773,000	
TOTAL FINANCING USES	773,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	773,000	
EAST ANTELOPE VALLEY		
69570 ANIMAL SHELTER	150,000	
TOTAL FINANCING USES	150,000	
TOTAL FINANCING SOURCES	150,000	
NET COUNTY COST	0	
GARDENA/CARSON SHELTER		
69699 CARSON/GARDENA LAND ACQU FOR PARKING	519,000	
TOTAL FINANCING USES	519,000	
TOTAL FINANCING SOURCES	147,000	
NET COUNTY COST	372,000	
LANCASTER		
69706 ACC - LANCASTER CALL CENTER	498,000	
TOTAL FINANCING USES	498,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	498,000	
TOTAL ANIMAL CARE AND CONTROL FINANCING USES	2,290,000	
TOTAL ANIMAL CARE AND CONTROL FINANCING SOURCES	297,000	

DEPARTMENT / PROJECT	FY 2014-15 ADOPTED	FUND
ANIMAL CARE AND CONTROL NET COUNTY COST	1,993,000	
ASSESSOR		
KENNETH HAHN HALL OF ADMINISTRATION		
87271 ASSESOR HALL OF ADMINISTRATION GENERAL IMPROVEMENTS	2,146,000	
TOTAL FINANCING USES	2,146,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,146,000	
TOTAL ASSESSOR FINANCING USES	2,146,000	
TOTAL ASSESSOR FINANCING SOURCES	0	
ASSESSOR NET COUNTY COST	2,146,000	
AUDITOR CONTROLLER		
KENNETH HAHN HALL OF ADMINISTRATION		
87165 HALL OF ADMIN B2 RENOVATION	47,000	
87256 AUDITOR PROJECT DEVELOPMENT	972,000	
TOTAL FINANCING USES	1,019,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,019,000	
TOTAL AUDITOR CONTROLLER FINANCING USES	1,019,000	
TOTAL AUDITOR CONTROLLER FINANCING SOURCES	0	
AUDITOR CONTROLLER NET COUNTY COST	1,019,000	
BEACHES AND HARBORS		
DAN BLOCKER BEACH		
77367 BEACH ACCESS IMPROVEMENTS	2,811,000	
TOTAL FINANCING USES	2,811,000	
TOTAL FINANCING SOURCES	2,260,000	
NET COUNTY COST	551,000	
MANHATTAN BEACH		
87233 MANHATTAN BEACH MAINTENANCE YARD	1,250,000	
TOTAL FINANCING USES	1,250,000	
TOTAL FINANCING SOURCES	1,075,000	
NET COUNTY COST	175,000	
MARINA DEL REY BEACH		
77570 TRANSIENT DOCKS REPLACEMENT PROJECT	1,713,000	
88742 MARINA SEAWALL REFURBISHMENT	2,650,000	
TOTAL FINANCING USES	4,363,000	
TOTAL FINANCING SOURCES	358,000	
NET COUNTY COST	4,005,000	
REDONDO BEACH		
86845 RFURB-EROSION MITIGATION	1,600,000	
TOTAL FINANCING USES	1,600,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,600,000	
WILL ROGERS STATE BEACH		
69225 VIEW PIER/PARKING LOT IMPROVEMENTS	1,695,000	
TOTAL FINANCING USES	1,695,000	
TOTAL FINANCING SOURCES	1,672,000	
NET COUNTY COST	23,000	
ZUMA BEACH		
86849 RFURB-BEACH ACCESS AND PUBLIC ENTRANCE	93,000	

DEPARTMENT PROJECT	FY 2014-15 ADOPTED	FUND
87217 ZUMA BEACH PARKING LOT REFURBISHMENT PROJECT	590,000	
TOTAL FINANCING USES	683,000	
TOTAL FINANCING SOURCES	298,000	
NET COUNTY COST	385,000	
TOTAL BEACHES AND HARBORS FINANCING USES	12,402,000	
TOTAL BEACHES AND HARBORS FINANCING SOURCES	5,663,000	
BEACHES AND HARBORS NET COUNTY COST	6,739,000	
CHILDCARE FACILITIES		
VARIOUS 2ND DISTRICT PROJECTS		
77404 NEW FACILITY	550,000	
TOTAL FINANCING USES	550,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	550,000	
TOTAL CHILDCARE FACILITIES FINANCING USES	550,000	
TOTAL CHILDCARE FACILITIES FINANCING SOURCES	0	
CHILDCARE FACILITIES NET COUNTY COST	550,000	
COMMERCIAL PAPER MLK CAP IMPROVEMENT FUND		
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER		
67942 MARTIN LUTHER KING JR. NEW PARKING STRUCTURE	38,000,000	J24
TOTAL FINANCING USES	38,000,000	
TOTAL FINANCING SOURCES	38,000,000	
TOTAL COMMERCIAL PAPER MLK CAP IMPROVEMENT FUND FINANCING USES	38,000,000	
TOTAL COMMERCIAL PAPER MLK CAP IMPROVEMENT FUND FINANCING SOURCES	38,000,000	
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT		
EAST ANTELOPE VALLEY		
67941 EAST ANTELOPE VALLEY ANIMAL CARE CENTER - PALMDALE, CA	6,550,000	J22
TOTAL FINANCING USES	6,550,000	
TOTAL FINANCING SOURCES	6,550,000	
MID-VALLEY COMPREHENSIVE HEALTH CENTER		
70984 SAN FERNANDO VALLEY FAMILY SUPPORT CENTER PROJECT	88,000,000	J22
TOTAL FINANCING USES	88,000,000	
TOTAL FINANCING SOURCES	88,000,000	
TOTAL COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FINANCING USES	94,550,000	
TOTAL COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FINANCING SOURCES	94,550,000	
COMMERCIAL PAPER-RANCHO LOS AMIGOS CAPITAL IMPROVEMENT		
RANCHO LOS AMIGOS MEDICAL CENTER		
69663 RLANRC HOSPITAL INFASTRUCTURE PROJECT	2,481,000	J23
69656 RLANRC NEW OUTPATIENT FACILITIES PROJECT	6,405,000	J23
87150 RLANRC SSA BUILDING RENOVATION PROJECT	990,000	J23
69774 RLANRC SEISMIC RETROFIT COMPL AND INPT CONSOLIDATION PROJCT	15,654,000	J23
TOTAL FINANCING USES	25,530,000	
TOTAL FINANCING SOURCES	25,530,000	
RANCHO LOS AMIGOS NORTH CAMPUS		
69664 RANCHO NORTH CAMPUS INFRASTRUCTURE AND DEMOLITION PROJECT	1,835,000	J23
87175 RLANRC HARRIMAN BUILDING RENOVATION PROJECT	2,177,000	J23

DEPARTMENT PROJECT	FY 2014-15 ADOPTED	FUND
TOTAL FINANCING USES	4,012,000	
TOTAL FINANCING SOURCES	4,012,000	
TOTAL COMMERCIAL PAPER-RANCHO LOS AMIGOS CAPITAL IMPROVEMENT FINANCING USES	29,542,000	
TOTAL COMMERCIAL PAPER-RANCHO LOS AMIGOS CAPITAL IMPROVEMENT FINANCING SOURCES	29,542,000	
COMMUNITY AND SENIOR SERVICES		
CENTRO MARAVILLA SERVICE CENTER		
87187 CENTRO MARAVILLA SERVICE CENTER REFURBISHMENT	1,314,000	
TOTAL FINANCING USES	1,314,000	
TOTAL FINANCING SOURCES	153,000	
NET COUNTY COST	1,161,000	
TOTAL COMMUNITY AND SENIOR SERVICES FINANCING USES	1,314,000	
TOTAL COMMUNITY AND SENIOR SERVICES FINANCING SOURCES	153,000	
COMMUNITY AND SENIOR SERVICES NET COUNTY COST	1,161,000	
CONSUMER AFFAIRS		
KENNETH HAHN HALL OF ADMINISTRATION		
87257 CONSUMER AFFAIRS OFFICE RENOVATIONS	142,000	
TOTAL FINANCING USES	142,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	142,000	
TOTAL CONSUMER AFFAIRS FINANCING USES	142,000	
TOTAL CONSUMER AFFAIRS FINANCING SOURCES	0	
CONSUMER AFFAIRS NET COUNTY COST	142,000	
CORONER		
CORONER'S BUILDING		
77354 ANNEX BUILDING	371,000	
TOTAL FINANCING USES	371,000	
TOTAL FINANCING SOURCES	36,000	
NET COUNTY COST	335,000	
TOTAL CORONER FINANCING USES	371,000	
TOTAL CORONER FINANCING SOURCES	36,000	
CORONER NET COUNTY COST	335,000	
CRIMINAL JUSTICE FAC TEMP CONST FUND		
SOUTH GATE COURTHOUSE		
70761 COURTROOM ADDITION	420,000	B09
TOTAL FINANCING USES	420,000	
TOTAL FINANCING SOURCES	420,000	
TOTAL CRIMINAL JUSTICE FAC TEMP CONST FUND FINANCING USES	420,000	
TOTAL CRIMINAL JUSTICE FAC TEMP CONST FUND FINANCING SOURCES	420,000	
DEL VALLE ACO FUND		
DEL VALLE PARK		
89056 DEL VALLE SITE EVALUATION	154,000	J15
TOTAL FINANCING USES	154,000	
TOTAL FINANCING SOURCES	154,000	
DEL VALLE TRAINING CENTER		
89034 DEL VALLE NEW INFRASTRUCTURE	4,320,000	J15
89040 DEL VALLE VARIOUS MITIGATION/REMEDIATION PROJECTS	500,000	J15
TOTAL FINANCING USES	4,820,000	

DEPARTMENT / PROJECT	FY 2014-15 ADOPTED	FUND
TOTAL FINANCING SOURCES	4,820,000	
TOTAL DEL VALLE ACO FUND FINANCING USES	4,974,000	
TOTAL DEL VALLE ACO FUND FINANCING SOURCES	4,974,000	
FEDERAL & STATE DISASTER AID		
MOUNT MCDILL COMMUNICATIONS CENTER		
77297 MT. MCDILL COMMUNICATIONS CENTER REPLACEMENT	3,706,000	
TOTAL FINANCING USES	3,706,000	
TOTAL FINANCING SOURCES	1,460,000	
NET COUNTY COST	2,246,000	
OLIVE VIEW MEDICAL CENTER		
77291 PW 280 STRUCTURE REPLACEMENT	921,000	
77292 EMS OFFICE/GARAGE REPLACEMENT	103,000	
77293 CHILD CARE CENTER REPLACEMENT	568,000	
TOTAL FINANCING USES	1,592,000	
TOTAL FINANCING SOURCES	1,131,000	
NET COUNTY COST	461,000	
VETERAN'S MEMORIAL COMMUNITY REGIONAL PARK		
69703 VETERAN'S MEMORIAL PARK ADMIN BLDG	465,000	
TOTAL FINANCING USES	465,000	
TOTAL FINANCING SOURCES	428,000	
NET COUNTY COST	37,000	
TOTAL FEDERAL & STATE DISASTER AID FINANCING USES	5,763,000	
TOTAL FEDERAL & STATE DISASTER AID FINANCING SOURCES	3,019,000	
FEDERAL & STATE DISASTER AID NET COUNTY COST	2,744,000	
FIRE DEPARTMENT		
CAMP 8		
89043 FIRE CAMP 8 SEPTIC SYSTEM RFURB	1,766,000	J13
TOTAL FINANCING USES	1,766,000	
TOTAL FINANCING SOURCES	1,766,000	
DIAMOND BAR FIRE DIVISION 8 HQ		
88988 DIAMOND BAR FIRE DIVISION 8 HQ REPLACEMENT	116,000	J13
TOTAL FINANCING USES	116,000	
TOTAL FINANCING SOURCES	116,000	
DEL VALLE PARK		
88985 FIRE STATION 78 - LAKE HUGHES SEPTIC SYSTEM REFURBISHMENT	1,162,000	J13
TOTAL FINANCING USES	1,162,000	
TOTAL FINANCING SOURCES	1,162,000	
FIRE STATION 102-CLAREMONT		
89045 FIRE STATION 102 SEPTIC SYSTEM RFURB	1,111,000	J13
TOTAL FINANCING USES	1,111,000	
TOTAL FINANCING SOURCES	1,111,000	
FIRE STATION 32-AZUSA		
89035 FIRE STATION 32-AZUSA	54,000	J13
TOTAL FINANCING USES	54,000	
TOTAL FINANCING SOURCES	54,000	
FIRE STATION 58-LOS ANGELES		
89059 FIRE STATION 58 GENERAL IMPROVEMENTS	465,000	J13
TOTAL FINANCING USES	465,000	
TOTAL FINANCING SOURCES	465,000	

DEPARTMENT PROJECT	FY 2014-15 ADOPTED	FUND
FS 105 - COMPTON		
89038 FS 105 COMPTON SOIL REMEDIATION	33,000	J13
88986 FIRE STATION 105-COMPTON NEW SEWER CONNECTION	1,180,000	J13
TOTAL FINANCING USES	1,213,000	
TOTAL FINANCING SOURCES	1,213,000	
FS 120-DIAMOND BAR		
89033 HELISPOT 120A SLOPE STABILIZATION PROJECT	57,000	J13
TOTAL FINANCING USES	57,000	
TOTAL FINANCING SOURCES	57,000	
FIRE COMMAND AND CONTROL		
70794 NEW HEADQUARTERS FACILITY	611,000	J13
89054 FCCF ELECTRICAL-HVAC UPGRADES	1,862,000	J13
89055 FCCF CAD SYSTEM SITE ASSESSMENT	100,000	J13
89053 FCCF DISPATCH AREA FIRE SUPPRESSION SYSTEM	100,000	J13
TOTAL FINANCING USES	2,673,000	
TOTAL FINANCING SOURCES	2,673,000	
FIRE DISTRICT KLINGER HEADQUARTERS		
88700 RFURB-HEADQUARTER REMODEL	367,000	J13
TOTAL FINANCING USES	367,000	
TOTAL FINANCING SOURCES	367,000	
FIRE STATION - CATALINA ISTHMUS		
69360 FIRE STATION 155-CATALINA ISTHMUS APPARATUS BAY ADDITION	100,000	J13
TOTAL FINANCING USES	100,000	
TOTAL FINANCING SOURCES	100,000	
FIRE STATION 111 - SAUGUS		
89039 FS 111 VALENCIA SOIL REMEDIATION	25,000	J13
TOTAL FINANCING USES	25,000	
TOTAL FINANCING SOURCES	25,000	
FIRE STATION 114 - LAKE LOS ANGELES		
88963 FIRE STATION 114 - SEPTIC TANK RFURB	1,168,000	J13
TOTAL FINANCING USES	1,168,000	
TOTAL FINANCING SOURCES	1,168,000	
FIRE STATION 138		
70927 FIRE STATION 138 ACQUISITION	871,000	J13
TOTAL FINANCING USES	871,000	
TOTAL FINANCING SOURCES	871,000	
FIRE STATION 143 - SANTA CLARITA		
70932 NEW STATION	9,341,000	J13
TOTAL FINANCING USES	9,341,000	
TOTAL FINANCING SOURCES	9,341,000	
FIRE STATION 150 - SANTA CLARITA VALLEY		
88936 NEW STATION	48,000	J13
TOTAL FINANCING USES	48,000	
TOTAL FINANCING SOURCES	48,000	
FIRE STATION 174		
70926 FIRE STATION 174 ACQUISITION	294,000	J13
TOTAL FINANCING USES	294,000	
TOTAL FINANCING SOURCES	294,000	
FIRE STATION 195		

DEPARTMENT PROJECT	FY 2014-15 ADOPTED	FUND
70928 FIRE STATION 195 ACQUISITION	400,000	J13
TOTAL FINANCING USES	400,000	
TOTAL FINANCING SOURCES	400,000	
FIRE STATION 71 - MALIBU		
70779 STATION REPLACEMENT	1,147,000	J13
TOTAL FINANCING USES	1,147,000	
TOTAL FINANCING SOURCES	1,147,000	
FIRE STATION 74-KAGEL CANYON		
88992 FIRE STATION 74 - SEPTIC SYSTEM REFURBISHMENT	300,000	J13
TOTAL FINANCING USES	300,000	
TOTAL FINANCING SOURCES	300,000	
FIRE STATION 80-ACTON		
88962 FIRE STATION 80 - SEPTIC TANK RFURB	1,077,000	J13
TOTAL FINANCING USES	1,077,000	
TOTAL FINANCING SOURCES	1,077,000	
FIRE STATION 81-AGUA DULCE		
88958 FIRE STATION 81 - POTABLE WATER SYSTEM RFURB	321,000	J13
TOTAL FINANCING USES	321,000	
TOTAL FINANCING SOURCES	321,000	
FIRE STATION 82 - LA CANADA/FLINTRIDGE		
89041 FIRE STATION 82 SEWER CONNECTION	818,000	J13
TOTAL FINANCING USES	818,000	
TOTAL FINANCING SOURCES	818,000	
HENNINGER FLATS-ALTADENA		
88955 HENNINGER FLATS POTABLE WATER SYSTEM RFURB	1,817,000	J13
TOTAL FINANCING USES	1,817,000	
TOTAL FINANCING SOURCES	1,817,000	
LAKE HUGHES FORESTRY OFFICE		
69359 LAKE HUGHES FORESTRY OFFICE REPLACEMENT	100,000	J13
TOTAL FINANCING USES	100,000	
TOTAL FINANCING SOURCES	100,000	
PACOIMA FACILITY		
89032 BARTON HELIPORT FUEL SYSTEM RFURB	360,000	J13
88991 BARTON FACILITY GENERAL IMPROVEMENTS	500,000	J13
TOTAL FINANCING USES	860,000	
TOTAL FINANCING SOURCES	860,000	
VARIOUS FIRE FACILITIES		
88946 PRIVACY AND ACCESS PHASE II	15,845,000	J13
88903 POTABLE WATER SYSTEM REFRUBISHMENT PROGRAM	2,864,000	J13
88704 RFURB-VARIOUS FUEL TANK REPLACEMENTS	359,000	J13
89057 NPDES STATION REFURBISHMENT PROGRAM	787,000	J13
88993 VARIOUS SEPTIC SYSTEM RFURBS-LEVEL 3&4	1,314,000	J13
88994 VARIOUS AST ENHANCED VAPOR RECOVERY IMPROVEMENTS	650,000	J13
TOTAL FINANCING USES	21,819,000	
TOTAL FINANCING SOURCES	21,819,000	
TOTAL FIRE DEPARTMENT FINANCING USES	49,490,000	
TOTAL FIRE DEPARTMENT FINANCING SOURCES	49,490,000	
GENERAL FACILITY CAPITAL IMPROVEMENT		
COUNTYWIDE DATA CENTER		

DEPARTMENT / PROJECT	FY 2014-15 ADOPTED	FUND
70977 ISD-COUNTYWIDE DATA CENTER	56,474,000	J20
TOTAL FINANCING USES	56,474,000	
TOTAL FINANCING SOURCES	56,474,000	
MANHATTAN BEACH LIBRARY		
70982 MANHATTAN BEACH LIBRARY BOND	5,718,000	J20
TOTAL FINANCING USES	5,718,000	
TOTAL FINANCING SOURCES	5,718,000	
TOTAL GENERAL FACILITY CAPITAL IMPROVEMENT FINANCING USES	62,192,000	
TOTAL GENERAL FACILITY CAPITAL IMPROVEMENT FINANCING SOURCES	62,192,000	
HEALTH FACILITIES CAP IMPROV FUND		
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER		
88945 MARTIN LUTHER KING JR. INPATIENT TOWER & ANCILLARY BUILDING	3,973,000	J19
TOTAL FINANCING USES	3,973,000	
TOTAL FINANCING SOURCES	3,973,000	
TOTAL HEALTH FACILITIES CAP IMPROV FUND FINANCING USES	3,973,000	
TOTAL HEALTH FACILITIES CAP IMPROV FUND FINANCING SOURCES	3,973,000	
HEALTH SERVICES		
H H HUMPHREY COMPREHENSIVE HEALTH CENTER		
87092 GENERAL IMPROVEMENTS PHASE II	1,287,000	
TOTAL FINANCING USES	1,287,000	
TOTAL FINANCING SOURCES	1,187,000	
NET COUNTY COST	100,000	
HARBOR-UCLA MEDICAL CENTER		
87009 RFURB-NURSE CALL SYSTEM	5,000	
87041 DATA CENTER HVAC UPGRADE	262,000	
TOTAL FINANCING USES	267,000	
TOTAL FINANCING SOURCES	267,000	
NET COUNTY COST	0	
LAC+USC MEDICAL CENTER		
87011 RFURB-POST OCCUPANCY PHASE I	3,374,000	
TOTAL FINANCING USES	3,374,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	3,374,000	
LONG BEACH COMPREHENSIVE HEALTH CENTER		
87162 LONG BEACH CHC EXPANSION	467,000	
TOTAL FINANCING USES	467,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	467,000	
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER		
87228 HAWKINS PHASE I AIR HANDLER REPLACEMENT	5,500,000	
87227 MLK RECUPERATIVE CARE CENTER PROJECT	3,700,000	
TOTAL FINANCING USES	9,200,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	9,200,000	
MID-VALLEY COMPREHENSIVE HEALTH CENTER		
87266 MID VALLEY COMP CENTER EXAM ROOM	2,400,000	
TOTAL FINANCING USES	2,400,000	
TOTAL FINANCING SOURCES	2,400,000	
NET COUNTY COST	0	

DEPARTMENT PROJECT	FY 2014-15 ADOPTED	FUND
OLIVE VIEW MEDICAL CENTER		
87152 OLIVE VIEW PSYCH EMERGENCY EXPANSION	3,485,000	
77330 OLIVE VIEW FUTURE DEVELOPMENT	1,347,000	
TOTAL FINANCING USES	4,832,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	4,832,000	
RANCHO LOS AMIGOS MEDICAL CENTER		
87076 RANCHO LOS AMIGOS AQMD RULE 1146 COMPLIANCE	404,000	
TOTAL FINANCING USES	404,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	404,000	
VARIOUS HEALTH FACILITIES		
86937 VARIOUS PROJECTS	16,029,000	
87014 RFURB-VARIOUS HEALTH IMPROVEMENTS	358,000	
TOTAL FINANCING USES	16,387,000	
TOTAL FINANCING SOURCES	2,650,000	
NET COUNTY COST	13,737,000	
TOTAL HEALTH SERVICES FINANCING USES	38,618,000	
TOTAL HEALTH SERVICES FINANCING SOURCES	6,504,000	
HEALTH SERVICES NET COUNTY COST	32,114,000	
INTERNAL SERVICES DEPARTMENT		
KENNETH HAHN HALL OF ADMINISTRATION		
87186 HALL OF ADMINISTRATION BASEMENT REFURBISHMENT	1,196,000	
TOTAL FINANCING USES	1,196,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,196,000	
VR-DPSS CALWORKS DISTRICT OFFICE		
87259 ISD DISASTER RECOVERY CENTER RFURB	1,388,000	
TOTAL FINANCING USES	1,388,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,388,000	
TOTAL INTERNAL SERVICES DEPARTMENT FINANCING USES	2,584,000	
TOTAL INTERNAL SERVICES DEPARTMENT FINANCING SOURCES	0	
INTERNAL SERVICES DEPARTMENT NET COUNTY COST	2,584,000	
LAC+USC MEDICAL CENTER REPLACEMENT		
LAC+USC MEDICAL CENTER		
70787 HOSPITAL REPLACEMENT	4,846,000	J17
TOTAL FINANCING USES	4,846,000	
TOTAL FINANCING SOURCES	4,846,000	
TOTAL LAC+USC MEDICAL CENTER REPLACEMENT FINANCING USES	4,846,000	
TOTAL LAC+USC MEDICAL CENTER REPLACEMENT FINANCING SOURCES	4,846,000	
MARINA DEL REY ACO		
MARINA DEL REY BEACH		
88930 RFURB-TIDEGATE REPLACEMENT	16,000	MA2
88939 BOATHOUSE REFURBISHMENT	496,000	MA2
88987 ANCHORAGE 47 DOCK REPLACEMENT PROJECT	5,022,000	MA2
TOTAL FINANCING USES	5,534,000	
TOTAL FINANCING SOURCES	5,534,000	
TOTAL MARINA DEL REY ACO FINANCING USES	5,534,000	

DEPARTMENT PROJECT	FY 2014-15 ADOPTED	FUND
TOTAL MARINA DEL REY ACO FINANCING SOURCES	5,534,000	
MENTAL HEALTH		
ARCADIA MENTAL HEALTH CENTER		
77179 ARCADIA MENTAL HEALTH CENTER REPLACEMENT PROJECT	12,852,000	
TOTAL FINANCING USES	12,852,000	
TOTAL FINANCING SOURCES	12,852,000	
NET COUNTY COST	0	
DOWNTOWN MENTAL HEALTH CLINIC		
77580 DOWNTOWN MENTAL HEALTH CLINIC	540,000	
TOTAL FINANCING USES	540,000	
TOTAL FINANCING SOURCES	540,000	
NET COUNTY COST	0	
HARBOR-UCLA MEDICAL CENTER		
87064 HARBOR-UCLA OUTPATIENT PSYCHIATRIC CENTER	7,811,000	
TOTAL FINANCING USES	7,811,000	
TOTAL FINANCING SOURCES	7,785,000	
NET COUNTY COST	26,000	
OLIVE VIEW MEDICAL CENTER		
69545 URGENT CARE CENTER	736,000	
TOTAL FINANCING USES	736,000	
TOTAL FINANCING SOURCES	620,000	
NET COUNTY COST	116,000	
TOTAL MENTAL HEALTH FINANCING USES	21,939,000	
TOTAL MENTAL HEALTH FINANCING SOURCES	21,797,000	
MENTAL HEALTH NET COUNTY COST	142,000	
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DB		
VARIOUS HEALTH FACILITIES		
89046 H-UCLA MED CENTER AND METROCARE NETWORK-COASTAL CHC/HCS	6,039,000	J16
89047 MLK MACC AND METROCARE NETWORK-SOUTHWEST CHC/HCS	3,000,000	J16
89048 LAC+USC MED CENTER AND LAC+USC HEALTHCARE NETWORK CHC/HCS	5,000,000	J16
89049 RLA NATIONAL REHABILITATION CENTER	5,000,000	J16
89050 OV-UCLA MED CENTER AND VALLEYCARE NETWORK-SF VALLEY CHC/HCS	7,500,000	J16
89051 HEALTH SERVICES ADMINISTRATION BUILDING	461,000	J16
TOTAL FINANCING USES	27,000,000	
TOTAL FINANCING SOURCES	27,000,000	
TOTAL ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DB FINANCING USES	27,000,000	
TOTAL ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DB FINANCING SOURCES	27,000,000	
PARKS AND RECREATION		
72ND STREET EQUESTRIAN ARENA		
86827 72ND STREET EQUESTRIAN ARENA PROJECT	2,000	
TOTAL FINANCING USES	2,000	
TOTAL FINANCING SOURCES	2,000	
NET COUNTY COST	0	
96TH STREET TRAIL		
68950 TRAIL ACQUISITION	87,000	

DEPARTMENT PROJECT	FY 2014-15 ADOPTED	FUND
TOTAL FINANCING USES	87,000	
TOTAL FINANCING SOURCES	87,000	
NET COUNTY COST	0	
ACTON PARK		
69190 PARK DEVELOPMENT	31,000	
69695 ACTON GROUP PICNIC SHELTER	10,000	
TOTAL FINANCING USES	41,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	41,000	
ALONDRA REGIONAL PARK		
86749 RFURB-SWIMMING POOL /SKATE PARK/WATER PLAY AREA	414,000	
TOTAL FINANCING USES	414,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	414,000	
ALTADENA GOLF COURSE		
77525 IRRIGATION REPLACEMENT	2,750,000	
TOTAL FINANCING USES	2,750,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,750,000	
APOLLO COMMUNITY REGIONAL PARK		
87197 APOLLO PARK REFURBISHMENTS	372,000	
TOTAL FINANCING USES	372,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	372,000	
ARCADIA COMMUNITY REGIONAL PARK		
86486 RFURB-POOL RECIRCULATION/RESTROOM ADA ACCESS	96,000	
TOTAL FINANCING USES	96,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	96,000	
BELVEDERE COMMUNITY REGIONAL COUNTY PARK		
86741 RFURB-SWIMMING POOL	1,108,000	
TOTAL FINANCING USES	1,108,000	
TOTAL FINANCING SOURCES	118,000	
NET COUNTY COST	990,000	
CASTAIC LAKE RECREATION AREA		
69557 POOL COMPLEX	15,000	
69769 CASTAIC SPORTS COMPLEX SKATE PARK	745,000	
TOTAL FINANCING USES	760,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	760,000	
CASTAIC REGIONAL SPORTS COMPLEX		
69714 CASTAIC SPORT COMPLEX PHASE II OLYMPIC SIZE POOL	3,925,000	
87181 CASTAIC SPORTS COMPLEX PLAYGROUND AND SHADE STRUCTURE	515,000	
TOTAL FINANCING USES	4,440,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	4,440,000	
CERRITOS COMMUNITY REGIONAL PARK		
87182 CERRITOS PARK FITNESS EQUIPMENT	7,000	
TOTAL FINANCING USES	7,000	

DEPARTMENT PROJECT	FY 2014-15 ADOPTED	FUND
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	7,000	
CHARLES WHITE PARK		
69689 CHARLES WHITE PARK PROJECT	78,000	
TOTAL FINANCING USES	78,000	
TOTAL FINANCING SOURCES	78,000	
NET COUNTY COST	0	
CITY TERRACE PARK		
87183 CITY TERRACE PARK PICNIC SHELTER AND PLAYGROUND	450,000	
TOTAL FINANCING USES	450,000	
TOTAL FINANCING SOURCES	280,000	
NET COUNTY COST	170,000	
COLD CREEK CANYON TRAIL		
77577 COLD CREEK PRESERVE, SANTA MONICA MOUNTAINS ACQUISITION	12,000	
TOTAL FINANCING USES	12,000	
TOTAL FINANCING SOURCES	11,000	
NET COUNTY COST	1,000	
CRESCENTA VALLEY COMMUNITY REGIONAL PARK		
86922 RFURB-GENERAL IMPROVEMENTS	128,000	
69696 CRESCENTA VALLEY DOG PARK PROJECT	4,000	
69700 CRESCENTA VALLEY SKATE PARK	1,914,000	
TOTAL FINANCING USES	2,046,000	
TOTAL FINANCING SOURCES	46,000	
NET COUNTY COST	2,000,000	
DON WALLACE TRAIL		
69693 DON WALLACE TRAIL PROJECT	1,176,000	
TOTAL FINANCING USES	1,176,000	
TOTAL FINANCING SOURCES	800,000	
NET COUNTY COST	376,000	
DEL AIRE LOCAL PARK		
77516 COMMUNITY BUILDING EXPANSION	10,000	
86421 RFURB-GENERAL IMPROVEMENTS	16,000	
TOTAL FINANCING USES	26,000	
TOTAL FINANCING SOURCES	3,000	
NET COUNTY COST	23,000	
EARVIN MAGIC JOHNSON RECREATION AREA		
69529 BASKETBALL COURT	98,000	
68952 SOCCER FIELD	2,048,000	
TOTAL FINANCING USES	2,146,000	
TOTAL FINANCING SOURCES	2,146,000	
NET COUNTY COST	0	
EAST RANCHO DOMINGUEZ PARK		
87185 EAST RANCHO DOMINGUEZ PARK GENERAL IMPROVEMENTS	115,000	
TOTAL FINANCING USES	115,000	
TOTAL FINANCING SOURCES	110,000	
NET COUNTY COST	5,000	
EL CARISO COMMUNITY REGIONAL PARK		
69524 GYMNASIUM AND COMMUNITY BLDG	745,000	
69526 PLAY AREA REPLACEMENT	200,000	

DEPARTMENT PROJECT	FY 2014-15 ADOPTED	FUND
87107 GENERAL IMPROVEMENTS PHASE II	2,093,000	
TOTAL FINANCING USES	3,038,000	
TOTAL FINANCING SOURCES	1,863,000	
NET COUNTY COST	1,175,000	
FRANK G. BONELLI REGIONAL PARK		
69542 BOAT LAUNCHING FACILITY	175,000	
86716 RFURB-HIGH PRESSURE WATER LINE	105,000	
87196 BONELLI EQUESTRIAN CENTER REFURBISHMENT	1,950,000	
87201 BONELLI PARK FISHING PIER REPAIR	232,000	
TOTAL FINANCING USES	2,462,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,462,000	
FRIENDSHIP COMMUNITY REGIONAL PARK		
77148 DEANE DANA FRIENDSHIP PARK - OBSERVATION STATIONS	159,000	
TOTAL FINANCING USES	159,000	
TOTAL FINANCING SOURCES	159,000	
NET COUNTY COST	0	
GEORGE LANE PARK		
86760 RFURB-SWIMMING POOL	6,000	
69701 GEORGE LANE SKATE PARK	1,060,000	
87179 GEORGE LANE PARK SHADE STRUCTURE	100,000	
TOTAL FINANCING USES	1,166,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,166,000	
GEORGE WASHINGTON CARVER PARK		
86451 RFURB-GENERAL IMPROVEMENTS	499,000	
TOTAL FINANCING USES	499,000	
TOTAL FINANCING SOURCES	499,000	
NET COUNTY COST	0	
HELEN KELLER PARK		
69554 COMMUNITY BUILDING	1,204,000	
87237 HELEN KELLER PARK REMEDIATION	5,222,000	
TOTAL FINANCING USES	6,426,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	6,426,000	
HOLLYWOOD BOWL		
87030 HOLLYWOOD BOWL HILLSIDE EROSION PROJECT	159,000	
77090 SHELL AND UNDER STAGE REPLACEMENT	175,000	
87174 HOLLYWOOD BOWL GENERAL IMPROVEMENTS II PROJECT	20,000	
TOTAL FINANCING USES	354,000	
TOTAL FINANCING SOURCES	20,000	
NET COUNTY COST	334,000	
INDIAN FALLS TRAIL		
77489 TRAILS ACQUISITION	98,000	
TOTAL FINANCING USES	98,000	
TOTAL FINANCING SOURCES	98,000	
NET COUNTY COST	0	
JACKIE ROBINSON PARK		
87177 JACKIE ROBINSONPARK SHADE STRUCTURE	125,000	

DEPARTMENT PROJECT	FY 2014-15 ADOPTED	FUND
TOTAL FINANCING USES	125,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	125,000	
JESSE OWENS COMMUNITY REGIONAL PARK		
69722 JESSE OWENS NEW BASKETBALL COURT	823,000	
TOTAL FINANCING USES	823,000	
TOTAL FINANCING SOURCES	823,000	
NET COUNTY COST	0	
KENNETH HAHN RECREATION AREA		
69253 EASTERN RIDGELINE DEVELOPMENT	12,000	
86704 RFURB-TRAIL IMPROVEMENTS	120,000	
87166 KENNETH HAHN PICNIC SHELTER REPLACEMENT PROJECT	124,000	
69715 KENNETH HAHN EASTERN RIDGELINE PARKING LOT	144,000	
TOTAL FINANCING USES	400,000	
TOTAL FINANCING SOURCES	167,000	
NET COUNTY COST	233,000	
LA CRESCENTA TRAIL		
87091 LA CRESCENTA TRAIL LINK	457,000	
TOTAL FINANCING USES	457,000	
TOTAL FINANCING SOURCES	142,000	
NET COUNTY COST	315,000	
LAKEWOOD GOLF COURSE		
77131 REFURB. LAKEWOOD GOLF COURSE NEW CART STORAGE BUILDING	2,200,000	
77132 REFURB. LAKEWOOD GOLF COURSE DRIVING RANGE IMPROVEMENTS	2,310,000	
77133 RFURB. LWGC NEW JR. TEE, PRACTICE TEE & GREEN	1,094,000	
TOTAL FINANCING USES	5,604,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	5,604,000	
LOMA ALTA PARK		
86587 RFURB-TRAIL RELOCATION	1,147,000	
87198 PAMELA PARK REFURBISHMENTS	483,000	
TOTAL FINANCING USES	1,630,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,630,000	
LOS AMIGOS GOLF COURSE		
77388 IRRIGATION AND PUMP HOUSE	709,000	
TOTAL FINANCING USES	709,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	709,000	
LOS ANGELES COUNTY ARBORETUM		
87207 ARBORETUM LIBRARY AND AYRES HALL REFURBISHMENT	153,000	
TOTAL FINANCING USES	153,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	153,000	
LOS VERDES GOLF COURSE		
77134 RFURB. LOS VERDES GOLF COURSE DRIVING RANGE IMPROVEMENTS	985,000	
TOTAL FINANCING USES	985,000	

DEPARTMENT PROJECT	FY 2014-15 ADOPTED	FUND
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	985,000	
MARSHALL CANYON REGIONAL PARK		
69483 LAND ACQUISITION	3,000	
69186 MARSHALL CANYON RESTROOM CONSTRUCTION	500,000	
86434 RFURB-SEWER AND WATER PUMPHOUSE	98,000	
TOTAL FINANCING USES	601,000	
TOTAL FINANCING SOURCES	298,000	
NET COUNTY COST	303,000	
MARY M. BETHUNE PARK		
87049 BETHUNE PARK COMMUNITY ROOM RENOVATION	1,320,000	
TOTAL FINANCING USES	1,320,000	
TOTAL FINANCING SOURCES	1,320,000	
NET COUNTY COST	0	
MONA PARK		
87134 MONA PARK COMMUNITY ROOM RENOVATION	1,339,000	
TOTAL FINANCING USES	1,339,000	
TOTAL FINANCING SOURCES	1,339,000	
NET COUNTY COST	0	
NORTH COUNTY		
69479 TRAILS DEVELOPMENT	2,000	
TOTAL FINANCING USES	2,000	
TOTAL FINANCING SOURCES	2,000	
NET COUNTY COST	0	
PEARBLOSSOM PARK		
69716 PEARBLOSSOM PARK SPLASH PAD	1,245,000	
87178 PEARBLOSSOM PARK SHADE STRUCTURE	65,000	
TOTAL FINANCING USES	1,310,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,310,000	
PECK ROAD WATER CONSERVATION PARK		
86389 RFURB-GENERAL IMPROVEMENTS	4,000	
TOTAL FINANCING USES	4,000	
TOTAL FINANCING SOURCES	4,000	
NET COUNTY COST	0	
PETER F. SCHABARUM REGIONAL PARK		
87131 PETER F. SCHABARUM EQUESTRIAN CENTER PROJECT	7,000	
TOTAL FINANCING USES	7,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	7,000	
PLACERITA CANYON NATURAL AREA		
86570 RFURB-WATER SYSTEM	195,000	
TOTAL FINANCING USES	195,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	195,000	
STONEVIEW NATURE CENTER		
70007 STONEVIEW NATURE CENTER	9,841,000	
TOTAL FINANCING USES	9,841,000	
TOTAL FINANCING SOURCES	9,841,000	

DEPARTMENT PROJECT	FY 2014-15 ADOPTED	FUND
NET COUNTY COST	0	
STEPHEN SORENSEN PARK		
69276 COMMUNITY BUILDING	751,000	
87180 STEPHEN SORENSEN PARK SHADE STRUCTURE	75,000	
TOTAL FINANCING USES	826,000	
TOTAL FINANCING SOURCES	59,000	
NET COUNTY COST	767,000	
TED WATKINS MEMORIAL REGIONAL PARK		
87140 TED WATKINS KITCHEN AND GYM	53,000	
TOTAL FINANCING USES	53,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	53,000	
VAL VERDE COMMUNITY REGIONAL PARK		
87199 VAL VERDE PARK KITCHEN REFURBISHMENT	242,000	
TOTAL FINANCING USES	242,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	242,000	
VARIOUS 5TH DISTRICT PROJECTS		
86923 RFURB-STAGING AND ARENA AREAS	130,000	
77147 VAR 5TH DISTRICT UNINCORPORATED PARK IMPROVEMENTS	60,000	
TOTAL FINANCING USES	190,000	
TOTAL FINANCING SOURCES	130,000	
NET COUNTY COST	60,000	
VASQUEZ ROCKS NATURAL AREA		
70005 VASQUEZ ROCKS NATURAL AREA ADDITION ACQUISITION	679,000	
TOTAL FINANCING USES	679,000	
TOTAL FINANCING SOURCES	679,000	
NET COUNTY COST	0	
VIRGINIA ROBINSON GARDENS		
86284 RFURB-GENERAL IMPROVEMENTS	1,286,000	
TOTAL FINANCING USES	1,286,000	
TOTAL FINANCING SOURCES	1,154,000	
NET COUNTY COST	132,000	
WHITTIER NARROWS RECREATION AREA		
69241 SOCCER FIELD	178,000	
87136 WHITTIER NARROWS LIGHTING	9,000	
87062 WNRA UNDERGROUND STORAGE TANK REMOVAL	10,000	
77518 PK-WNRA BEAUTIFICATION AND LANDSCAPE IMPROVEMENTS	21,000	
87210 WNRA IRRIGATION SYSTEM RENOVATION	1,400,000	
87231 WHITTIER NARROWS EQUESTRIAN CENTER REFURBISHMENT PROJECT	6,465,000	
TOTAL FINANCING USES	8,083,000	
TOTAL FINANCING SOURCES	178,000	
NET COUNTY COST	7,905,000	
WILLIAM S. HART REGIONAL PARK		
77141 WILLIAM HART PARK FENCING AND PARKING LOT IMPROVEMENTS	21,000	
87078 SLOPE STABILIZATION AND ROAD IMPROVEMENT PROJECT	16,000	
TOTAL FINANCING USES	37,000	
TOTAL FINANCING SOURCES	0	

DEPARTMENT PROJECT	FY 2014-15 ADOPTED	FUND
NET COUNTY COST	37,000	
WISEBURN PARK		
87033 WISEBURN PARK DEVELOPMENT	208,000	
TOTAL FINANCING USES	208,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	208,000	
TOTAL PARKS AND RECREATION FINANCING USES	67,437,000	
TOTAL PARKS AND RECREATION FINANCING SOURCES	22,456,000	
PARKS AND RECREATION NET COUNTY COST	44,981,000	
PROBATION		
ALHAMBRA AREA OFFICE		
87264 ALHAMBRA AREA OFFICE SEISMIC RETROFIT	2,300,000	
TOTAL FINANCING USES	2,300,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,300,000	
BARRY J. NIDORF JUVENILE HALL		
86954 SECURITY ENHANCEMENT PHASE I	515,000	
TOTAL FINANCING USES	515,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	515,000	
CAMP CHALLENGER		
86960 CCTV PHASE II	798,000	
TOTAL FINANCING USES	798,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	798,000	
CAMP KILPATRICK		
77295 REPLACEMENT CAMP	43,579,000	
TOTAL FINANCING USES	43,579,000	
TOTAL FINANCING SOURCES	28,728,000	
NET COUNTY COST	14,851,000	
CAMP MILLER		
87263 CAMP MILLER MENTAL HEALTH SPACE RENOVATION	500,000	
69994 CAMP MILLER SLEEPING QUARTERS	2,000,000	
TOTAL FINANCING USES	2,500,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,500,000	
CAMP MUNZ		
69995 CAMP MUNZ/MENDENHALL SLEEPING QUARTERS	3,000,000	
TOTAL FINANCING USES	3,000,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	3,000,000	
CAMP ROCKEY		
86958 MODULAR LIVING UNIT PHASE II	466,000	
TOTAL FINANCING USES	466,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	466,000	
CENTINELA OFFICE BUILDING		
69272 OFFICE REPLACEMENT	2,968,000	
TOTAL FINANCING USES	2,968,000	

DEPARTMENT PROJECT	FY 2014-15 ADOPTED	FUND
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,968,000	
CENTRAL JUVENILE HALL		
86952 SECURITY ENHANCEMENT PHASE I	46,000	
TOTAL FINANCING USES	46,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	46,000	
LOS PADRINOS JUVENILE HALL		
86953 SECURITY ENHANCEMENT PHASE I	75,000	
TOTAL FINANCING USES	75,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	75,000	
RANCHO LOS AMIGOS SOUTH CAMPUS		
69273 HEADQUARTERS REPLACEMENT	2,000,000	
TOTAL FINANCING USES	2,000,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,000,000	
TOTAL PROBATION FINANCING USES	58,247,000	
TOTAL PROBATION FINANCING SOURCES	28,728,000	
PROBATION NET COUNTY COST	29,519,000	
PUBLIC HEALTH		
BALDWIN PARK		
87138 EHS UNDERGROUND STORAGE TANK REMOVAL AND REPLACEMENT PROJECT	18,000	
TOTAL FINANCING USES	18,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	18,000	
CURTIS R. TUCKER HEALTH CENTER		
87240 CURTIS TUCKER PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT	1,567,000	
TOTAL FINANCING USES	1,567,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,567,000	
GLENDALE HEALTH CENTER		
87242 GLENDALE PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT	1,159,000	
TOTAL FINANCING USES	1,159,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,159,000	
HOLLYWOOD/WILSHIRE HEALTH CENTER		
87241 HOLLYWOOD/WILSHIRE PUBLIC HEALTH CENTER HVAC SYSTEM REFURB	1,416,000	
TOTAL FINANCING USES	1,416,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,416,000	
MONROVIA HEALTH CENTER		
87243 MONROVIA PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT	520,000	
TOTAL FINANCING USES	520,000	
TOTAL FINANCING SOURCES	0	

DEPARTMENT PROJECT	FY 2014-15 ADOPTED	FUND
NET COUNTY COST	520,000	
PACOIMA HEALTH CENTER		
87245 PACOIMA PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT	593,000	
TOTAL FINANCING USES	593,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	593,000	
POMONA HEALTH CENTER		
87246 POMONA PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT	1,112,000	
TOTAL FINANCING USES	1,112,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,112,000	
TORRANCE HEALTH CENTER		
77135 RFURB. TORRANCE HEALTH CENTER - PH SERVICES CENTER	2,780,000	
TOTAL FINANCING USES	2,780,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,780,000	
WHITTIER HEALTH CENTER		
87244 WHITTIER PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT	1,233,000	
TOTAL FINANCING USES	1,233,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,233,000	
TOTAL PUBLIC HEALTH FINANCING USES	10,398,000	
TOTAL PUBLIC HEALTH FINANCING SOURCES	0	
PUBLIC HEALTH NET COUNTY COST	10,398,000	
PUBLIC LIBRARY		
AC BILBREW LIBRARY		
87170 AC BILBREW LIBRARY REFURBISHMENT	1,892,000	
TOTAL FINANCING USES	1,892,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,892,000	
CASTAIC LIBRARY		
77039 CASTAIC LIBRARY RENNOVATION	2,362,000	
TOTAL FINANCING USES	2,362,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,362,000	
EAST SAN GABRIEL VALLEY LIBRARY		
77486 NEW LIBRARY	24,796,000	
TOTAL FINANCING USES	24,796,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	24,796,000	
FLORENCE LIBRARY		
87172 FLORENCE LIBRARY REFURBISHMENT	700,000	
TOTAL FINANCING USES	700,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	700,000	
HACIENDA HEIGHTS LIBRARY		
87168 HACIENDA HEIGHTS LIBRARY REFURB	745,000	
TOTAL FINANCING USES	745,000	
TOTAL FINANCING SOURCES	0	

DEPARTMENT PROJECT	FY 2014-15 ADOPTED	FUND
NET COUNTY COST	745,000	
MASAO W. SATOW LIBRARY		
87173 MASAO W. SATOW LIBRARY	800,000	
TOTAL FINANCING USES	800,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	800,000	
QUARTZ HILLS LIBRARY		
77606 QUARTZ HILLS NEW LIBRARY	14,377,000	
TOTAL FINANCING USES	14,377,000	
TOTAL FINANCING SOURCES	201,000	
NET COUNTY COST	14,176,000	
ROWLAND HEIGHTS LIBRARY		
87169 ROWLAND HEIGHTS LIBRARY REFURBISHMENT	1,083,000	
TOTAL FINANCING USES	1,083,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,083,000	
SOUTH WHITTIER LIBRARY		
77603 SOUTH WHITTIER LIBRARY RELOCATION REFURB	1,689,000	
TOTAL FINANCING USES	1,689,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,689,000	
STEVENSON RANCH LIBRARY		
77602 STEVENSON RANCH LIBRARY	3,972,000	
TOTAL FINANCING USES	3,972,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	3,972,000	
TOPANGA LIBRARY		
77484 NEW LIBRARY	10,000	
TOTAL FINANCING USES	10,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	10,000	
VIEW PARK LIBRARY		
87171 VIEW PARK LIBRARY REFURBISHMENT	700,000	
TOTAL FINANCING USES	700,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	700,000	
VARIOUS LIBRARY FACILITIES		
86994 VARIOUS - ADA REFURB	895,000	
TOTAL FINANCING USES	895,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	895,000	
WALNUT LIBRARY		
87206 WALNUT LIBRARY ADA REFURB	177,000	
TOTAL FINANCING USES	177,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	177,000	
TOTAL PUBLIC LIBRARY FINANCING USES	54,198,000	
TOTAL PUBLIC LIBRARY FINANCING SOURCES	201,000	
PUBLIC LIBRARY NET COUNTY COST	53,997,000	

DEPARTMENT PROJECT	FY 2014-15 ADOPTED	FUND
PUBLIC LIBRARY ACO		
MANHATTAN BEACH LIBRARY		
70983 MANHATTAN BEACH LIBRARY	11,556,000	J12
TOTAL FINANCING USES	11,556,000	
TOTAL FINANCING SOURCES	11,556,000	
TOTAL PUBLIC LIBRARY ACO FINANCING USES	11,556,000	
TOTAL PUBLIC LIBRARY ACO FINANCING SOURCES	11,556,000	
PUBLIC WAYS/FACILITIES		
VARIOUS 2ND DISTRICT ROADS		
86917 FLORENCE/FIRESTONE - STREETSCAPE IMPROVEMENTS	52,000	
TOTAL FINANCING USES	52,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	52,000	
VARIOUS 4TH DISTRICT PROJECTS		
87004 SOUTH BAY BIKE TRAIL REFURBISHMENT	1,158,000	
87082 SGRBP PHASE 3	275,000	
87083 SGRBP PHASE 4	62,000	
TOTAL FINANCING USES	1,495,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,495,000	
TOTAL PUBLIC WAYS/FACILITIES FINANCING USES	1,547,000	
TOTAL PUBLIC WAYS/FACILITIES FINANCING SOURCES	0	
PUBLIC WAYS/FACILITIES NET COUNTY COST	1,547,000	
PUBLIC WORKS - AIRPORTS		
BRACKETT FIELD		
88924 BRACKETT FIELD AIRPORT APRON PAVEMENT REHAB	500,000	M01
69303 BRACKETT FIELD AIRPORT NORTHSIDE HELIPADS	399,000	M01
TOTAL FINANCING USES	899,000	
TOTAL FINANCING SOURCES	899,000	
COMPTON AIRPORT		
88743 COMPTON/WOODLEY AIRPORT RUNWAY/TAXIWAY REHAB	473,000	M01
TOTAL FINANCING USES	473,000	
TOTAL FINANCING SOURCES	473,000	
EL MONTE AIRPORT		
88744 EL MONTE AIRPORT APRON PARKING REHAB PHASE 1	7,900,000	M01
TOTAL FINANCING USES	7,900,000	
TOTAL FINANCING SOURCES	7,900,000	
WHITEMAN AIRPORT		
69309 WHITEMAN AIRPORT TRANSIENT PARKING RAMP	365,000	M01
69313 WHITEMAN AIRPORT REROUTE AIRPARK WAY	300,000	M01
69314 WHITEMAN AIRPORT ENVIRONMENTAL ASSESSMENT HILLSIDE	515,000	M01
88746 WHITEMAN AIRPORT PERIMETER FENCE	96,000	M01
TOTAL FINANCING USES	1,276,000	
TOTAL FINANCING SOURCES	1,276,000	
WILLIAM FOX AIRFIELD		
88900 GENERAL WILLIAM J. FOX AIRFIELD RUNWAY/TAXIWAY REHAB	800,000	M01
69307 GENERAL WM FOX H/S TAXIWAY	1,697,000	M01
88745 GENERAL WM FOX AIRFIELD PERIMETER FENCE	622,000	M01
TOTAL FINANCING USES	3,119,000	

DEPARTMENT / PROJECT	FY 2014-15 ADOPTED	FUND
TOTAL FINANCING SOURCES	3,119,000	
TOTAL PUBLIC WORKS - AIRPORTS FINANCING USES	13,667,000	
TOTAL PUBLIC WORKS - AIRPORTS FINANCING SOURCES	13,667,000	
PUBLIC WORKS - FLOOD		
1000 FREMONT BUILDING		
88748 REFURB-WMD-WRD OFFICE	1,908,000	B07
TOTAL FINANCING USES	1,908,000	
TOTAL FINANCING SOURCES	1,908,000	
PUBLIC WORKS HEADQUARTERS		
88990 PW-HRD MECHANICAL SYSTEM REPLACEMENT	1,660,000	B07
TOTAL FINANCING USES	1,660,000	
TOTAL FINANCING SOURCES	1,660,000	
TOTAL PUBLIC WORKS - FLOOD FINANCING USES	3,568,000	
TOTAL PUBLIC WORKS - FLOOD FINANCING SOURCES	3,568,000	
PUBLIC WORKS - ROAD		
MILL CREEK RD MAINT DIVISION		
67938 CREW ROOM REPLACEMENT	370,000	B03
TOTAL FINANCING USES	370,000	
TOTAL FINANCING SOURCES	370,000	
VARIOUS 1ST DISTRICT PROJECTS		
88947 ALCAZAR MAINTENANCE YARD ELECTRICAL SYSTEM UPGRADE	349,000	B03
TOTAL FINANCING USES	349,000	
TOTAL FINANCING SOURCES	349,000	
TOTAL PUBLIC WORKS - ROAD FINANCING USES	719,000	
TOTAL PUBLIC WORKS - ROAD FINANCING SOURCES	719,000	
SHERIFF DEPARTMENT		
ALTADENA/CRESCENTA VALLEY STATION		
77050 GENERAL IMPROVEMENTS	29,000	
TOTAL FINANCING USES	29,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	29,000	
ATHENS STATION		
77287 NEW STATION	2,161,000	
TOTAL FINANCING USES	2,161,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,161,000	
BISCAILUZ CENTER		
86801 TRAINING CAMPUS REFURBISHMENT	2,399,000	
77397 SEB REPLACEMENT FACILITY	1,980,000	
TOTAL FINANCING USES	4,379,000	
TOTAL FINANCING SOURCES	138,000	
NET COUNTY COST	4,241,000	
CARSON STATION		
86992 RFURB - ELECTRICAL UPGRADE	300,000	
87023 EXPANSION AND RENOVATION	4,881,000	
86475 SOIL AND GROUNDWATER REMEDIATION	1,178,000	
TOTAL FINANCING USES	6,359,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	6,359,000	

DEPARTMENT PROJECT	FY 2014-15 ADOPTED	FUND
CASTAIC LAKE RECREATION AREA		
77591 PARKS BUREAU DOCK BUILDING RENOVATION	339,000	
TOTAL FINANCING USES	339,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	339,000	
EMERGENCY OPERATIONS BUREAU		
87189 LASD COMMUNICATIONS DATA CENTER REFURB.	478,000	
TOTAL FINANCING USES	478,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	478,000	
FRANK G. BONELLI REGIONAL PARK		
77296 PARKS BUREAU EAST MODULAR BUILDING REPLACEMENT	756,000	
TOTAL FINANCING USES	756,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	756,000	
HALL OF RECORDS		
87112 OFFICE RENOVATION	272,000	
TOTAL FINANCING USES	272,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	272,000	
LENNOX STATION		
86902 STATION REFURBISHMENT	380,000	
TOTAL FINANCING USES	380,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	380,000	
MEN'S CENTRAL JAIL		
86969 FACILITY REFURBISHMENT	13,193,000	
TOTAL FINANCING USES	13,193,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	13,193,000	
MIRA LOMA DETENTION CENTER		
69719 SH-MIRA LOMA WOMEN'S VILLAGE PROJECT	117,907,000	
TOTAL FINANCING USES	117,907,000	
TOTAL FINANCING SOURCES	100,000,000	
NET COUNTY COST	17,907,000	
P. PITCHESS HONOR RANCHO		
86575 LANDFILL CLOSURE MAINTENANCE	136,000	
77520 NEW FEMALE BARRACKS	12,889,000	
69718 SH-LAUNDRY AND WATER TANKS REPLACEMENT PROJECT	6,903,000	
TOTAL FINANCING USES	19,928,000	
TOTAL FINANCING SOURCES	1,103,000	
NET COUNTY COST	18,825,000	
S T A R S CENTER		
86900 NEW EVIDENCE STORAGE	231,000	
TOTAL FINANCING USES	231,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	231,000	
SANTA CLARITA VALLEY STATION		
86371 SOIL AND GROUNDWATER REMEDIATION	918,000	

DEPARTMENT PROJECT	FY 2014-15 ADOPTED	FUND
TOTAL FINANCING USES	918,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	918,000	
SYBIL BRAND INSTITUTE		
86940 NEW FACILITY	11,408,000	
TOTAL FINANCING USES	11,408,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	11,408,000	
TEMPLE STATION		
86610 SOIL REMEDIATION	15,365,000	
TOTAL FINANCING USES	15,365,000	
TOTAL FINANCING SOURCES	3,198,000	
NET COUNTY COST	12,167,000	
VARIOUS SHERIFF FACILITIES		
86950 2006 MASTER REFUNDING	7,000,000	
87103 OPS CONVERSION RENOVATIONS	2,203,000	
TOTAL FINANCING USES	9,203,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	9,203,000	
TOTAL SHERIFF DEPARTMENT FINANCING USES	203,306,000	
TOTAL SHERIFF DEPARTMENT FINANCING SOURCES	104,439,000	
SHERIFF DEPARTMENT NET COUNTY COST	98,867,000	
TRIAL COURTS		
CENTRAL JUVENILE HALL		
87269 EASTLAKE COURT - SITE STUDY	1,636,000	
TOTAL FINANCING USES	1,636,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,636,000	
CLARA SHORTRIDGE FOLTZ CRIMINAL JUSTICE CENTER		
87267 CLARA SHORTRIDGE FOLTZ - 18TH FLOOR APD	4,000,000	
TOTAL FINANCING USES	4,000,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	4,000,000	
EDMUND D. EDELMAN CHILDREN'S COURTHOUSE		
87258 TRIAL COURT-MONTEREY PARK RENOVATION	1,500,000	
TOTAL FINANCING USES	1,500,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,500,000	
TOTAL TRIAL COURTS FINANCING USES	7,136,000	
TOTAL TRIAL COURTS FINANCING SOURCES	0	
TRIAL COURTS NET COUNTY COST	7,136,000	
VARIOUS CAPITAL PROJECTS		
AGOURA ANIMAL CARE CENTER #7		
87270 ANIMAL CARE AGOURA ADA PARKING LOT IMPROVEMENT	1,190,000	
TOTAL FINANCING USES	1,190,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,190,000	
ALCAZAR ROAD AND FLOOD MTCE. YARD		
69725 ALCAZAR YARD REPLACEMENT EIR	1,000,000	

DEPARTMENT PROJECT	FY 2014-15 ADOPTED	FUND
TOTAL FINANCING USES	1,000,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,000,000	
ALHAMBRA		
70016 1977 SATURN BUILDING ACQUISITION	39,000,000	
TOTAL FINANCING USES	39,000,000	
TOTAL FINANCING SOURCES	39,000,000	
NET COUNTY COST	0	
ANTELOPE VALLEY REHABILITIATION CENTER		
77188 AVRC FACILITY REPLACEMENT	1,032,000	
TOTAL FINANCING USES	1,032,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,032,000	
ARCADIA COMMUNITY REGIONAL PARK		
87145 ARCADIA COMMUNITY REGIONAL PARK ADA UPGRADE	353,000	
TOTAL FINANCING USES	353,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	353,000	
BARRY J. NIDORF JUVENILE HALL		
87115 BARRY NIDORF SOIL REMEDIATION	209,000	
TOTAL FINANCING USES	209,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	209,000	
CAMP 16-LOS ANGELES		
87160 FIRE CAMP 16 - LIFE SAFETY IMPROVEMENTS	1,164,000	
TOTAL FINANCING USES	1,164,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,164,000	
CAMP MILLER		
87130 MILLER KILPATRICK WASTEWATER FACILITY UPGRADE	18,000	
TOTAL FINANCING USES	18,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	18,000	
CAMP MUNZ		
87129 MUNZ MENDENHAL WASTEWATER FACILITY UPGRADE	1,559,000	
TOTAL FINANCING USES	1,559,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,559,000	
CARSON LIBRARY		
87146 CARSON REGIONAL PUBLIC LIBRARY ADA UPGRADE	150,000	
TOTAL FINANCING USES	150,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	150,000	
DEL AIRE LOCAL PARK		
87249 DEL AIRE PARK SHELTER IMPROVEMENT ADA PROJECT	84,000	
TOTAL FINANCING USES	84,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	84,000	
EDELMAN WESTSIDE MENTAL HEALTH CENTER		

DEPARTMENT PROJECT	FY 2014-15 ADOPTED	FUND
87144 EDELMAN WESTSIDE MENTAL HEALTH CENTER ADA UPGRADE	192,000	
TOTAL FINANCING USES	192,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	192,000	
EARVIN MAGIC JOHNSON RECREATION AREA		
87015 SOIL AND GROUNDWATER REMEDIATION	388,000	
TOTAL FINANCING USES	388,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	388,000	
EAST LOS ANGELES CIVIC CENTER		
77154 ELA COMMUNITY ARTS AND THEATRE CENTER	7,800,000	
TOTAL FINANCING USES	7,800,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	7,800,000	
EASTERN HILL		
86970 IMPROVEMENTS	14,493,000	
87188 EASTERN HILL IMPROVEMENTS PHASE II	2,177,000	
TOTAL FINANCING USES	16,670,000	
TOTAL FINANCING SOURCES	134,000	
NET COUNTY COST	16,536,000	
EL CARISO COMMUNITY REGIONAL PARK		
87250 EL CARISO REGIONAL PARK SHELTER ADA IMPROVEMENT PROJECT	50,000	
TOTAL FINANCING USES	50,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	50,000	
EL PUEBLO		
77365 GENERAL IMPROVEMENTS	999,000	
TOTAL FINANCING USES	999,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	999,000	
FIRE CAMP 11-ACTON		
87157 FIRE CAMP 11 - LIFE SAFETY IMPROVEMENTS	6,162,000	
TOTAL FINANCING USES	6,162,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	6,162,000	
FIRE CAMP 13		
87158 FIRE CAMP 13 - LIFE SAFETY IMPROVEMENTS	3,163,000	
TOTAL FINANCING USES	3,163,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	3,163,000	
FIRE CAMP 14-SAUGUS		
87159 FIRE CAMP 14 - LIFE SAFETY IMPROVEMENTS	3,266,000	
TOTAL FINANCING USES	3,266,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	3,266,000	
FIRE CAMP 19-AZUSA		
87161 FIRE CAMP 19 - LIFE SAFETY IMPROVEMENTS	6,064,000	
TOTAL FINANCING USES	6,064,000	
TOTAL FINANCING SOURCES	0	

DEPARTMENT PROJECT	FY 2014-15 ADOPTED	FUND
NET COUNTY COST	6,064,000	
GEORGE WASHINGTON CARVER PARK		
87191 PHASE 1 LOS ANGELES RIVER MULTI-POLLUTANT TMDL-CARVER PARK	500,000	
TOTAL FINANCING USES	500,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	500,000	
HALL OF JUSTICE		
86630 RFURB-BUILDING RENOVATION	5,326,000	
TOTAL FINANCING USES	5,326,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	5,326,000	
JACKIE ROBINSON PARK		
87252 JACKIE ROBINSON PARK SHELTER ADA IMPROVEMENT PROJECT	318,000	
TOTAL FINANCING USES	318,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	318,000	
KENNETH HAHN HALL OF ADMINISTRATION		
86990 RFURB-PRESS ROOM/COUNTY CHANNEL FACILITY	3,767,000	
86525 CEO CUBICLE & ELECTRICAL IMPROVEMENTS	403,000	
TOTAL FINANCING USES	4,170,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	4,170,000	
LAC+USC MEDICAL CENTER		
69698 LAC+USC MEDICAL CENTER MASTER PLAN	16,391,000	
TOTAL FINANCING USES	16,391,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	16,391,000	
LOS NIETOS LIBRARY		
87214 LOS NIETOS LIBRARY REFURBISHMENT	5,000,000	
TOTAL FINANCING USES	5,000,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	5,000,000	
LENNOX LIBRARY		
77605 LIBRARY AND COMMUNITY CENTER	518,000	
TOTAL FINANCING USES	518,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	518,000	
LENNOX STATION		
87063 SOIL AND GROUNDWATER REMEDIATION	1,337,000	
87127 EXTERIOR AND SITE IMPROVEMENTS	1,250,000	
TOTAL FINANCING USES	2,587,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,587,000	
LOMITA		
87142 LOMITA COUNTY ADMINISTRATION BUILDING ADA UPGRADE	145,000	
TOTAL FINANCING USES	145,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	145,000	

DEPARTMENT PROJECT	FY 2014-15 ADOPTED	FUND
LOST HILLS STATION		
87114 LOST HILLS SHERIFF SOIL REMEDIATION	121,000	
TOTAL FINANCING USES	121,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	121,000	
MACLAREN CHILDREN'S CENTER		
87031 MACLAREN HALL VARIOUS IMPROVEMENTS	422,000	
TOTAL FINANCING USES	422,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	422,000	
MARINA DEL REY STATION		
87017 FIJI WAY SHERIFF SOIL & GROUNDWATER REMEDIATION	588,000	
86814 SOIL REMEDIATION	5,000,000	
TOTAL FINANCING USES	5,588,000	
TOTAL FINANCING SOURCES	4,999,000	
NET COUNTY COST	589,000	
MARSHALL CANYON REGIONAL PARK		
69741 MARSHALL CANYON WATERSHED RETENTION	3,438,000	
TOTAL FINANCING USES	3,438,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	3,438,000	
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER		
69727 MARTIN LUTHER KING HOSPITAL PARKING STRUCTURE DEVELOPMENT	766,000	
TOTAL FINANCING USES	766,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	766,000	
MISSION CANYON TRAIL		
87113 MISSION CANYON LANDFILL SOIL REMEDIATION	1,265,000	
TOTAL FINANCING USES	1,265,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,265,000	
MONA PARK		
87190 PHASE 1 LOS ANGELES RIVER MULTI-POLLUTANT TMDL-MONA PARK	3,500,000	
TOTAL FINANCING USES	3,500,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	3,500,000	
MONROE HEALTH CLINIC		
77178 MONROE COMMUNITY WELLNESS CENTER	1,992,000	
TOTAL FINANCING USES	1,992,000	
TOTAL FINANCING SOURCES	1,500,000	
NET COUNTY COST	492,000	
PICO RIVERA REMEDIATION		
87209 PICO RIVERA REMEDIATION	187,000	
TOTAL FINANCING USES	187,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	187,000	
PAMELA PARK		
87253 PAMELA PARK SHELTER ADA IMPROVEMENT PROJECT	101,000	

DEPARTMENT PROJECT	FY 2014-15 ADOPTED	FUND
TOTAL FINANCING USES	101,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	101,000	
PATRIOTIC HALL		
86817 SOIL REMEDIATION	1,500,000	
TOTAL FINANCING USES	1,500,000	
TOTAL FINANCING SOURCES	1,500,000	
NET COUNTY COST	0	
RANCHO LOS AMIGOS MEDICAL CENTER		
87164 RANCHO GROUND WATER MONITORING	1,334,000	
87213 RANCHO LOS AMIGOS HARRIMAN RENOV & WELLNESS AQUATIC CENTER	3,000,000	
TOTAL FINANCING USES	4,334,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	4,334,000	
RANCHO LOS AMIGOS NORTH CAMPUS		
86815 SOIL REMEDIATION	4,800,000	
TOTAL FINANCING USES	4,800,000	
TOTAL FINANCING SOURCES	4,800,000	
NET COUNTY COST	0	
RANCHO LOS AMIGOS SOUTH CAMPUS		
86816 SOIL REMEDIATION	6,500,000	
86539 RFURB-BUILDING DEMOLITION	4,676,000	
TOTAL FINANCING USES	11,176,000	
TOTAL FINANCING SOURCES	6,500,000	
NET COUNTY COST	4,676,000	
SAN FERNANDO HIGH SCHOOL		
77152 SAN FERNANDO HIGH TEEN HEALTH CENTER	1,373,000	
TOTAL FINANCING USES	1,373,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,373,000	
SANTA CLARITA SHERIFF STATION ANNEX		
69729 SANTA CLARITA SHERIFF STATION ANNEX	8,000,000	
TOTAL FINANCING USES	8,000,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	8,000,000	
SANTA MONICA STATE BEACH		
77128 SANTA MONICA CANYON CHANNEL DIVERSION	949,000	
TOTAL FINANCING USES	949,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	949,000	
TOPANGA CANYON		
77441 TOPANGA UNDERGROUND UTILITY DISTRICT	795,000	
TOTAL FINANCING USES	795,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	795,000	
VR-DPSS CALWORKS DISTRICT OFFICE		
87272 VARIOUS ANIMAL CARE SHELTER SHELTERS ADA IMPROVEMENTS	2,166,000	
TOTAL FINANCING USES	2,166,000	

DEPARTMENT PROJECT	FY 2014-15 ADOPTED	FUND
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,166,000	
VALLEYDALE PARK		
87248 VALLEYDALE PARK SHELTER ADA IMPROVEMENT PROJECT	152,000	
TOTAL FINANCING USES	152,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	152,000	
VARIOUS 1ST DISTRICT PROJECTS		
69508 POCKET PARK DEVELOPMENTS	271,000	
87216 HEWITT AVENUE PARKING STRUCTURE	400,000	
87234 MUSIC CENTER PLAZA REFURBISHMENT	2,000,000	
87230 FORT MOORE PIONEER MONUMENT REFURBISHMENT	4,093,000	
69746 MUSIC CENTER ANNEX BUILDING	6,000,000	
TOTAL FINANCING USES	12,764,000	
TOTAL FINANCING SOURCES	1,500,000	
NET COUNTY COST	11,264,000	
VARIOUS 2ND DISTRICT PROJECTS		
77013 VARIOUS 2ND DISTRICT PROJECTS	1,890,000	
86998 VARIOUS 2ND DISTRICT PUBLIC HEALTH FACILITY IMPROVEMENTS	2,103,000	
86996 VARIOUS 2ND DISTRICT PERMANENT SUPPORTIVE HOUSING	4,497,000	
77044 IMPROVEMENTS	12,369,000	
70014 WILLOWBROOK ACQUISITION HOLMES AVENUE	50,000	
70013 WILLOWBROOK ACQUISITION BANDERA AVENUE	600,000	
69779 CULVER CITY ARTS PROJECT	6,000,000	
69726 PROBATION (CRENSHAW/EXPO) REPLACEMENT	1,000,000	
69732 AUGUSTUS HAWKINS REPLACEMENT	995,000	
69739 DPSS (CRESNSHAW/FAIRVIEW HTS) CONSOLID/REPLACE	100,000	
TOTAL FINANCING USES	29,604,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	29,604,000	
VARIOUS 3RD DISTRICT PROJECTS		
77190 SF VALLEY COUNTY OFFICE BUILDING	7,322,000	
87192 LAS VIRGENES CREEK BMP NO1	1,000,000	
87193 TRANCAS BMP NO1	1,000,000	
TOTAL FINANCING USES	9,322,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	9,322,000	
VARIOUS 4TH DISTRICT PROJECTS		
77046 IMPROVEMENTS	2,612,000	
77017 VARIOUS 4TH DISTRICT PROJECTS	541,000	
87155 MDR PKG LOTS 5 & 7 STORMWATER BMPS	315,000	
70015 SAN GABRIEL VALLEY VARIOUS PROJECTS	2,500,000	
TOTAL FINANCING USES	5,968,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	5,968,000	
VARIOUS 5TH DISTRICT PROJECTS		
77142 ANTELOPE VALLEY ONE-STOP PERMITTING	1,000,000	
77047 IMPROVEMENTS	8,573,000	
69780 SADDLEBACK ACQUISITION	4,000,000	

DEPARTMENT PROJECT	FY 2014-15 ADOPTED	FUND
TOTAL FINANCING USES	13,573,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	13,573,000	
VARIOUS CAPITAL PROJECTS		
86999 FUEL TANK REPL/RFURBS	952,000	
87052 ADA PROGRAM COMPLIANCE	2,000,000	
86611 DEMOLITION	4,516,000	
86613 GENERAL REFURBISHMENTS	2,322,000	
86708 RFURB-OFFICE SITE IMPROVEMENTS	21,138,000	
86723 WATER CLARIFIER	3,600,000	
86726 RFURB-SEPTIC SYSTEM IMPROVEMENTS	5,000,000	
86612 MITIGATION/REMEDIATION	8,453,000	
86727 RFURB-LEACHFIELD REPLACEMENTS	1,000,000	
87149 REGISTRAR-RECORDER& 3RD DISTRICT FIELD OFFICE ADA UPGRADE	163,000	
86906 SAN GABRIEL VALLEY SUPERFUND SITE	25,500,000	
86907 MARINA DEL REY SEDIMENT	2,550,000	
86909 WATERSHED INVESTIGATIONS	1,490,000	
87195 UA STORMWATER QUALITY IMPROVEMENTS	2,297,000	
TOTAL FINANCING USES	80,981,000	
TOTAL FINANCING SOURCES	3,240,000	
NET COUNTY COST	77,741,000	
VARIOUS COURTHOUSE FACILITIES		
69776 SAN PEDRO COURTHOUSE ACQUISITION	3,500,000	
TOTAL FINANCING USES	3,500,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	3,500,000	
VICTORIA COMMUNITY REGIONAL PARK		
87141 VICTORIA COMMUNITY REGIONAL PARK ADA UPGRADE	254,000	
TOTAL FINANCING USES	254,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	254,000	
VICTORIA GOLF COURSE		
86478 RFURB-SOIL REMEDIATION	698,000	
TOTAL FINANCING USES	698,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	698,000	
WHITTIER ROAD MAINT DIVISION		
87128 OMEGA SOIL AND GROUNDWATER REMEDIATION	3,666,000	
TOTAL FINANCING USES	3,666,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	3,666,000	
WILLIAM STEINMETZ PARK		
87251 WILLIAM STEINMETZ PARK SHELTER ADA IMPROVEMENT PROJECT	318,000	
TOTAL FINANCING USES	318,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	318,000	
ZUMA BEACH		

DEPARTMENT PROJECT	FY 2014-15 ADOPTED	FUND
86931 RESTROOM 2 SEPTIC SYSTEM REPLACEMENT	969,000	
86933 RESTROOM 8 SEPTIC SYSTEM REPLACEMENT	942,000	
86934 RESTROOM 9 SEPTIC SYSTEM REPLACEMENT	828,000	
86858 RFURB-RESTROOM 7 SEPTIC SYSTEM	929,000	
TOTAL FINANCING USES	3,668,000	
TOTAL FINANCING SOURCES	144,000	
NET COUNTY COST	3,524,000	
TOTAL VARIOUS CAPITAL PROJECTS FINANCING USES	342,409,000	
TOTAL VARIOUS CAPITAL PROJECTS FINANCING SOURCES	63,317,000	
VARIOUS CAPITAL PROJECTS NET COUNTY COST	279,092,000	

CAPITAL PROJECTS SUMMARY

	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
GENERAL FUND	$ 74,575,370.24	$ 892,313,000	$ 772,539,000	$ 836,113,000	$ (56,200,000)
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	42,660,646.07	54,628,000	94,550,000	94,550,000	39,922,000
COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD				38,000,000	38,000,000
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD	4,745,454.48	18,983,000	30,077,000	29,542,000	10,559,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND		420,000	420,000	420,000	
DEL VALLE A.C.O. FUND	127,402.64	5,100,000	5,050,000	4,974,000	(126,000)
FIRE DEPARTMENT A.C.O. FUND	2,713,509.58	56,590,000	48,374,000	49,490,000	(7,100,000)
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	7,746,562.66	69,939,000	57,439,000	62,192,000	(7,747,000)
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	64,246,948.77	71,137,000	2,003,000	3,973,000	(67,164,000)
LAC+USC REPLACEMENT FUND		4,815,000	4,815,000	4,846,000	31,000
MARINA REPLACEMENT A.C.O. FUND	150,686.90	684,000	568,000	5,534,000	4,850,000
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD		17,930,000	23,770,000	27,000,000	9,070,000
PUBLIC LIBRARY - A.C.O. FUND		13,186,000	11,038,000	11,556,000	(1,630,000)
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	5,029,323.43	11,789,000	12,139,000	13,667,000	1,878,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT	134,325.32	3,758,000	1,534,000	3,568,000	(190,000)
PUBLIC WORKS - ROAD FUND	372,004.93	1,079,000	573,000	719,000	(360,000)
TOTAL CAPITAL PROJECTS	$ 202,502,235.02	$ 1,222,351,000	$ 1,064,889,000	$ 1,186,144,000	$ (36,207,000)
FINANCING SOURCES	160,181,298.20	607,873,000	530,441,000	606,641,000	(1,232,000)
NET COUNTY COST	$ 42,320,936.82	$ 614,478,000	$ 534,448,000	$ 579,503,000	$ (34,975,000)

JPA's and NPC's

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

Department	Equipment Category	Anticipated 2014-15 Acquisitions
General Fund		
Beaches and Harbors	Vehicles	$ 430,000
Beaches and Harbors	Heavy Maintenance Equipment	920,000
Beaches and Harbors	Machinery Equipment	40,000
Internal Services	Computers, Midrange	7,420,000
Internal Services	Telecommunications Equipment	300,000
Internal Services	Vehicles	520,000
Sheriff	Vehicles	8,420,000
Total General Fund		$ 18,050,000
Hospital Enterprise Funds		
LAC+USC Healthcare Network	Medical Equipment	$ 1,790,000
LAC+USC Healthcare Network	Telecommunications Equipment	60,000
LAC+USC Healthcare Network	Machinery Equipment	770,000
Rancho Los Amigos NRC	Medical Equipment	1,140,000
MetroCare Network	Machinery Equipment	580,000
ValleyCare Network	Medical-Fixed Equipment	900,000
ValleyCare Network	Medical-Major Moveable Equipment	150,000
ValleyCare Network	Vehicles	60,000
Total Hospital Enterprise Funds		$ 5,450,000
Total Financing		**$ 23,500,000**

The equipment identified on this page reflects County equipment requirements to be financed through the Los Angeles County Capital Asset Leasing (LAC-CAL) Corporation in 2014-15. The Board has not allocated, reserved or otherwise set aside any funds in the County's 2014-15 Final Budget to purchase the equipment identified above.

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

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

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

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Special Revenue Funds

AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,000.00	$ 20,000.00	$ 20,000	$ 20,000	$ 34,000	$ 14,000
CANCEL OBLIGATED FD BAL	14,500.00					
AGRICULTURAL SERVICES	125,000.00	125,000.00	125,000	125,000	125,000	
TOTAL FINANCING SOURCES	$ 140,500.00	$ 145,000.00	$ 145,000	$ 145,000	$ 159,000	$ 14,000
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	$ 120,368.70	$ 111,387.25	$ 125,000	$ 125,000	$ 125,000	$
APPROP FOR CONTINGENCIES			20,000	20,000	34,000	14,000
GROSS TOTAL	120,368.70	111,387.25	145,000	145,000	159,000	14,000
TOTAL FINANCING USES	$ 120,368.70	$ 111,387.25	$ 145,000	$ 145,000	$ 159,000	$ 14,000

2014-15 ADOPTED BUDGET

The FY 2014-15 Adopted Budget reflects continued funding for replacement vehicle purchases.

AIR QUALITY IMPROVEMENT FUND

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	AIR QUALITY IMPROVEMENT FUND	HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$	$	$	$	$ 910,000	$ 910,000
CANCEL OBLIGATED FD BAL	1,022.00	3,140.00				
OTHER GOVERNMENTAL AGENCIES	1,272,471.45	1,292,958.48	1,290,000	1,297,000	1,297,000	7,000
INTEREST	1,307.73	1,623.55	2,000	1,000	1,000	(1,000)
TOTAL FINANCING SOURCES	$ 1,274,801.18	$ 1,297,722.03	$ 1,292,000	$ 1,298,000	$ 2,208,000	$ 916,000
FINANCING USES						
SERVICES & SUPPLIES	$ 362,220.17	$ 387,684.96	$ 549,000	$ 549,000	$ 549,000	$
OTHER FINANCING USES	912,581.66		743,000	749,000	749,000	6,000
APPROP FOR CONTINGENCIES					910,000	910,000
GROSS TOTAL	1,274,801.83	387,684.96	1,292,000	1,298,000	2,208,000	916,000
TOTAL FINANCING USES	$ 1,274,801.83	$ 387,684.96	$ 1,292,000	$ 1,298,000	$ 2,208,000	$ 916,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects the continuation of the traffic mitigation program.

ASSET DEVELOPMENT IMPLEMENTATION FUND

FUNCTION	FUND	ACTIVITY
GENERAL	ASSET DEVELOPMENT IMPLEMENTATION FUND	PROPERTY MANAGEMENT

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 41,434,000.00	$ 42,071,000.00	$ 42,071,000	$ 41,609,000	$ 43,214,000	$ 1,143,000
TRANSFERS IN	554,049.47	453,870.51	454,000	380,000	380,000	(74,000)
MISCELLANEOUS		497.35				
ROYALTIES	5,360.85	4,694.21	10,000	6,000	6,000	(4,000)
CHARGES FOR SERVICES - OTHER	113,608.90	295,634.37				
SALE OF CAPITAL ASSETS	139,318.24	428,408.28	574,000	414,000	414,000	(160,000)
TOTAL FINANCING SOURCES	$ 42,246,337.46	$ 43,254,104.72	$ 43,109,000	$ 42,409,000	$ 44,014,000	$ 905,000
FINANCING USES						
OTHER FINANCING USES	$ 176,093.00	$ 40,259.89	$ 43,109,000	$ 42,409,000	$ 44,014,000	$ 905,000
GROSS TOTAL	176,093.00	40,259.89	43,109,000	42,409,000	44,014,000	905,000
TOTAL FINANCING USES	$ 176,093.00	$ 40,259.89	$ 43,109,000	$ 42,409,000	$ 44,014,000	$ 905,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects the continuing use of the fund to provide loans and grants to finance various asset development program and projects.

CABLE TV FRANCHISE FUND

FUNCTION	FUND	ACTIVITY
GENERAL	CABLE TV FRANCHISE FUND	OTHER GENERAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 10,164,000.00	$ 10,394,000.00	$ 10,394,000	$ 9,166,000	$ 11,876,000	$ 1,482,000
CANCEL OBLIGATED FD BAL	688.00					
FRANCHISES	3,247,538.57	3,018,986.45	2,600,000	2,800,000	2,800,000	200,000
INTEREST	73,366.20	75,823.02	100,000	50,000	50,000	(50,000)
MISCELLANEOUS	24,719.55	8,680.37				
TOTAL FINANCING SOURCES	$ 13,510,312.32	$ 13,497,489.84	$ 13,094,000	$ 12,016,000	$ 14,726,000	$ 1,632,000
FINANCING USES						
SERVICES & SUPPLIES	$ 2,677,530.58	$ 1,241,203.38	$ 6,234,000	$ 6,060,000	$ 6,060,000	$ (174,000)
CAPITAL ASSETS - EQUIPMENT	58,357.46			100,000	100,000	100,000
OTHER FINANCING USES	380,000.00	380,000.00	380,000	380,000	380,000	
APPROP FOR CONTINGENCIES			6,480,000	5,476,000	8,186,000	1,706,000
GROSS TOTAL	3,115,888.04	1,621,203.38	13,094,000	12,016,000	14,726,000	1,632,000
TOTAL FINANCING USES	$ 3,115,888.04	$ 1,621,203.38	$ 13,094,000	$ 12,016,000	$ 14,726,000	$ 1,632,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects continued funding for various cable-related projects.

CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 3,651,000.00	$ 4,261,000.00	$ 4,261,000	$ 3,958,000	$ 4,837,000	$ 576,000
CANCEL OBLIGATED FD BAL	531,644.00	408,341.00				
MISCELLANEOUS	2,348,607.30	2,363,398.50	2,448,000	1,736,000	1,736,000	(712,000)
RECORDING FEES	308,635.80	324,812.40	295,000	313,000	313,000	18,000
OTHER COURT FINES	2,241.29	487.55				
TOTAL FINANCING SOURCES	$ 6,842,128.39	$ 7,358,039.45	$ 7,004,000	$ 6,007,000	$ 6,886,000	$ (118,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 2,580,864.08	$ 2,521,010.74	$ 6,645,000	$ 6,007,000	$ 6,007,000	$ (638,000)
APPROP FOR CONTINGENCIES			359,000		879,000	520,000
GROSS TOTAL	2,580,864.08	2,521,010.74	7,004,000	6,007,000	6,886,000	(118,000)
TOTAL FINANCING USES	$ 2,580,864.08	$ 2,521,010.74	$ 7,004,000	$ 6,007,000	$ 6,886,000	$ (118,000)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects an overall $0.1 million decrease in funding for contract services primarily due to a reduced collection of fees.

CIVIC ART SPECIAL FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 871,000.00	$ 912,000.00	$ 912,000	$ 1,032,000	$ 1,007,000	$ 95,000
CANCEL OBLIGATED FD BAL	4,125.00	22,200.00				
TRANSFERS IN	531,000.00	495,000.00	495,000	6,000	148,000	(347,000)
MISCELLANEOUS		127,500.00	128,000		140,000	12,000
CHARGES FOR SERVICES - OTHER		10,850.00	100,000	94,000		(100,000)
TOTAL FINANCING SOURCES	$ 1,406,125.00	$ 1,567,550.00	$ 1,635,000	$ 1,132,000	$ 1,295,000	$ (340,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 424,170.21	$ 422,192.00	$ 638,000	$ 469,000	$ 506,000	$ (132,000)
OTHER FINANCING USES	70,100.00	138,120.00	919,000	663,000	789,000	(130,000)
APPROP FOR CONTINGENCIES			78,000			(78,000)
GROSS TOTAL	494,270.21	560,312.00	1,635,000	1,132,000	1,295,000	(340,000)
TOTAL FINANCING USES	$ 494,270.21	$ 560,312.00	$ 1,635,000	$ 1,132,000	$ 1,295,000	$ (340,000)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects the continued funding for implementation of identified civic art projects from anticipated fund balance carryover and one percent transfer of net County cost or revenue from identified capital projects.

CIVIC CENTER EMPLOYEE PARKING FUND

FUNCTION	FUND	ACTIVITY
GENERAL	CIVIC CENTER EMPLOYEE PARKING FUND	PROPERTY MANAGEMENT

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
TRANSFERS IN	$ 1,150,204.48	$ 907,287.38	$ 1,610,000	$ 1,450,000	$ 1,450,000	$ (160,000)
RENTS & CONCESSIONS	4,663,996.47	4,915,068.11	4,650,000	4,790,000	4,790,000	140,000
TOTAL FINANCING SOURCES	$ 5,814,200.95	$ 5,822,355.49	$ 6,260,000	$ 6,240,000	$ 6,240,000	$ (20,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 5,395,630.00	$ 5,391,943.49	$ 5,760,000	$ 5,700,000	$ 5,700,000	$ (60,000)
SERVICES & SUPPLIES	418,570.95	430,412.00	500,000	540,000	540,000	40,000
GROSS TOTAL	5,814,200.95	5,822,355.49	6,260,000	6,240,000	6,240,000	(20,000)
TOTAL FINANCING USES	$ 5,814,200.95	$ 5,822,355.49	$ 6,260,000	$ 6,240,000	$ 6,240,000	$ (20,000)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects the continuation of the air pollution reduction programs.

COURTHOUSE CONSTRUCTION FUND

FUNCTION	FUND	ACTIVITY
GENERAL	COURTHOUSE CONSTRUCTION FUND	PLANT ACQUISITION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 54,436,000.00	$ 45,373,000.00	$ 45,373,000	$ 31,680,000	$ 39,935,000	$ (5,438,000)
INTEREST	324,843.31	261,952.13	245,000	90,000	250,000	5,000
OTHER COURT FINES	16,285,193.90	15,726,685.91	14,000,000	14,000,000	15,000,000	1,000,000
TOTAL FINANCING SOURCES	$ 71,046,037.21	$ 61,361,638.04	$ 59,618,000	$ 45,770,000	$ 55,185,000	$ (4,433,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,438,866.58	$ 1,487,648.52	$ 33,634,000	$ 20,005,000	$ 29,420,000	$ (4,214,000)
OTHER CHARGES	24,233,790.09	19,939,550.60	25,984,000	25,765,000	25,765,000	(219,000)
GROSS TOTAL	25,672,656.67	21,427,199.12	59,618,000	45,770,000	55,185,000	(4,433,000)
TOTAL FINANCING USES	$ 25,672,656.67	$ 21,427,199.12	$ 59,618,000	$ 45,770,000	$ 55,185,000	$ (4,433,000)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects the continuation of Board-approved projects in the curtailed Master Courthouse Construction program and long-term debt service payments for projects already completed.

CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 44,088,000.00	$ 44,525,000.00	$ 44,525,000	$ 41,581,000	$ 46,149,000	$ 1,624,000
INTEREST	336,742.83	326,875.54	226,000	100,000	300,000	74,000
OTHER COURT FINES	18,724,652.62	18,055,357.52	15,500,000	15,000,000	18,000,000	2,500,000
TOTAL FINANCING SOURCES	$ 63,149,395.45	$ 62,907,233.06	$ 60,251,000	$ 56,681,000	$ 64,449,000	$ 4,198,000
FINANCING USES						
SERVICES & SUPPLIES	$ 4,221,848.91	$ 4,334,159.37	$ 42,993,000	$ 40,172,000	$ 49,121,000	$ 6,128,000
OTHER CHARGES	4,178,791.27	2,479,339.26	3,938,000	3,189,000	2,008,000	(1,930,000)
CAPITAL ASSETS - B & I			420,000	420,000	420,000	
OTHER FINANCING USES	10,224,162.00	9,945,000.00	12,900,000	12,900,000	12,900,000	
GROSS TOTAL	18,624,802.18	16,758,498.63	60,251,000	56,681,000	64,449,000	4,198,000
TOTAL FINANCING USES	$ 18,624,802.18	$ 16,758,498.63	$ 60,251,000	$ 56,681,000	$ 64,449,000	$ 4,198,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects the continuation of Board-approved projects in the curtailed Master Courthouse Construction program, as well as other criminal justice facilities and programs.

DEPENDENCY COURT FACILITIES PROGRAM FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,336,000.00	$ 1,344,000.00	$ 1,344,000	$ 1,348,000	$ 1,352,000	$ 8,000
INTEREST	7,903.56	8,468.82		4,000	4,000	4,000
TOTAL FINANCING SOURCES	$ 1,343,903.56	$ 1,352,468.82	$ 1,344,000	$ 1,352,000	$ 1,356,000	$ 12,000
FINANCING USES						
OTHER FINANCING USES	$	$	$ 1,344,000	$ 1,352,000	$ 1,352,000	$ 8,000
APPROP FOR CONTINGENCIES					4,000	4,000
GROSS TOTAL			1,344,000	1,352,000	1,356,000	12,000
TOTAL FINANCING USES	$	$	$ 1,344,000	$ 1,352,000	$ 1,356,000	$ 12,000

2014-15 ADOPTED BUDGET

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

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	DISPUTE RESOLUTION FUND	OTHER ASSISTANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 639,000.00	$ 117,000.00	$ 117,000	$ 149,000	$ 145,000	$ 28,000
CANCEL OBLIGATED FD BAL	454,000.00	314,854.00	302,000			(302,000)
COURT FEES & COSTS	2,642,474.88	2,497,930.14	2,697,000	2,377,000	2,377,000	(320,000)
INTEREST	5,540.45	2,746.72	22,000	22,000	22,000	
CHARGES FOR SERVICES - OTHER	(0.27)	0.02				
TOTAL FINANCING SOURCES	$ 3,741,015.06	$ 2,932,530.88	$ 3,138,000	$ 2,548,000	$ 2,544,000	$ (594,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 3,033,206.00	$ 2,527,919.00	$ 2,878,000	$ 1,900,000	$ 1,900,000	$ (978,000)
OTHER FINANCING USES	289,000.00	260,000.00	260,000	239,000	239,000	(21,000)
APPROP FOR CONTINGENCIES				409,000	405,000	405,000
GROSS TOTAL	3,322,206.00	2,787,919.00	3,138,000	2,548,000	2,544,000	(594,000)
PROV FOR OBLIGATED FD BAL COMMITTED	302,000.00					
TOTAL OBLIGATED FD BAL	302,000.00					
TOTAL FINANCING USES	$ 3,624,206.00	$ 2,787,919.00	$ 3,138,000	$ 2,548,000	$ 2,544,000	$ (594,000)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects a decrease in contracted services due to a projected decrease in court filing fees.

DISTRICT ATTORNEY - ASSET FORFEITURE FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,401,000.00	$ 1,598,000.00	$ 1,598,000	$ 1,500,000	$ 1,366,000	$ (232,000)
CANCEL OBLIGATED FD BAL	25,334.00	9,165.00				
FEDERAL - OTHER	49,914.12					
INTEREST	9,648.80	11,842.01	33,000	33,000	33,000	
FORFEITURES & PENALTIES	582,623.07	844,616.29	1,000,000	1,000,000	1,000,000	
TOTAL FINANCING SOURCES	$ 2,068,519.99	$ 2,463,623.30	$ 2,631,000	$ 2,533,000	$ 2,399,000	$ (232,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 406,971.64	$ 335,998.28	$ 1,781,000	$ 2,283,000	$ 2,149,000	$ 368,000
CAPITAL ASSETS - EQUIPMENT	63,546.98	762,101.50	850,000	250,000	250,000	(600,000)
GROSS TOTAL	470,518.62	1,098,099.78	2,631,000	2,533,000	2,399,000	(232,000)
TOTAL FINANCING USES	$ 470,518.62	$ 1,098,099.78	$ 2,631,000	$ 2,533,000	$ 2,399,000	$ (232,000)

2014-15 ADOPTED BUDGET

The 2014-15 Final Adopted Budget includes funding for law enforcement programs, including criminal investigations, training, and police equipment purchases such as new vehicles for police surveillance and investigative activities.

DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 5,000.00	$ 20,000.00	$ 20,000	$ 31,000	$ 31,000	$ 11,000
INTEREST	93.88	171.85				
FORFEITURES & PENALTIES	14,982.97	10,063.61				
TOTAL FINANCING SOURCES	$ 20,076.85	$ 30,235.46	$ 20,000	$ 31,000	$ 31,000	$ 11,000
FINANCING USES						
APPROP FOR CONTINGENCIES			20,000	31,000	31,000	11,000
GROSS TOTAL			20,000	31,000	31,000	11,000
TOTAL FINANCING USES	$	$	$ 20,000	$ 31,000	$ 31,000	$ 11,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget includes funding for drug and gang diversion programs that will be used for at-risk youth.

DNA IDENTIFICATION FUND - LOCAL SHARE

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,712,000.00	$ 2,337,000.00	$ 2,337,000	$ 2,075,000	$ 2,240,000	$ (97,000)
INTEREST	16,307.30	11,990.37	16,000	14,000	12,000	(4,000)
FORFEITURES & PENALTIES	3,791,006.34	3,599,274.70	3,659,000	3,454,000	3,500,000	(159,000)
TOTAL FINANCING SOURCES	$ 6,519,313.64	$ 5,948,265.07	$ 6,012,000	$ 5,543,000	$ 5,752,000	$ (260,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 4,181,431.63	$ 3,708,228.64	$ 6,012,000	$ 5,543,000	$ 5,587,000	$ (425,000)
APPROP FOR CONTINGENCIES					165,000	165,000
GROSS TOTAL	4,181,431.63	3,708,228.64	6,012,000	5,543,000	5,752,000	(260,000)
TOTAL FINANCING USES	$ 4,181,431.63	$ 3,708,228.64	$ 6,012,000	$ 5,543,000	$ 5,752,000	$ (260,000)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects an anticipated decrease in reimbursements for collected samples due to a decrease in fines, penalties or forfeitures collected by the courts for criminal-related offenses.

DOMESTIC VIOLENCE PROGRAM FUND

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	DOMESTIC VIOLENCE PROGRAM FUND	OTHER ASSISTANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 497,000.00	$ 199,000.00	$ 199,000	$ 157,000	$ 289,000	$ 90,000
CANCEL OBLIGATED FD BAL	18,573.00	1.00				
OTHER LICENSES & PERMITS	1,266,564.00	1,502,153.00	1,260,000	1,378,000	1,378,000	118,000
OTHER COURT FINES	581,448.70	603,742.07	640,000	600,000	600,000	(40,000)
TOTAL FINANCING SOURCES	$ 2,363,585.70	$ 2,304,896.07	$ 2,099,000	$ 2,135,000	$ 2,267,000	$ 168,000
FINANCING USES						
SERVICES & SUPPLIES	$ 2,057,999.52	$ 1,907,464.65	$ 1,979,000	$ 1,900,000	$ 2,015,000	$ 36,000
OTHER FINANCING USES	106,762.12	108,758.51	120,000	152,000	152,000	32,000
APPROP FOR CONTINGENCIES				83,000	100,000	100,000
GROSS TOTAL	2,164,761.64	2,016,223.16	2,099,000	2,135,000	2,267,000	168,000
TOTAL FINANCING USES	$ 2,164,761.64	$ 2,016,223.16	$ 2,099,000	$ 2,135,000	$ 2,267,000	$ 168,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects increased contracted services and appropriation for contingencies due to additional available fund balance.

FIRE DEPARTMENT DEVELOPER FEE FUND SUMMARY

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	VARIOUS	FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 24,969,000.00	$ 32,377,000.00	$ 32,377,000	$ 30,512,000	$ 30,341,000	$ (2,036,000)
TRANSFERS IN	74,901.80					
INTEREST	158,189.31	191,470.30	199,000	180,000	180,000	(19,000)
CHARGES FOR SERVICES - OTHER		(411.90)				
SPECIAL ASSESSMENTS	7,176,796.56	1,503,678.24	1,588,000	1,473,000	1,473,000	(115,000)
TOTAL FINANCING SOURCES	$ 32,378,887.67	$ 34,071,736.64	$ 34,164,000	$ 32,165,000	$ 31,994,000	$ (2,170,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,941.07	$	$ 28,868,000	$ 30,600,000	$ 30,383,000	$ 1,515,000
OTHER FINANCING USES		3,730,230.71	5,296,000	1,565,000	1,565,000	(3,731,000)
APPROP FOR CONTINGENCIES					46,000	46,000
GROSS TOTAL	1,941.07	3,730,230.71	34,164,000	32,165,000	31,994,000	(2,170,000)
TOTAL FINANCING USES	$ 1,941.07	$ 3,730,230.71	$ 34,164,000	$ 32,165,000	$ 31,994,000	$ (2,170,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FIRE DEPT DEV FEE-1						
SERVICES & SUPPLIES	$ 599.81	$	$ 1,642,000	$ 1,945,000	$ 1,945,000	$ 303,000
FIRE DEPT DEV FEE-2						
SERVICES & SUPPLIES	250.47		5,607,000	6,039,000	5,982,000	375,000
OTHER FINANCING USES		3,730,230.71	3,731,000			(3,731,000)
TOTAL FIRE DEPT DEV FEE-2	250.47	3,730,230.71	9,338,000	6,039,000	5,982,000	(3,356,000)
FIRE DEPT DEV FEE-3						
SERVICES & SUPPLIES	1,090.79		21,619,000	22,616,000	22,456,000	837,000
OTHER FINANCING USES			1,565,000	1,565,000	1,565,000	
TOTAL FIRE DEPT DEV FEE-3	1,090.79		23,184,000	24,181,000	24,021,000	837,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE FUND SUMMARY	$ 1,941.07	$ 3,730,230.71	$ 34,164,000	$ 32,165,000	$ 31,948,000	$ (2,216,000)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects fees collected from developers in Area 1 – Malibu/Santa Monica Mountains; Area 2 – Santa Clarita Valley; and Area 3 – Antelope Valley for the Department's fire station construction and fire emergency equipment.

FIRE DEPARTMENT HELICOPTER A.C.O. FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,174,000.00	$ 973,000.00	$ 973,000	$ 989,000	$ 1,007,000	$ 34,000
CANCEL OBLIGATED FD BAL	2,731.00					
TRANSFERS IN	874,000.00	874,000.00	874,000	5,874,000	6,374,000	5,500,000
INTEREST	41,790.72	40,991.79	36,000	42,000	42,000	6,000
TOTAL FINANCING SOURCES	$ 2,092,521.72	$ 1,887,991.79	$ 1,883,000	$ 6,905,000	$ 7,423,000	$ 5,540,000
FINANCING USES						
SERVICES & SUPPLIES	$ 12,640.48	$	$ 1,000,000	$ 1,000,000	$ 1,500,000	$ 500,000
OTHER CHARGES	873,603.24	873,603.24	874,000	874,000	874,000	
APPROP FOR CONTINGENCIES			1,000			(1,000)
GROSS TOTAL	886,243.72	873,603.24	1,875,000	1,874,000	2,374,000	499,000
PROV FOR OBLIGATED FD BAL COMMITTED	233,000.00	8,000.00	8,000	5,031,000	5,049,000	5,041,000
TOTAL OBLIGATED FD BAL	233,000.00	8,000.00	8,000	5,031,000	5,049,000	5,041,000
TOTAL FINANCING USES	$ 1,119,243.72	$ 881,603.24	$ 1,883,000	$ 6,905,000	$ 7,423,000	$ 5,540,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget primarily reflects the existing lease purchase payments for two twin-engine Sikorsky helicopters and one Bell 412EP helicopter.

FISH AND GAME PROPAGATION FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 144,000.00	$ 122,000.00	$ 122,000	$ 89,000	$ 100,000	$ (22,000)
INTEREST	829.35	685.95	1,000	1,000	1,000	
OTHER COURT FINES	22,426.05	16,364.62	24,000	19,000	19,000	(5,000)
TOTAL FINANCING SOURCES	$ 167,255.40	$ 139,050.57	$ 147,000	$ 109,000	$ 120,000	$ (27,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 45,464.23	$ 38,344.30	$ 147,000	$ 109,000	$ 109,000	$ (38,000)
APPROP FOR CONTINGENCIES					11,000	11,000
GROSS TOTAL	45,464.23	38,344.30	147,000	109,000	120,000	(27,000)
TOTAL FINANCING USES	$ 45,464.23	$ 38,344.30	$ 147,000	$ 109,000	$ 120,000	$ (27,000)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget continues to provide funding for grant projects recommended by the Fish and Game Commission. Previous grants awarded include catfish stocking at various County lakes, fishing trips for underprivileged youth, and research for the protection of fish and wildlife.

FORD THEATRE DEVELOPMENT FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 178,000.00	$ 31,000.00	$ 31,000	$ 190,000	$ 175,000	$ 144,000
CANCEL OBLIGATED FD BAL	23,454.00	11,848.00				
RENTS & CONCESSIONS	201,449.54	852,885.32	338,000	585,000	585,000	247,000
OTHER SALES	67,463.65		65,000			(65,000)
MISCELLANEOUS	60,332.53	(9,270.70)	68,000	15,000	15,000	(53,000)
PARK & RECREATION SERVICES	32,380.11		32,000			(32,000)
RECORDING FEES	6,000.00	36,040.40	6,000			(6,000)
CHARGES FOR SERVICES - OTHER	239,762.83		245,000			(245,000)
TOTAL FINANCING SOURCES	$ 808,842.66	$ 922,503.02	$ 785,000	$ 790,000	$ 775,000	$ (10,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 777,381.62	$ 747,612.03	$ 754,000	$ 790,000	$ 775,000	$ 21,000
APPROP FOR CONTINGENCIES			31,000			(31,000)
GROSS TOTAL	777,381.62	747,612.03	785,000	790,000	775,000	(10,000)
TOTAL FINANCING USES	$ 777,381.62	$ 747,612.03	$ 785,000	$ 790,000	$ 775,000	$ (10,000)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects continued funding to support the Ford Theatre from fund balance carryover and revenues generated at the Theatre.

HAZARDOUS WASTE SPECIAL FUND

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	HAZARDOUS WASTE SPECIAL FUND	HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,517,000.00	$ 2,506,000.00	$ 2,506,000	$ 2,775,000	$ 2,648,000	$ 142,000
CANCEL OBLIGATED FD BAL		24,563.00			108,000	108,000
FORFEITURES & PENALTIES	320,386.07	574,232.57	250,000	250,000	250,000	
TOTAL FINANCING SOURCES	$ 2,837,386.07	$ 3,104,795.57	$ 2,756,000	$ 3,025,000	$ 3,006,000	$ 250,000
FINANCING USES						
SERVICES & SUPPLIES	$ 38,919.55	$ 20,035.07	$ 2,236,000	$ 373,000	$ 246,000	$ (1,990,000)
CAPITAL ASSETS - EQUIPMENT	292,716.70	437,062.95	520,000		537,000	17,000
GROSS TOTAL	331,636.25	457,098.02	2,756,000	373,000	783,000	(1,973,000)
PROV FOR OBLIGATED FD BAL COMMITTED				2,652,000	2,223,000	2,223,000
TOTAL OBLIGATED FD BAL				2,652,000	2,223,000	2,223,000
TOTAL FINANCING USES	$ 331,636.25	$ 457,098.02	$ 2,756,000	$ 3,025,000	$ 3,006,000	$ 250,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects current level funding for ongoing enforcement of hazardous waste laws.

HEALTH CARE SELF-INSURANCE FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 11,891,000.00	$ 2,837,000.00	$ 2,837,000	$ 378,000	$ 2,293,000	$ (544,000)
INTEREST	250,244.18	238,398.00	250,000	180,000	180,000	(70,000)
MISCELLANEOUS	63,453,613.11	70,198,137.33	70,554,000	81,722,000	81,722,000	11,168,000
CHARGES FOR SERVICES - OTHER	25,648,283.51	27,677,554.76	28,202,000	31,623,000	31,623,000	3,421,000
TOTAL FINANCING SOURCES	$ 101,243,140.80	$ 100,951,090.09	$ 101,843,000	$ 113,903,000	$ 115,818,000	$ 13,975,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 90,945,761.99	$ 98,657,875.71	$ 100,946,000	$ 113,903,000	$ 113,903,000	$ 12,957,000
APPROP FOR CONTINGENCIES			897,000		1,915,000	1,018,000
GROSS TOTAL	90,945,761.99	98,657,875.71	101,843,000	113,903,000	115,818,000	13,975,000
PROV FOR OBLIGATED FD BAL COMMITTED	7,460,000.00					
TOTAL OBLIGATED FD BAL	7,460,000.00					
TOTAL FINANCING USES	$ 98,405,761.99	$ 98,657,875.71	$ 101,843,000	$ 113,903,000	$ 115,818,000	$ 13,975,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects changes in fund balance, revenues and expenditure requirements for non-represented employees' health plans. These changes are reflective of increases in insurance premiums and changes in plan enrollment.

HEALTH SERVICES - HOSPITAL SERVICES FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 37,000.00	$ 990,000.00	$ 990,000	$ 599,000	$ 1,030,000	$ 40,000
CANCEL OBLIGATED FD BAL	2,743,000.00	410,800.00		22,000	22,000	22,000
INTEREST	29,428.03	19,157.78	15,000	16,000	16,000	1,000
CALIFORNIA CHILDRENS SERVICES	348,992.15	353,082.01				
FORFEITURES & PENALTIES	7,456,960.25	7,020,574.42	6,926,000	6,800,000	6,909,000	(17,000)
TOTAL FINANCING SOURCES	$ 10,615,380.43	$ 8,793,614.21	$ 7,931,000	$ 7,437,000	$ 7,977,000	$ 46,000
FINANCING USES						
SERVICES & SUPPLIES	$ 8,493,450.33	$ 7,763,408.73	$ 7,787,000	$ 7,415,000	$ 7,977,000	$ 190,000
APPROP FOR CONTINGENCIES			144,000	22,000		(144,000)
GROSS TOTAL	8,493,450.33	7,763,408.73	7,931,000	7,437,000	7,977,000	46,000
PROV FOR OBLIGATED FD BAL COMMITTED	1,132,000.00					
TOTAL OBLIGATED FD BAL	1,132,000.00					
TOTAL FINANCING USES	$ 9,625,450.33	$ 7,763,408.73	$ 7,931,000	$ 7,437,000	$ 7,977,000	$ 46,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects a slight increase in funding consistent with available resources.

HEALTH SERVICES - MEASURE B SPECIAL TAX FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 10,995,000.00	$ 5,045,000.00	$ 5,045,000	$ 4,733,000	$ 6,647,000	$ 1,602,000
CANCEL OBLIGATED FD BAL		675,061.00				
VOTER APPROVED SPECIAL TAXES	269,441,185.05	270,668,577.63	270,668,000	272,875,000	271,794,000	1,126,000
INTEREST	535,602.32	532,161.86	379,000	500,000	500,000	121,000
MISCELLANEOUS				830,000	830,000	830,000
CALIFORNIA CHILDRENS SERVICES		686,724.52	830,000			(830,000)
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	1,622,420.33	1,531,363.14				
TOTAL FINANCING SOURCES	$ 282,594,207.70	$ 279,138,888.15	$ 276,922,000	$ 278,938,000	$ 279,771,000	$ 2,849,000
FINANCING USES						
SERVICES & SUPPLIES						
ADMIN/OTHER	$ 3,381,768.04	$ 3,382,175.64	$ 5,200,000	$ 5,200,000	$ 8,200,000	$ 3,000,000
PRIVATE FACILITIES	13,839,878.13	14,449,712.00	15,035,000	15,298,000	14,155,000	(880,000)
PSIP	5,299,999.09	5,299,999.68	5,300,000	5,300,000	5,300,000	
TOTAL SERVICES & SUPPLIES	22,521,645.26	23,131,887.32	25,535,000	25,798,000	27,655,000	2,120,000
OTHER CHARGES						
ADMIN/OTHER	28,155,663.00	28,057,000.00	28,057,000	28,379,000	28,335,000	278,000
TOTAL OTHER CHARGES	28,155,663.00	28,057,000.00	28,057,000	28,379,000	28,335,000	278,000
OTHER FINANCING USES						
ADMIN/OTHER	11,922,000.00	11,591,434.58	11,674,000	11,826,000	11,727,000	53,000
HARBOR/UCLA	60,487,500.00	56,433,000.00	56,433,000	55,640,000	55,087,000	(1,346,000)
LAC+USC	116,402,000.00	110,812,000.00	110,812,000	113,262,000	112,135,000	1,323,000
OLIVE VIEW	38,060,500.00	42,467,000.00	42,467,000	44,033,000	43,594,000	1,127,000
TOTAL OTHER FINANCING USES	226,872,000.00	221,303,434.58	221,386,000	224,761,000	222,543,000	1,157,000
APPROP FOR CONTINGENCIES FINANCING ELEMENTS			1,944,000		1,238,000	(706,000)
GROSS TOTAL	277,549,308.26	272,492,321.90	276,922,000	278,938,000	279,771,000	2,849,000
TOTAL FINANCING USES	$ 277,549,308.26	$ 272,492,321.90	$ 276,922,000	$ 278,938,000	$ 279,771,000	$ 2,849,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects an increase in funding consistent with a projected increase in revenue and Fund Balance Available.

HEALTH SERVICES - PHYSICIANS SERVICES FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$	$	$	$	$ 13,000	$ 13,000
INTEREST	17,736.53	30,675.50	15,000	15,000	15,000	
MISCELLANEOUS		33.00				
FORFEITURES & PENALTIES	12,413,630.55	11,927,115.27	11,930,000	11,237,000	11,622,000	(308,000)
TOTAL FINANCING SOURCES	$ 12,431,367.08	$ 11,957,823.77	$ 11,945,000	$ 11,252,000	$ 11,650,000	$ (295,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 12,431,367.26	$ 11,944,648.26	$ 11,945,000	$ 11,252,000	$ 11,650,000	$ (295,000)
GROSS TOTAL	12,431,367.26	11,944,648.26	11,945,000	11,252,000	11,650,000	(295,000)
TOTAL FINANCING USES	$ 12,431,367.26	$ 11,944,648.26	$ 11,945,000	$ 11,252,000	$ 11,650,000	$ (295,000)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects a decrease in funding due to a projected decrease in revenue.

HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 351,000.00	$ 67,000.00	$ 67,000	$ 10,000	$ 14,000	$ (53,000)
CANCEL OBLIGATED FD BAL	452,000.00	684,000.00	684,000	609,000	609,000	(75,000)
INTEREST	4,730.15	4,002.94				
FORFEITURES & PENALTIES	150,000.00	150,000.00	150,000	150,000	150,000	
TOTAL FINANCING SOURCES	$ 957,730.15	$ 905,002.94	$ 901,000	$ 769,000	$ 773,000	$ (128,000)
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	$ 206,937.85	$ 281,799.94	$ 282,000	$ 529,000	$ 531,000	$ 249,000
APPROP FOR CONTINGENCIES			10,000		2,000	(8,000)
GROSS TOTAL	206,937.85	281,799.94	292,000	529,000	533,000	241,000
PROV FOR OBLIGATED FD BAL COMMITTED	684,000.00	609,000.00	609,000	240,000	240,000	(369,000)
TOTAL OBLIGATED FD BAL	684,000.00	609,000.00	609,000	240,000	240,000	(369,000)
TOTAL FINANCING USES	$ 890,937.85	$ 890,799.94	$ 901,000	$ 769,000	$ 773,000	$ (128,000)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects a decrease in funding consistent with available resources.

INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 260,000.00	$ 260,000.00	$ 260,000	$ 210,000	$ 260,000	$
TOTAL FINANCING SOURCES	$ 260,000.00	$ 260,000.00	$ 260,000	$ 210,000	$ 260,000	$
FINANCING USES						
OTHER FINANCING USES	$	$	$ 50,000	$ 50,000	$ 50,000	$
APPROP FOR CONTINGENCIES			210,000	160,000	210,000	
GROSS TOTAL			260,000	210,000	260,000	
TOTAL FINANCING USES	$	$	$ 260,000	$ 210,000	$ 260,000	$

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects available funding for Countywide Criminal Justice Systems automation projects.

INFORMATION TECHNOLOGY INFRASTRUCTURE FUND

FUNCTION	FUND	ACTIVITY
GENERAL	INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	OTHER GENERAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 10,666,000.00	$ 22,991,000.00	$ 22,991,000	$ 13,541,000	$ 17,140,000	$ (5,851,000)
CANCEL OBLIGATED FD BAL	637,143.00	457,479.00				
TRANSFERS IN	20,387,000.00	7,177,000.00	7,177,000		5,000,000	(2,177,000)
INTEREST	140,346.25	151,889.27	66,000	50,000	50,000	(16,000)
CHARGES FOR SERVICES - OTHER	1,102,554.27	8,616,435.62	9,086,000			(9,086,000)
TOTAL FINANCING SOURCES	$ 32,933,043.52	$ 39,393,803.89	$ 39,320,000	$ 13,591,000	$ 22,190,000	$ (17,130,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 9,941,991.13	$ 22,254,098.27	$ 39,320,000	$ 13,591,000	$ 18,591,000	$ (20,729,000)
APPROP FOR CONTINGENCIES					3,599,000	3,599,000
GROSS TOTAL	9,941,991.13	22,254,098.27	39,320,000	13,591,000	22,190,000	(17,130,000)
TOTAL FINANCING USES	$ 9,941,991.13	$ 22,254,098.27	$ 39,320,000	$ 13,591,000	$ 22,190,000	$ (17,130,000)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects funding necessary for various information technology projects that promote the County's commitment towards e-services and strategic technology projects to improve the County's technology infrastructure projects or improve interdepartmental or inter agency collaboration.

JURY OPERATIONS IMPROVEMENT FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	JURY OPERATIONS IMPROVEMENT FUND	JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 106,000.00	$ 50,000.00	$ 50,000	$	$	$ (50,000)
TOTAL FINANCING SOURCES	$ 106,000.00	$ 50,000.00	$ 50,000	$	$	$ (50,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 56,424.28	$ 49,823.01	$ 50,000	$	$	$ (50,000)
GROSS TOTAL	56,424.28	49,823.01	50,000			(50,000)
TOTAL FINANCING USES	$ 56,424.28	$ 49,823.01	$ 50,000	$	$	$ (50,000)

2014-15 ADOPTED BUDGET

The Jury Operations Improvement Fund was effectively closed as a result of the transfer of responsibility of the program to the State.

LINKAGES SUPPORT PROGRAM FUND

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	LINKAGES SUPPORT PROGRAM FUND	OTHER ASSISTANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 320,000.00	$ 12,000.00	$ 12,000	$	$	$ (12,000)
CANCEL OBLIGATED FD BAL	458,000.00	628,267.00	613,000	500,000	310,000	(303,000)
VEHICLE CODE FINES	729,670.90	795,497.31	865,000	865,000	865,000	
TOTAL FINANCING SOURCES	$ 1,507,670.90	$ 1,435,764.31	$ 1,490,000	$ 1,365,000	$ 1,175,000	$ (315,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 850,000.00	$ 849,723.77	$ 850,000	$ 850,000	$ 850,000	$
OTHER FINANCING USES	86,000.00	86,000.00	86,000	86,000	86,000	
APPROP FOR CONTINGENCIES				429,000	239,000	239,000
GROSS TOTAL	936,000.00	935,723.77	936,000	1,365,000	1,175,000	239,000
PROV FOR OBLIGATED FD BAL COMMITTED	559,000.00	500,000.00	500,000			(500,000)
TOTAL OBLIGATED FD BAL	559,000.00	500,000.00	500,000			(500,000)
TOTAL FINANCING USES	$ 1,495,000.00	$ 1,435,723.77	$ 1,436,000	$ 1,365,000	$ 1,175,000	$ (261,000)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects funding for contract services fully funded by disabled parking fees and the cancellation of prior year Obligated Fund Balances.

MENTAL HEALTH SERVICES ACT (MHSA) FUND

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

The MHSA Fund, approved by voters with the passage of Proposition 63 in November 2004, generates mental health resources through a one percent income surcharge on individuals with taxable incomes of over $1.0 million. The Department of Mental Health continues to use an extensive and diverse stakeholder group to develop, monitor and implement a total of five plans for use of the MHSA funding as required by the Act and AB1467. The plans consist of a (1) Community Services and Supports, (2) Workforce Education and Training, (3) Prevention and Early Intervention, (4) Capital Facilities and Technological Needs, and (5) innovation. The programs that comprise these plans have restructured the mental health service delivery system in the County of Los Angeles with a commitment to outcomes, wellness and recovery and emphasis on services to unserved and underserved ethnic populations.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 283,755,000.00	$ 182,027,000.00	$ 182,027,000	$ 211,219,000	$ 253,159,000	$ 71,132,000
CANCEL OBLIGATED FD BAL	250,159,908.00	408,146,522.00	408,139,000	393,476,000	292,095,000	(116,044,000)
INTEREST	4,118,212.84	4,114,253.32	5,005,000	2,852,000	2,852,000	(2,153,000)
STATE AID - MENTAL HEALTH	412,379,203.67	348,156,107.97	346,860,000	394,853,000	394,853,000	47,993,000
TOTAL FINANCING SOURCES	$ 950,412,324.51	$ 942,443,883.29	$ 942,031,000	$ 1,002,400,000	$ 942,959,000	$ 928,000
FINANCING USES						
SERVICES & SUPPLIES	$ 5,847,866.00	$ 7,585,756.67	$ 32,932,000	$ 30,271,000	$ 30,271,000	$ (2,661,000)
OTHER FINANCING USES	372,294,570.48	373,961,613.32	507,607,000	496,422,000	508,553,000	946,000
APPROP FOR CONTINGENCIES			93,755,000		29,938,000	(63,817,000)
GROSS TOTAL	378,142,436.48	381,547,369.99	634,294,000	526,693,000	568,762,000	(65,532,000)
PROV FOR OBLIGATED FD BAL COMMITTED	390,243,000.00	307,737,000.00	307,737,000	475,707,000	374,197,000	66,460,000
TOTAL OBLIGATED FD BAL	390,243,000.00	307,737,000.00	307,737,000	475,707,000	374,197,000	66,460,000
TOTAL FINANCING USES	$ 768,385,436.48	$ 689,284,369.99	$ 942,031,000	$ 1,002,400,000	$ 942,959,000	$ 928,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects continued funding for program planning and implementation of Mental Health Services Act plans. The 2014-15 Adopted Budget is fully funded through carryover fund balance and projected State revenue.

MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 3,735,000.00	$ 3,390,000.00	$ 3,390,000	$ 2,746,000	$ 2,474,000	$ (916,000)
RENTS & CONCESSIONS	118,985.36	134,734.60	114,000	150,000	38,000	(76,000)
INTEREST	23,108.18	18,766.49	16,000	6,000	10,000	(6,000)
TOTAL FINANCING SOURCES	$ 3,877,093.54	$ 3,543,501.09	$ 3,520,000	$ 2,902,000	$ 2,522,000	$ (998,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 486,765.58	$ 1,069,067.23	$ 3,520,000	$ 2,902,000	$ 2,522,000	$ (998,000)
GROSS TOTAL	486,765.58	1,069,067.23	3,520,000	2,902,000	2,522,000	(998,000)
TOTAL FINANCING USES	$ 486,765.58	$ 1,069,067.23	$ 3,520,000	$ 2,902,000	$ 2,522,000	$ (998,000)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects the appropriation of remaining lease revenue bond proceeds and estimated current year interest earning for funding on-going landfill post-closure activities as well as site improvements.

MOTOR VEHICLES A.C.O. FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 988,000.00	$ 910,000.00	$ 910,000	$ 905,000	$ 5,907,000	$ 4,997,000
CANCEL OBLIGATED FD BAL	2,790.00					
TRANSFERS IN	125,000.00	5,130,000.00	5,130,000	125,000	125,000	(5,005,000)
TOTAL FINANCING SOURCES	$ 1,115,790.00	$ 6,040,000.00	$ 6,040,000	$ 1,030,000	$ 6,032,000	$ (8,000)
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	$ 206,168.59	$ 133,106.23	$ 6,040,000	$ 1,030,000	$ 6,030,000	$ (10,000)
APPROP FOR CONTINGENCIES					2,000	2,000
GROSS TOTAL	206,168.59	133,106.23	6,040,000	1,030,000	6,032,000	(8,000)
TOTAL FINANCING USES	$ 206,168.59	$ 133,106.23	$ 6,040,000	$ 1,030,000	$ 6,032,000	$ (8,000)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects the continuation of the motor vehicle replacement program.

PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 968,000.00	$ 967,000.00	$ 967,000	$ 679,000	$ 802,000	$ (165,000)
CANCEL OBLIGATED FD BAL	1,308,102.00	237,141.00	225,000			(225,000)
RENTS & CONCESSIONS		98,961.02				
BUSINESS LICENSES	12,997.37	22,561.50	20,000	20,000	20,000	
MISCELLANEOUS	5,725.90	4,977.00	5,000	5,000	5,000	
PARK & RECREATION SERVICES	131,794.35	10,542.65	120,000	120,000	120,000	
CHARGES FOR SERVICES - OTHER	1,010,337.86	1,063,278.62	888,000	905,000	905,000	17,000
TOTAL FINANCING SOURCES	$ 3,436,957.48	$ 2,404,461.79	$ 2,225,000	$ 1,729,000	$ 1,852,000	$ (373,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,438,635.63	$ 596,198.46	$ 1,179,000	$ 923,000	$ 1,852,000	$ 673,000
OTHER FINANCING USES	806,000.00	1,006,000.00	1,046,000	806,000		(1,046,000)
GROSS TOTAL	2,244,635.63	1,602,198.46	2,225,000	1,729,000	1,852,000	(373,000)
PROV FOR OBLIGATED FD BAL COMMITTED	225,000.00					
TOTAL OBLIGATED FD BAL	225,000.00					
TOTAL FINANCING USES	$ 2,469,635.63	$ 1,602,198.46	$ 2,225,000	$ 1,729,000	$ 1,852,000	$ (373,000)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects a decrease in Total Financing Sources primarily due to decreases in Cancel Obligated Fund Balance and Fund Balance Available.

PARKS AND RECREATION - GOLF COURSE FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,917,000.00	$	$	$ 7,546,000	$ 4,814,000	$ 4,814,000
CANCEL OBLIGATED FD BAL	16,207,490.00	18,355,623.00	18,353,000	11,412,000	14,144,000	(4,209,000)
INTEREST	3,532.26	4,414.60	5,000	5,000	5,000	
PARK & RECREATION SERVICES	3,239,628.31	3,289,812.28	3,800,000	3,400,000	3,400,000	(400,000)
TOTAL FINANCING SOURCES	$ 21,367,650.57	$ 21,649,849.88	$ 22,158,000	$ 22,363,000	$ 22,363,000	$ 205,000
FINANCING USES						
SERVICES & SUPPLIES	$ 5,130,035.86	$ 2,992,855.69	$ 8,315,000	$ 10,000,000	$ 10,000,000	$ 1,685,000
GROSS TOTAL	5,130,035.86	2,992,855.69	8,315,000	10,000,000	10,000,000	1,685,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	16,238,000.00	13,843,000.00	13,843,000	12,363,000	12,363,000	(1,480,000)
TOTAL OBLIGATED FD BAL	16,238,000.00	13,843,000.00	13,843,000	12,363,000	12,363,000	(1,480,000)
TOTAL FINANCING USES	$ 21,368,035.86	$ 16,835,855.69	$ 22,158,000	$ 22,363,000	$ 22,363,000	$ 205,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects an increase in Financing Uses primarily due to an increase in Fund Balance Available, offset by a decrease in Cancel Obligated Fund Balance.

PARKS AND RECREATION - OAK FOREST MITIGATION FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 70,000.00	$ 239,000.00	$ 239,000	$ 602,000	$ 602,000	$ 363,000
CANCEL OBLIGATED FD BAL	524,000.00	359,000.00	359,000			(359,000)
INTEREST	3,798.96	3,769.35	8,000	4,000	4,000	(4,000)
TOTAL FINANCING SOURCES	$ 597,798.96	$ 601,769.35	$ 606,000	$ 606,000	$ 606,000	$
FINANCING USES						
SERVICES & SUPPLIES	$	$	$ 535,000	$ 606,000	$ 606,000	$ 71,000
APPROP FOR CONTINGENCIES			71,000			(71,000)
GROSS TOTAL			606,000	606,000	606,000	
PROV FOR OBLIGATED FD BAL COMMITTED	359,000.00					
TOTAL OBLIGATED FD BAL	359,000.00					
TOTAL FINANCING USES	$ 359,000.00	$	$ 606,000	$ 606,000	$ 606,000	$

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects a zero net change realignment within Financing Uses.

PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 812,000.00	$ 1,136,000.00	$ 1,136,000	$ 859,000	$ 956,000	$ (180,000)
CANCEL OBLIGATED FD BAL	1,043,000.00	469,000.00	469,000	510,000	510,000	41,000
STATE - OTHER	133,948.48	143,517.23	149,000	142,000	142,000	(7,000)
TOTAL FINANCING SOURCES	$ 1,988,948.48	$ 1,748,517.23	$ 1,754,000	$ 1,511,000	$ 1,608,000	$ (146,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 383,918.49	$ 282,470.21	$ 870,000	$ 670,000	$ 767,000	$ (103,000)
OTHER CHARGES				394,000	394,000	394,000
APPROP FOR CONTINGENCIES			374,000			(374,000)
GROSS TOTAL	383,918.49	282,470.21	1,244,000	1,064,000	1,161,000	(83,000)
PROV FOR OBLIGATED FD BAL COMMITTED	469,000.00	510,000.00	510,000	447,000	447,000	(63,000)
TOTAL OBLIGATED FD BAL	469,000.00	510,000.00	510,000	447,000	447,000	(63,000)
TOTAL FINANCING USES	$ 852,918.49	$ 792,470.21	$ 1,754,000	$ 1,511,000	$ 1,608,000	$ (146,000)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflect a decrease in Financing Uses primarily due to a decrease in Fund Balance Available.

PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND

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

The Park Improvement Special Fund is used to acquire, develop, improve, or enhance County park land and facilities from leases and sales of park land subject to the Public Park Preservation Act of 1971 (California Public Resources Code Section 5400, et seq.).

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,158,000.00	$ 1,346,000.00	$ 1,346,000	$ 953,000	$ 1,178,000	$ (168,000)
CANCEL OBLIGATED FD BAL	1,220,286.00	658,450.00	658,000			(658,000)
TRANSFERS IN					1,230,000	1,230,000
RENTS & CONCESSIONS	343,562.19	359,654.85	347,000	350,000	365,000	18,000
OTHER SALES	1,000.00					
INTEREST	15,679.19	13,458.63	37,000	20,000	20,000	(17,000)
SALE OF CAPITAL ASSETS	3,000.00					
TOTAL FINANCING SOURCES	$ 2,741,527.38	$ 2,377,563.48	$ 2,388,000	$ 1,323,000	$ 2,793,000	$ 405,000
FINANCING USES						
SERVICES & SUPPLIES	$ 654,834.33	$ 386,134.09	$ 1,555,000	$ 1,323,000	$ 2,793,000	$ 1,238,000
OTHER FINANCING USES	82,396.34	813,093.88	833,000			(833,000)
GROSS TOTAL	737,230.67	1,199,227.97	2,388,000	1,323,000	2,793,000	405,000
PROV FOR OBLIGATED FD BAL COMMITTED	658,000.00					
TOTAL OBLIGATED FD BAL	658,000.00					
TOTAL FINANCING USES	$ 1,395,230.67	$ 1,199,227.97	$ 2,388,000	$ 1,323,000	$ 2,793,000	$ 405,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects an increase in Financing Uses primarily due to an increase in Transfers In.

PARKS AND RECREATION - RECREATION FUND

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

This fund provides spending authority for special recreation programs financed through community support groups, donations, sponsorships, and participant fees.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 686,000.00	$ 1,069,000.00	$ 1,069,000	$ 1,684,000	$ 1,734,000	$ 665,000
CANCEL OBLIGATED FD BAL	885,297.00	728,141.00	705,000			(705,000)
TRANSFERS IN	543,000.00	514,000.00	395,000	154,000	644,000	249,000
RENTS & CONCESSIONS	(8.26)	12.46				
STATE - OTHER	18,521.11	(18,521.11)				
MISCELLANEOUS	2,043,825.83	2,243,076.19	2,226,000	2,226,000	2,226,000	
PARK & RECREATION SERVICES	764.40	750.00				
CHARGES FOR SERVICES - OTHER	2,442.00	367.50	10,000	10,000	10,000	
TOTAL FINANCING SOURCES	$ 4,179,842.08	$ 4,536,826.04	$ 4,405,000	$ 4,074,000	$ 4,614,000	$ 209,000
FINANCING USES						
SERVICES & SUPPLIES	$ 2,358,992.23	$ 2,794,851.27	$ 4,012,000	$ 3,974,000	$ 4,514,000	$ 502,000
CAPITAL ASSETS - EQUIPMENT		7,461.05	50,000	100,000	100,000	50,000
OTHER FINANCING USES	47,000.00					
APPROP FOR CONTINGENCIES			343,000			(343,000)
GROSS TOTAL	2,405,992.23	2,802,312.32	4,405,000	4,074,000	4,614,000	209,000
PROV FOR OBLIGATED FD BAL COMMITTED	705,000.00					
TOTAL OBLIGATED FD BAL	705,000.00					
TOTAL FINANCING USES	$ 3,110,992.23	$ 2,802,312.32	$ 4,405,000	$ 4,074,000	$ 4,614,000	$ 209,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects an increase in Financing Uses primarily due to the increase in Fund Balance Available.

PARKS AND RECREATION - TESORO ADOBE PARK FUND

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

The Tesoro Adobe Park Special Fund is used exclusively to maintain and operate the Tesoro Adobe Park in the Santa Clarita Valley. This fund receives benefit assessments collected by the Landscape and Lighting Act District Zone 76, payments from the Tesoro Del Valle Master Homeowners Association, donations, and revenues generated at the facility from rentals, admissions, and other special events and activities.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 571,000.00	$ 551,000.00	$ 551,000	$ 606,000	$ 142,000	$ (409,000)
CANCEL OBLIGATED FD BAL		286.00				
TRANSFERS IN			35,000	115,000		(35,000)
RENTS & CONCESSIONS			2,000	2,000	2,000	
INTEREST	4,028.29	3,904.21	7,000	4,000	4,000	(3,000)
MISCELLANEOUS	226,498.09	246,983.00	184,000	129,000	244,000	60,000
CHARGES FOR SERVICES - OTHER		1,235.00				
TOTAL FINANCING SOURCES	$ 801,526.38	$ 803,408.21	$ 779,000	$ 856,000	$ 392,000	$ (387,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 249,914.23	$ 661,569.60	$ 757,000	$ 856,000	$ 392,000	$ (365,000)
APPROP FOR CONTINGENCIES			22,000			(22,000)
GROSS TOTAL	249,914.23	661,569.60	779,000	856,000	392,000	(387,000)
TOTAL FINANCING USES	$ 249,914.23	$ 661,569.60	$ 779,000	$ 856,000	$ 392,000	$ (387,000)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects a decrease in Financing Uses primarily due to a decrease in Fund Balance Available.

PROBATION-COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FUND

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

Senate Bill 678 Community Corrections Performance Incentives Fund (CCPIF) provides for evidence-based supervision caseloads and a Cognitive Behavioral Treatment (CBT) intervention for moderate to high risk offending adult clients.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
STATE - OTHER	$	$	$	$	$ 35,000,000	$ 35,000,000
TOTAL FINANCING SOURCES	$	$	$	$	$ 35,000,000	$ 35,000,000
FINANCING USES						
OTHER FINANCING USES	$	$	$	$	$ 20,632,000	$ 20,632,000
APPROP FOR CONTINGENCIES					14,368,000	14,368,000
GROSS TOTAL					35,000,000	35,000,000
TOTAL FINANCING USES	$	$	$	$	$ 35,000,000	$ 35,000,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects the establishment and continued funding of SB678 Community Corrections Performance Incentives Funding Act.

PRODUCTIVITY INVESTMENT FUND

FUNCTION	FUND	ACTIVITY
GENERAL	PRODUCTIVITY INVESTMENT FUND	OTHER GENERAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 5,263,000.00	$ 3,493,000.00	$ 3,493,000	$ 2,772,000	$ 4,219,000	$ 726,000
CANCEL OBLIGATED FD BAL	2,030.00					
TRANSFERS IN	2,093,355.00	3,463,573.00	3,345,000	345,000	2,845,000	(500,000)
INTEREST	27,076.96	31,876.22	15,000	15,000	15,000	
MISCELLANEOUS	16,895.00	21,100.00	13,000	13,000	13,000	
TOTAL FINANCING SOURCES	$ 7,402,356.96	$ 7,009,549.22	$ 6,866,000	$ 3,145,000	$ 7,092,000	$ 226,000
FINANCING USES						
SERVICES & SUPPLIES	$ 541,596.36	$ 518,869.64	$ 615,000	$ 615,000	$ 615,000	$
OTHER FINANCING USES	3,367,825.83	2,271,904.00	4,799,000	2,530,000	6,477,000	1,678,000
APPROP FOR CONTINGENCIES			1,452,000			(1,452,000)
GROSS TOTAL	3,909,422.19	2,790,773.64	6,866,000	3,145,000	7,092,000	226,000
TOTAL FINANCING USES	$ 3,909,422.19	$ 2,790,773.64	$ 6,866,000	$ 3,145,000	$ 7,092,000	$ 226,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget provides for loans and/or grants to finance projects and programs proposed by departments that will produce long-term benefits and result in cost savings and/or new revenue.

PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND

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

This fund was established by Chapter 1118, Statutes of 1986. Revenues from these vehicle violation assessments are used for the administration and provision of alcohol abuse and prevention services within Los Angeles County.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 70,000.00	$ 114,000.00	$ 114,000	$ 107,000	$ 64,000	$ (50,000)
FORFEITURES & PENALTIES	880,461.83	840,597.19	897,000	829,000	829,000	(68,000)
TOTAL FINANCING SOURCES	$ 950,461.83	$ 954,597.19	$ 1,011,000	$ 936,000	$ 893,000	$ (118,000)
FINANCING USES						
OTHER FINANCING USES	$ 836,000.00	$ 890,366.00	$ 1,011,000	$ 936,000	$ 893,000	$ (118,000)
GROSS TOTAL	836,000.00	890,366.00	1,011,000	936,000	893,000	(118,000)
TOTAL FINANCING USES	$ 836,000.00	$ 890,366.00	$ 1,011,000	$ 936,000	$ 893,000	$ (118,000)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects a decrease in program funding consistent with available resources.

PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$	$ 14,000.00	$ 14,000	$ 14,000	$	$ (14,000)
FORFEITURES & PENALTIES	538,765.64	522,971.60	565,000	386,000	386,000	(179,000)
TOTAL FINANCING SOURCES	$ 538,765.64	$ 536,971.60	$ 579,000	$ 400,000	$ 386,000	$ (193,000)
FINANCING USES						
OTHER FINANCING USES	$ 524,000.00	$ 537,737.00	$ 579,000	$ 400,000	$ 386,000	$ (193,000)
GROSS TOTAL	524,000.00	537,737.00	579,000	400,000	386,000	(193,000)
TOTAL FINANCING USES	$ 524,000.00	$ 537,737.00	$ 579,000	$ 400,000	$ 386,000	$ (193,000)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects a decrease in program funding consistent with available resources.

PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
HEALTH FEES	$ 36,322.22	$ 38,284.26	$ 45,000	$ 32,000	$ 32,000	$ (13,000)
TOTAL FINANCING SOURCES	$ 36,322.22	$ 38,284.26	$ 45,000	$ 32,000	$ 32,000	$ (13,000)
FINANCING USES						
OTHER FINANCING USES	$ 36,322.00	$ 38,284.00	$ 45,000	$ 32,000	$ 32,000	$ (13,000)
GROSS TOTAL	36,322.00	38,284.00	45,000	32,000	32,000	(13,000)
TOTAL FINANCING USES	$ 36,322.00	$ 38,284.00	$ 45,000	$ 32,000	$ 32,000	$ (13,000)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects a decrease in program funding consistent with available resources.

PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 165,000.00	$ 93,000.00	$ 93,000	$	$ 60,000	$ (33,000)
FORFEITURES & PENALTIES	910,374.93	794,668.87	933,000	897,000	897,000	(36,000)
TOTAL FINANCING SOURCES	$ 1,075,374.93	$ 887,668.87	$ 1,026,000	$ 897,000	$ 957,000	$ (69,000)
FINANCING USES						
OTHER FINANCING USES	$ 982,000.00	$ 828,009.00	$ 1,026,000	$ 897,000	$ 897,000	$ (129,000)
APPROP FOR CONTINGENCIES					60,000	60,000
GROSS TOTAL	982,000.00	828,009.00	1,026,000	897,000	957,000	(69,000)
TOTAL FINANCING USES	$ 982,000.00	$ 828,009.00	$ 1,026,000	$ 897,000	$ 957,000	$ (69,000)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects a decrease in program funding consistent with available resources.

PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FORFEITURES & PENALTIES	$ 281,807.00	$ 280,129.30	$ 296,000	$ 187,000	$ 187,000	$ (109,000)
TOTAL FINANCING SOURCES	$ 281,807.00	$ 280,129.30	$ 296,000	$ 187,000	$ 187,000	$ (109,000)
FINANCING USES						
OTHER FINANCING USES	$ 281,807.00	$ 280,129.00	$ 296,000	$ 187,000	$ 187,000	$ (109,000)
GROSS TOTAL	281,807.00	280,129.00	296,000	187,000	187,000	(109,000)
TOTAL FINANCING USES	$ 281,807.00	$ 280,129.00	$ 296,000	$ 187,000	$ 187,000	$ (109,000)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects a decrease in program funding consistent with available resources.

PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
CANCEL OBLIGATED FD BAL	$	$ 2,000.00	$ 2,000	$	$	$ (2,000)
FORFEITURES & PENALTIES	3,864.00	3,818.60	4,000	3,000	3,000	(1,000)
TOTAL FINANCING SOURCES	$ 3,864.00	$ 5,818.60	$ 6,000	$ 3,000	$ 3,000	$ (3,000)
FINANCING USES						
OTHER FINANCING USES	$ 3,864.00	$ 5,819.00	$ 6,000	$ 3,000	$ 3,000	$ (3,000)
GROSS TOTAL	3,864.00	5,819.00	6,000	3,000	3,000	(3,000)
TOTAL FINANCING USES	$ 3,864.00	$ 5,819.00	$ 6,000	$ 3,000	$ 3,000	$ (3,000)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects a decrease in program funding consistent with available resources.

PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND

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

This fund, authorized under California Vehicle Code Section 27360, provides that a portion of fines collected for violations of the child restraint law be allocated to counties for the operation of a child restraint low-cost purchase and loan program.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$	$ 131,000.00	$ 131,000	$ 131,000	$ 401,000	$ 270,000
CANCEL OBLIGATED FD BAL	1,194,000.00	575,000.00	575,000	59,000	59,000	(516,000)
OTHER COURT FINES	211,843.42	177,106.78	209,000	209,000	209,000	
TOTAL FINANCING SOURCES	$ 1,405,843.42	$ 883,106.78	$ 915,000	$ 399,000	$ 669,000	$ (246,000)
FINANCING USES						
OTHER FINANCING USES	$ 574,918.62	$ 423,238.94	$ 725,000	$ 399,000	$ 399,000	$ (326,000)
APPROP FOR CONTINGENCIES			131,000		270,000	139,000
GROSS TOTAL	574,918.62	423,238.94	856,000	399,000	669,000	(187,000)
PROV FOR OBLIGATED FD BAL COMMITTED	700,000.00	59,000.00	59,000			(59,000)
TOTAL OBLIGATED FD BAL	700,000.00	59,000.00	59,000			(59,000)
TOTAL FINANCING USES	$ 1,274,918.62	$ 482,238.94	$ 915,000	$ 399,000	$ 669,000	$ (246,000)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects a decrease in program funding consistent with available resources.

PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND

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

This fund was established by Chapter 1027, Statutes of 1986. Revenues from certain vehicle violation assessments are used to provide drug abuse prevention and education services in the schools and communities within Los Angeles County.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 52,000.00	$ 47,000.00	$ 47,000	$	$ 3,000	$ (44,000)
FORFEITURES & PENALTIES	46,722.06	44,303.98	58,000	43,000	43,000	(15,000)
TOTAL FINANCING SOURCES	$ 98,722.06	$ 91,303.98	$ 105,000	$ 43,000	$ 46,000	$ (59,000)
FINANCING USES						
OTHER FINANCING USES	$ 52,000.00	$ 87,611.00	$ 105,000	$ 43,000	$ 43,000	$ (62,000)
APPROP FOR CONTINGENCIES					3,000	3,000
GROSS TOTAL	52,000.00	87,611.00	105,000	43,000	46,000	(59,000)
TOTAL FINANCING USES	$ 52,000.00	$ 87,611.00	$ 105,000	$ 43,000	$ 46,000	$ (59,000)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects a decrease in program funding consistent with available resources.

PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FORFEITURES & PENALTIES	$ 1,873.75	$ 1,575.60	$ 5,000	$ 2,000	$ 2,000	$ (3,000)
TOTAL FINANCING SOURCES	$ 1,873.75	$ 1,575.60	$ 5,000	$ 2,000	$ 2,000	$ (3,000)
FINANCING USES						
OTHER FINANCING USES	$ 1,946.00	$ 1,625.00	$ 5,000	$ 2,000	$ 2,000	$ (3,000)
GROSS TOTAL	1,946.00	1,625.00	5,000	2,000	2,000	(3,000)
TOTAL FINANCING USES	$ 1,946.00	$ 1,625.00	$ 5,000	$ 2,000	$ 2,000	$ (3,000)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects a decrease in program funding consistent with available resources.

PUBLIC HEALTH - STATHAM FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 179,000.00	$ 158,000.00	$ 158,000	$	$ 58,000	$ (100,000)
VEHICLE CODE FINES	1,304,838.27	1,176,318.53	1,443,000	1,055,000	1,055,000	(388,000)
TOTAL FINANCING SOURCES	$ 1,483,838.27	$ 1,334,318.53	$ 1,601,000	$ 1,055,000	$ 1,113,000	$ (488,000)
FINANCING USES						
OTHER FINANCING USES	$ 1,325,659.00	$ 1,276,922.00	$ 1,601,000	$ 1,055,000	$ 1,055,000	$ (546,000)
APPROP FOR CONTINGENCIES					58,000	58,000
GROSS TOTAL	1,325,659.00	1,276,922.00	1,601,000	1,055,000	1,113,000	(488,000)
TOTAL FINANCING USES	$ 1,325,659.00	$ 1,276,922.00	$ 1,601,000	$ 1,055,000	$ 1,113,000	$ (488,000)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects a decrease in program funding consistent with available resources.

PUBLIC LIBRARY

FUNCTION	FUND	ACTIVITY
EDUCATION	PUBLIC LIBRARY	LIBRARY SERVICES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 30,178,000.00	$ 37,288,000.00	$ 37,288,000	$ 16,938,000	$ 41,175,000	$ 3,887,000
CANCEL OBLIGATED FD BAL	16,975,811.00	19,404,363.00	15,773,000	9,591,000	9,591,000	(6,182,000)
OTHER STATE - IN-LIEU TAXES	1,864.08	1,820.49				
OTHER GOVERNMENTAL AGENCIES	2,504,773.16	1,109,210.20	988,000	165,000	165,000	(823,000)
ELECTION SERVICES	624.00	145.00	1,000	1,000	1,000	
SUPPLEMENTAL PROP TAXES-PRIOR	57,408.09	53,419.75				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	468,761.90	427,376.59	530,000	530,000	530,000	
PROP TAXES - CURRENT - SECURED	56,469,370.39	58,571,597.01	61,665,000	64,285,000	65,247,000	3,582,000
FEDERAL - OTHER	9,480.57	5,871.00				
TRANSFERS IN	42,103,800.38	51,562,321.00	57,606,000	39,805,000	47,494,000	(10,112,000)
COURT FEES & COSTS	705.42	889.87	1,000	1,000	1,000	
RENTS & CONCESSIONS	14,930.77	13,200.00	15,000	15,000	15,000	
VOTER APPROVED SPECIAL TAXES	11,434,261.16	11,494,255.00	11,832,000	11,832,000	11,832,000	
LIBRARY SERVICES	1,998,558.35	1,763,512.62	1,980,000	1,999,000	1,999,000	19,000
BUSINESS LICENSES	400.00					
PROP TAXES - CURRENT - UNSECURED	1,981,323.66	2,007,109.37				
OTHER SALES	16,737.67	22,792.31	20,000	20,000	20,000	
STATE - OTHER	2,157,336.66	215,957.38	1,000	1,000	136,000	135,000
INTEREST	388,167.90	437,015.66	400,000	400,000	400,000	
MISCELLANEOUS	470,856.76	300,774.59	937,000	938,000	938,000	1,000
PROP TAXES - PRIOR - UNSECURED	23,447.00	(170,832.29)				
PROP TAXES - PRIOR - SECURED	(877,446.53)	(89,443.27)				
RECORDING FEES	15.00					
SUPPLEMENTAL PROP TAXES - CURRENT	761,412.44	1,294,709.85				
CHARGES FOR SERVICES - OTHER	374,053.17	838,821.69	898,000	1,168,000	1,168,000	270,000
SALE OF CAPITAL ASSETS	5,823.34	3,425.49	13,000	13,000	13,000	

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THR	1,513,939.05	1,766,742.57				
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	554,668.60	508,685.13				
TOTAL FINANCING SOURCES	$ 169,589,083.99	$ 188,831,740.01	$ 189,948,000	$ 147,702,000	$ 180,725,000	$ (9,223,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 74,029,234.66	$ 76,333,959.44	$ 84,708,000	$ 88,733,000	$ 91,330,000	$ 6,622,000
SERVICES & SUPPLIES	43,210,389.76	46,061,306.11	79,062,000	45,244,000	74,847,000	(4,215,000)
OTHER CHARGES	275,018.36	83,006.89	114,000	114,000	137,000	23,000
CAPITAL ASSETS - EQUIPMENT	298,399.22	361,009.25	833,000	600,000	600,000	(233,000)
OTHER FINANCING USES	2,621,000.00	9,167,000.00	9,581,000	1,934,000	2,734,000	(6,847,000)
GROSS TOTAL	120,434,042.00	132,006,281.69	174,298,000	136,625,000	169,648,000	(4,650,000)
PROV FOR OBLIGATED FD BAL COMMITTED	11,867,000.00	15,650,000.00	15,650,000	11,077,000	11,077,000	(4,573,000)
TOTAL OBLIGATED FD BAL	11,867,000.00	15,650,000.00	15,650,000	11,077,000	11,077,000	(4,573,000)
TOTAL FINANCING USES	$ 132,301,042.00	$ 147,656,281.69	$ 189,948,000	$ 147,702,000	$ 180,725,000	$ (9,223,000)
BUDGETED POSITIONS	1,340.0	1,352.0	1,352.0	1,363.0	1,387.0	35.0

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects a $9.2 million reduction primarily attributable to lower Obligated Fund Balance Committed for Program Expansion, lower General County Overhead, and lower Measure U funding due to completed projects. The reduction is partially offset by additional funding to restore Library service days and hours to the levels prior to the FY 2010-11 curtailments and increase in the books and materials budget.

PUBLIC LIBRARY - DEVELOPER FEE SUMMARY

FUNCTION	FUND	ACTIVITY
EDUCATION	PUBLIC LIBRARY DEVELOPER FEE	LIBRARY SERVICES

These funds, administered by the County Public Library, accumulate revenue generated by the Library Facilities Mitigation Fee Program, as authorized by Chapter 22.72 of the County Code, adopted in 1998, to acquire land, construct facilities, and purchase equipment and library materials. This program encompasses all unincorporated areas served by the County library with funds being accumulated in seven developer-fee planning areas.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 14,349,000.00	$ 15,548,000.00	$ 15,548,000	$ 5,537,000	$ 5,323,000	$ (10,225,000)
TRANSFERS IN	543,000.00					
INTEREST	94,133.76	53,612.38	37,000	37,000	37,000	
SPECIAL ASSESSMENTS	561,372.00	738,423.00	465,000	634,000	634,000	169,000
TOTAL FINANCING SOURCES	$ 15,547,505.76	$ 16,340,035.38	$ 16,050,000	$ 6,208,000	$ 5,994,000	$ (10,056,000)
FINANCING USES						
SERVICES & SUPPLIES	$	$ 112,924.00	$ 4,395,000	$ 6,208,000	$ 5,884,000	$ 1,489,000
OTHER FINANCING USES		10,904,000.00	10,904,000			(10,904,000)
APPROP FOR CONTINGENCIES			751,000		110,000	(641,000)
GROSS TOTAL		11,016,924.00	16,050,000	6,208,000	5,994,000	(10,056,000)
TOTAL FINANCING USES	$	$ 11,016,924.00	$ 16,050,000	$ 6,208,000	$ 5,994,000	$ (10,056,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PUB LIB DEV FEE #1						
SERVICES & SUPPLIES	$	$ 22,289.00	$ 353,000	$ 1,135,000	$ 1,135,000	$ 782,000
OTHER FINANCING USES		10,597,000.00	10,597,000			(10,597,000)
TOTAL PUB LIB DEV FEE #1		10,619,289.00	10,950,000	1,135,000	1,135,000	(9,815,000)
PUB LIB DEV FEE #2						
SERVICES & SUPPLIES		4,061.00	570,000	888,000	585,000	15,000
OTHER FINANCING USES		307,000.00	307,000			(307,000)
TOTAL PUB LIB DEV FEE #2		311,061.00	877,000	888,000	585,000	(292,000)
PUB LIB DEV FEE #3						
SERVICES & SUPPLIES		4,115.00	455,000	500,000	500,000	45,000
PUB LIB DEV FEE #4						
SERVICES & SUPPLIES		1,652.00	478,000	495,000	495,000	17,000
PUB LIB DEV FEE #5						
SERVICES & SUPPLIES		49,933.00	1,177,000	1,783,000	1,769,000	592,000
PUB LIB DEV FEE #6						
SERVICES & SUPPLIES		19,753.00	1,331,000	1,361,000	1,361,000	30,000
PUB LIB DEV FEE #7						
SERVICES & SUPPLIES		11,121.00	31,000	46,000	39,000	8,000
TOTAL PUBLIC LIBRARY - DEVELOPER FEE SUMMARY	$	$ 11,016,924.00	$ 15,299,000	$ 6,208,000	$ 5,884,000	$ (9,415,000)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects both funds collected to date and anticipated to be collected from developers for residential construction permits in areas subject to the charge. The $10.1 million decrease is primarily due to the usage of funds for library facilities and other authorized expenditures.

PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND

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

This fund provides for the operation and maintenance of the bikeway network in unincorporated County areas. Any remaining funds are utilized as the required local match to various discretionary grants for the design and construction of new pedestrian and bicycle facilities. Bikeway activities are financed by a percentage of State sales tax and various local, State and federal discretionary grants.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 646,000.00	$ 568,000.00	$ 568,000	$ 175,000	$ 60,000	$ (508,000)
CANCEL OBLIGATED FD BAL		403.00				
FEDERAL - OTHER	53,156.77					
INTEREST	5,434.31	3,411.99	6,000	3,000	3,000	(3,000)
SALES & USE TAXES	1,500,000.00	1,400,000.00	1,600,000	1,902,000	1,902,000	302,000
TOTAL FINANCING SOURCES	$ 2,204,591.08	$ 1,971,814.99	$ 2,174,000	$ 2,080,000	$ 1,965,000	$ (209,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,153,971.19	$ 1,912,507.62	$ 2,093,000	$ 2,080,000	$ 1,965,000	$ (128,000)
OTHER FINANCING USES	482,000.00					
APPROP FOR CONTINGENCIES			81,000			(81,000)
GROSS TOTAL	1,635,971.19	1,912,507.62	2,174,000	2,080,000	1,965,000	(209,000)
TOTAL FINANCING USES	$ 1,635,971.19	$ 1,912,507.62	$ 2,174,000	$ 2,080,000	$ 1,965,000	$ (209,000)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects a $0.2 million decrease primarily due to a decrease in Fund Balance Available, partially offset by an increase in State sales tax revenue.

PUBLIC WORKS - MEASURE R LOCAL RETURN FUND

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

This fund provides financing for local street improvements, traffic reduction, better public transportation, and improved quality of life in the unincorporated County areas, and is financed primarily with revenue generated from the County's fifteen percent (15%) local return share of the one-half of one percent (0.5%) of the sales tax levied by the Metropolitan Transportation Authority and collected by the State Board of Equalization. The sales tax revenue was approved by County voters on November 4, 2008.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 15,786,000.00	$ 14,724,000.00	$ 14,724,000	$ 12,372,000	$ 15,717,000	$ 993,000
CANCEL OBLIGATED FD BAL	141,190.00	579,921.00				
OTHER GOVERNMENTAL AGENCIES		17,540.64				
FEDERAL - OTHER		307,576.99				
INTEREST	128,581.20	131,103.34	164,000	129,000	129,000	(35,000)
MISCELLANEOUS		84.55				
SALES & USE TAXES	10,516,323.49	10,930,388.82	9,754,000	10,935,000	10,935,000	1,181,000
CHARGES FOR SERVICES - OTHER	(281.69)					
TOTAL FINANCING SOURCES	$ 26,571,813.00	$ 26,690,615.34	$ 24,642,000	$ 23,436,000	$ 26,781,000	$ 2,139,000
FINANCING USES						
SERVICES & SUPPLIES	$ 6,109,066.16	$ 7,838,284.61	$ 11,301,000	$ 7,122,000	$ 7,122,000	$ (4,179,000)
CAPITAL ASSETS - INFRASTRUCTURE	5,739,040.52	3,126,280.76	13,323,000	16,290,000	16,290,000	2,967,000
OTHER FINANCING USES		8,704.37	18,000	24,000	24,000	6,000
APPROP FOR CONTINGENCIES					3,345,000	3,345,000
GROSS TOTAL	11,848,106.68	10,973,269.74	24,642,000	23,436,000	26,781,000	2,139,000
TOTAL FINANCING USES	$ 11,848,106.68	$ 10,973,269.74	$ 24,642,000	$ 23,436,000	$ 26,781,000	$ 2,139,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects a $2.1 million increase primarily due to increases in Fund Balance Available and Sales Tax revenues; partially offset by a decrease in Interest revenue.

PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND

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

This fund provides for the operation and maintenance of five Off-Street Parking Meter Districts; issuance of parking permits to the residents of Poulter Drive, Young Drive, Ramona, El Camino, Marcheta, Ladera Heights, Fir Avenue, Mauna Loa, and Orangepath Street Preferential Parking Districts; and finances the installation of parking meters. The fund is financed by revenues from parking meter collections, permit fees, and reimbursements from community agencies.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 139,000.00	$ 221,000.00	$ 221,000	$ 239,000	$ 318,000	$ 97,000
CANCEL OBLIGATED FD BAL	416,000.00	437,399.00	436,000	436,000	436,000	
RENTS & CONCESSIONS	187,407.33	170,064.75	199,000	177,000	177,000	(22,000)
CHARGES FOR SERVICES - OTHER	2,489.00	9,507.00	3,000	7,000	7,000	4,000
FORFEITURES & PENALTIES	920.97	312.12				
TOTAL FINANCING SOURCES	$ 745,817.30	$ 838,282.87	$ 859,000	$ 859,000	$ 938,000	$ 79,000
FINANCING USES						
SERVICES & SUPPLIES	$ 88,520.94	$ 83,995.98	$ 420,000	$ 420,000	$ 420,000	$
OTHER CHARGES		58.02	3,000	3,000	3,000	
APPROP FOR CONTINGENCIES					79,000	79,000
GROSS TOTAL	88,520.94	84,054.00	423,000	423,000	502,000	79,000
PROV FOR OBLIGATED FD BAL COMMITTED	436,000.00	436,000.00	436,000	436,000	436,000	
TOTAL OBLIGATED FD BAL	436,000.00	436,000.00	436,000	436,000	436,000	
TOTAL FINANCING USES	$ 524,520.94	$ 520,054.00	$ 859,000	$ 859,000	$ 938,000	$ 79,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects a $79,000 increase primarily due to an increase in Fund Balance Available.

PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 19,172,000.00	$ 12,816,000.00	$ 12,816,000	$ 7,292,000	$ 9,470,000	$ (3,346,000)
CANCEL OBLIGATED FD BAL		46,419.00				
FEDERAL - OTHER		795,859.05				
INTEREST	114,979.93	77,645.78		31,000	31,000	31,000
TOTAL FINANCING SOURCES	$ 19,286,979.93	$ 13,735,923.83	$ 12,816,000	$ 7,323,000	$ 9,501,000	$ (3,315,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 2,976,268.54	$ 2,111,030.58	$ 3,449,000	$ 2,213,000	$ 2,213,000	$ (1,236,000)
CAPITAL ASSETS - INFRASTRUCTURE	3,494,805.75	2,154,782.85	6,744,000	5,110,000	5,110,000	(1,634,000)
APPROP FOR CONTINGENCIES			2,623,000		2,178,000	(445,000)
GROSS TOTAL	6,471,074.29	4,265,813.43	12,816,000	7,323,000	9,501,000	(3,315,000)
TOTAL FINANCING USES	$ 6,471,074.29	$ 4,265,813.43	$ 12,816,000	$ 7,323,000	$ 9,501,000	$ (3,315,000)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects a $3.3 million decrease primarily due to a decrease in Fund Balance Available.

PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 26,723,000.00	$ 9,198,000.00	$ 9,198,000	$ 11,338,000	$ 33,008,000	$ 23,810,000
CANCEL OBLIGATED FD BAL	3,883,384.00	22,647,856.00	18,710,000	482,000	482,000	(18,228,000)
OTHER GOVERNMENTAL AGENCIES	10,182,645.67	6,576,269.13	26,746,000	30,301,000	30,301,000	3,555,000
FEDERAL - OTHER	563,789.49	594,667.36				
TRANSFERS IN	482,000.00					
STATE - OTHER	55,083.66	35,554.41				
INTEREST	285,016.09	281,399.00	332,000	260,000	260,000	(72,000)
MISCELLANEOUS		234.03				
ROAD & STREET SERVICES	542,059.56	11,447.87				
SALES & USE TAXES	14,042,748.36	14,654,224.99	13,279,000	14,580,000	14,580,000	1,301,000
CHARGES FOR SERVICES - OTHER	(639.18)	191,624.82				
TOTAL FINANCING SOURCES	$ 56,759,087.65	$ 54,191,277.61	$ 68,265,000	$ 56,961,000	$ 78,631,000	$ 10,366,000
FINANCING USES						
SERVICES & SUPPLIES	$ 20,587,725.79	$ 19,334,648.60	$ 43,540,000	$ 33,856,000	$ 33,856,000	$ (9,684,000)
CAPITAL ASSETS - EQUIPMENT		34,575.37	595,000	605,000	605,000	10,000
CAPITAL ASSETS - INFRASTRUCTURE	8,271,371.24	1,289,739.10	17,377,000	22,415,000	22,415,000	5,038,000
TOTAL CAPITAL ASSETS	8,271,371.24	1,324,314.47	17,972,000	23,020,000	23,020,000	5,048,000
OTHER FINANCING USES	(8,046.20)	42,278.32	83,000	85,000	85,000	2,000
APPROP FOR CONTINGENCIES			6,188,000		21,670,000	15,482,000
GROSS TOTAL	28,851,050.83	20,701,241.39	67,783,000	56,961,000	78,631,000	10,848,000
PROV FOR OBLIGATED FD BAL COMMITTED	18,710,000.00	482,000.00	482,000			(482,000)
TOTAL OBLIGATED FD BAL	18,710,000.00	482,000.00	482,000			(482,000)
TOTAL FINANCING USES	$ 47,561,050.83	$ 21,183,241.39	$ 68,265,000	$ 56,961,000	$ 78,631,000	$ 10,366,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects a $10.4 million increase primarily due to increases in Fund Balance Available, MTA Grants, and Sales Tax revenues; partially offset by decreases in the Cancellation of Obligated Fund Balance and Interest revenues.

PUBLIC WORKS - ROAD FUND

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

The Department of Public Works is committed to accomplishing its mission of 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 Unincorporated County Roads Program, the mission is to provide roadways within the unincorporated County areas that are safe, smooth, aesthetically pleasing, and well managed relative to operational capacity. The Road Fund is also utilized to provide public works services to cities and agencies, which are entirely reimbursed by the respective agency, with the mission to provide quality and efficient public works services through effective interagency collaborations. The Road Fund provides for the construction and maintenance of streets, roads, bridges, and tunnels and the installation, operation, and maintenance of traffic signals.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 95,098,000.00	$ 79,644,000.00	$ 79,644,000	$ 12,400,000	$ 118,522,000	$ 38,878,000
CANCEL OBLIGATED FD BAL	100,813,866.00	111,410,563.00	105,379,000	56,772,000	56,772,000	(48,607,000)
FEDERAL AID - DISASTER RELIEF	6,407,406.86	1,063,580.03	12,776,000	11,708,000	11,708,000	(1,068,000)
MISCELLANEOUS/CAPITAL PROJECTS	654,720.39	121,333.58	131,000	92,000	10,000	(121,000)
OTHER GOVERNMENTAL AGENCIES	526,099.36	5,191,930.87	8,390,000			(8,390,000)
STATE AID - DISASTER	1,222,450.51	48,795.11	5,813,000	2,833,000	2,833,000	(2,980,000)
OTHER LICENSES & PERMITS	28,036.98	33,016.17	21,000	30,000	30,000	9,000
FEDERAL - OTHER	19,647,103.37	19,346,991.44	16,203,000	28,450,000	28,450,000	12,247,000
CONSTRUCTION PERMITS	4,298,469.40	4,220,219.22	4,278,000	4,782,000	4,782,000	504,000
PLANNING & ENGINEERING SERVICES	2,421,493.90	2,996,036.51	1,814,000	2,397,000	2,397,000	583,000
RENTS & CONCESSIONS	43,290.27	148,610.32	65,000	113,000	113,000	48,000
BUSINESS LICENSES	163,115.51	182,612.80				
OTHER SALES	13,661.14	21,485.67	11,000	14,000	14,000	3,000
STATE - HIGHWAY USERS TAX	154,235,221.23	208,758,208.52	173,618,000	170,303,000	170,303,000	(3,315,000)
ROAD PRIVILEGES & PERMITS	406,268.21	486,489.47	379,000	425,000	425,000	46,000
FRANCHISES				6,000	6,000	6,000
FEDERAL - FOREST RESERVE REVENUE	648,057.08	698,661.71	601,000			(601,000)
STATE - OTHER	2,813,901.76	3,112,392.78	1,961,000	1,436,000	1,436,000	(525,000)
INTEREST	1,657,386.55	1,417,022.35	1,936,000	1,302,000	1,302,000	(634,000)
MISCELLANEOUS	1,922,243.42	291,317.57	177,000	198,000	198,000	21,000
ROAD & STREET SERVICES	1,114,724.77	1,542,057.71	538,000			(538,000)
SALES & USE TAXES	4,075,816.00	4,069,061.00	4,076,000	4,069,000	4,069,000	(7,000)
CHARGES FOR SERVICES - OTHER	17,316,653.43	21,791,286.14	34,420,000	20,940,000	26,469,000	(7,951,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SALE OF CAPITAL ASSETS	102,216.50	1,511.25				
FORFEITURES & PENALTIES		44.04				
TOTAL FINANCING SOURCES	$ 415,630,202.64	$ 466,597,227.26	$ 452,231,000	$ 318,270,000	$ 429,839,000	$ (22,392,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 194,747,339.15	$ 220,380,662.23	$ 250,575,000	$ 199,850,000	$ 232,616,000	$ (17,959,000)
OTHER CHARGES	1,181,711.34	281,520.87	11,870,000	6,500,000	6,500,000	(5,370,000)
CAPITAL ASSETS - B & I	1,229,806.49	372,004.93	1,079,000	573,000	719,000	(360,000)
CAPITAL ASSETS - EQUIPMENT	317,804.42	501,339.01	750,000	775,000	1,950,000	1,200,000
CAPITAL ASSETS - INFRASTRUCTURE	29,299,030.83	62,296,659.57	102,829,000	44,372,000	80,795,000	(22,034,000)
TOTAL CAPITAL ASSETS	30,846,641.74	63,170,003.51	104,658,000	45,720,000	83,464,000	(21,194,000)
OTHER FINANCING USES	3,830,838.83	7,471,492.03	10,435,000	9,428,000	13,490,000	3,055,000
APPROP FOR CONTINGENCIES			17,921,000		36,268,000	18,347,000
GROSS TOTAL	230,606,531.06	291,303,678.64	395,459,000	261,498,000	372,338,000	(23,121,000)
PROV FOR OBLIGATED FD BAL COMMITTED	105,379,000.00	56,772,000.00	56,772,000	56,772,000	57,501,000	729,000
TOTAL OBLIGATED FD BAL	105,379,000.00	56,772,000.00	56,772,000	56,772,000	57,501,000	729,000
TOTAL FINANCING USES	$ 335,985,531.06	$ 348,075,678.64	$ 452,231,000	$ 318,270,000	$ 429,839,000	$ (22,392,000)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects a $22.4 million decrease primarily due to decreases in the Cancellation of Obligated Fund Balance, MTA Grants, and Other Charges for Services revenues. These decreases are partially offset by an increase in Fund Balance Available for various road infrastructure projects.

COUNTY OF LOS ANGELES DEPARTMENT OF PUBLIC WORKS
ROAD FUND
RECOMMENDED 2014-2015 WORK PROGRAM

PROJECT DESCRIPTION		AMOUNT
108Th St, Et Al	$	853,000
120Th Street At Berendo Avenue		121,000
124Th St, Et Al.		618,000
131St St-Broadway/Main St		285,000
135Th Street		160,000
166Th St, Et Al. - SD4 Street Segments		1,173,000
171St St East, Et Al.		5,000
1St St @ Marianna Av - Flashing Beacons & IRWL		35,000
59Th St -La Tijera Bl/Fairfax Av, Et Al.		2,545,000
710 Extension - East La/Pasadena Study - SD1		5,000
75Th St East, Et El., (City Of Palmdale)		2,000
Access Rd Improvement To A.C. Warnack Nature Park		3,000
ACE Phase II Conceptual Review		55,000
ACTA Property Transfer Deed Review		15,000
Admiralty Way Street Improvements		40,000
Alameda Corridor East		50,000
Alley Northwest of Bulong Av and 105th St		143,000
Alley Nw/O Budlong Av And 105th St (Storm Drain)		143,000
Allston St, Et Al.		2,600,000
Angeles Forest Hwy-9300' N/O Mill Crk Summit/Ach		2,425,000
Angeles Forest Hwy-Sierra Hwy/Angeles Crest Hwy		5,000
Annual Primavera License Renewal For 2011		12,000
As Needed Environmental Consultant projects		8,000
As Needed Traffic Signal_RDC15935 projects		48,000
As-Needed Parkway Tree Planting - Maintenance District 1		80,000
Atlantic Bl At Olympic Bl		228,000
Avenue E @ Sierra Highway Intersection		465,000
Avenue I-75th St West/90th St West		2,000
Avenue J Over Little Rock Ck (53C0616)		2,038,000
Avenue K And Avenue M Rap Chip Seal		100,000
Avenue K-52nd St W/50th St W, Et Al		10,000
Avenue L Roadway Widening 2011 Metro Call For Projects		570,000
Avenue L-10 & Avenue L-14		52,000
Avenue M-30th St W/20th St W		26,000
Avenue P-8 Drainage Improvement Project (Project Scoping)		35,000
Avocado Heights Multiuse Trail		263,000
Badillo St At Orange Av		448,000
Badillo Street at Irwindale Avenue/Sunset Avenue		167,000
Ballentine Pl, Et Al. - City Of West Covina		3,000
Big Rock Creek Road @ 2,200' S/O M.M. 0.60		330,000
Big Tujunga Cyn Rd @ Mm 0.40		200,000
Bikeway Safety Education Program		33,000
Bouquet Canyon Rd Improvement Project		400,000
Bouquet Cyn Rd & San Francisquito Cyn Rd Improvement Project		146,000
Brandon St-510' W/O Madre St/Lotus Av, Et Al.		232,000
Bridge Preventative Maintenance Program (BPMP) City Bridges Only		5,000

COUNTY OF LOS ANGELES DEPARTMENT OF PUBLIC WORKS
ROAD FUND
RECOMMENDED 2014-2015 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Bridge Preventive Maintenance Program	1,775,000
Bridge Preventive Maintenance Program	1,859,000
Briggs Rd To Agua Dulce Cy Rd Connector NS	10,000
Budlong Av-Machester Av/El Segundo Bl (SRTS)	153,000
Burlington Northern Santa Fe (BNSF) LA Triple Track Project	200,000
Calamigos Rd, Et Al (RDC48467) Phase 2	256,000
CDC - Coordination	175,000
Chapman Woods, Fairview, And Michillinda Park Community	10,000
Chase Av - Akins Ct/Huston St -Flashing Beacons	35,000
Ciclavia: Heart Of La Event	115,000
Circle Dr Over Virginia Rd 53C-1673	3,500,000
Circle Trail Over Topanga Cyn Creek 53C-0970	50,000
Colima Rd-City Of Whittier Boundary/Fullerton Rd	762,000
Colima Rd-Leffingwell Rd/Lambert Rd	223,000
Compton Blvd Over Compton Creek 53C-0925	225,000
Construction Of Various Road Improvements - Condition	60,000
Corley Dr, Et Al	3,372,000
Cost Recovery for various Special-Use Permits	80,000
County Counsel Services	46,000
Culvert Upgrades, Phase 2	459,000
Culvert Upgrades, Phase 3	2,220,000
Culvert Upgrades, Phase 3 (R/W)	3,570,000
Culvert Upgrades, Phase 4	3,578,000
Curb Ramp Mandate	10,000
Curb, Gutter & Sidewalk-Minor Repairs	9,398,000
Curb, Gutter & Sidewalk-Minor Repairs	1,774,000
Cycle 3 Bikeway Safety Education Program (SRTS)	1,000
Daryn Dr, Et Al	592,000
Daryn Dr, Et Al. (City Of LA)	62,000
Daryn Dr, Et Al. Concrete Repair	14,000
Del Amo Bl @ Hamilton Av	125,000
Del Amo Bl-Western Av/Vermont Ave	300,000
Del Mar Avenue Over Alhambra Wash (Br No. 53C-0973)	85,000
Development Of Co-Op Proj	15,000
Development Of Co-Op Proj	450,000
Development Of Co-Op Proj	53,000
Development Of Co-Op Proj	44,000
Development Of Co-Op Proj	65,000
Development Of Co-Op Proj	100,000
Disaster Reimbursement Coordination	261,000
Doublegrove St, Et Al.	1,584,000
Doublegrove St, Et Al. - City Of La Puente	6,000
Driver Feedback Signs	61,000
Duff Av, Et Al.	2,700,000
Duff Av, Et Al_La Puente	11,000
Duff Av, Et Al_West Covina	33,000
East Fork Road @ N. Fork San Gabriel River	214,000

COUNTY OF LOS ANGELES DEPARTMENT OF PUBLIC WORKS
ROAD FUND
RECOMMENDED 2014-2015 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
East La Trees - Phase 3 - Ongoing Maintenance	169,000
East Los Angeles Greening Project	5,000
Eastern Av - Blanchard St/240' S/O Blanchard St, Et Al.	10,000
Eastern Av At Olympic Bl	244,000
Eastvale Rd, Et Al.	292,000
El Nido Pavement Preservation Project	40,000
El Segundo Bl-Avalon Bl/Central Av, Et Al.	44,000
El Segundo Bl-Avalon Bl/Central Av, Et Al.	175,000
Elizabeth Lake Rd-2,453' W/O Munz Ranch Rd/2,095	140,000
Elizabeth Lake Rd-Mm 16.71/Mm 19.87	732,000
Esperanza Av, Et Al - Phase 1	112,000
Esperanza Av, Et Al., Ph 1 (Concrete Repair) Whittier CSR29771(JOC)	15,000
Esperanza Av, Et Al., Ph 2 (Pavement Preservation)	333,000
Fairway Dr At Brea Canyon Cut Off Rd-Install Traffic Signal	258,000
Federal Processing & Audit	70,000
Federal Processing & Audit	260,000
Federal Processing & Audit	56,000
Federal Processing & Audit	70,000
Federal Processing & Audit	16,000
Fiji Way Roadway Improvements	100,000
Financial Management System	48,000
Fitch Av Over Mint Cyn Wash 53C-0986	220,000
Florence Metro Blue Line Sta. Bikeway Access Improvement	69,000
Foothill Bl Bike Racks	5,000
Foster Park Improvements	65,000
Fullerton Rd @ Pathfinder Rd, Et Al.	270,000
Fullerton Road Corridor Improvement	748,000
Glendora Ridge Rd - 500' N/O Mm 6.03	5,000
Grand Av @ Rowland Av/Covina Hills Rd	80,000
Grant Application	50,000
Grant Application	21,000
Grant Application - Preparation (HSIP)	15,000
Graves Av Phase 2, Et Al.	18,000
Graves Av Phase 2, Et Al.	1,071,000
Graves Av Phase 2, Et Al. (Concrete Repairs)	737,000
Greenbay Dr E/O Jellick Avenue - Street Lighting	6,000
Gretna Av, Et Al.	150,000
Guardrail Replacement	66,000
Hacienda Bl At Shadybend Dr-Install Traffic Signal	160,000
Hacienda Bl-Three Palms St/Halliburton Rd (Landscape)	950,000
Hacienda Heights/Rowland Heights Community Support	203,000
Harbor Bl At Vantage Pointe Dr-Traffic Signal Upgrade	135,000
Hasley Cyn Rd- Commerce Center Dr / Burlwood Dr	25,000
Hasley Hills North Phase, Ph 1	1,096,000
Hasley Hills North Phase, Ph 2	713,000
Hasley Hills South Phase	300,000
High Desert Corridor	405,000
High Desert Corridor Projects Permit Fee Waiver	2,000

COUNTY OF LOS ANGELES DEPARTMENT OF PUBLIC WORKS
ROAD FUND
RECOMMENDED 2014-2015 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Highway Safety Projects	2,100,000
Hume Rd-Briarbluff Rd/100' W/O Mm.29	55,000
I-5 Pico/Lyons Landscaping/Monumentation	275,000
I-5/Hasley Canyon Rd Impvmt. - R/W	5,000
I-710 Corridor Study (Eir Review) - SD1	50,000
Imperial Highway - Shoemaker Av To La Mirada Bl;	169,000
Imperial Highway - Shoemaker Av To La Mirada Bl; Breezewood Dr To Oc Bndry	339,000
Ingleside Wy @ Mm 0.14 To 0.18	22,000
Installation Of Sidewalks Near Valleydale Elementary School, Northam Elementary School, And Villacorta Elementary School	5,000
Interstate 405 Sepulveda Pass Widening Project	10,000
Kanan Rd Tunnel T2 & T3, Tunnel Lining Project	10,000
Lake Hughes Rd Improvement Pj (Guardrail Pj)	652,000
Lake Hughes Rd-250' N/O Mm 0.40/Mm 4.62	716,000
Lam - Foster Park Improvements Phase 3 Design (SR 24801)	50,000
Lancaster Rd, Et Al.	450,000
Lark Ellen Av At Little Dalton Wsh-Flashing Beacons	202,000
Latigo Cyn Rd @ Cm 4.87 Slope Repair	790,000
Laurel Avenue N/O Lakeland Road - Street Lighting (Prop 62)	10,000
Lennox Community Rd Improvemts, Ph I	175,000
Lennox Community Rd Improvemts, Ph I-Prop 1B	590,000
Lennox Community Road Improvements, Phase 1, City Of Inglewood	35,000
Little Tujunga Cyn Rd Over Buck Cyn 53C-0967	85,000
Little Tujunga Cyn Rd Over Pacoima Ck 53C-0969	100,000
Littlerock Community Connector Trail (Plan Review)	8,000
Los Angeles County Bicycle Master Plan	1,000
Los Palacios Dr, Et Al.	798,000
Los Palacios Dr, Et Al. - Concrete Repairs/Tree Replacement	750,000
Lynd Av, Et Al., Ph 1	655,000
Lynd Av, Et Al., Ph 2	4,100,000
Malibu Cyn Rd - Rockfall Hazard	110,000
Malibu Cyn Rd 350' S/O Culvert Marker 2.87	345,000
Malibu Cyn Rd And Kanan Dume Rd T1 Tunnels	732,000
Malibu Cyn Rd Over Malibu Crk	200,000
Manhattan Beach Bl At Cerise Av -Install Flashing Beacon	150,000
Maplegrove St, Et Al -City Of La Puente	17,000
Maplegrove St, Et Al.	1,149,000
Maplegrove St, Et Al. - Concrete Repairs/Tree Replacement	148,000
Median Landscape Maintenance	1,177,000
Meisner St, Et Al (STPL)	1,800,000
Metro Gold Line Foothill Ext -Utility & Detour Plan Review	20,000
Microstation Software License	2,000
Monrovia-Arcadia-Duarte (MAD) Community Monument Signs	424,000
MTA Coordination	345,000
MTA Coordination	63,000
MTA Eastside Access Plan Ph 2	10,000
MTA Westside Subway Extension Plan Review	5,000

COUNTY OF LOS ANGELES DEPARTMENT OF PUBLIC WORKS
ROAD FUND
RECOMMENDED 2014-2015 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Mulberry Dr-Painter Av/Mills Av (Landscaping)	100,000
Mulholland Hwy & Stokes Cyn Rd, Et Al.	6,337,000
Mulholland Hwy/Newton Cyn Rd, Et Al.	50,000
Munz Ranch Rd-Mm 3.60/Mm 4.03	215,000
Mureau Rd At Mountain View Dr Landscaping Median Retrofit	3,881,000
Mureau Rd-4,194' W/O Mountain View Dr/Br	11,000
Mureau Road Bike Lane Project	2,100,000
National Park Service Land Exchange	10,000
Newyork Dr - Eaton Canyon Dr To Sierra Madre Bl	70,000
Nogales St Grade Separation (SD1)	100,000
North Topanga Pavement Preservation Project	102,000
Norwalk Bl, Et Al.	347,000
Ocotillo Sch Rd E/S Near Ocotillo E Sch.	1,000
Old Canyon Pavement Preservation Project	203,000
Oris St, Et Al.	3,111,000
Overhill Dr-Slauson/Stocker - Install Sidewalk	90,000
Pacific Bl And California St. Crosswalk Improvement	40,000
Parklet - 241 S Mednik Av	275,000
Parkway Tree Planting -SD1 FY12-13	135,000
Pathfinder Rd @ Pathfinder Park	23,000
Pathfinder Rd Traffic Signal At Community Center	708,000
Pavement JOC Books For Advertising & Processing	24,000
Pavement JOC Books For Advertising & Processing	48,000
Peck Rd @ San Gabriel River Fwy (I-605)	200,000
Pedestrian Master Planning	2,000
Pedestrian Safety Upgrades At Signalized Locations	172,000
Pennsylvania Av-Markridge Rd/Montrose Av	1,698,000
Pico Cyn Rd At Constitution Av	10,000
Pine Cyn Rd-Three Points Rd/Lake Hughes Rd, Et Al.	4,256,000
Piuma Rd-0.25 Mi E/O Woodbluff Rd	5,000
Powerhouse Fire Guardrail Repair Various Locations	5,000
Powerhouse Fire-Engineering, Scoping, & Meetings	1,000
Prather Av- Hadley St/Gretna Av	5,000
Preparation/Review Of Grant Applications	28,000
Primavera License Renewal For 2011	5,000
Program Coordination and Management	91,000
Program Coordination And Management	438,000
Program Coordination and Management	889,000
Program Coordination And Management	164,000
Program Coordination and Management	102,000
Program Coordination and Management	53,000
Project Financial Management System-SD5	16,000
Project Management Services	121,000
Project Scoping	30,000
Puente Ave Grade Separation (ACE)	50,000
Quarry Clasp & Peck Park Trail	2,376,000
Quartz Hill Elementary School - Traffic Improvements	37,000

COUNTY OF LOS ANGELES DEPARTMENT OF PUBLIC WORKS
ROAD FUND
RECOMMENDED 2014-2015 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Quartz Hill Elementary School - Traffic Improvements	770,000
Quartz Hill South, Et Al	363,000
Railroad Coordination	241,000
Rambla Pacifico Near Las Flores Cyn-Embankment & Guardrail	155,000
Rancho Wy And Laurel Park Rd	446,000
Renwick Road Et Al. Tree Planting Project	10,000
Roosevelt Elementary School (SR2S)	50,000
Rosemont Av @ Los Amigos St	499,000
Rosemont Ave And Orange Ave (Install Chain Link Fence)	20,000
Rubio Crest Dr, Et Al	194,000
Rural Outdoor Lighting Ordinance	452,000
San Francisquito Canyon Rd-Mm 4.63/Mm 6.70	802,000
San Francisquito Cyn Rd Over San Francisquito Cyn Ck 53C-0517	100,000
San Francisquito Cyn Rd Over San Francisquito Cyn Crk 53C-0518	200,000
San Gabriel Bl Rio Hondo Connector	408,000
San Gabriel Trench Agreement Review	40,000
San Gabriel Trench Cost Estimate	10,000
Sand Cy Rd 0.8 Miles S/O Placerita Cy Rd	500,000
Sand Cyn Rd - 533' E/O Santa Clara Divide Rd	45,000
Santa Fe Ave-Del Amo Bl To 700' N/O Spbg 495.6 C	300,000
Santa Gertrudes Av And Silvergrove Dr, Et Al.	130,000
Sierra Highway Signal Safety Project	35,000
Sierra Hwy Over Santa Clara River 53C-1777	3,922,000
Sigman St, Et Al	7,000
Sigman St, Et Al	455,000
Sinaloa Av, Et Al.	255,000
Slauson Av @ San Gabriel River (BNSF) 53C-0084	50,000
Soledad Cyn Rd Over Lamta & UPRR Tracks Br. 53C-0555	400,000
Soledad Cyn Rd Over Santa Clara River 53C-0488	250,000
Staff Assistant (City Of Monrovia)	18,000
State Coordination	52,000
State Route (SR) 126/ Commerce Center Dr. Interchange	24,814,000
State Route 91/I-605/I-405 Study (SD4)	30,000
Stonyvale Roadway Alignment	5,000
Sunol Triangle Greening Project	175,000
Sunshine Park @ Yorbita Av R/W Acquisition	20,000
Susana Rd, Et Al (Compton)	163,000
Susana Rd, Et Al.	4,795,000
The Old Rd @ Castaic Creek 53C-1403	100,000
The Old Rd At Calgrove Bl	5,000
The Old Rd -Rye Cyn Rd/Turnberry	2,500,000
The Old Rd Sc Rvr 53C-0327 & Sptco 53C-0328 Brls-5953	325,000
Thienes Av	243,000
Traffic Improvements Near Eastman Elementary School	56,000
Traffic Signal Improvements At Atlantic Bl And Olympic Bl	209,000
Traffic Signal Improvements At Colima Rd And Leffingwell Rd	164,000
Traffic Signal Improvements At Eastern Av And Olympic Bl	244,000

COUNTY OF LOS ANGELES DEPARTMENT OF PUBLIC WORKS
ROAD FUND
RECOMMENDED 2014-2015 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Traffic Signal Improvements At Hacienda Bl and Newton St	221,000
Traffic Signal Improvements Rosecrans Ave At San Pedro St	171,000
Trees In Medians	12,000
Troutdale Dr, Et Al.	30,000
Turnbull Canyon Rd @ Palm Av- Install Traffic Signal	25,000
Uncontrolled Marked Crosswalk Improvements	102,000
Unincorporated Area Services (UAS)	560,000
USDA Forest Service	80,000
Valley Bl - San Gabriel River/Turnbull Canyon Rd	34,000
Valley Bl @ 605 Fwy Off Ramp/Temple Av	101,000
Valley Bl @ San Angelo Av - Traffic Signal	32,000
Valley Bl And Alderton Av - Install Traffic Signal	16,000
Valley View Avenue, Et Al	13,000
Vera Cyn Rd, Et Al	100,000
Vermont Av And 119Th St Traffic Improvements	714,000
Vermont Av At 245Th St - Install Traffic Signal	251,000
Vermont Av Bike Lane, Manchester Blvd To El Segundo	557,000
Vermont Av-Del Amo Bl/223Rd St & Ashbridge Ln/Lomita Bl-Phase2	5,000
Vermont Ave -I105/88Th St	150,000
Via Marina St -Panay Wy/1727' So Bora Bora Wy Landscaping	589,000
Via Padova	20,000
Westmont Community Bikeway Access Improvements	1,037,000
Whittier Bl Enhanced Maintenance	60,000
Wilmington Av - Del Amo Bl To 200' S/O Victoria St	118,000
Wilmington Ave Over Compton Creek 53C-0907	300,000
Wilshire Blvd Bus Rapid Transit (BRT)	827,000
Wiseburn Community Rd Improvement 2013	549,000
Wiseburn Community Roadway Improvements 2013 (Concrete Repairs)	298,000
Woodcroft St - Donna Beth Av/O'Malley Av	10,000
Woodlawn Av, Et Al.	250,000
ROAD CONSTRUCTION PROGRAM TOTAL	**$ 169,545,000**
ENCROACHMENT PERMIT ISSUANCE	5,876,000
GRAFFITI ABATEMENT	1,121,000
LAND DEVELOPMENT	2,908,000
PUBLIC WORKS SERVICES TO OTHER CITIES AND AGENCIES	1,914,000
TRAFFIC CONGESTION MANAGEMENT	829,000
UNINCORPORATED COUNTY ROADS	153,877,000
DESIGNATIONS	93,769,000
TOTAL ROAD FUND REQUIREMENTS	**$ 429,839,000**

PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND

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

This fund, established by the Board of Supervisors on September 15, 1991 to comply with the mandates of the California Integrated Waste Management Act of 1989 (AB 939), provides for the continual implementation of the Countywide Integrated Waste Management Summary Plan and the Countywide Siting Element; including the Development and implementation of countywide waste reduction programs. Fund requirements are primarily financed by the Integrated Waste Management Fee, franchise fees, conditional use permit compliance fees, and the imposition of a per-parcel service charge on real property in the unincorporated areas.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 7,185,000.00	$ 11,964,000.00	$ 11,964,000	$ 11,869,000	$ 14,521,000	$ 2,557,000
CANCEL OBLIGATED FD BAL	4,148,847.00	3,346,426.00	2,931,000	4,461,000	4,461,000	1,530,000
OTHER GOVERNMENTAL AGENCIES	428,702.10	203,354.24	200,000	200,000	200,000	
FRANCHISES	6,859,155.59	7,310,387.87	6,667,000	8,020,000	8,020,000	1,353,000
STATE - OTHER	452,042.40	457,939.99	649,000	1,253,000	1,253,000	604,000
INTEREST	143,136.27	130,879.63	110,000	116,000	116,000	6,000
MISCELLANEOUS	33.11	235.01				
CHARGES FOR SERVICES - OTHER	634,513.99	1,008,820.29	70,000	183,000	183,000	113,000
FORFEITURES & PENALTIES	141,244.53	49,012.34				
SANITATION SERVICES	18,370,765.02	17,743,241.56	17,202,000	17,329,000	17,329,000	127,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	15,730.78	15,547.87	13,000	16,000	16,000	3,000
TOTAL FINANCING SOURCES	$ 38,379,170.79	$ 42,229,844.80	$ 39,806,000	$ 43,447,000	$ 46,099,000	$ 6,293,000
FINANCING USES						
SERVICES & SUPPLIES	$ 23,463,636.79	$ 23,136,552.86	$ 32,169,000	$ 33,381,000	$ 33,381,000	$ 1,212,000
CAPITAL ASSETS - EQUIPMENT		964.65	100,000	10,000	10,000	(90,000)
OTHER FINANCING USES	20,227.22	110,669.71	209,000	90,000	90,000	(119,000)
APPROP FOR CONTINGENCIES			2,867,000		2,652,000	(215,000)
GROSS TOTAL	23,483,864.01	23,248,187.22	35,345,000	33,481,000	36,133,000	788,000
PROV FOR OBLIGATED FD BAL COMMITTED	2,931,000.00	4,461,000.00	4,461,000	9,966,000	9,966,000	5,505,000
TOTAL OBLIGATED FD BAL	2,931,000.00	4,461,000.00	4,461,000	9,966,000	9,966,000	5,505,000
TOTAL FINANCING USES	$ 26,414,864.01	$ 27,709,187.22	$ 39,806,000	$ 43,447,000	$ 46,099,000	$ 6,293,000

2014-15 ADOPTED BUDGET

The 2014-15 Final Adopted Budget reflects a $6.3 million increase due to an increase in Provision for Obligated Fund Balance to finance the future expansion of the Solid Waste Management Program, including the expansion of the Household Hazardous and Electronic Waste Management Program, development of Smart Gardening Learning and Information Centers, and the Illegal Dumping Program. The increase is primarily offset by increases in Fund Balance Available, Cancel Obligated Fund Balance, and an increase in the commercial franchise fee approved by the Board of Supervisors on April 10, 2012, effective Fiscal Year 2014-15.

PUBLIC WORKS - TRANSIT OPERATIONS FUND

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

The Transit Operations Fund was created in 1979 to finance the operations of various bus transit projects and transit assistance programs throughout Los Angeles County. This fund finances the Edmund D. Edelman Children's Court Shuttle, the East Los Angeles Shuttle, the Willowbrook Shuttle, the Los Nietos Community Shuttle, the Avocado Heights Flex Route Shuttle, the King Medical Shuttle, the unincorporated Whittier area shuttle, the Summer Beach Bus Program, the Bus Pass Subsidy Program, the Dial-A-Ride services in unincorporated areas, and the operation and maintenance of park-and-ride lots. The main sources of revenue are local sales tax and State/federal grant funds.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 13,297,000.00	$ 18,906,000.00	$ 18,906,000	$ 13,108,000	$ 16,818,000	$ (2,088,000)
CANCEL OBLIGATED FD BAL	25,313,662.00	22,957,685.00	20,905,000	23,956,000	23,956,000	3,051,000
OTHER GOVERNMENTAL AGENCIES	2,517,376.99	1,906,207.97	1,797,000	1,867,000	1,867,000	70,000
FEDERAL - OTHER	11,859.12	22,040.44				
RENTS & CONCESSIONS	6,647.02	1,252.03	5,000	5,000	5,000	
INTEREST	298,578.95	267,099.82	413,000	259,000	259,000	(154,000)
MISCELLANEOUS		560,070.98				
ROAD & STREET SERVICES	14,304.87	11,338.05	15,000	15,000	15,000	
SALES & USE TAXES	16,924,705.49	17,657,283.19	16,070,000	18,017,000	18,017,000	1,947,000
CHARGES FOR SERVICES - OTHER	342,972.65	462,516.00	137,000	404,000	754,000	617,000
SALE OF CAPITAL ASSETS	4,936.75	2,921.75				
TOTAL FINANCING SOURCES	$ 58,732,043.84	$ 62,754,415.23	$ 58,248,000	$ 57,631,000	$ 61,691,000	$ 3,443,000
FINANCING USES						
SERVICES & SUPPLIES	$ 18,913,174.03	$ 21,967,324.59	$ 25,097,000	$ 28,071,000	$ 28,421,000	$ 3,324,000
CAPITAL ASSETS - EQUIPMENT	1,935.26		5,287,000	6,050,000	4,050,000	(1,237,000)
OTHER FINANCING USES	6,742.41	12,434.80	28,000	23,000	23,000	(5,000)
APPROP FOR CONTINGENCIES			3,880,000		3,710,000	(170,000)
GROSS TOTAL	18,921,851.70	21,979,759.39	34,292,000	34,144,000	36,204,000	1,912,000
PROV FOR OBLIGATED FD BAL COMMITTED	20,905,000.00	23,956,000.00	23,956,000	23,487,000	25,487,000	1,531,000
TOTAL OBLIGATED FD BAL	20,905,000.00	23,956,000.00	23,956,000	23,487,000	25,487,000	1,531,000
TOTAL FINANCING USES	$ 39,826,851.70	$ 45,935,759.39	$ 58,248,000	$ 57,631,000	$ 61,691,000	$ 3,443,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects a $3.4 million increase primarily due to increases in the Cancellation of Obligated Fund Balance and Sales Tax revenue, partially offset by a decrease in Fund Balance Available.

REGISTRAR-RECORDER - MICROGRAPHICS FUND

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

This fund, authorized by Assembly Bill 3332 (California Government Code Section 27361.4), accounts for the Micrographics Fee charged for filing every instrument, paper or notice for record. The Registrar-Recorder/County Clerk collects the fee to defray the cost of converting the County recorder's document storage system to micrographics/images.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,314,000.00	$ 631,000.00	$ 631,000	$	$ 271,000	$ (360,000)
RECORDING FEES	2,325,257.00	1,573,059.00	2,199,000	1,758,000	1,758,000	(441,000)
TOTAL FINANCING SOURCES	$ 3,639,257.00	$ 2,204,059.00	$ 2,830,000	$ 1,758,000	$ 2,029,000	$ (801,000)
FINANCING USES						
OTHER FINANCING USES	$ 3,008,000.00	$ 1,933,112.25	$ 2,830,000	$ 1,758,000	$ 1,758,000	$ (1,072,000)
APPROP FOR CONTINGENCIES					271,000	271,000
GROSS TOTAL	3,008,000.00	1,933,112.25	2,830,000	1,758,000	2,029,000	(801,000)
TOTAL FINANCING USES	$ 3,008,000.00	$ 1,933,112.25	$ 2,830,000	$ 1,758,000	$ 2,029,000	$ (801,000)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects anticipated receipt of revenue and carryover of fund balance from 2013-14 as well as utilization of the fund based on anticipated allowable activities.

REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND

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

This fund, authorized by Senate Bill 21 (California Government Code Section 27361), accounts for the Improvement/Modernization Fee charged for recording document. The Registrar-Recorder/County Clerk collects the fee to support, maintain, improve and provide for the modernization, creation, retention and retrieval of information in each County's system of recording documents.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 576,000.00	$ 1,873,000.00	$ 1,873,000	$	$ 311,000	$ (1,562,000)
RECORDING FEES	9,793,536.00	6,433,256.00	10,064,000	7,387,000	7,387,000	(2,677,000)
TOTAL FINANCING SOURCES	$ 10,369,536.00	$ 8,306,256.00	$ 11,937,000	$ 7,387,000	$ 7,698,000	$ (4,239,000)
FINANCING USES						
OTHER FINANCING USES	$ 8,497,000.00	$ 7,995,736.53	$ 11,937,000	$ 7,387,000	$ 7,387,000	$ (4,550,000)
APPROP FOR CONTINGENCIES					311,000	311,000
GROSS TOTAL	8,497,000.00	7,995,736.53	11,937,000	7,387,000	7,698,000	(4,239,000)
TOTAL FINANCING USES	$ 8,497,000.00	$ 7,995,736.53	$ 11,937,000	$ 7,387,000	$ 7,698,000	$ (4,239,000)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects anticipated receipt of revenue and carryover of fund balance from 2013-14 as well as utilization of the fund based on anticipated allowable activities.

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

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,817,000.00	$ 3,338,000.00	$ 3,338,000	$ 2,840,000	$ 3,009,000	$ (329,000)
RECORDING FEES	2,335,437.00	1,586,297.19	2,209,000	1,772,000	1,772,000	(437,000)
TOTAL FINANCING SOURCES	$ 5,152,437.00	$ 4,924,297.19	$ 5,547,000	$ 4,612,000	$ 4,781,000	$ (766,000)
FINANCING USES						
OTHER FINANCING USES	$ 1,813,649.36	$ 1,915,673.24	$ 2,271,000	$ 2,025,000	$ 2,112,000	$ (159,000)
APPROP FOR CONTINGENCIES			3,276,000	2,587,000	2,669,000	(607,000)
GROSS TOTAL	1,813,649.36	1,915,673.24	5,547,000	4,612,000	4,781,000	(766,000)
TOTAL FINANCING USES	$ 1,813,649.36	$ 1,915,673.24	$ 5,547,000	$ 4,612,000	$ 4,781,000	$ (766,000)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects anticipated receipt of revenue and carryover of fund balance from 2013-14 as well as utilization of the fund based on anticipated allowable activities.

REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND

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

This fund, authorized by Assembly Bill 1168 (California Government Code Section 27300), accounts for the Social Security Truncation Fee charged for copies of Vitals Records. The Registrar-Recorder/County Clerk collects the fee to defray the cost of truncating the first five digits of the social security number of the recording document on the public record version.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 5,362,000.00	$ 7,043,000.00	$ 7,043,000	$ 7,401,000	$ 7,216,000	$ 173,000
RECORDING FEES	2,335,681.00	1,586,351.00	2,209,000	1,771,000	1,771,000	(438,000)
TOTAL FINANCING SOURCES	$ 7,697,681.00	$ 8,629,351.00	$ 9,252,000	$ 9,172,000	$ 8,987,000	$ (265,000)
FINANCING USES						
OTHER FINANCING USES	$ 655,125.09	$ 1,413,000.00	$ 1,413,000	$ 2,808,000	$ 2,808,000	$ 1,395,000
APPROP FOR CONTINGENCIES			7,839,000	6,364,000	6,179,000	(1,660,000)
GROSS TOTAL	655,125.09	1,413,000.00	9,252,000	9,172,000	8,987,000	(265,000)
TOTAL FINANCING USES	$ 655,125.09	$ 1,413,000.00	$ 9,252,000	$ 9,172,000	$ 8,987,000	$ (265,000)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects anticipated receipt of revenue and carryover of fund balance from 2013-14 as well as utilization of the fund based on anticipated allowable activities.

REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND

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

This fund, authorized by Senate Bill 1535 (California Health and Safety Code Section 10605.3), accounts for the Vitals Fees charged for certified copies of Vital Records. The Registrar-Recorder/County Clerk collects a portion of the fee which can be used to fund the modernization of vital record operations, including improvements, and automation of vital record systems and improvement in the collection and analysis of birth and death certificate information.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 5,291,000.00	$ 5,895,000.00	$ 5,895,000	$ 5,432,000	$ 6,510,000	$ 615,000
RECORDING FEES	940,814.32	1,054,507.55	909,000	846,000	846,000	(63,000)
TOTAL FINANCING SOURCES	$ 6,231,814.32	$ 6,949,507.55	$ 6,804,000	$ 6,278,000	$ 7,356,000	$ 552,000
FINANCING USES						
OTHER FINANCING USES	$ 336,951.47	$ 438,813.12	$ 1,309,000	$ 849,000	$ 849,000	$ (460,000)
APPROP FOR CONTINGENCIES			5,495,000	5,429,000	6,507,000	1,012,000
GROSS TOTAL	336,951.47	438,813.12	6,804,000	6,278,000	7,356,000	552,000
TOTAL FINANCING USES	$ 336,951.47	$ 438,813.12	$ 6,804,000	$ 6,278,000	$ 7,356,000	$ 552,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects anticipated receipt of revenue and carryover of fund balance from 2013-14 as well as utilization of the fund based on anticipated allowable activities.

SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND

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

This fund established in 1988 in accordance with Section 76102 of the Government Code provides for the operation and maintenance of the Automated Fingerprint Identification System. Funding is provided from an assessment of fifty cents on every ten dollars or fraction thereof for fines, penalties, or forfeitures levied and collected by the courts for criminal offenses. On September 30, 1997, the legislature added section 9250.19 to the California Vehicle Code which was subsequently approved by the Board of Supervisors on February 24, 1998, to impose an additional fee of one dollar, or two dollars for commercial vehicles (Commercial Vehicle Registration Act of 2001) to be paid to the Department of Motor Vehicles and passed through to the County at the time of vehicle registration or renewal, which enables the County to procure automated fingerprinting and photographic equipment and technology.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 59,579,000.00	$ 64,846,000.00	$ 64,846,000	$ 67,683,000	$ 70,363,000	$ 5,517,000
CANCEL OBLIGATED FD BAL	854,570.00	34,056.00				
STATE - OTHER	7,558,110.01	7,788,255.23	7,600,000	7,600,000	7,600,000	
INTEREST	425,385.63	443,537.51	300,000	300,000	300,000	
FORFEITURES & PENALTIES	2,439,690.08	2,330,827.84	2,100,000	2,100,000	2,100,000	
TOTAL FINANCING SOURCES	$ 70,856,755.72	$ 75,442,676.58	$ 74,846,000	$ 77,683,000	$ 80,363,000	$ 5,517,000
FINANCING USES						
SERVICES & SUPPLIES	$ 6,010,896.47	$ 4,961,583.85	$ 62,846,000	$ 45,683,000	$ 48,363,000	$ (14,483,000)
CAPITAL ASSETS - EQUIPMENT		118,532.79	12,000,000	12,000,000	12,000,000	
GROSS TOTAL	6,010,896.47	5,080,116.64	74,846,000	57,683,000	60,363,000	(14,483,000)
PROV FOR OBLIGATED FD BAL COMMITTED				20,000,000	20,000,000	20,000,000
TOTAL OBLIGATED FD BAL				20,000,000	20,000,000	20,000,000
TOTAL FINANCING USES	$ 6,010,896.47	$ 5,080,116.64	$ 74,846,000	$ 77,683,000	$ 80,363,000	$ 5,517,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects an increase in appropriation primarily due to the carryover of prior year funding.

SHERIFF - AUTOMATION FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	SHERIFF - AUTOMATION FUND	POLICE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 20,691,000.00	$ 19,054,000.00	$ 19,054,000	$ 20,435,000	$ 21,045,000	$ 1,991,000
CANCEL OBLIGATED FD BAL		900.00				
INTEREST	142,074.85	139,207.64	100,000	100,000	100,000	
LAW ENFORCEMENT SERVICES		372.00				
CIVIL PROCESS SERVICES	3,847,690.41	3,719,726.34	3,476,000	3,460,000	3,460,000	(16,000)
TOTAL FINANCING SOURCES	$ 24,680,765.26	$ 22,914,205.98	$ 22,630,000	$ 23,995,000	$ 24,605,000	$ 1,975,000
FINANCING USES						
SERVICES & SUPPLIES	$ 5,571,223.65	$ 1,614,088.34	$ 18,130,000	$ 16,495,000	$ 15,105,000	$ (3,025,000)
CAPITAL ASSETS - EQUIPMENT	55,449.60	255,400.19	4,500,000	3,500,000	3,500,000	(1,000,000)
GROSS TOTAL	5,626,673.25	1,869,488.53	22,630,000	19,995,000	18,605,000	(4,025,000)
PROV FOR OBLIGATED FD BAL COMMITTED				4,000,000	6,000,000	6,000,000
TOTAL OBLIGATED FD BAL				4,000,000	6,000,000	6,000,000
TOTAL FINANCING USES	$ 5,626,673.25	$ 1,869,488.53	$ 22,630,000	$ 23,995,000	$ 24,605,000	$ 1,975,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects an increase in appropriation primarily due to the carryover of prior year funding.

SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,075,000.00	$ 78,000.00	$ 78,000	$ 99,000	$ 269,000	$ 191,000
FORFEITURES & PENALTIES	2,577,545.01	2,612,970.23	2,471,000	2,450,000	2,450,000	(21,000)
TOTAL FINANCING SOURCES	$ 3,652,545.01	$ 2,690,970.23	$ 2,549,000	$ 2,549,000	$ 2,719,000	$ 170,000
FINANCING USES						
OTHER FINANCING USES	$ 3,575,000.00	$ 2,422,000.00	$ 2,549,000	$ 2,549,000	$ 2,719,000	$ 170,000
GROSS TOTAL	3,575,000.00	2,422,000.00	2,549,000	2,549,000	2,719,000	170,000
TOTAL FINANCING USES	$ 3,575,000.00	$ 2,422,000.00	$ 2,549,000	$ 2,549,000	$ 2,719,000	$ 170,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects an increase in appropriation primarily due to the carryover of prior year funding.

SHERIFF - INMATE WELFARE FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 40,863,000.00	$ 37,078,000.00	$ 37,078,000	$ 31,178,000	$ 32,917,000	$ (4,161,000)
CANCEL OBLIGATED FD BAL	383,709.00	84,338.00				
RENTS & CONCESSIONS	25,527,265.18	18,895,983.00	26,000,000	18,000,000	18,000,000	(8,000,000)
OTHER SALES	(92,797.33)	(178,598.84)	60,000	60,000	60,000	
INSTITUTIONAL CARE & SERVICES	243,823.05	240,637.78				
INTEREST	310,844.67	276,867.57	335,000	335,000	335,000	
MISCELLANEOUS	9,146,491.59	15,497,887.29	30,000	8,030,000	8,204,000	8,174,000
TOTAL FINANCING SOURCES	$ 76,382,336.16	$ 71,895,114.80	$ 63,503,000	$ 57,603,000	$ 59,516,000	$ (3,987,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 33,107,588.96	$ 33,483,029.55	$ 45,456,000	$ 40,844,000	$ 38,583,000	$ (6,873,000)
CAPITAL ASSETS - EQUIPMENT	653,264.96	1,953,628.45	2,288,000	1,000,000	5,000,000	2,712,000
OTHER FINANCING USES	5,543,291.83	3,542,155.60	15,759,000	15,759,000	15,933,000	174,000
GROSS TOTAL	39,304,145.75	38,978,813.60	63,503,000	57,603,000	59,516,000	(3,987,000)
TOTAL FINANCING USES	$ 39,304,145.75	$ 38,978,813.60	$ 63,503,000	$ 57,603,000	$ 59,516,000	$ (3,987,000)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects a decrease in appropriation primarily due a decrease in the carryover of prior year funding.

SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND

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

This fund was established in 1984 in accordance with Section 11489 of the Health and Safety Code. It provides for distribution of assets forfeited in connection with violation of laws governing controlled substances.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 18,855,000.00	$ 15,893,000.00	$ 15,893,000	$ 15,482,000	$ 16,396,000	$ 503,000
CANCEL OBLIGATED FD BAL	9,043.00	32,691.00				
INTEREST	137,112.60	117,805.43	100,000	100,000	100,000	
MISCELLANEOUS	7,811,900.31	7,759,426.56	7,700,000	7,700,000	7,700,000	
SALE OF CAPITAL ASSETS	3,627.00	8,966.75	8,000	8,000	8,000	
FORFEITURES & PENALTIES	7,036.25					
TOTAL FINANCING SOURCES	$ 26,823,719.16	$ 23,811,889.74	$ 23,701,000	$ 23,290,000	$ 24,204,000	$ 503,000
FINANCING USES						
SERVICES & SUPPLIES	$ 5,091,264.50	$ 3,764,156.40	$ 15,174,000	$ 14,863,000	$ 15,777,000	$ 603,000
CAPITAL ASSETS - EQUIPMENT	872,345.13	1,052,158.77	3,000,000	3,000,000	3,000,000	
OTHER FINANCING USES	4,967,000.00	2,600,000.00	5,527,000	5,427,000	5,427,000	(100,000)
GROSS TOTAL	10,930,609.63	7,416,315.17	23,701,000	23,290,000	24,204,000	503,000
TOTAL FINANCING USES	$ 10,930,609.63	$ 7,416,315.17	$ 23,701,000	$ 23,290,000	$ 24,204,000	$ 503,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects an increase in appropriation primarily due to the carryover of prior year funding.

SHERIFF - PROCESSING FEE FUND

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

This fund is established pursuant to Section 26746 of the Government Code, which provides for the assessment of a processing fee on the disbursement of monies collected under writs of attachment, execution, possession or sale. This special fund shall be expended to supplement the County's cost for vehicle replacement and equipment, maintenance, and civil process operations.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 22,913,000.00	$ 15,035,000.00	$ 15,035,000	$ 13,511,000	$ 14,767,000	$ (268,000)
INTEREST	153,160.39	111,052.50	152,000	152,000	152,000	
CHARGES FOR SERVICES - OTHER	5,469,825.32	5,323,097.86	5,770,000	5,770,000	5,770,000	
SALE OF CAPITAL ASSETS		2,418.00				
TOTAL FINANCING SOURCES	$ 28,535,985.71	$ 20,471,568.36	$ 20,957,000	$ 19,433,000	$ 20,689,000	$ (268,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 129,391.00	$ 58,049.13	$ 7,653,000	$ 6,129,000	$ 6,264,000	$ (1,389,000)
CAPITAL ASSETS - EQUIPMENT	1,940,188.40	76,302.27	5,000,000	5,000,000	5,000,000	
OTHER FINANCING USES	11,431,551.58	5,570,041.48	8,304,000	8,304,000	9,425,000	1,121,000
GROSS TOTAL	13,501,130.98	5,704,392.88	20,957,000	19,433,000	20,689,000	(268,000)
TOTAL FINANCING USES	$ 13,501,130.98	$ 5,704,392.88	$ 20,957,000	$ 19,433,000	$ 20,689,000	$ (268,000)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects a decrease in appropriation primarily due to a decrease in the carryover of prior year savings to match the Carl Moyer Bus Purchase Program.

SHERIFF - SPECIAL TRAINING FUND

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

This fund was established by Board order in 1996 to fund law enforcement training programs. Revenue is received from law enforcement training provided to other jurisdictions.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 3,886,000.00	$ 4,294,000.00	$ 4,294,000	$ 4,446,000	$ 4,598,000	$ 304,000
CANCEL OBLIGATED FD BAL	4,033.00	75.00				
FEDERAL - OTHER	97,944.13		95,000			(95,000)
MISCELLANEOUS	1,134,832.92	1,435,718.97	1,045,000	1,045,000	1,045,000	
TOTAL FINANCING SOURCES	$ 5,122,810.05	$ 5,729,793.97	$ 5,434,000	$ 5,491,000	$ 5,643,000	$ 209,000
FINANCING USES						
SERVICES & SUPPLIES	$ 828,938.27	$ 1,113,778.12	$ 5,234,000	$ 5,291,000	$ 5,443,000	$ 209,000
CAPITAL ASSETS - EQUIPMENT		17,695.06	200,000	200,000	200,000	
GROSS TOTAL	828,938.27	1,131,473.18	5,434,000	5,491,000	5,643,000	209,000
TOTAL FINANCING USES	$ 828,938.27	$ 1,131,473.18	$ 5,434,000	$ 5,491,000	$ 5,643,000	$ 209,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects an increase in appropriation primarily due to the carryover of prior year funds for various training educational services.

SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 3,644,000.00	$ 3,405,000.00	$ 3,405,000	$ 2,914,000	$ 4,421,000	$ 1,016,000
CANCEL OBLIGATED FD BAL	2,952.00	131.00				
STATE - OTHER	7,560,086.50	7,790,392.77	7,600,000	7,600,000	7,600,000	
INTEREST	31,273.96	33,667.92	22,000	22,000	22,000	
MISCELLANEOUS	129,022.47	65,256.01	500,000	200,000	200,000	(300,000)
SALE OF CAPITAL ASSETS	52,203.38	52,405.38	20,000	20,000	20,000	
TOTAL FINANCING SOURCES	$ 11,419,538.31	$ 11,346,853.08	$ 11,547,000	$ 10,756,000	$ 12,263,000	$ 716,000
FINANCING USES						
SERVICES & SUPPLIES	$ 7,948,321.72	$ 6,716,833.73	$ 11,025,000	$ 10,334,000	$ 11,634,000	$ 609,000
CAPITAL ASSETS - EQUIPMENT	66,709.69	208,571.17	400,000	300,000	507,000	107,000
OTHER FINANCING USES			122,000	122,000	122,000	
GROSS TOTAL	8,015,031.41	6,925,404.90	11,547,000	10,756,000	12,263,000	716,000
TOTAL FINANCING USES	$ 8,015,031.41	$ 6,925,404.90	$ 11,547,000	$ 10,756,000	$ 12,263,000	$ 716,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects an increase in appropriation primarily due to the carryover of the prior year funding for the various vehicle theft prevention programs.

SMALL CLAIMS ADVISOR PROGRAM FUND

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

Pursuant to Section 116.230 of the Code of Civil Procedures, a portion of the fee imposed on Small Claims Court filings is deposited in this fund to finance the Small Claims Advisor Program, which is operated by the Department of Consumer Affairs. The 2014-15 Budget reflects continued financing of the Small Claims Advisor Program.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$	$	$	$	$ 5,000	$ 5,000
COURT FEES & COSTS	504,942.08	474,551.35	548,000	499,000	499,000	(49,000)
INTEREST	1,339.00	1,190.43	2,000	1,000	1,000	(1,000)
CHARGES FOR SERVICES - OTHER	(0.14)	0.01				
TOTAL FINANCING SOURCES	$ 506,280.94	$ 475,741.79	$ 550,000	$ 500,000	$ 505,000	$ (45,000)
FINANCING USES						
OTHER FINANCING USES	$ 506,466.00	$ 470,000.00	$ 550,000	$ 500,000	$ 500,000	$ (50,000)
APPROP FOR CONTINGENCIES					5,000	5,000
GROSS TOTAL	506,466.00	470,000.00	550,000	500,000	505,000	(45,000)
TOTAL FINANCING USES	$ 506,466.00	$ 470,000.00	$ 550,000	$ 500,000	$ 505,000	$ (45,000)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted budget reflects the continuation of the Small Claims Advisor Program.

Proprietary Funds

SCHEDULE 10A
INTERNAL SERVICE FUND
FISCAL YEAR 2014-15

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2014	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	4,604,000	8,609,000	626,834,000	640,047,000	627,112,000	4,304,000	8,631,000	640,047,000
TOTAL INTERNAL SERVICE FUND	$ 4,604,000	$ 8,609,000	$ 626,834,000	$ 640,047,000	$ 627,112,000	$ 4,304,000	$ 8,631,000	$ 640,047,000
ARITHMETIC RESULTS				COL 2+3+4 COL 5 = COL 9				COL 6+7+8 COL 5 = COL 9
TOTALS TRANSFERRED FROM	SCH 10B, COL 6	SCH 10C, COL 4					SCH 10C, COL 6	
TOTALS TRANSFERRED TO	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	SCH 1, COL 9

SCHEDULE 10B
FUND BALANCE - INTERNAL SERVICE FUND
FISCAL YEAR 2014-15

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2014 (2)	LESS: OBLIGATED FUND BALANCES ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	FUND BALANCE AVAILABLE JUNE 30, 2014* (6)
INTERNAL SERVICE FUND					
PW-INTERNAL SVC FD	62,802,387	38,939,917	19,258,468		4,604,000
TOTAL INTERNAL SERVICE FUND	$ 62,802,387	$ 38,939,917	$ 19,258,468	$	$ 4,604,000

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

* AMOUNTS ARE ROUNDED IN THOUSANDS

SCHEDULE 10C
OBLIGATED FUND BALANCES - BY INTERNAL SERVICE FUND
FISCAL YEAR 2014-15

FUND NAME AND FUND BALANCE DESCRIPTIONS*	OBLIGATED FUND BALANCES JUNE 30, 2014**	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR**
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
INTERNAL SERVICE FUND						
PUBLIC WORKS - INTERNAL SERVICE FUND						
COMMITTED FOR AUTOMATIC FUEL SYSTEM (AFS) REPLACEMENT	633,000	633,000	633,000	633,000	633,000	633,000
COMMITTED FOR CAPITAL ASSET	6,081,000	6,081,000	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	1,060,000	1,060,000
COMMITTED FOR IT ENHANCEMENTS	835,000	835,000	835,000	835,000	857,000	857,000
NONSPENDABLE FOR ECAPS INVENTORIES	9,892,471					9,892,471
NONSPENDABLE FOR MANUAL INVENTORIES	756,997					756,997
TOTAL INTERNAL SERVICE FUND	$ 19,258,468	$ 8,609,000	$ 8,609,000	$ 8,609,000	$ 8,631,000	$ 19,280,468

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

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

** ENCUMBRANCES NOT INCLUDED

PUBLIC WORKS - INTERNAL SERVICE FUND

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

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. Public Works services include planning, engineering, design, construction, project management, operation, and/or maintenance of roads, highways, bridges, flood control facilities, water conservation programs, sanitary sewers, water distribution systems, airports, facility capital projects, and regulatory programs such as hazardous and solid waste, land development, and other activities for the County of Los Angeles and contract cities.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,677,000.00	$ 1,559,000.00	$ 1,559,000	$	$ 4,604,000	$ 3,045,000
CANCEL OBLIGATED FD BAL	11,078,923.00	10,337,313.00	7,891,000	8,609,000	8,609,000	718,000
FEDERAL AID - DISASTER RELIEF	22,862.06					
AGRICULTURAL SERVICES			1,000	1,000	1,000	
OTHER GOVERNMENTAL AGENCIES			91,000	91,000	91,000	
STATE AID - DISASTER	5,715.52					
FEDERAL - OTHER		286,860.06	58,000	58,000	58,000	
TRANSFERS IN	5,371,090.01	13,123,193.63	19,449,000	18,050,000	23,732,000	4,283,000
COURT FEES & COSTS			1,000	1,000	1,000	
CONSTRUCTION PERMITS	147,481.40	154,157.20	275,000	275,000	275,000	
PLANNING & ENGINEERING SERVICES		601.80	1,000	1,000	1,000	
RENTS & CONCESSIONS	14,072.86	7,089.04	21,000	21,000	21,000	
BUSINESS LICENSES	(591.40)					
OTHER SALES	37,676.86	29,362.22	284,000	284,000	284,000	
MISCELLANEOUS	(22,743.42)	252,564.02	1,359,000	1,402,000	1,402,000	43,000
RECORDING FEES	5,869.60	3,979.40	8,000	8,000	8,000	
ROAD & STREET SERVICES			5,000	5,000	5,000	
CHARGES FOR SERVICES - OTHER	440,607,333.20	457,077,651.02	579,008,000	586,004,000	600,835,000	21,827,000
SALE OF CAPITAL ASSETS	1,246,771.64	773,181.76	120,000	120,000	120,000	
TOTAL FINANCING SOURCES	$ 460,191,461.33	$ 483,604,953.15	$ 610,131,000	$ 614,930,000	$ 640,047,000	$ 29,916,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 348,019,961.66	$ 360,910,230.36	$ 425,230,000	$ 431,240,000	$ 446,823,000	$ 21,593,000
SERVICES & SUPPLIES	85,584,768.27	86,917,522.14	146,586,000	148,318,000	147,844,000	1,258,000
OTHER CHARGES	321,470.36	367,423.87	1,790,000	1,790,000	1,790,000	

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CAPITAL ASSETS - EQUIPMENT	16,175,447.09	22,187,715.80	26,707,000	24,963,000	30,645,000	3,938,000
OTHER FINANCING USES		9,041.00	10,000	10,000	10,000	
APPROP FOR CONTINGENCIES			1,199,000		4,304,000	3,105,000
GROSS TOTAL	450,101,647.38	470,391,933.17	601,522,000	606,321,000	631,416,000	29,894,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	8,531,000.00	8,609,000.00	8,609,000	8,609,000	8,631,000	22,000
TOTAL OBLIGATED FD BAL	8,531,000.00	8,609,000.00	8,609,000	8,609,000	8,631,000	22,000
TOTAL FINANCING USES	$ 458,632,647.38	$ 479,000,933.17	$ 610,131,000	$ 614,930,000	$ 640,047,000	$ 29,916,000
BUDGETED POSITIONS	4,229.0	4,254.0	4,254.0	4,256.0	4,269.0	15.0

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects a $29.9 million increase due to increases in Board-approved salaries and employee benefits; the addition of 13.0 positions as a result of the transfer of 51 Landscape Maintenance Districts from the Department of Parks and Recreation, 2.0 positions for the Management Fellows Program, and 1.0 position to administer high priority assignments/projects (funded with NCC in DPW-GF budget); administrative support services (overhead); and capital assets - equipment due to the purchase of vehicles and equipment to meet the operational needs of the department. The increase is primarily offset by increases in other charges for services and DPW - equipment transfer in - equipment revenues.

SCHEDULE 11A
HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2014-15

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
FUND NAME	FUND BALANCE AVAILABLE JUNE 30, 2014	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
HOSPITAL ENTERPRISE FUNDS								
LAC+USC HLTHCRE NTWK ENTPR FD			1,540,458,000	1,540,458,000	1,540,458,000			1,540,458,000
METROCARE NETWORK ENTPR FD			1,133,394,000	1,133,394,000	1,133,394,000			1,133,394,000
RANCHO LOS AMIGOS ENTRP FD			257,832,000	257,832,000	257,832,000			257,832,000
VALLEYCARE NETWORK ENTPR FD			633,080,000	633,080,000	633,080,000			633,080,000
TOTAL HOSPITAL ENTERPRISE FUNDS	$	$	$ 3,564,764,000	$ 3,564,764,000	$ 3,564,764,000	$		$ 3,564,764,000
OTHER ENTERPRISE FUNDS								
PW-AVIATION C P FD	1,261,000	4,344,000	12,952,000	18,557,000	13,667,000		4,890,000	18,557,000
PW-AVIATION ENT FD	3,297,000		3,830,000	7,127,000	6,565,000	562,000		7,127,000
WTRWKS DT ACO #21	195,000		1,224,000	1,419,000	1,419,000			1,419,000
WTRWKS DT ACO #29	17,473,000		5,279,000	22,752,000	22,752,000			22,752,000
WTRWKS DT ACO #36	1,430,000		210,000	1,640,000	1,640,000			1,640,000
WTRWKS DT ACO #37	2,155,000		284,000	2,439,000	2,439,000			2,439,000
WTRWKS DT ACO #40	17,540,000		8,419,000	25,959,000	17,477,000	8,482,000		25,959,000
WTRWKS DT GEN #21	218,000		249,000	467,000	467,000			467,000
WTRWKS DT GEN #29	7,299,000		23,295,000	30,594,000	30,594,000			30,594,000
WTRWKS DT GEN #36	798,000		1,256,000	2,054,000	2,054,000			2,054,000
WTRWKS DT GEN #37	520,000		1,206,000	1,726,000	1,726,000			1,726,000
WTRWKS DT GEN #40	13,854,000		39,012,000	52,866,000	50,225,000	2,641,000		52,866,000
WTRWKS DT MDR ACO	2,514,000		1,043,000	3,557,000	3,557,000			3,557,000
WTRWKS DT MDR GEN	510,000		1,839,000	2,349,000	2,349,000			2,349,000
TOTAL OTHER ENTERPRISE FUNDS	$ 69,064,000	$ 4,344,000	$ 100,098,000	$ 173,506,000	$ 156,931,000	$ 11,685,000	$ 4,890,000	$ 173,506,000

SCHEDULE 11A
HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2014-15

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
FUND NAME	FUND BALANCE AVAILABLE JUNE 30, 2014	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	$ 69,064,000	$ 4,344,000	$ 3,664,862,000	$ 3,738,270,000	$ 3,721,695,000	$ 11,685,000	$ 4,890,000	$ 3,738,270,000
ARITHMETIC RESULTS				COL 2+3+4 COL 5 = COL 9				COL 6+7+8 COL 5 = COL 9
TOTALS TRANSFERRED FROM	SCH 11B, COL 6	SCH 11C, COL 4					SCH 11C, COL 6	
TOTALS TRANSFERRED TO	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	SCH 1, COL 9

APPROPRIATIONS LIMIT	$ 36,797,642
APPROPRIATIONS SUBJECT TO LIMIT	3,600,000

SCHEDULE 11B
FUND BALANCE - HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2014-15

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2014 (2)	LESS: OBLIGATED FUND BALANCES ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	FUND BALANCE AVAILABLE JUNE 30, 2014* (6)
HOSPITAL ENTERPRISE FUNDS					
DHS ENTPR FD	192,000,610		192,000,000		
LAC+USC HLTHCRE NTWK ENTPR FD	12,561,203	10,953,247	1,607,954		
METROCARE NETWORK ENTPR FD	22,521,189	22,521,187			
RANCHO LOS AMIGOS ENTRP FD	2,522,971	2,522,971			
VALLEYCARE NETWORK ENTPR FD	4,478,517	4,277,679	200,838		
TOTAL HOSPITAL ENTERPRISE FUNDS	$ 234,084,490	$ 40,275,084	$ 193,808,792	$	$
OTHER ENTERPRISE FUNDS					
PW-AVIATION C P FD	7,322,145	2,404,145	3,657,000		1,261,000
PW-AVIATION ENT FD	4,176,629	879,628			3,297,000
WTRWKS DT ACO #21	195,000				195,000
WTRWKS DT ACO #29	19,156,780	1,683,779			17,473,000
WTRWKS DT ACO #36	1,430,000				1,430,000
WTRWKS DT ACO #37	2,155,000				2,155,000
WTRWKS DT ACO #40	17,887,767	347,766			17,540,000
WTRWKS DT GEN #21	219,766	1,765			218,000
WTRWKS DT GEN #29	7,776,976	475,313	2,662		7,299,000
WTRWKS DT GEN #36	812,589	14,589			798,000
WTRWKS DT GEN #37	562,511	42,510			520,000
WTRWKS DT GEN #40	14,489,056	635,056			13,854,000
WTRWKS DT MDR ACO	5,592,246	3,078,245			2,514,000
WTRWKS DT MDR GEN	528,504	18,504			510,000
TOTAL OTHER ENTERPRISE FUNDS	$ 82,304,969	$ 9,581,300	$ 3,659,662	$	$ 69,064,000

SCHEDULE 11B
FUND BALANCE - HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2014-15

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2014 (2)	LESS: OBLIGATED FUND BALANCES ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	FUND BALANCE AVAILABLE JUNE 30, 2014* (6)
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	$ 316,389,459	$ 49,856,384	$ 197,468,454	$	$ 69,064,000
ARITHMETIC RESULTS					COL 2-3-4-5
TOTALS TRANSFERRED FROM			COL 4+5 = SCH 11C, COL 2	COL 4+5 = SCH 11C, COL 2	
TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 11A, COL 2

* AMOUNTS ARE ROUNDED IN THOUSANDS

SCHEDULE 11C
OBLIGATED FUND BALANCES - BY HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2014-15

FUND NAME AND FUND BALANCE DESCRIPTIONS*	OBLIGATED FUND BALANCES JUNE 30, 2014**	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR**
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
HOSPITAL ENTERPRISE FUNDS						
DHS ENTERPRISE FUND						
COMMITTED FOR DHS	177,078,000					177,078,000
COMMITTED FOR DHS LAC+USC HOSPITAL	3,575,000					3,575,000
COMMITTED FOR DHS MLK-HARBOR HOSPITAL	4,599,000					4,599,000
COMMITTED FOR DHS OLIVE VIEW	3,823,000					3,823,000
COMMITTED FOR DHS RANCHO LOS AMIGOS HOSPITAL	2,925,000					2,925,000
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND						
NONSPENDABLE FOR LT LOANS REC-CBRC (HOSPITALS)	1,607,954					1,607,954
VALLEYCARE NETWORK ENTERPRISE FUND						
NONSPENDABLE FOR ECAPS INVENTORIES	200,838					200,838
TOTAL INTERNAL SERVICE FUND	$ 193,808,792	$	$	$	$	$ 193,808,792
OTHER ENTERPRISE FUNDS						
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND						
COMMITTED FOR CAPITAL PROJECTS	3,657,000	3,657,000	4,344,000	4,605,000	4,890,000	4,203,000
WATERWK DIST GENERAL #29						
NONSPENDABLE FOR ECAPS INVENTORIES	2,662					2,662
TOTAL OTHER ENTERPRISE FUNDS	$ 3,659,662	$ 3,657,000	$ 4,344,000	$ 4,605,000	$ 4,890,000	$ 4,205,662
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	$ 197,468,454	$ 3,657,000	$ 4,344,000	$ 4,605,000	$ 4,890,000	198,014,454

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

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

** ENCUMBRANCES NOT INCLUDED

HOSPITAL ENTERPRISE FUNDS SUMMARY

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	VARIOUS	HOSPITAL CARE

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
CANCEL OBLIGATED FD BAL	$ 41,035,275.00	$ 143,220,775.00	$ 133,061,063	$	$	$ (133,061,063)
OTHER LICENSES & PERMITS	129,432.00	129,994.00	126,000	126,000	126,000	
FEDERAL - OTHER	466,359,586.77	396,189,486.89	499,592,000	468,519,000	337,753,000	(161,839,000)
TRANSFERS IN	214,951,245.83	224,755,068.85	224,757,000	212,979,000	210,816,000	(13,941,000)
RENTS & CONCESSIONS	60,272.80	51,557.04				
PERSONNEL SERVICES	141,679.64	165,768.74				
LIBRARY SERVICES	9,961.12	1,394.65	7,000	7,000	7,000	
OTHER SALES	665,146.64	1,214,462.01	491,000	356,000	356,000	(135,000)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	3,846,250.00	38,091,502.06		25,435,000	25,435,000	25,435,000
INSTITUTIONAL CARE & SERVICES	2,109,627,524.67	2,318,356,091.39	2,174,753,000	2,356,111,000	2,595,726,000	420,973,000
STATE - OTHER	25,678,116.91	25,970,496.33	31,003,000	30,100,000	29,730,000	(1,273,000)
INTEREST	41,463.54	44,255.82	173,000	85,000	85,000	(88,000)
STATE - CALIFORNIA CHILDREN SERVICES	1,029,221.44	464,332.27	968,000	968,000	968,000	
MISCELLANEOUS	22,554,281.12	21,568,526.11	18,804,000	18,732,000	18,895,000	91,000
STATE - HEALTH ADMINISTRATION	1,707,115.72	1,160,474.46	2,476,000	2,476,000	2,176,000	(300,000)
CALIFORNIA CHILDRENS SERVICES	4,746,952.53	5,550,714.23	2,544,000	2,671,000	2,744,000	200,000
CHARGES FOR SERVICES - OTHER	65,528,336.19	70,208,678.95	165,237,000	134,488,000	135,511,000	(29,726,000)
EDUCATIONAL SERVICES	556,242.16	793,952.61	750,000	750,000	750,000	
SALE OF CAPITAL ASSETS	37,682.22	36,938.81				
STATE - 2011 REALIGNMENT REVENUE	11,309,523.00	13,420,265.00	15,093,000	15,064,000	15,064,000	(29,000)
FORFEITURES & PENALTIES	82,460.00	35,180.46	4,000	33,000	33,000	29,000
TOTAL FINANCING SOURCES	$ 2,970,097,769.30	$ 3,261,429,915.68	$ 3,269,839,063	$ 3,268,900,000	$ 3,376,175,000	$ 106,335,937
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 1,743,792,196.41	$ 1,812,781,466.89	$ 1,812,783,000	$ 1,918,826,000	$ 1,958,951,000	$ 146,168,000
SERVICES & SUPPLIES	1,204,012,413.82	1,259,443,836.86	1,259,446,000	1,222,369,000	1,276,981,000	17,535,000
OTHER CHARGES	459,519,743.24	408,755,393.37	408,758,000	386,992,000	318,604,000	(90,154,000)
CAPITAL ASSETS - EQUIPMENT	10,524,462.76	34,437,174.96	34,439,000	5,793,000	10,083,000	(24,356,000)
OTHER FINANCING USES	144,267.24	15,066,657.09	15,067,000	145,000	145,000	(14,922,000)
GROSS TOTAL	$ 3,417,993,083.47	$ 3,530,484,529.17	$ 3,530,493,000	$ 3,534,125,000	$ 3,564,764,000	$ 34,271,000
PROV FOR OBLIGATED FD BAL COMMITTED	122,990,000.00	181,432,000.00	181,432,000			(181,432,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER	1,980,474.00					
TOTAL OBLIGATED FD BAL	$ 124,970,474.00	$ 181,432,000.00	$ 181,432,000	$	$	$ (181,432,000)
TOTAL FINANCING USES	$ 3,542,963,557.47	$ 3,711,916,529.17	$ 3,711,925,000	$ 3,534,125,000	$ 3,564,764,000	$ (147,161,000)
GAIN OR LOSS	$ (572,865,788.17)	$ (450,486,613.49)	$ (442,085,937)	$ (265,225,000)	$ (188,589,000)	$ 253,496,937
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	$ 572,864,999.25	$ 450,487,101.23	$ 450,487,000	$ 265,225,000	$ 188,589,000	$ (261,898,000)
BUDGETED POSITIONS	18,539.0	18,784.0	18,784.0	19,522.0	19,431.0	647.0

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget includes funding for ongoing costs for existing programs and revenue-offset program expansions at the various County hospitals and health facilities in order to achieve departmental priorities and other operational needs.

HOSPITAL ENTERPRISE FUND METROCARE NETWORK OPERATING PLAN

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	METROCARE NETWORK ENTERPRISE FUND	HOSPITAL CARE

The MetroCare Network consists of the Harbor-UCLA Medical Center (H-UCLA), the Martin Luther King, Jr. (MLK) Outpatient Center, the Hubert Humphrey Comprehensive Health Center and Long Beach Comprehensive Health Center, and three health centers. Affiliated with the University of California at Los Angeles (UCLA) School of Medicine, H-UCLA provides a full spectrum of medical, surgical, and psychiatric inpatient services and outpatient ambulatory care services including: cardiovascular surgery, intensive and acute respiratory care, family medicine, general internal medicine, gynecology, interventional radiology, neurology, neurosurgery, obstetrics, pediatrics, radiation therapy and renal transplants. H-UCLA provides emergency services and is designated as a Level I Trauma Center. MLK Outpatient Center provides a patient-centered, community-oriented approach to outpatient services including patient-centered medical homes, a full array of specialty clinic services to address the most pressing clinical issues of the community, comprehensive diagnostic services, and a new ambulatory surgery center.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
CANCEL OBLIGATED FD BAL	$ 2,604,727.00	$ 12,466,605.00	$ 8,029,800	$	$	$ (8,029,800)
FEDERAL - OTHER	162,928,678.06	132,925,477.00	183,974,000	180,487,000	134,559,000	(49,415,000)
TRANSFERS IN	60,487,500.00	56,433,000.00	56,512,000	55,640,000	55,087,000	(1,425,000)
RENTS & CONCESSIONS	57,578.99	51,004.23				
PERSONNEL SERVICES	39,887.07	21,582.42				
LIBRARY SERVICES	342.00	304.65	1,000	1,000	1,000	
OTHER SALES	221,545.22	206,446.42	261,000	126,000	126,000	(135,000)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	680,000.00	13,567,724.39		7,752,000	7,752,000	7,752,000
INSTITUTIONAL CARE & SERVICES	620,976,271.60	701,678,361.48	641,374,000	730,861,000	738,275,000	96,901,000
STATE - OTHER	7,416,024.77	5,735,551.58	8,514,000	8,164,000	8,156,000	(358,000)
INTEREST	10,401.98	10,129.08	56,000	30,000	30,000	(26,000)
STATE - CALIFORNIA CHILDREN SERVICES			388,000	388,000	388,000	
MISCELLANEOUS	3,283,183.24	2,526,342.30	2,150,000	2,286,000	2,536,000	386,000
STATE - HEALTH ADMINISTRATION	511,262.48	312,912.82	750,000	750,000	750,000	
CALIFORNIA CHILDRENS SERVICES	1,370,468.90	2,144,162.01	1,144,000	1,271,000	1,271,000	127,000
CHARGES FOR SERVICES - OTHER	22,157,584.11	22,291,076.65	48,285,000	42,912,000	43,322,000	(4,963,000)
SALE OF CAPITAL ASSETS	7,012.84	4,757.13				
STATE - 2011 REALIGNMENT REVENUE		1,029,410.00				
FORFEITURES & PENALTIES	82,460.00	35,180.46	4,000	33,000	33,000	29,000
TOTAL FINANCING SOURCES	$ 882,834,928.26	$ 951,440,027.62	$ 951,442,800	$ 1,030,701,000	$ 992,286,000	$ 40,843,200

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 534,024,235.35	$ 557,996,835.06	$ 557,997,000	$ 601,546,000	$ 613,079,000	$ 55,082,000
SERVICES & SUPPLIES	349,387,177.15	377,965,462.04	377,966,000	359,557,000	372,900,000	(5,066,000)
OTHER CHARGES	167,421,456.48	162,846,281.51	162,847,000	167,067,000	140,255,000	(22,592,000)
CAPITAL ASSETS - EQUIPMENT	6,919,625.50	19,211,876.56	19,212,000	2,945,000	7,160,000	(12,052,000)
OTHER FINANCING USES		4,598,573.43	4,599,000			(4,599,000)
GROSS TOTAL	$ 1,057,752,494.48	$ 1,122,619,028.60	$ 1,122,621,000	$ 1,131,115,000	$ 1,133,394,000	$ 10,773,000
TOTAL FINANCING USES	$ 1,057,752,494.48	$ 1,122,619,028.60	$ 1,122,621,000	$ 1,131,115,000	$ 1,133,394,000	$ 10,773,000
GAIN OR LOSS	$ (174,917,566.22)	$ (171,179,000.98)	$ (171,178,200)	$ (100,414,000)	$ (141,108,000)	$ 30,070,200
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	$ 174,917,566.17	$ 171,179,000.00	$ 171,179,000	$ 100,414,000	$ 141,108,000	$ (30,071,000)
BUDGETED POSITIONS	5,179.0	5,387.0	5,387.0	5,690.0	5,653.0	266.0

HOSPITAL ENTERPRISE FUND LAC+USC HEALTHCARE NETWORK OPERATING PLAN

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
CANCEL OBLIGATED FD BAL	$ 1,623,625.00	$ 10,311,860.00	$ 8,399,189	$	$	$ (8,399,189)
OTHER LICENSES & PERMITS	129,432.00	129,994.00	126,000	126,000	126,000	
FEDERAL - OTHER	182,068,079.45	150,066,618.89	191,931,000	189,492,000	141,414,000	(50,517,000)
TRANSFERS IN	116,402,000.00	110,887,000.00	110,812,000	113,262,000	112,135,000	1,323,000
PERSONNEL SERVICES	101,792.57	144,186.32				
LIBRARY SERVICES	9,619.12	1,090.00	5,000	5,000	5,000	
OTHER SALES	356,372.97	850,514.16	130,000	130,000	130,000	
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	1,487,500.00	12,921,700.82		17,003,000	17,003,000	17,003,000
INSTITUTIONAL CARE & SERVICES	921,126,085.75	1,011,483,497.27	944,675,000	1,040,237,000	1,143,911,000	199,236,000
STATE - OTHER	9,810,575.66	10,865,781.86	11,479,000	11,222,000	11,205,000	(274,000)
INTEREST	17,574.23	16,310.71	48,000	33,000	33,000	(15,000)
STATE - CALIFORNIA CHILDREN SERVICES	1,028,471.63	417,597.27	580,000	580,000	580,000	
MISCELLANEOUS	16,978,990.90	17,308,977.80	15,524,000	15,316,000	15,391,000	(133,000)
STATE - HEALTH ADMINISTRATION	1,195,853.24	847,561.64	1,424,000	1,424,000	1,424,000	
CALIFORNIA CHILDRENS SERVICES	2,404,290.81	2,260,973.77	1,400,000	1,400,000	1,400,000	
CHARGES FOR SERVICES - OTHER	26,428,516.34	29,336,131.84	76,528,000	56,798,000	56,798,000	(19,730,000)
EDUCATIONAL SERVICES	556,242.16	793,952.61	750,000	750,000	750,000	
SALE OF CAPITAL ASSETS	16,485.12	2,881.91				
STATE - 2011 REALIGNMENT REVENUE	11,309,523.00	11,857,088.00	15,093,000	15,064,000	15,064,000	(29,000)
TOTAL FINANCING SOURCES	$ 1,293,051,029.95	$ 1,370,503,718.87	$ 1,378,904,189	$ 1,462,842,000	$ 1,517,369,000	$ 138,464,811
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 736,785,056.63	$ 764,288,688.09	$ 764,289,000	$ 807,530,000	$ 823,633,000	$ 59,344,000
SERVICES & SUPPLIES	572,598,122.33	587,657,587.90	587,658,000	591,774,000	608,486,000	20,828,000
OTHER CHARGES	182,231,691.49	147,645,849.62	147,646,000	134,325,000	106,371,000	(41,275,000)
CAPITAL ASSETS - EQUIPMENT	2,109,713.51	6,014,459.88	6,015,000	1,893,000	1,968,000	(4,047,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER FINANCING USES		3,575,134.08	3,575,000			(3,575,000)
GROSS TOTAL	$ 1,493,724,583.96	$ 1,509,181,719.57	$ 1,509,183,000	$ 1,535,522,000	$ 1,540,458,000	$ 31,275,000
PROV FOR OBLIGATED FD BAL						
OTHER	1,980,474.00					
TOTAL OBLIGATED FD BAL	$ 1,980,474.00	$	$	$	$	$
TOTAL FINANCING USES	$ 1,495,705,057.96	$ 1,509,181,719.57	$ 1,509,183,000	$ 1,535,522,000	$ 1,540,458,000	$ 31,275,000
GAIN OR LOSS	$ (202,654,028.01)	$ (138,678,000.70)	$ (130,278,811)	$ (72,680,000)	$ (23,089,000)	$ 107,189,811
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	$ 202,654,027.80	$ 138,678,000.00	$ 138,678,000	$ 72,680,000	$ 23,089,000	$ (115,589,000)
BUDGETED POSITIONS	8,476.0	8,496.0	8,496.0	8,800.0	8,775.0	279.0

HOSPITAL ENTERPRISE FUND RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER OPERATING PLAN

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

Affiliated with the University of Southern California School of Medicine, and specializing in brain, neurology, orthopedic, pediatric, spine injury, and stroke rehabilitation, Rancho Los Amigos National Rehabilitation Center (Rancho) promotes and supports a patient and family centered approach to care delivered in a context sensitive to the importance of relationships. Rancho's goal is to restore health, rebuild life, and revitalize hope for persons with a life changing illness, injury, or disability.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
CANCEL OBLIGATED FD BAL	$ 2,074,043.00	$ 2,515,286.00	$ 2,344,339	$	$	$ (2,344,339)
FEDERAL - OTHER	17,122,273.48	56,387,662.00	54,823,000	29,745,000	10,636,000	(44,187,000)
TRANSFERS IN	1,245.83	1,211.00				
LIBRARY SERVICES			1,000	1,000	1,000	
OTHER SALES	6.00	2,976.00	5,000	5,000	5,000	
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	701,250.00	2,580,391.08		106,000	106,000	106,000
INSTITUTIONAL CARE & SERVICES	191,774,631.58	166,037,085.55	165,141,000	130,371,000	235,306,000	70,165,000
STATE - OTHER	4,530,440.25	4,967,086.33	4,464,000	4,464,000	4,069,000	(395,000)
INTEREST	4,442.14	6,016.92	9,000	6,000	6,000	(3,000)
STATE - CALIFORNIA CHILDREN SERVICES	749.81	46,735.00				
MISCELLANEOUS	1,308,418.18	325,565.26	136,000	136,000	136,000	
CALIFORNIA CHILDRENS SERVICES	220,215.06	381,042.76				
CHARGES FOR SERVICES - OTHER	826,218.07	942,508.51	7,302,000	7,302,000	7,302,000	
SALE OF CAPITAL ASSETS	5,278.00	29,299.77				
TOTAL FINANCING SOURCES	$ 218,569,211.40	$ 234,222,866.18	$ 234,225,339	$ 172,136,000	$ 257,567,000	$ 23,341,661
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 144,533,203.22	$ 148,705,187.16	$ 148,706,000	$ 157,329,000	$ 160,179,000	$ 11,473,000
SERVICES & SUPPLIES	68,737,887.44	71,032,552.82	71,033,000	68,842,000	70,087,000	(946,000)
OTHER CHARGES	48,200,932.48	38,086,174.06	38,087,000	30,895,000	27,210,000	(10,877,000)
CAPITAL ASSETS - EQUIPMENT	299,196.86	1,897,567.56	1,898,000	356,000	356,000	(1,542,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER FINANCING USES		2,925,385.25	2,925,000			(2,925,000)
GROSS TOTAL	$ 261,771,220.00	$ 262,646,866.85	$ 262,649,000	$ 257,422,000	$ 257,832,000	$ (4,817,000)
TOTAL FINANCING USES	$ 261,771,220.00	$ 262,646,866.85	$ 262,649,000	$ 257,422,000	$ 257,832,000	$ (4,817,000)
GAIN OR LOSS	$ (43,202,008.60)	$ (28,424,000.67)	$ (28,423,661)	$ (85,286,000)	$ (265,000)	$ 28,158,661
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	$ 43,202,008.15	$ 28,424,000.00	$ 28,424,000	$ 85,286,000	$ 265,000	$ (28,159,000)
BUDGETED POSITIONS	1,597.0	1,596.0	1,596.0	1,639.0	1,631.0	35.0

HOSPITAL ENTERPRISE FUND VALLEYCARE NETWORK OPERATING PLAN

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	VALLEYCARE NETWORK ENTERPRISE FUND	HOSPITAL CARE

The ValleyCare Network consists of the Olive View-UCLA Medical Center (OV-UCLA), High Desert Regional Health Center (HDRHC), Mid-Valley Comprehensive Health Center, outlying health centers, including clinics within the Antelope Valley Rehabilitation Centers, and one school-based clinic. Affiliated with the University of California at Los Angeles (UCLA) School of Medicine, OV-UCLA provides inpatient hospital services, which include surgical, intensive care, emergency, orthopedic, obstetrics/gynecology, and psychiatric services, as well as outpatient services. The HDRHC provides a comprehensive range of outpatient services, including primary care, urgent care, outpatient surgery, medical and surgical specialty clinics, pediatric dental clinic ancillary services, and various specialty programs, such as a disease management clinic and HIV/AIDS clinic. Both OV-UCLA and the HDRHC provide foster care Medical Hub Clinics, as well as clinics for suspected child abuse and neglect.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
CANCEL OBLIGATED FD BAL	$ 4,782,880.00	$ 7,901,024.00	$ 4,261,735	$	$	$ (4,261,735)
FEDERAL - OTHER	104,240,555.78	56,809,729.00	68,864,000	68,795,000	51,144,000	(17,720,000)
TRANSFERS IN	38,060,500.00	42,511,468.00	42,511,000	44,077,000	43,594,000	1,083,000
RENTS & CONCESSIONS	2,693.81	552.81				
OTHER SALES	87,222.45	154,525.43	95,000	95,000	95,000	
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	977,500.00	9,021,685.77		574,000	574,000	574,000
INSTITUTIONAL CARE & SERVICES	375,750,535.74	439,157,147.09	423,563,000	454,642,000	478,234,000	54,671,000
STATE - OTHER	3,921,076.23	4,402,076.56	6,546,000	6,250,000	6,300,000	(246,000)
INTEREST	9,045.19	11,799.11	60,000	16,000	16,000	(44,000)
MISCELLANEOUS	983,688.80	1,407,640.75	994,000	994,000	832,000	(162,000)
STATE - HEALTH ADMINISTRATION			302,000	302,000	2,000	(300,000)
CALIFORNIA CHILDRENS SERVICES	751,977.76	764,535.69			73,000	73,000
CHARGES FOR SERVICES - OTHER	16,116,017.67	17,638,961.95	33,122,000	27,476,000	28,089,000	(5,033,000)
SALE OF CAPITAL ASSETS	8,906.26					
STATE - 2011 REALIGNMENT REVENUE		533,767.00				
TOTAL FINANCING SOURCES	$ 545,692,599.69	$ 580,314,913.16	$ 580,318,735	$ 603,221,000	$ 608,953,000	$ 28,634,265
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 328,449,701.21	$ 341,790,756.58	$ 341,791,000	$ 352,421,000	$ 362,060,000	$ 20,269,000
SERVICES & SUPPLIES	213,289,226.90	222,788,234.10	222,789,000	202,196,000	225,508,000	2,719,000
OTHER CHARGES	61,665,662.79	60,177,088.18	60,178,000	54,705,000	44,768,000	(15,410,000)
CAPITAL ASSETS - EQUIPMENT	1,195,926.89	7,313,270.96	7,314,000	599,000	599,000	(6,715,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER FINANCING USES	144,267.24	3,967,564.33	3,968,000	145,000	145,000	(3,823,000)
GROSS TOTAL	$ 604,744,785.03	$ 636,036,914.15	$ 636,040,000	$ 610,066,000	$ 633,080,000	$ (2,960,000)
TOTAL FINANCING USES	$ 604,744,785.03	$ 636,036,914.15	$ 636,040,000	$ 610,066,000	$ 633,080,000	$ (2,960,000)
GAIN OR LOSS	$ (59,052,185.34)	$ (55,722,000.99)	$ (55,721,265)	$ (6,845,000)	$ (24,127,000)	$ 31,594,265
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	$ 59,052,184.73	$ 55,722,000.00	$ 55,722,000	$ 6,845,000	$ 24,127,000	$ (31,595,000)
BUDGETED POSITIONS	3,287.0	3,305.0	3,305.0	3,393.0	3,372.0	67.0

HOSPITAL ENTERPRISE FUND DHS OPERATING PLAN

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	DHS ENTERPRISE FUND	HOSPITAL CARE

The Department of Health Services Enterprise Fund accounts for miscellaneous enterprise fund items not associated with any specific facility.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
CANCEL OBLIGATED FD BAL	$ 29,950,000.00	$ 110,026,000.00	$ 110,026,000	$	$	$ (110,026,000)
TRANSFERS IN		14,922,389.85	14,922,000			(14,922,000)
TOTAL FINANCING SOURCES	$ 29,950,000.00	$ 124,948,389.85	$ 124,948,000	$	$	$ (124,948,000)
FINANCING USES						
PROV FOR OBLIGATED FD BAL COMMITTED	$ 122,990,000.00	$ 181,432,000.00	$ 181,432,000	$	$	$ (181,432,000)
TOTAL OBLIGATED FD BAL	$ 122,990,000.00	$ 181,432,000.00	$ 181,432,000	$	$	$ (181,432,000)
TOTAL FINANCING USES	$ 122,990,000.00	$ 181,432,000.00	$ 181,432,000	$	$	$ (181,432,000)
GAIN OR LOSS	$ (93,040,000.00)	$ (56,483,610.15)	$ (56,484,000)	$	$	$ 56,484,000
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	$ 93,039,212.40	$ 56,484,101.23	$ 56,484,000	$	$	$ (56,484,000)

PUBLIC WORKS - WATERWORKS DISTRICTS SUMMARY

FUNCTION	FUND	ACTIVITY
VARIOUS	VARIOUS	VARIOUS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 40,386,000.00	$ 46,901,000.00	$ 46,901,000	$ 52,379,000	$ 64,506,000	$ 17,605,000
CANCEL OBLIGATED FD BAL	4,562,480.00	7,976,003.00	6,948,000			(6,948,000)
FEDERAL AID - DISASTER RELIEF	123,601.04					
OTHER GOVERNMENTAL AGENCIES	(5,595.27)	0.09	5,000	5,000	5,000	
STATE AID - DISASTER	41,200.34					
SUPPLEMENTAL PROP TAXES-PRIOR	3,783.12	3,678.28				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	35,072.41	32,746.50	36,000	37,000	37,000	1,000
PROP TAXES - CURRENT - SECURED	4,192,642.75	4,378,052.59	4,046,000	4,151,000	4,151,000	105,000
FEDERAL - OTHER	253,078.47	108,981.28				
TRANSFERS IN	100,000.00	4,213.50	2,000		3,000,000	2,998,000
PROP TAXES - CURRENT - UNSECURED	182,833.89	192,448.46	166,000	186,000	186,000	20,000
OTHER SALES	7,968.00	1,579.57				
OTHER TAXES NOT SUBJECT TO GANN LIMIT	2,289.91					
STATE - OTHER	198,565.43	22,749.57	15,000			(15,000)
INTEREST	380,235.53	383,057.80	420,000	275,000	275,000	(145,000)
ASSESSMENT & TAX COLLECTION FEES	1,924,404.63	1,986,908.66	1,816,000	1,866,000	1,866,000	50,000
MISCELLANEOUS	75,034.97	483,821.33	42,000	54,000	54,000	12,000
PROP TAXES - PRIOR - UNSECURED	(2,502.23)	(9,462.97)				
PROP TAXES - PRIOR - SECURED	(7,195.46)	(76,191.42)				
SUPPLEMENTAL PROP TAXES - CURRENT	68,342.71	99,596.17				
CHARGES FOR SERVICES - OTHER	70,024,010.86	72,609,799.54	68,940,000	72,460,000	73,673,000	4,733,000
SALE OF CAPITAL ASSETS		27,500.00				
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THR		4,970.90				
FORFEITURES & PENALTIES	(12.39)					
LONG TERM DEBT PROCEEDS	3,078,977.30					

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	80,323.60	131,550.54	64,000	69,000	69,000	5,000
TOTAL FINANCING SOURCES	$ 125,705,539.61	$ 135,263,003.39	$ 129,401,000	$ 131,482,000	$ 147,822,000	$ 18,421,000
FINANCING USES						
SERVICES & SUPPLIES	$ 60,164,784.34	$ 60,673,386.94	$ 78,206,000	$ 85,046,000	$ 83,125,000	$ 4,919,000
OTHER CHARGES	1,366,223.05	739,531.22	2,470,000	1,841,000	4,841,000	2,371,000
CAPITAL ASSETS - B & I	3,155,662.32	30,000.00	30,000			(30,000)
CAPITAL ASSETS - EQUIPMENT	58,624.41	9,717.04	112,000	176,000	176,000	64,000
CAPITAL ASSETS - INFRASTRUCTURE	7,051,731.31	8,770,428.50	44,892,000	43,466,000	44,604,000	(288,000)
TOTAL CAPITAL ASSETS	10,266,018.04	8,810,145.54	45,034,000	43,642,000	44,780,000	(254,000)
OTHER FINANCING USES	59,365.02	535,317.74	820,000	953,000	3,953,000	3,133,000
APPROP FOR CONTINGENCIES			2,874,000		11,123,000	8,249,000
GROSS TOTAL	71,856,390.45	70,758,381.44	129,404,000	131,482,000	147,822,000	18,418,000
PROV FOR OBLIGATED FD BAL COMMITTED	6,948,000.00					
TOTAL OBLIGATED FD BAL	6,948,000.00					
TOTAL FINANCING USES	$ 78,804,390.45	$ 70,758,381.44	$ 129,404,000	$ 131,482,000	$ 147,822,000	$ 18,418,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects an $18.4 million increase primarily due to increases in Fund Balance Available, Charges for Services - Other Revenue, and Other Financing Sources - Operating Transfers In; partially offset by a decrease in cancellation of Obligated Fund Balance for water system improvements for various districts.

2014-15 OPERATING PLAN
WATERWK DIST GENERAL #21

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	WATERWK DIST GENERAL #21	PUBLIC WAYS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 258,000.00	$ 202,000.00	$ 202,000	$ 136,000	$ 218,000	$ 16,000
CANCEL OBLIGATED FD BAL	6,595.00	1,481.00				
SUPPLEMENTAL PROP TAXES-PRIOR	67.49	65.98				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	454.95	419.72	1,000	1,000	1,000	
PROP TAXES - CURRENT - SECURED	53,398.97	55,278.39	52,000	54,000	54,000	2,000
PROP TAXES - CURRENT - UNSECURED	2,468.70	2,537.95	2,000	3,000	3,000	1,000
OTHER SALES		0.10				
STATE - OTHER		27.00				
INTEREST	2,025.91	1,231.76	2,000	2,000	2,000	
MISCELLANEOUS	198.57	198.86				
PROP TAXES - PRIOR - UNSECURED	(56.82)	(126.31)				
PROP TAXES - PRIOR - SECURED	(479.77)	(630.97)				
SUPPLEMENTAL PROP TAXES - CURRENT	742.10	1,227.51				
CHARGES FOR SERVICES - OTHER	187,829.87	188,643.48	191,000	188,000	188,000	(3,000)
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	398.32	360.59	1,000	1,000	1,000	
TOTAL FINANCING SOURCES	$ 511,643.29	$ 452,715.06	$ 451,000	$ 385,000	$ 467,000	$ 16,000
FINANCING USES						
SERVICES & SUPPLIES	$ 208,151.62	$ 235,286.13	$ 449,000	$ 383,000	$ 465,000	$ 16,000
OTHER CHARGES			2,000	2,000	2,000	
OTHER FINANCING USES	100,612.95					
GROSS TOTAL	308,764.57	235,286.13	451,000	385,000	467,000	16,000
TOTAL FINANCING USES	$ 308,764.57	$ 235,286.13	$ 451,000	$ 385,000	$ 467,000	$ 16,000

2014-15 OPERATING PLAN
WATERWK DIST ACO #21

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	WATERWK DIST ACO #21	PUBLIC WAYS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 90,000.00	$ 189,000.00	$ 189,000	$ 6,000	$ 195,000	$ 6,000
CANCEL OBLIGATED FD BAL		75.00				
TRANSFERS IN	100,000.00					
INTEREST	492.87	1,042.36	1,000	1,000	1,000	
ASSESSMENT & TAX COLLECTION FEES	8,583.39	8,215.72	9,000	9,000	9,000	
CHARGES FOR SERVICES - OTHER	215,322.60	81,665.90	695,000		1,213,000	518,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	331.75	230.04		1,000	1,000	1,000
TOTAL FINANCING SOURCES	$ 414,730.61	$ 280,229.02	$ 894,000	$ 17,000	$ 1,419,000	$ 525,000
FINANCING USES						
SERVICES & SUPPLIES	$ 276.25	$ 197.75	$ 1,000	$ 1,000	$ 1,000	$
OTHER CHARGES	23,255.72					
CAPITAL ASSETS - B & I	184,276.85					
CAPITAL ASSETS - INFRASTRUCTURE	17,970.00	85,115.30	888,000	16,000	1,418,000	530,000
TOTAL CAPITAL ASSETS	202,246.85	85,115.30	888,000	16,000	1,418,000	530,000
APPROP FOR CONTINGENCIES			5,000			(5,000)
GROSS TOTAL	225,778.82	85,313.05	894,000	17,000	1,419,000	525,000
TOTAL FINANCING USES	$ 225,778.82	$ 85,313.05	$ 894,000	$ 17,000	$ 1,419,000	$ 525,000

2014-15 OPERATING PLAN
WATERWK DIST GENERAL #29

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 4,305,000.00	$ 5,874,000.00	$ 5,874,000	$ 6,837,000	$ 7,299,000	$ 1,425,000
CANCEL OBLIGATED FD BAL	83,440.00	183,977.00				
FEDERAL AID - DISASTER RELIEF	123,601.04					
OTHER GOVERNMENTAL AGENCIES	(10,817.52)					
STATE AID - DISASTER	41,200.34					
SUPPLEMENTAL PROP TAXES-PRIOR	968.83	959.62				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	6,624.14	6,278.06	7,000	7,000	7,000	
PROP TAXES - CURRENT - SECURED	774,049.55	822,882.05	740,000	775,000	775,000	35,000
PROP TAXES - CURRENT - UNSECURED	35,950.53	37,960.81	33,000	36,000	36,000	3,000
OTHER SALES	7,950.00	1,552.98				
STATE - OTHER	1,178.28	54.00				
INTEREST	28,793.63	31,632.52	18,000	12,000	12,000	(6,000)
MISCELLANEOUS	1,231.86	2,192.84	2,000	3,000	3,000	1,000
PROP TAXES - PRIOR - UNSECURED	(827.04)	(1,855.18)				
PROP TAXES - PRIOR - SECURED	(6,984.46)	(9,356.84)				
SUPPLEMENTAL PROP TAXES - CURRENT	10,758.38	18,285.12				
CHARGES FOR SERVICES - OTHER	19,807,903.48	22,455,197.32	19,563,000	22,456,000	22,456,000	2,893,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	5,734.11	5,237.11	6,000	6,000	6,000	
TOTAL FINANCING SOURCES	$ 25,215,755.15	$ 29,428,997.41	$ 26,243,000	$ 30,132,000	$ 30,594,000	$ 4,351,000
FINANCING USES						
SERVICES & SUPPLIES	$ 19,203,659.44	$ 21,889,846.05	$ 25,712,000	$ 29,500,000	$ 29,962,000	$ 4,250,000
OTHER CHARGES	101,750.00	36,333.00	111,000	112,000	112,000	1,000
CAPITAL ASSETS - EQUIPMENT	32,778.73	9,717.04	62,000	126,000	126,000	64,000
OTHER FINANCING USES	3,381.40	193,679.01	358,000	394,000	394,000	36,000
GROSS TOTAL	19,341,569.57	22,129,575.10	26,243,000	30,132,000	30,594,000	4,351,000
TOTAL FINANCING USES	$ 19,341,569.57	$ 22,129,575.10	$ 26,243,000	$ 30,132,000	$ 30,594,000	$ 4,351,000

2014-15 OPERATING PLAN
WATERWK DIST ACO #29

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 6,803,000.00	$ 12,921,000.00	$ 12,921,000	$ 18,475,000	$ 17,473,000	$ 4,552,000
CANCEL OBLIGATED FD BAL	2,655,136.00	2,173,000.00	2,173,000			(2,173,000)
SUPPLEMENTAL PROP TAXES-PRIOR	2,539.90	2,515.74				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	17,365.79	16,458.54	17,000	18,000	18,000	1,000
PROP TAXES - CURRENT - SECURED	2,029,235.03	2,157,269.97	1,937,000	2,030,000	2,030,000	93,000
PROP TAXES - CURRENT - UNSECURED	94,247.24	99,518.13	86,000	95,000	95,000	9,000
INTEREST	100,581.56	107,755.39	114,000	71,000	71,000	(43,000)
ASSESSMENT & TAX COLLECTION FEES	438,137.57	427,248.82	425,000	430,000	430,000	5,000
PROP TAXES - PRIOR - UNSECURED	(2,168.13)	(4,863.45)				
PROP TAXES - PRIOR - SECURED	(18,310.51)	(24,529.76)				
SUPPLEMENTAL PROP TAXES - CURRENT	28,204.01	47,936.15				
CHARGES FOR SERVICES - OTHER	2,699,983.47	2,914,561.00	2,889,000	2,610,000	2,610,000	(279,000)
LONG TERM DEBT PROCEEDS	1,924,125.16					
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	27,926.30	19,903.26	25,000	25,000	25,000	
TOTAL FINANCING SOURCES	$ 16,800,003.39	$ 20,857,773.79	$ 20,587,000	$ 23,754,000	$ 22,752,000	$ 2,165,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	$ 35,548.15	$ 35,823.15	$ 36,000	$ 35,000	$ 35,000	$ (1,000)
OTHER CHARGES	235,080.00	235,080.00	236,000	236,000	236,000	
CAPITAL ASSETS - B & I	1,096,766.80	30,000.00	30,000			(30,000)
CAPITAL ASSETS - INFRASTRUCTURE	339,336.46	3,083,210.04	20,285,000	23,483,000	22,481,000	2,196,000
TOTAL CAPITAL ASSETS	1,436,103.26	3,113,210.04	20,315,000	23,483,000	22,481,000	2,166,000
GROSS TOTAL	1,706,731.41	3,384,113.19	20,587,000	23,754,000	22,752,000	2,165,000
PROV FOR OBLIGATED FD BAL COMMITTED	2,173,000.00					
TOTAL OBLIGATED FD BAL	2,173,000.00					
TOTAL FINANCING USES	$ 3,879,731.41	$ 3,384,113.19	$ 20,587,000	$ 23,754,000	$ 22,752,000	$ 2,165,000

2014-15 OPERATING PLAN
WATERWK DIST GENERAL #36

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 349,000.00	$ 541,000.00	$ 541,000	$ 577,000	$ 798,000	$ 257,000
CANCEL OBLIGATED FD BAL	5,528.00	9,045.00				
OTHER SALES		0.60				
STATE - OTHER	501.93	621.25				
INTEREST	2,503.99	3,102.32	2,000	2,000	2,000	
MISCELLANEOUS	688.41	2,787.49		1,000	1,000	1,000
CHARGES FOR SERVICES - OTHER	1,245,096.00	1,367,489.98	1,206,000	1,253,000	1,253,000	47,000
TOTAL FINANCING SOURCES	$ 1,603,318.33	$ 1,924,046.64	$ 1,749,000	$ 1,833,000	$ 2,054,000	$ 305,000
FINANCING USES						
SERVICES & SUPPLIES	$ 1,061,406.72	$ 1,126,245.47	$ 1,680,000	$ 1,829,000	$ 2,050,000	$ 370,000
OTHER CHARGES			69,000	4,000	4,000	(65,000)
OTHER FINANCING USES	612.95					
GROSS TOTAL	1,062,019.67	1,126,245.47	1,749,000	1,833,000	2,054,000	305,000
TOTAL FINANCING USES	$ 1,062,019.67	$ 1,126,245.47	$ 1,749,000	$ 1,833,000	$ 2,054,000	$ 305,000

2014-15 OPERATING PLAN
WATERWK DIST ACO #36

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,011,000.00	$ 1,257,000.00	$ 1,257,000	$ 1,453,000	$ 1,430,000	$ 173,000
CANCEL OBLIGATED FD BAL	3,463.00					
SUPPLEMENTAL PROP TAXES-PRIOR	49.98	44.79				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	306.81	265.36				
PROP TAXES - CURRENT - SECURED	35,755.68	34,706.65	38,000	36,000	36,000	(2,000)
PROP TAXES - CURRENT - UNSECURED	1,664.44	1,603.64	2,000	2,000	2,000	
STATE - OTHER	59,968.17					
INTEREST	7,164.76	8,725.43	9,000	6,000	6,000	(3,000)
ASSESSMENT & TAX COLLECTION FEES	67,551.86	64,822.67	61,000	64,000	64,000	3,000
PROP TAXES - PRIOR - UNSECURED	(47.66)	(81.34)				
PROP TAXES - PRIOR - SECURED	(362.12)	(430.74)				
SUPPLEMENTAL PROP TAXES - CURRENT	504.75	781.56				
CHARGES FOR SERVICES - OTHER	78,822.74	84,215.70	100,000	99,000	99,000	(1,000)
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	3,956.83	2,546.95	2,000	3,000	3,000	1,000
TOTAL FINANCING SOURCES	$ 1,269,799.24	$ 1,454,200.67	$ 1,469,000	$ 1,663,000	$ 1,640,000	$ 171,000
FINANCING USES						
SERVICES & SUPPLIES	$ 1,441.98	$ 1,413.70	$ 2,000	$ 2,000	$ 2,000	$
CAPITAL ASSETS - B & I	12,242.17					
CAPITAL ASSETS - INFRASTRUCTURE		22,547.07	1,409,000	1,661,000	1,638,000	229,000
TOTAL CAPITAL ASSETS	12,242.17	22,547.07	1,409,000	1,661,000	1,638,000	229,000
APPROP FOR CONTINGENCIES			58,000			(58,000)
GROSS TOTAL	13,684.15	23,960.77	1,469,000	1,663,000	1,640,000	171,000
TOTAL FINANCING USES	$ 13,684.15	$ 23,960.77	$ 1,469,000	$ 1,663,000	$ 1,640,000	$ 171,000

2014-15 OPERATING PLAN
WATERWK DIST GENERAL #37

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 764,000.00	$ 727,000.00	$ 727,000	$ 538,000	$ 520,000	$ (207,000)
CANCEL OBLIGATED FD BAL	10,964.00	5,798.00				
SUPPLEMENTAL PROP TAXES-PRIOR	121.49	114.68				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	788.99	722.22	1,000	1,000	1,000	
PROP TAXES - CURRENT - SECURED	93,883.41	96,417.26	94,000	94,000	94,000	
PROP TAXES - CURRENT - UNSECURED	4,281.45	4,366.55	4,000	5,000	5,000	1,000
OTHER SALES		0.78				
STATE - OTHER	81.00	1,004.10				
INTEREST	4,987.05	4,017.23	7,000	5,000	5,000	(2,000)
MISCELLANEOUS	(8.34)	1,346.50		1,000	1,000	1,000
PROP TAXES - PRIOR - UNSECURED	(89.06)	(215.94)				
PROP TAXES - PRIOR - SECURED	(782.51)	(1,038.78)				
SUPPLEMENTAL PROP TAXES - CURRENT	1,284.38	2,112.03				
CHARGES FOR SERVICES - OTHER	1,079,581.59	1,158,758.32	1,152,000	1,099,000	1,099,000	(53,000)
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	723.97	628.34	1,000	1,000	1,000	
TOTAL FINANCING SOURCES	$ 1,959,817.42	$ 2,001,031.29	$ 1,986,000	$ 1,744,000	$ 1,726,000	$ (260,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,231,881.77	$ 1,480,459.47	$ 1,961,000	$ 1,740,000	$ 1,722,000	$ (239,000)
OTHER CHARGES			4,000	4,000	4,000	
OTHER FINANCING USES	612.95					
APPROP FOR CONTINGENCIES			21,000			(21,000)
GROSS TOTAL	1,232,494.72	1,480,459.47	1,986,000	1,744,000	1,726,000	(260,000)
TOTAL FINANCING USES	$ 1,232,494.72	$ 1,480,459.47	$ 1,986,000	$ 1,744,000	$ 1,726,000	$ (260,000)

2014-15 OPERATING PLAN
WATERWK DIST ACO #37

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 766,000.00	$ 1,870,000.00	$ 1,870,000	$ 2,120,000	$ 2,155,000	$ 285,000
CANCEL OBLIGATED FD BAL	1,000,000.00					
INTEREST	10,931.20	12,426.83	17,000	11,000	11,000	(6,000)
ASSESSMENT & TAX COLLECTION FEES	180,448.14	184,609.45	173,000	177,000	177,000	4,000
CHARGES FOR SERVICES - OTHER	64,747.38	129,601.64	14,000	91,000	91,000	77,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	4,889.65	7,135.68	4,000	5,000	5,000	1,000
TOTAL FINANCING SOURCES	$ 2,027,016.37	$ 2,203,773.60	$ 2,078,000	$ 2,404,000	$ 2,439,000	$ 361,000
FINANCING USES						
SERVICES & SUPPLIES	$ 680.50	$ 680.25	$ 1,000	$ 1,000	$ 1,000	$
CAPITAL ASSETS - B & I	6,387.51					
CAPITAL ASSETS - INFRASTRUCTURE	150,000.00	48,124.64	2,002,000	2,403,000	2,438,000	436,000
TOTAL CAPITAL ASSETS	156,387.51	48,124.64	2,002,000	2,403,000	2,438,000	436,000
APPROP FOR CONTINGENCIES			75,000			(75,000)
GROSS TOTAL	157,068.01	48,804.89	2,078,000	2,404,000	2,439,000	361,000
TOTAL FINANCING USES	$ 157,068.01	$ 48,804.89	$ 2,078,000	$ 2,404,000	$ 2,439,000	$ 361,000

2014-15 OPERATING PLAN
MARINA DR WTR SYS GEN

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 308,000.00	$ 386,000.00	$ 386,000	$ 178,000	$ 510,000	$ 124,000
CANCEL OBLIGATED FD BAL	21,540.00	128,972.00				
OTHER SALES		0.97				
INTEREST	1,967.54	2,123.93	3,000	2,000	2,000	(1,000)
MISCELLANEOUS	36.53	37.14				
CHARGES FOR SERVICES - OTHER	1,845,125.31	1,882,130.53	1,829,000	1,837,000	1,837,000	8,000
TOTAL FINANCING SOURCES	$ 2,176,669.38	$ 2,399,264.57	$ 2,218,000	$ 2,017,000	$ 2,349,000	$ 131,000
FINANCING USES						
SERVICES & SUPPLIES	$ 1,789,596.34	$ 1,889,505.95	$ 2,139,000	$ 2,013,000	$ 2,345,000	$ 206,000
OTHER CHARGES			79,000	4,000	4,000	(75,000)
OTHER FINANCING USES	1,225.89					
GROSS TOTAL	1,790,822.23	1,889,505.95	2,218,000	2,017,000	2,349,000	131,000
TOTAL FINANCING USES	$ 1,790,822.23	$ 1,889,505.95	$ 2,218,000	$ 2,017,000	$ 2,349,000	$ 131,000

2014-15 OPERATING PLAN
PUBLIC WORKS-MARINA DR WTR SYS ACO

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 4,908,000.00	$ 5,102,000.00	$ 5,102,000	$ 1,788,000	$ 2,514,000	$ (2,588,000)
CANCEL OBLIGATED FD BAL	45,561.00	115,663.00				
INTEREST	37,177.54	33,745.27	55,000	35,000	35,000	(20,000)
CHARGES FOR SERVICES - OTHER	1,008,343.19	1,010,796.99	1,282,000	1,008,000	1,008,000	(274,000)
LONG TERM DEBT PROCEEDS	1,154,852.14					
TOTAL FINANCING SOURCES	$ 7,153,933.87	$ 6,262,205.26	$ 6,439,000	$ 2,831,000	$ 3,557,000	$ (2,882,000)
FINANCING USES						
SERVICES & SUPPLIES	$	$	$ 2,000	$ 2,000	$ 2,000	$
OTHER CHARGES	376,646.00	376,646.00	379,000	377,000	377,000	(2,000)
CAPITAL ASSETS - B & I	638,427.72					
CAPITAL ASSETS - INFRASTRUCTURE	1,037,173.52	3,371,389.79	6,058,000	2,452,000	3,178,000	(2,880,000)
TOTAL CAPITAL ASSETS	1,675,601.24	3,371,389.79	6,058,000	2,452,000	3,178,000	(2,880,000)
GROSS TOTAL	2,052,247.24	3,748,035.79	6,439,000	2,831,000	3,557,000	(2,882,000)
TOTAL FINANCING USES	$ 2,052,247.24	$ 3,748,035.79	$ 6,439,000	$ 2,831,000	$ 3,557,000	$ (2,882,000)

2014-15 OPERATING PLAN
WATER WK DIST DS #33-A - SUN VILLAGE

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 3,000.00	$ 1,000.00	$ 1,000	$	$	$ (1,000)
CANCEL OBLIGATED FD BAL	4,000.00					
INTEREST	17.51					
PROP TAXES - PRIOR - SECURED	(325.28)					
SUPPLEMENTAL PROP TAXES - CURRENT	(22.42)					
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	245.25					
TOTAL FINANCING SOURCES	$ 6,915.06	$ 1,000.00	$ 1,000	$	$	$ (1,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 3.18	$	$	$	$	$
OTHER CHARGES	5,225.00					
OTHER FINANCING USES		1,699.66	2,000			(2,000)
GROSS TOTAL	5,228.18	1,699.66	2,000			(2,000)
TOTAL FINANCING USES	$ 5,228.18	$ 1,699.66	$ 2,000	$	$	$ (2,000)

2014-15 OPERATING PLAN
WATER WK DIST DS #39 - ROCK CREEK

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 6,000.00	$ 1,000.00	$ 1,000	$	$	$ (1,000)
CANCEL OBLIGATED FD BAL	10,000.00					
SUPPLEMENTAL PROP TAXES-PRIOR	49.74					
INTEREST	42.90					
PROP TAXES - PRIOR - SECURED	(1,221.56)					
SUPPLEMENTAL PROP TAXES - CURRENT	(54.83)					
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	299.07					
TOTAL FINANCING SOURCES	$ 15,115.32	$ 1,000.00	$ 1,000	$	$	$ (1,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 5.07	$	$	$	$	$
OTHER CHARGES	13,617.50					
OTHER FINANCING USES		1,745.01	2,000			(2,000)
GROSS TOTAL	13,622.57	1,745.01	2,000			(2,000)
TOTAL FINANCING USES	$ 13,622.57	$ 1,745.01	$ 2,000	$	$	$ (2,000)

2014-15 OPERATING PLAN
WATER WK DIST DS #39-A - ROCK CREEK

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 4,000.00	$	$	$	$	$
CANCEL OBLIGATED FD BAL	3,000.00					
SUPPLEMENTAL PROP TAXES-PRIOR	22.28					
INTEREST	19.69					
PROP TAXES - PRIOR - SECURED	(568.01)					
SUPPLEMENTAL PROP TAXES - CURRENT	(25.43)					
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	137.53					
TOTAL FINANCING SOURCES	$ 6,586.06	$	$	$	$	$
FINANCING USES						
SERVICES & SUPPLIES	$ 2.48	$	$	$	$	$
OTHER CHARGES	6,300.00					
OTHER FINANCING USES		768.83	1,000			(1,000)
GROSS TOTAL	6,302.48	768.83	1,000			(1,000)
TOTAL FINANCING USES	$ 6,302.48	$ 768.83	$ 1,000	$	$	$ (1,000)

2014-15 OPERATING PLAN
WATERWK DIST GENERAL #40

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	WATERWK DIST GENERAL #40	PUBLIC WAYS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 6,654,000.00	$ 7,515,000.00	$ 7,515,000	$ 11,213,000	$ 13,854,000	$ 6,339,000
CANCEL OBLIGATED FD BAL	352,536.00	2,296,595.00	2,102,000			(2,102,000)
OTHER GOVERNMENTAL AGENCIES	2,956.50	0.05	3,000	3,000	3,000	
SUPPLEMENTAL PROP TAXES-PRIOR	(19.46)	(11.98)				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,792.12	4,328.70	5,000	5,000	5,000	
PROP TAXES - CURRENT - SECURED	607,931.34	610,374.87	596,000	583,000	583,000	(13,000)
FEDERAL - OTHER	253,078.47	108,981.28				
TRANSFERS IN		4,213.50	2,000			(2,000)
PROP TAXES - CURRENT - UNSECURED	21,721.81	22,995.46	19,000	22,000	22,000	3,000
OTHER SALES		24.14				
OTHER TAXES NOT SUBJECT TO GANN LIMIT	1,294.85					
STATE - OTHER	16,899.70	21,043.22	15,000			(15,000)
INTEREST	57,446.84	70,099.78	39,000	23,000	23,000	(16,000)
MISCELLANEOUS	72,887.94	477,258.50	40,000	49,000	49,000	9,000
PROP TAXES - PRIOR - UNSECURED	470.77	(1,136.02)				
PROP TAXES - PRIOR - SECURED	12,425.20	(22,789.65)				
SUPPLEMENTAL PROP TAXES - CURRENT	14,286.93	15,049.65				
CHARGES FOR SERVICES - OTHER	38,142,418.87	37,146,863.13	36,654,000	38,326,000	38,326,000	1,672,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THR		2,814.11				
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	644.37	222.66	1,000	1,000	1,000	
TOTAL FINANCING SOURCES	$ 46,215,772.25	$ 48,271,926.40	$ 46,991,000	$ 50,225,000	$ 52,866,000	$ 5,875,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	$ 36,606,612.24	$ 33,988,521.54	$ 46,194,000	$ 49,514,000	$ 46,514,000	$ 320,000
OTHER CHARGES	14,348.83	91,472.22	290,000	102,000	102,000	(188,000)
CAPITAL ASSETS - EQUIPMENT	25,845.68		50,000	50,000	50,000	
OTHER FINANCING USES	(47,081.12)	337,425.23	457,000	559,000	3,559,000	3,102,000
APPROP FOR CONTINGENCIES					2,641,000	2,641,000
GROSS TOTAL	36,599,725.63	34,417,418.99	46,991,000	50,225,000	52,866,000	5,875,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	2,102,000.00					
TOTAL OBLIGATED FD BAL	2,102,000.00					
TOTAL FINANCING USES	$ 38,701,725.63	$ 34,417,418.99	$ 46,991,000	$ 50,225,000	$ 52,866,000	$ 5,875,000

2014-15 OPERATING PLAN
WATERWK DIST ACO #40

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	WATERWK DIST ACO #40	PUBLIC WAYS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 14,157,000.00	$ 10,315,000.00	$ 10,315,000	$ 9,058,000	$ 17,540,000	$ 7,225,000
CANCEL OBLIGATED FD BAL	360,717.00	3,061,397.00	2,673,000			(2,673,000)
OTHER GOVERNMENTAL AGENCIES	2,265.75	0.04	2,000	2,000	2,000	
SUPPLEMENTAL PROP TAXES-PRIOR	(17.13)	(10.55)				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,739.61	4,273.90	5,000	5,000	5,000	
PROP TAXES - CURRENT - SECURED	598,388.77	601,123.40	589,000	579,000	579,000	(10,000)
TRANSFERS IN					3,000,000	3,000,000
PROP TAXES - CURRENT - UNSECURED	22,499.72	23,465.92	20,000	23,000	23,000	3,000
OTHER SALES	18.00					
OTHER TAXES NOT SUBJECT TO GANN LIMIT	995.06					
STATE - OTHER	119,936.35					
INTEREST	126,082.54	107,154.98	153,000	105,000	105,000	(48,000)
ASSESSMENT & TAX COLLECTION FEES	1,229,683.67	1,302,012.00	1,148,000	1,186,000	1,186,000	38,000
PROP TAXES - PRIOR - UNSECURED	215.71	(1,184.73)				
PROP TAXES - PRIOR - SECURED	9,413.56	(17,414.68)				
SUPPLEMENTAL PROP TAXES - CURRENT	12,664.84	14,204.15				
CHARGES FOR SERVICES - OTHER	3,648,836.36	4,189,875.55	3,365,000	3,493,000	3,493,000	128,000
SALE OF CAPITAL ASSETS		27,500.00				
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THR		2,156.79				
FORFEITURES & PENALTIES	(12.39)					
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	35,036.45	95,285.91	24,000	26,000	26,000	2,000
TOTAL FINANCING SOURCES	$ 20,328,463.87	$ 19,724,839.68	$ 18,294,000	$ 14,477,000	$ 25,959,000	$ 7,665,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	$ 25,518.60	$ 25,407.48	$ 29,000	$ 26,000	$ 26,000	$ (3,000)
OTHER CHARGES	590,000.00		1,300,000	1,000,000	4,000,000	2,700,000
CAPITAL ASSETS - B & I	1,217,561.27					
CAPITAL ASSETS - INFRASTRUCTURE	5,507,251.33	2,160,041.66	14,250,000	13,451,000	13,451,000	(799,000)
TOTAL CAPITAL ASSETS	6,724,812.60	2,160,041.66	14,250,000	13,451,000	13,451,000	(799,000)
APPROP FOR CONTINGENCIES			2,715,000		8,482,000	5,767,000
GROSS TOTAL	7,340,331.20	2,185,449.14	18,294,000	14,477,000	25,959,000	7,665,000
PROV FOR OBLIGATED FD BAL COMMITTED	2,673,000.00					
TOTAL OBLIGATED FD BAL	2,673,000.00					
TOTAL FINANCING USES	$ 10,013,331.20	$ 2,185,449.14	$ 18,294,000	$ 14,477,000	$ 25,959,000	$ 7,665,000

PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND

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

This fund provides funding for new capital assets and construction improvement projects at the County's five general airports. The main sources of revenue for this budget are State and federal revenues and operating transfers from the Aviation Enterprise Fund.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 716,000.00	$ 969,000.00	$ 969,000	$ 976,000	$ 1,261,000	$ 292,000
CANCEL OBLIGATED FD BAL	2,311,001.00	3,248,131.00	3,248,000	3,657,000	4,344,000	1,096,000
TRANSFERS IN	1,920,000.00	1,191,000.00	1,191,000	662,000	595,000	(596,000)
STATE AID - CONSTRUCTION		170,334.00	487,000	545,000	637,000	150,000
INTEREST	18,298.55	26,291.88	19,000	25,000	25,000	6,000
FEDERAL AID - CONSTRUCTION	47,401.60	4,570,776.51	9,760,000	10,879,000	11,695,000	1,935,000
TOTAL FINANCING SOURCES	$ 5,012,701.15	$ 10,175,533.39	$ 15,674,000	$ 16,744,000	$ 18,557,000	$ 2,883,000
FINANCING USES						
CAPITAL ASSETS - LAND	$ 145,881.17	$	$ 72,000	$	$	$ (72,000)
CAPITAL ASSETS - B & I	636,088.42	3,882,512.60	4,600,000	700,000	718,000	(3,882,000)
TOT CAP PROJ	781,969.59	3,882,512.60	4,672,000	700,000	718,000	(3,954,000)
CAPITAL ASSETS - INFRASTRUCTURE		1,146,810.83	7,117,000	11,439,000	12,949,000	5,832,000
TOTAL CAPITAL ASSETS	781,969.59	5,029,323.43	11,789,000	12,139,000	13,667,000	1,878,000
GROSS TOTAL	781,969.59	5,029,323.43	11,789,000	12,139,000	13,667,000	1,878,000
PROV FOR OBLIGATED FD BAL COMMITTED	3,262,000.00	3,885,000.00	3,885,000	4,605,000	4,890,000	1,005,000
TOTAL OBLIGATED FD BAL	3,262,000.00	3,885,000.00	3,885,000	4,605,000	4,890,000	1,005,000
TOTAL FINANCING USES	$ 4,043,969.59	$ 8,914,323.43	$ 15,674,000	$ 16,744,000	$ 18,557,000	$ 2,883,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects a $2.9 million increase primarily due to the construction of major projects, such as the Brackett Field Airport North Side Helipads, Fox Airfield Exit Taxiway, Compton/Woodley Airport Runway/Taxiway Rehab, El Monte Airport Apron Pavement Rehabilitation, Fox Airfield Perimeter Fencing Replacement, Whiteman Airport Perimeter Fencing Replacement & Gate Access System Upgrades, Whiteman Airport Grade/Stabilize Hillside, Whiteman Airport Transient Parking Ramp, Whiteman Airport Reroute Airpark Way, Fox Airfield Runway & Taxiway Rehabilitation, and Brackett Field Airport Apron Pavement Rehabilitation; primarily financed with a corresponding increase in federal grant revenue.

PUBLIC WORKS - AVIATION ENTERPRISE FUND

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

This fund provides for the operation, maintenance, and repair of airport grounds, facilities and equipment, and the initiation and management of airport facility leases. This fund also provides for development and financing of County airport improvement projects and planning studies. The main sources of revenue for this budget are payments from the airport management contractor, fuel and oil sales, and State and federal revenues.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 4,853,000.00	$ 3,273,000.00	$ 3,273,000	$ 2,085,000	$ 3,297,000	$ 24,000
CANCEL OBLIGATED FD BAL	19,140.00	3,859.00				
STATE - AID FOR AVIATION			108,000			(108,000)
FEDERAL - OTHER	184,262.37		1,940,000			(1,940,000)
RENTS & CONCESSIONS	3,423,360.44	3,656,877.81	3,504,000	3,425,000	3,425,000	(79,000)
STATE - OTHER	30,000.00	1,478.87				
INTEREST	32,858.49	30,087.56	41,000	21,000	21,000	(20,000)
MISCELLANEOUS	19,558.63	590.00				
CHARGES FOR SERVICES - OTHER	382,999.37	370,031.37	367,000	384,000	384,000	17,000
SALE OF CAPITAL ASSETS	105.79					
TOTAL FINANCING SOURCES	$ 8,945,285.09	$ 7,335,924.61	$ 9,233,000	$ 5,915,000	$ 7,127,000	$ (2,106,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 3,599,813.18	$ 2,321,215.58	$ 7,126,000	$ 4,803,000	$ 5,520,000	$ (1,606,000)
OTHER CHARGES	1,367.33	1,367.33	24,000	33,000	33,000	9,000
CAPITAL ASSETS - EQUIPMENT	151,646.47	307,289.20	670,000	183,000	183,000	(487,000)
CAPITAL ASSETS - INFRASTRUCTURE		217,149.94	222,000			(222,000)
TOTAL CAPITAL ASSETS	151,646.47	524,439.14	892,000	183,000	183,000	(709,000)
OTHER FINANCING USES	1,920,000.00	1,191,000.00	1,191,000	896,000	829,000	(362,000)
APPROP FOR CONTINGENCIES					562,000	562,000
GROSS TOTAL	5,672,826.98	4,038,022.05	9,233,000	5,915,000	7,127,000	(2,106,000)
TOTAL FINANCING USES	$ 5,672,826.98	$ 4,038,022.05	$ 9,233,000	$ 5,915,000	$ 7,127,000	$ (2,106,000)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects a $2.1 million decrease primarily due to a decrease in State and federal grants and Rents and Concessions revenues, partially offset by an increase in Fund Balance Available.

Agency Fund

COMMUNITY DEVELOPMENT COMMISSION FUND

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	COMMUNITY DEVELOPMENT COMMISSION FUND	OTHER ASSISTANCE

The Community Development Commission (CDC) was established in 1982 to combine the Housing Authority and the Community Development Department into a single entity. The CDC is approximately 72% federally funded and strives to build better lives and better neighborhoods for residents and business owners in the unincorporated areas of Los Angeles County and various incorporated cities that participate in the many programs that the CDC offers. The CDC administers the largest Community Development Block Grant Program in the nation which is consistently rated as an exemplary agency from the Office of Housing and Urban Development (HUD). The CDC also provides funding for the development and rehabilitation of affordable housing units, sound attenuation program in the Lennox/Athens area, assistance to first-time home buyers, and provides construction management oversight to various capital projects within Los Angeles County.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
OTHER GOVERNMENTAL AGENCIES	$ 41,005,000.00	$ 54,429,000.00	$ 102,112,000	$ 105,388,000	$ 100,855,000	$ (1,257,000)
FEDERAL - OTHER	36,494,000.00	39,625,000.00	48,945,000	42,196,000	43,059,000	(5,886,000)
RENTS & CONCESSIONS	526,000.00	455,000.00	295,000	256,000	256,000	(39,000)
INTEREST	5,664,000.00	8,226,000.00	1,206,000	1,188,000	1,190,000	(16,000)
MISCELLANEOUS	4,291,000.00	24,220,000.00	13,338,000	5,009,000	5,034,000	(8,304,000)
CHARGES FOR SERVICES - OTHER	5,296,000.00	727,000.00	889,000	933,000	985,000	96,000
TOTAL FINANCING SOURCES	$ 93,276,000.00	$ 127,682,000.00	$ 166,785,000	$ 154,970,000	$ 151,379,000	$ (15,406,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 10,268,000.00	$ 10,863,000.00	$ 13,549,000	$ 13,398,000	$ 13,678,000	$ 129,000
SERVICES & SUPPLIES	68,870,000.00	85,538,000.00	93,720,000	99,008,000	94,634,000	914,000
CAPITAL ASSETS - EQUIPMENT	14,138,000.00	31,281,000.00	59,516,000	42,564,000	43,067,000	(16,449,000)
GROSS TOTAL	93,276,000.00	127,682,000.00	166,785,000	154,970,000	151,379,000	(15,406,000)
TOTAL FINANCING USES	$ 93,276,000.00	$ 127,682,000.00	$ 166,785,000	$ 154,970,000	$ 151,379,000	$ (15,406,000)

2014-15 ADOPTED BUDGET

This fund consists primarily of appropriation and federal revenue, including Housing and Community Development Act funds required for the Commission's expenses related to housing and community revitalization. The 2014-15 Adopted Budget reflects a $15.4 million decrease in funding primarily due to the completion of Homelessness projects, the timing of External County Construction projects, offset by new funding received for First Five program and increased activity in the HOME program.

Please note, the actuals submitted for Fiscal Year 2013-14 are pre-audit figures and are subject to change.

HOUSING AUTHORITY FUND

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	HOUSING AUTHORITY FUND	OTHER ASSISTANCE

The Housing Authority (HA) is a separate legal entity under the Community Development Commission and is committed to providing quality affordable housing with care and integrity. The HA serves residents in the unincorporated areas of Los Angeles County and participating cities. HA programs include providing Section 8 rental assistance for over 23,000 low income, senior, family, and disabled households; and housing 3,237 families or seniors in public/affordable housing units. The HA also oversees the Capital Fund Program which provides for the rehabilitation for public housing developments.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
OTHER GOVERNMENTAL AGENCIES	$ 892,000.00	$ 1,034,000.00	$ 943,000	$ 883,000	$ 2,904,000	$ 1,961,000
FEDERAL - OTHER	294,385,000.00	276,360,000.00	269,938,000	285,771,000	290,831,000	20,893,000
RENTS & CONCESSIONS	11,118,000.00	11,357,000.00	11,199,000	10,575,000	10,650,000	(549,000)
INTEREST	2,656,000.00	2,304,000.00	3,223,000	3,326,000	3,326,000	103,000
MISCELLANEOUS	20,674,000.00	11,478,000.00	34,349,000	13,986,000	15,685,000	(18,664,000)
CHARGES FOR SERVICES - OTHER	121,000.00	212,000.00	200,000	211,000	211,000	11,000
TOTAL FINANCING SOURCES	$ 329,846,000.00	$ 302,745,000.00	$ 319,852,000	$ 314,752,000	$ 323,607,000	$ 3,755,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 23,475,000.00	$ 22,401,000.00	$ 24,152,000	$ 25,042,000	$ 24,200,000	$ 48,000
SERVICES & SUPPLIES	296,733,000.00	275,888,000.00	291,697,000	284,021,000	288,194,000	(3,503,000)
CAPITAL ASSETS - EQUIPMENT	9,638,000.00	4,456,000.00	4,003,000	5,689,000	11,213,000	7,210,000
GROSS TOTAL	329,846,000.00	302,745,000.00	319,852,000	314,752,000	323,607,000	3,755,000
TOTAL FINANCING USES	$ 329,846,000.00	$ 302,745,000.00	$ 319,852,000	$ 314,752,000	$ 323,607,000	$ 3,755,000

2014-15 ADOPTED BUDGET

This fund consists of appropriation and federal revenue primarily received from the Department of Housing and Urban Development (HUD) to fund Housing Authority expenses related to Conventional Housing, Modernization and Section 8 Housing Choice Voucher Rental Subsidy Programs. The 2014-15 Adopted Budget reflects a $3.8 million increase from the Fiscal Year 2013-14 Adjusted Budget. The increase is primarily due to increased funding from CDBG and other sources for Public Housing Rehabilitation projects. In addition, the Housing Choice Voucher program is receiving additional funds from HUD due to a higher proration of funding offset by the prior year's use of reserves and near completion and closeout of Affordable Housing - COI projects.

Please note, the actuals submitted for Fiscal Year 2013-14 are pre-audit figures and are subject to change.

Special District Funds

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2014-15

DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2014	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	22,803,000			22,803,000
FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT			19,970,000	19,970,000	59,268,000			59,268,000
FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT	48,787,000	43,166,000	736,099,000	828,052,000	25,361,000		14,484,000	39,845,000
FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG			18,774,000	18,774,000	18,638,000			18,638,000
FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT			300,000	300,000	16,928,000			16,928,000
FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT			37,924,000	37,924,000	44,138,000			44,138,000
FIRE DEPARTMENT - OPERATIONS BUDGET UNIT			146,191,000	146,191,000	696,975,000			696,975,000
FIRE DEPARTMENT - PREVENTION BUDGET UNIT			6,730,000	6,730,000	41,482,000			41,482,000
FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT			1,331,000	1,331,000	119,276,000			119,276,000
FIRE DEPARTMENT ACO FUND	38,916,000		11,175,000	50,091,000	50,091,000			50,091,000
TOTAL FIRE DEPARTMENT	$ 87,703,000	$ 43,166,000	$ 978,575,000	$ 1,109,444,000	$ 1,094,960,000	$	$ 14,484,000	$ 1,109,444,000
LLAD-AREA-WIDE LANDSCAPE								
LLAD-AWL #1 ANXB PLM WHT	99,000		26,000	125,000	120,000	5,000		125,000
LLAD-AWL #1 CPPRHLL	383,000		80,000	463,000	451,000	12,000		463,000
LLAD-AWL #1 VAL	409,000		85,000	494,000	481,000	13,000		494,000
LLAD-AWL #4 ZN#78	36,000		27,000	63,000	63,000			63,000
LLAD-AWL #56-VAL COM	17,000		24,000	41,000	41,000			41,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	$ 944,000	$	$ 242,000	$ 1,186,000	$ 1,156,000	$ 30,000		$ 1,186,000
LLAD-LOCAL LANDSCAPE								
LLAD-LL #19-SAGEWOOD	39,000		12,000	51,000	49,000	2,000		51,000
LLAD-LL #2 ZN#62	18,000			18,000	18,000			18,000
LLAD-LL #20-EL DORAD	62,000			62,000	62,000			62,000
LLAD-LL #21-SUNSET	250,000		221,000	471,000	448,000	23,000		471,000
LLAD-LL #25-VAL STEV	2,912,000		2,062,000	4,974,000	4,908,000	66,000		4,974,000
LLAD-LL #26-EMERALD	70,000		19,000	89,000	84,000	5,000		89,000
LLAD-LL #28-VISTA GR	102,000		76,000	178,000	170,000	8,000		178,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2014-15

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
DISTRICT NAME	FUND BALANCE AVAILABLE JUNE 30, 2014	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 #32-LOST HLS	140,000		12,000	152,000	108,000	44,000		152,000
LLAD-LL #36-MTN VY	225,000		55,000	280,000	275,000	5,000		280,000
LLAD-LL #37-CASTAIC	242,000		217,000	459,000	459,000			459,000
LLAD-LL #38-SLN CYN	997,000		184,000	1,181,000	1,129,000	52,000		1,181,000
LLAD-LL #4 ZN#63	80,000		43,000	123,000	122,000	1,000		123,000
LLAD-LL #4 ZN#64	328,000		83,000	411,000	402,000	9,000		411,000
LLAD-LL #4 ZN#66	116,000		33,000	149,000	134,000	15,000		149,000
LLAD-LL #4 ZN#67	37,000			37,000	37,000			37,000
LLAD-LL #4 ZN#68	369,000		115,000	484,000	484,000			484,000
LLAD-LL #4 ZN#69	1,913,000		448,000	2,361,000	2,239,000	122,000		2,361,000
LLAD-LL #4 ZN#70	131,000		82,000	213,000	205,000	8,000		213,000
LLAD-LL #4 ZN#71	39,000			39,000	39,000			39,000
LLAD-LL #4 ZN#72	15,000			15,000	15,000			15,000
LLAD-LL #4 ZN#73	2,913,000		723,000	3,636,000	3,600,000	36,000		3,636,000
LLAD-LL #4 ZN#74	1,031,000			1,031,000	1,031,000			1,031,000
LLAD-LL #4 ZN#75	225,000		67,000	292,000	289,000	3,000		292,000
LLAD-LL #4 ZN#76	36,000		81,000	117,000	117,000			117,000
LLAD-LL #4 ZN#77	566,000		133,000	699,000	564,000	135,000		699,000
LLAD-LL #40-CASTAIC	120,000		64,000	184,000	174,000	10,000		184,000
LLAD-LL #43-RWLND HT	25,000		63,000	88,000	63,000	25,000		88,000
LLAD-LL #44-BQT CYN	11,000			11,000	11,000			11,000
LLAD-LL #45-LAKE L.A	338,000		286,000	624,000	624,000			624,000
LLAD-LL #55-CASTAIC	96,000		21,000	117,000	114,000	3,000		117,000
LLAD-LL #57-VAL COMM	177,000			177,000	177,000			177,000
LLAD-LL #58-RNCHO EL	158,000		79,000	237,000	237,000			237,000
LLAD-LL #59-HASLEY	1,000			1,000	1,000			1,000
LLAD-LL#4 ZN 80	173,000		86,000	259,000	172,000	87,000		259,000
LLAD-LL#4ZN#69MWD	1,000		11,000	12,000	12,000			12,000
LLAD-LL#4ZN#77MWD	5,000		36,000	41,000	41,000			41,000
LLAD-LL#4ZN#79	58,000		37,000	95,000	95,000			95,000
TOTAL LLAD-LOCAL LANDSCAPE	$ 14,019,000	$	$ 5,349,000	$ 19,368,000	$ 18,709,000	$ 659,000		$ 19,368,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2014-15

DISTRICT NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2014	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)
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY								
PW-SPCL ROAD DT #1	295,000		1,116,000	1,411,000	1,368,000	43,000		1,411,000
PW-SPCL ROAD DT #2	236,000		749,000	985,000	950,000	35,000		985,000
PW-SPCL ROAD DT #3	268,000		477,000	745,000	699,000	46,000		745,000
PW-SPCL ROAD DT #4	285,000		898,000	1,183,000	1,099,000	84,000		1,183,000
PW-SPCL ROAD DT #5	634,000	20,000	2,459,000	3,113,000	2,779,000	294,000	40,000	3,113,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	$ 1,718,000	$ 20,000	$ 5,699,000	$ 7,437,000	$ 6,895,000	$ 502,000	$ 40,000	$ 7,437,000
PUBLIC WORKS-FLOOD CONTROL DISTRICT								
PW-FLOOD CONTROL DT	129,417,000	131,201,000	231,840,000	492,458,000	279,520,000		212,938,000	492,458,000
TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT	$ 129,417,000	$ 131,201,000	$ 231,840,000	$ 492,458,000	$ 279,520,000	$	$ 212,938,000	$ 492,458,000
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS								
PW-GAR DSP-ATH/WDCT	1,260,000	4,350,000	3,042,000	8,652,000	4,061,000	356,000	4,235,000	8,652,000
PW-GAR DSP-BELVEDERE	2,478,000	4,837,000	8,651,000	15,966,000	10,399,000	448,000	5,119,000	15,966,000
PW-GAR DSP-FIRESTONE	2,728,000	9,002,000	7,499,000	19,229,000	8,862,000	620,000	9,747,000	19,229,000
PW-GAR DSP-LENNOX	358,000	898,000	1,570,000	2,826,000	1,811,000	30,000	985,000	2,826,000
PW-GAR DSP-MALIBU	430,000	1,871,000	1,163,000	3,464,000	1,455,000	115,000	1,894,000	3,464,000
PW-GAR DSP-MESA HTS	834,000	4,224,000	2,254,000	7,312,000	2,804,000	103,000	4,405,000	7,312,000
PW-GAR DSP-WALNUT PK	348,000	1,130,000	1,161,000	2,639,000	1,434,000	34,000	1,171,000	2,639,000
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	$ 8,436,000	$ 26,312,000	$ 25,340,000	$ 60,088,000	$ 30,826,000	$ 1,706,000	$ 27,556,000	$ 60,088,000
PUBLIC WORKS-LLAD-REC AND PARK DISTS								
LLAD-R&P #34-HACIEND	634,000		178,000	812,000	812,000			812,000
LLAD-R&P #35-MTBELLO	1,147,000		292,000	1,439,000	1,439,000			1,439,000
TOTAL PUBLIC WORKS-LLAD-REC AND PARK DISTS	$ 1,781,000	$	$ 470,000	$ 2,251,000	$ 2,251,000	$	$	$ 2,251,000
PUBLIC WORKS-REC AND PARK DISTS								
R & P DT-BELLA VISTA	18,000		9,000	27,000	27,000			27,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2014-15

DISTRICT NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2014	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)
TOTAL PUBLIC WORKS-REC AND PARK DISTS	$ 18,000	$	$ 9,000	$ 27,000	$ 27,000	$		$ 27,000
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS								
SEW MT DT-CONSOL-ACO	11,859,000	1,593,000	6,873,000	20,325,000	18,092,000	640,000	1,593,000	20,325,000
SEW MTCE DT-ANETA	11,000	411,000	3,000	425,000	30,000	8,000	387,000	425,000
SEW MTCE DT-BRASSIE	2,000			2,000	2,000			2,000
SEW MTCE DT-CONSOL	8,315,000		32,013,000	40,328,000	39,257,000	1,071,000		40,328,000
SEW MTCE DT-FOXPARK	73,000		2,000	75,000	75,000			75,000
SEW MTCE DT-LK HUGHE	267,000		209,000	476,000	461,000	15,000		476,000
SEW MTCE DT-MAL MESA	1,730,000		977,000	2,707,000	2,454,000	253,000		2,707,000
SEW MTCE DT-MALIBU	510,000		475,000	985,000	957,000	28,000		985,000
SEW MTCE DT-MARINA	4,447,000	2,038,000	1,698,000	8,183,000	5,888,000	257,000	2,038,000	8,183,000
SEW MTCE DT-SUMMIT	22,000		1,000	23,000	23,000			23,000
SEW MTCE DT-TOPANGA	131,000		233,000	364,000	364,000			364,000
SEW MTCE DT-TRANCAS	530,000		576,000	1,106,000	1,029,000	77,000		1,106,000
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	$ 27,897,000	$ 4,042,000	$ 43,060,000	$ 74,999,000	$ 68,632,000	$ 2,349,000	$ 4,018,000	$ 74,999,000
PW-CONSTRUCTION FEE DISTRICTS								
CFD-BOUQUET CANYON	2,774,000		1,759,000	4,533,000	4,533,000			4,533,000
CFD-CASTAIC BRIDGE	3,856,000		2,027,000	5,883,000	5,883,000			5,883,000
CFD-LOST HILLS	3,000		64,000	67,000	67,000			67,000
CFD-LYONS/MCBEAN	149,000		500,000	649,000	649,000			649,000
CFD-ROUTE 126	4,435,000		2,026,000	6,461,000	6,461,000			6,461,000
CFD-VALENCIA	521,000		10,261,000	10,782,000	10,775,000	7,000		10,782,000
CFD-WESTSIDE	15,962,000		1,862,000	17,824,000	16,788,000	1,036,000		17,824,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 27,700,000	$	$ 18,499,000	$ 46,199,000	$ 45,156,000	$ 1,043,000		$ 46,199,000
PW-DRAINAGE FEE DISTRICTS								
ANTELOPE VALLEY DRAIN FEE DT	69,000	262,000	166,000	497,000	215,000	20,000	262,000	497,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 69,000	$ 262,000	$ 166,000	$ 497,000	$ 215,000	$ 20,000	$ 262,000	$ 497,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2014-15

DISTRICT NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2014	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-DRAINAGE SPEC ASSMT AREAS								
DRAIN SPCL ASSMT #13	11,000	86,000	8,000	105,000	15,000	2,000	88,000	105,000
DRAIN SPCL ASSMT #15	12,000	35,000	6,000	53,000	16,000	2,000	35,000	53,000
DRAIN SPCL ASSMT #17	21,000	117,000	15,000	153,000	25,000	3,000	125,000	153,000
DRAIN SPCL ASSMT #22	7,000	45,000	4,000	56,000	9,000	2,000	45,000	56,000
DRAIN SPCL ASSMT #23	20,000	114,000	12,000	146,000	23,000	3,000	120,000	146,000
DRAIN SPCL ASSMT #24	8,000	139,000	59,000	206,000	21,000		185,000	206,000
DRAIN SPCL ASSMT #25	14,000	32,000	6,000	52,000	14,000	2,000	36,000	52,000
DRAIN SPCL ASSMT #26	16,000	72,000	9,000	97,000	20,000	3,000	74,000	97,000
DRAIN SPCL ASSMT #28	18,000	13,000	7,000	38,000	18,000	5,000	15,000	38,000
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	92,000	12,000	131,000	30,000	1,000	100,000	131,000
DRAIN SPCL ASSMT #8	6,000		3,000	9,000	5,000	4,000		9,000
DRAIN SPCL ASSMT #9	21,000	153,000	14,000	188,000	23,000	2,000	163,000	188,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$ 251,000	$ 898,000	$ 155,000	$ 1,304,000	$ 289,000	$ 29,000	$ 986,000	$ 1,304,000
PW-STREET LIGHTING								
LTG DIST-BELL	40,000		391,000	431,000	412,000	19,000		431,000
LTG DIST-BELL GRDNS	535,000	111,000	356,000	1,002,000	863,000	11,000	128,000	1,002,000
LTG DIST-CALABASAS	506,000	1,396,000	418,000	2,320,000	694,000	20,000	1,606,000	2,320,000
LTG DIST-LAWNDALE	655,000	4,358,000	439,000	5,452,000	1,001,000	93,000	4,358,000	5,452,000
LTG DIST-LONGDEN	6,000		76,000	82,000	76,000	6,000		82,000
LTG DIST-MALIBU	774,000	4,277,000	597,000	5,648,000	682,000	47,000	4,919,000	5,648,000
LTG MTCE DIST #10006	1,241,000	1,470,000	1,047,000	3,758,000	1,959,000	108,000	1,691,000	3,758,000
LTG MTCE DIST #10032	616,000	1,040,000	340,000	1,996,000	768,000	32,000	1,196,000	1,996,000
LTG MTCE DIST #10038	442,000	1,447,000	357,000	2,246,000	509,000	73,000	1,664,000	2,246,000
LTG MTCE DIST #10049	10,000		109,000	119,000	110,000	9,000		119,000
LTG MTCE DIST #10066	1,175,000	931,000	708,000	2,814,000	1,495,000	248,000	1,071,000	2,814,000
LTG MTCE DIST #10075	187,000	325,000	82,000	594,000	222,000	10,000	362,000	594,000
LTG MTCE DIST #10076	9,000		254,000	263,000	254,000	9,000		263,000
LTG MTCE DIST #1472	376,000	448,000	262,000	1,086,000	549,000	22,000	515,000	1,086,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2014-15

DISTRICT NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2014	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	TOTAL FINANCING USES: FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
LTG MTCE DIST #1575	368,000	1,818,000	296,000	2,482,000	370,000	21,000	2,091,000	2,482,000
LTG MTCE DIST #1616	955,000	8,373,000	3,118,000	12,446,000	2,817,000		9,629,000	12,446,000
LTG MTCE DIST #1687	15,656,000	8,711,000	13,636,000	38,003,000	25,529,000		12,474,000	38,003,000
LTG MTCE DIST #1697	997,000	1,780,000	1,836,000	4,613,000	2,383,000	183,000	2,047,000	4,613,000
LTG MTCE DIST #1744	901,000	7,317,000	673,000	8,891,000	1,509,000	65,000	7,317,000	8,891,000
LTG MTCE DIST #1866	683,000	262,000	246,000	1,191,000	866,000	24,000	301,000	1,191,000
LTG MTCE DT #10045A	903,000	1,977,000	752,000	3,632,000	1,246,000	112,000	2,274,000	3,632,000
LTG MTCE DT #10045B	270,000		33,000	303,000	288,000	15,000		303,000
TOTAL PW-STREET LIGHTING	$ 27,305,000	$ 46,041,000	$ 26,026,000	$ 99,372,000	$ 44,602,000	$ 1,127,000	$ 53,643,000	$ 99,372,000
PW-STREET LIGHTING LLAD								
LLAD-SL #1 CO LTG	175,000		1,254,000	1,429,000	1,429,000			1,429,000
LLAD-SL AGOURA HILLS	2,000			2,000	2,000			2,000
LLAD-SL BELL GARDENS	5,000		9,000	14,000	14,000			14,000
LLAD-SL CALABASAS	15,000		131,000	146,000	145,000	1,000		146,000
LLAD-SL CARSON	32,000		868,000	900,000	900,000			900,000
LLAD-SL DIAMOND BAR	38,000		223,000	261,000	261,000			261,000
LLAD-SL LA CAN/FL A	2,000			2,000	2,000			2,000
LLAD-SL LA MIR ZN A	39,000		253,000	292,000	291,000	1,000		292,000
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		126,000	142,000	142,000			142,000
LLAD-SL MALIBU	2,000			2,000	2,000			2,000
LLAD-SL PALMDALE	80,000		2,465,000	2,545,000	2,545,000			2,545,000
LLAD-SL PARAMOUNT	52,000		246,000	298,000	297,000	1,000		298,000
LLAD-SL R H EST A	1,000			1,000	1,000			1,000
LLAD-SL WALNUT	8,000		47,000	55,000	55,000			55,000
TOTAL PW-STREET LIGHTING LLAD	$ 472,000	$	$ 5,624,000	$ 6,096,000	$ 6,093,000	$ 3,000	$	$ 6,096,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY								
RP&OSD 05A DS FD	44,000	22,019,000	26,411,000	48,474,000	25,952,000		22,522,000	48,474,000
RP&OSD 05A DS RSRV		20,224,000		20,224,000	2,467,000		17,757,000	20,224,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2014-15

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
DISTRICT NAME	FUND BALANCE AVAILABLE JUNE 30, 2014	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
RP&OSD 07A DS FD	15,000	11,600,000	14,718,000	26,333,000	14,470,000		11,863,000	26,333,000
RP&OSD 07A DS RSRV		11,958,000		11,958,000	2,162,000		9,796,000	11,958,000
RP&OSD ADMIN FD	1,596,000	18,538,000	8,014,000	28,148,000	12,442,000		15,706,000	28,148,000
RP&OSD ASSMT REV FD	3,422,000		81,134,000	84,556,000	84,556,000			84,556,000
RP&OSD AVBL EXCESS	120,685,000		47,456,000	168,141,000	168,141,000			168,141,000
RP&OSD EXCESS M&S FD			5,081,000	5,081,000	5,081,000			5,081,000
RP&OSD GRANT FD	63,646,000	1,621,000	34,561,000	99,828,000	99,828,000			99,828,000
RP&OSD MAINT FD	44,917,000		12,986,000	57,903,000	57,903,000			57,903,000
RP&OSD REIMB FD	1,836,000			1,836,000	1,836,000			1,836,000
RP&OSD SMMC PROJ FD			1,000	1,000	1,000			1,000
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	$ 236,161,000	$ 85,960,000	$ 230,362,000	$ 552,483,000	$ 474,839,000	$	$ 77,644,000	$ 552,483,000
TOTAL SPECIAL DISTRICTS	$ 563,891,000	$ 337,902,000	$ 1,571,416,000	$ 2,473,209,000	$ 2,074,170,000	$ 7,468,000	$ 391,571,000	$ 2,473,209,000

ARITHMETIC RESULTS				COL 2+3+4 COL 5 = COL 9				COL 6+7+8 COL 5 = COL 9
TOTALS TRANSFERRED FROM	SCH 13, COL 6	SCH 14, COL 4					SCH 14, COL 6	
TOTALS TRANSFERRED TO	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	SCH 1, COL 9

APPROPRIATIONS LIMIT $ 1,823,223,129
APPROPRIATIONS SUBJECT TO LIMIT 797,954,000

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2014-15

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2014 (2)	LESS: OBLIGATED FUND BALANCES ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	FUND BALANCE AVAILABLE JUNE 30, 2014* (6)
FIRE DEPARTMENT					
FIRE DEPARTMENT	232,305,297	20,994,753	162,498,543	25,000	48,787,000
FIRE DEPARTMENT ACO FUND	42,253,773	3,337,773			38,916,000
TOTAL FIRE DEPARTMENT	$ 274,559,070	$ 24,332,526	$ 162,498,543	$ 25,000	$ 87,703,000
LLAD-AREA-WIDE LANDSCAPE					
LLAD-AWL #1 ANXB PLM WHT	99,220	219			99,000
LLAD-AWL #1 CPPRHLL	383,844	843			383,000
LLAD-AWL #1 VAL	411,471	2,471			409,000
LLAD-AWL #4 ZN#78	36,690	690			36,000
LLAD-AWL #56-VAL COM	17,704	704			17,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	$ 948,929	$ 4,927	$	$	$ 944,000
LLAD-LOCAL LANDSCAPE					
LLAD-LL #19-SAGEWOOD	39,172	171			39,000
LLAD-LL #2 ZN#62	18,000				18,000
LLAD-LL #20-EL DORAD	62,000				62,000
LLAD-LL #21-SUNSET	258,075	8,075			250,000
LLAD-LL #25-VAL STEV	3,011,711	99,711			2,912,000
LLAD-LL #26-EMERALD	70,000				70,000
LLAD-LL #28-VISTA GR	105,108	3,108			102,000
LLAD-LL #32-LOST HLS	140,000				140,000
LLAD-LL #36-MTN VY	227,349	2,349			225,000
LLAD-LL #37-CASTAIC	253,248	11,248			242,000
LLAD-LL #38-SLN CYN	1,004,355	7,355			997,000
LLAD-LL #4 ZN#63	83,125	3,125			80,000
LLAD-LL #4 ZN#64	334,567	6,566			328,000
LLAD-LL #4 ZN#66	117,499	1,499			116,000
LLAD-LL #4 ZN#67	37,000				37,000
LLAD-LL #4 ZN#68	373,449	4,448			369,000
LLAD-LL #4 ZN#69	1,927,053	14,052			1,913,000
LLAD-LL #4 ZN#70	133,461	2,460			131,000
LLAD-LL #4 ZN#71	39,000				39,000
LLAD-LL #4 ZN#72	15,000				15,000

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2014-15

DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2014	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2014*
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
LLAD-LL #4 ZN#73	2,940,338	27,338			2,913,000
LLAD-LL #4 ZN#74	1,251,054	220,053			1,031,000
LLAD-LL #4 ZN#75	232,206	7,206			225,000
LLAD-LL #4 ZN#76	36,000				36,000
LLAD-LL #4 ZN#77	566,000				566,000
LLAD-LL #40-CASTAIC	120,421	421			120,000
LLAD-LL #43-RWLND HT	32,428	7,428			25,000
LLAD-LL #44-BQT CYN	11,000				11,000
LLAD-LL #45-LAKE L.A	338,000				338,000
LLAD-LL #55-CASTAIC	96,860	860			96,000
LLAD-LL #57-VAL COMM	177,000				177,000
LLAD-LL #58-RNCHO EL	165,051	7,050			158,000
LLAD-LL #59-HASLEY	1,000				1,000
LLAD-LL#4 ZN 80	173,000				173,000
LLAD-LL#4ZN#69MWD	1,000				1,000
LLAD-LL#4ZN#77MWD	5,000				5,000
LLAD-LL#4ZN#79	58,800	800			58,000
TOTAL LLAD-LOCAL LANDSCAPE	$ 14,454,330	$ 435,323	$	$	$ 14,019,000
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY					
PW-SPCL ROAD DT #1	300,565	5,564			295,000
PW-SPCL ROAD DT #2	308,699	72,698			236,000
PW-SPCL ROAD DT #3	300,075	32,074			268,000
PW-SPCL ROAD DT #4	302,202	17,202			285,000
PW-SPCL ROAD DT #5	974,079	320,078	20,000		634,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	$ 2,185,620	$ 447,616	$ 20,000	$	$ 1,718,000
PUBLIC WORKS-FLOOD CONTROL DISTRICT					
PW-FLOOD CONTROL DT	308,523,843	47,895,075	131,201,143	10,623	129,417,000
TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT	$ 308,523,843	$ 47,895,075	$ 131,201,143	$ 10,623	$ 129,417,000
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS					
PW-GAR DSP-ATH/WDCT	5,612,217	2,216	4,350,000		1,260,000
PW-GAR DSP-BELVEDERE	7,318,044	3,044	4,837,000		2,478,000

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2014-15

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2014 (2)	LESS: OBLIGATED FUND BALANCES ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	FUND BALANCE AVAILABLE JUNE 30, 2014* (6)
PW-GAR DSP-FIRESTONE	11,733,111	3,111	9,002,000		2,728,000
PW-GAR DSP-LENNOX	1,258,100	2,100	898,000		358,000
PW-GAR DSP-MALIBU	2,302,700	1,700	1,871,000		430,000
PW-GAR DSP-MESA HTS	5,061,173	3,173	4,224,000		834,000
PW-GAR DSP-WALNUT PK	1,481,173	3,173	1,130,000		348,000
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	$ 34,766,518	$ 18,517	$ 26,312,000	$	$ 8,436,000
PUBLIC WORKS-LLAD-REC AND PARK DISTS					
LLAD-R&P #34-HACIEND	768,822	1,822	133,000		634,000
LLAD-R&P #35-MTBELLO	1,167,920	20,920			1,147,000
TOTAL PUBLIC WORKS-LLAD-REC AND PARK DISTS	$ 1,936,742	$ 22,742	$ 133,000	$	$ 1,781,000
PUBLIC WORKS-REC AND PARK DISTS					
R & P DT-BELLA VISTA	18,000				18,000
TOTAL PUBLIC WORKS-REC AND PARK DISTS	$ 18,000	$	$	$	$ 18,000
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS					
SEW MT DT-CONSOL-ACO	16,402,995	2,950,995	1,593,000		11,859,000
SEW MTCE DT-ANETA	430,808	8,808	411,000		11,000
SEW MTCE DT-BRASSIE	2,000				2,000
SEW MTCE DT-CONSOL	8,529,861	214,860			8,315,000
SEW MTCE DT-FOXPARK	76,660	3,660			73,000
SEW MTCE DT-LK HUGHE	269,032	2,031			267,000
SEW MTCE DT-MAL MESA	1,772,553	42,553			1,730,000
SEW MTCE DT-MALIBU	527,759	17,758			510,000
SEW MTCE DT-MARINA	7,106,512	621,512	2,038,000		4,447,000
SEW MTCE DT-SUMMIT	22,000				22,000
SEW MTCE DT-TOPANGA	131,000				131,000
SEW MTCE DT-TRANCAS	537,268	7,268			530,000
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	$ 35,808,448	$ 3,869,445	$ 4,042,000	$	$ 27,897,000
PW-CONSTRUCTION FEE DISTRICTS					
CFD-BOUQUET CANYON	13,274,000		10,500,000		2,774,000
CFD-CASTAIC BRIDGE	3,856,000				3,856,000

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2014-15

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2014 (2)	LESS: OBLIGATED FUND BALANCES ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	FUND BALANCE AVAILABLE JUNE 30, 2014* (6)
CFD-LOST HILLS	3,000				3,000
CFD-LYONS/MCBEAN	149,000				149,000
CFD-ROUTE 126	11,435,000		7,000,000		4,435,000
CFD-VALENCIA	4,021,000		3,500,000		521,000
CFD-WESTSIDE	15,962,000				15,962,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 48,700,000	$	$ 21,000,000	$	$ 27,700,000
PW-DRAINAGE FEE DISTRICTS					
ANTELOPE VALLEY DRAIN FEE DT	331,000		262,000		69,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 331,000	$	$ 262,000	$	$ 69,000
PW-DRAINAGE SPEC ASSMT AREAS					
DRAIN SPCL ASSMT #13	97,200	200	86,000		11,000
DRAIN SPCL ASSMT #15	47,124	123	35,000		12,000
DRAIN SPCL ASSMT #17	138,123	122	117,000		21,000
DRAIN SPCL ASSMT #22	52,105	104	45,000		7,000
DRAIN SPCL ASSMT #23	134,073	72	114,000		20,000
DRAIN SPCL ASSMT #24	147,127	126	139,000		8,000
DRAIN SPCL ASSMT #25	46,107	107	32,000		14,000
DRAIN SPCL ASSMT #26	88,068	68	72,000		16,000
DRAIN SPCL ASSMT #28	31,106	105	13,000		18,000
DRAIN SPCL ASSMT #30	34,000				34,000
DRAIN SPCL ASSMT #4	36,000				36,000
DRAIN SPCL ASSMT #5	119,163	162	92,000		27,000
DRAIN SPCL ASSMT #8	6,132	131			6,000
DRAIN SPCL ASSMT #9	174,139	139	153,000		21,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$ 1,150,467	$ 1,459	$ 898,000	$	$ 251,000
PW-STREET LIGHTING					
LTG DIST-BELL	40,000				40,000
LTG DIST-BELL GRDNS	646,000		111,000		535,000
LTG DIST-CALABASAS	1,902,000		1,396,000		506,000
LTG DIST-LAWNDALE	5,013,000		4,358,000		655,000
LTG DIST-LONGDEN	6,000				6,000

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2014-15

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2014 (2)	LESS: OBLIGATED FUND BALANCES ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	FUND BALANCE AVAILABLE JUNE 30, 2014* (6)
LTG DIST-MALIBU	5,051,000		4,277,000		774,000
LTG MTCE DIST #10006	2,711,000		1,470,000		1,241,000
LTG MTCE DIST #10032	1,656,000		1,040,000		616,000
LTG MTCE DIST #10038	1,889,000		1,447,000		442,000
LTG MTCE DIST #10049	10,000				10,000
LTG MTCE DIST #10066	2,106,000		931,000		1,175,000
LTG MTCE DIST #10075	512,000		325,000		187,000
LTG MTCE DIST #10076	9,000				9,000
LTG MTCE DIST #1472	824,000		448,000		376,000
LTG MTCE DIST #1575	2,186,000		1,818,000		368,000
LTG MTCE DIST #1616	10,972,000	10,017,000			955,000
LTG MTCE DIST #1687	24,383,150	16,149	8,711,000		15,656,000
LTG MTCE DIST #1697	2,777,000		1,780,000		997,000
LTG MTCE DIST #1744	8,218,000		7,317,000		901,000
LTG MTCE DIST #1866	945,000		262,000		683,000
LTG MTCE DT #10045A	2,880,000		1,977,000		903,000
LTG MTCE DT #10045B	270,000				270,000
TOTAL PW-STREET LIGHTING	$ 75,006,150	$ 10,033,149	$ 37,668,000	$	$ 27,305,000
PW-STREET LIGHTING LLAD					
LLAD-SL #1 CO LTG	175,000				175,000
LLAD-SL AGOURA HILLS	2,000				2,000
LLAD-SL BELL GARDENS	5,000				5,000
LLAD-SL CALABASAS	15,000				15,000
LLAD-SL CARSON	32,000				32,000
LLAD-SL DIAMOND BAR	38,000				38,000
LLAD-SL LA CAN/FL A	2,000				2,000
LLAD-SL LA MIR ZN A	39,000				39,000
LLAD-SL LA MIR ZN B	2,000				2,000
LLAD-SL LA PUENTE	2,000				2,000
LLAD-SL LAWNDALE	1,000				1,000
LLAD-SL LOMITA	16,000				16,000
LLAD-SL MALIBU	2,000				2,000
LLAD-SL PALMDALE	80,000				80,000

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2014-15

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2014 (2)	LESS: OBLIGATED FUND BALANCES ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	FUND BALANCE AVAILABLE JUNE 30, 2014* (6)
LLAD-SL PARAMOUNT	52,000				52,000
LLAD-SL R H EST A	1,000				1,000
LLAD-SL WALNUT	8,000				8,000
TOTAL PW-STREET LIGHTING LLAD	$ 472,000	$	$	$	$ 472,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY					
RP&OSD 05A DS FD	22,100,000		22,056,000		44,000
RP&OSD 05A DS RSRV	17,757,000		17,757,000		
RP&OSD 07A DS FD	11,633,000		11,618,000		15,000
RP&OSD 07A DS RSRV	9,796,000		9,796,000		
RP&OSD ADMIN FD	13,424,387	159,386	11,669,000		1,596,000
RP&OSD ASSMT REV FD	3,422,000				3,422,000
RP&OSD AVBL EXCESS	169,901,919	49,216,918			120,685,000
RP&OSD GRANT FD	88,524,221	23,257,220	1,621,000		63,646,000
RP&OSD MAINT FD	44,917,000				44,917,000
RP&OSD P&R BOND FD	1,975,798	1,975,798			
RP&OSD REIMB FD	1,836,000				1,836,000
RP&OSD SMMC PROJ FD	475,132	475,132			
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	$ 385,762,457	$ 75,084,454	$ 74,517,000	$	$ 236,161,000
TOTAL SPECIAL DISTRICTS	$ 1,184,623,574	$ 162,145,233	$ 458,551,686	$ 35,623	$ 563,891,000

ARITHMETIC RESULTS					COL 2-3-4-5
TOTALS TRANSFERRED FROM			COL 4+5 = SCH 14, COL 2	COL 4+5 = SCH 14, COL 2	
TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 12, COL 2

* AMOUNTS ARE ROUNDED IN THOUSANDS

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2014-15

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2014** (2)	DECREASES OR CANCELLATIONS RECOMMENDED (3)	DECREASES OR CANCELLATIONS ADOPTED (4)	INCREASES OR NEW RECOMMENDED (5)	INCREASES OR NEW ADOPTED (6)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
FIRE DEPARTMENT						
FIRE DEPARTMENT						
ASSIGNED FOR IMPREST CASH	25,000					25,000
COMMITTED FOR BUDGET UNCERTAINTIES	96,473,000	50,167,000	43,166,000			53,307,000
COMMITTED FOR CAPITAL PROJECTS	38,397,000					38,397,000
COMMITTED FOR INFRASTRUCTURE GROWTH	18,272,000			5,300,000	14,484,000	32,756,000
NONSPENDABLE FOR ECAPS INVENTORIES	2,337,121					2,337,121
NONSPENDABLE FOR LT RECEIVABLES SB90	815,000					815,000
NONSPENDABLE FOR MANUAL INVENTORIES	6,204,422					6,204,422
TOTAL FIRE DEPARTMENT	$ 162,523,543	$ 50,167,000	$ 43,166,000	$ 5,300,000	$ 14,484,000	$ 133,841,543
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY						
PW-SPCL ROAD DT #5						
COMMITTED FOR UNANTICIPATED MAINTENANCE COSTS	20,000	20,000	20,000	40,000	40,000	40,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	$ 20,000	$ 20,000	$ 20,000	$ 40,000	$ 40,000	$ 40,000
PUBLIC WORKS-FLOOD CONTROL DISTRICT						
PW-FLOOD CONTROL DT						
ASSIGNED FOR IMPREST CASH	10,623					10,623
COMMITTED FOR INFRASTRUCTURE GROWTH	26,238,000	26,238,000	26,238,000			
COMMITTED FOR LAC DRAINAGE AREA (LACDA)-SEISMIC SAFETY	1,114,000	1,114,000	1,114,000	1,114,000	1,114,000	1,114,000
COMMITTED FOR PACOIMA DAM SEDIMENT REMOVAL PROJECT	14,299,000	14,299,000	14,299,000	26,000,000	26,000,000	26,000,000
COMMITTED FOR SEDIMENT REMOVAL PROJECTS	81,350,000	81,350,000	81,350,000	81,241,000	142,624,000	142,624,000
COMMITTED FOR SUN VALLEY WATERSHED	8,200,000	8,200,000	8,200,000	43,200,000	43,200,000	43,200,000
NONSPENDABLE FOR ECAPS INVENTORIES	143					143
TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT	$ 131,211,766	$ 131,201,000	$ 131,201,000	$ 151,555,000	$ 212,938,000	$ 212,948,766
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS						
PW-GAR DSP-ATH/WDCT						
COMMITTED FOR RATE STABILIZATION	4,350,000	4,350,000	4,350,000	4,616,000	4,235,000	4,235,000
PW-GAR DSP-BELVEDERE						
COMMITTED FOR RATE STABILIZATION	4,837,000	4,837,000	4,837,000	5,371,000	5,119,000	5,119,000

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2014-15

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS*	OBLIGATED FUND BALANCES JUNE 30, 2014**	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR**
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PW-GAR DSP-FIRESTONE						
COMMITTED FOR RATE STABILIZATION	9,002,000	9,002,000	9,002,000	10,834,000	9,747,000	9,747,000
PW-GAR DSP-LENNOX						
COMMITTED FOR RATE STABILIZATION	898,000	898,000	898,000	1,109,000	985,000	985,000
PW-GAR DSP-MALIBU						
COMMITTED FOR RATE STABILIZATION	1,871,000	1,871,000	1,871,000	2,124,000	1,894,000	1,894,000
PW-GAR DSP-MESA HTS						
COMMITTED FOR RATE STABILIZATION	4,224,000	4,224,000	4,224,000	4,948,000	4,405,000	4,405,000
PW-GAR DSP-WALNUT PK						
COMMITTED FOR RATE STABILIZATION	1,130,000	1,130,000	1,130,000	1,337,000	1,171,000	1,171,000
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	$ 26,312,000	$ 26,312,000	$ 26,312,000	$ 30,339,000	$ 27,556,000	$ 27,556,000
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	1,593,000	1,593,000
SEW MTCE DT-ANETA						
COMMITTED FOR RATE STABILIZATION	411,000	411,000	411,000	387,000	387,000	387,000
SEW MTCE DT-MARINA						
COMMITTED FOR PROGRAM EXPANSION	2,038,000	2,038,000	2,038,000	2,038,000	2,038,000	2,038,000
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	$ 4,042,000	$ 4,042,000	$ 4,042,000	$ 4,018,000	$ 4,018,000	$ 4,018,000
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

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2014-15

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2014** (2)	DECREASES OR CANCELLATIONS RECOMMENDED (3)	DECREASES OR CANCELLATIONS ADOPTED (4)	INCREASES OR NEW RECOMMENDED (5)	INCREASES OR NEW ADOPTED (6)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 21,000,000	$	$	$	$	$ 21,000,000
PW-DRAINAGE FEE DISTRICTS						
ANTELOPE VALLEY DRAIN FEE DT						
COMMITTED FOR INFRASTRUCTURE GROWTH	262,000	262,000	262,000	262,000	262,000	262,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 262,000	$ 262,000	$ 262,000	$ 262,000	$ 262,000	$ 262,000
PW-DRAINAGE SPEC ASSMT AREAS						
DRAIN SPCL ASSMT #13						
COMMITTED FOR PROGRAM EXPANSION	86,000	86,000	86,000	88,000	88,000	88,000
DRAIN SPCL ASSMT #15						
COMMITTED FOR PROGRAM EXPANSION	35,000	35,000	35,000	35,000	35,000	35,000
DRAIN SPCL ASSMT #17						
COMMITTED FOR PROGRAM EXPANSION	117,000	117,000	117,000	125,000	125,000	125,000
DRAIN SPCL ASSMT #22						
COMMITTED FOR PROGRAM EXPANSION	45,000	45,000	45,000	45,000	45,000	45,000
DRAIN SPCL ASSMT #23						
COMMITTED FOR PROGRAM EXPANSION	114,000	114,000	114,000	120,000	120,000	120,000
DRAIN SPCL ASSMT #24						
COMMITTED FOR PROGRAM EXPANSION	139,000	139,000	139,000	185,000	185,000	185,000
DRAIN SPCL ASSMT #25						
COMMITTED FOR PROGRAM EXPANSION	32,000	32,000	32,000	36,000	36,000	36,000
DRAIN SPCL ASSMT #26						
COMMITTED FOR PROGRAM EXPANSION	72,000	72,000	72,000	74,000	74,000	74,000
DRAIN SPCL ASSMT #28						
COMMITTED FOR PROGRAM EXPANSION	13,000	13,000	13,000	15,000	15,000	15,000
DRAIN SPCL ASSMT #5						
COMMITTED FOR PROGRAM EXPANSION	92,000	92,000	92,000	100,000	100,000	100,000
DRAIN SPCL ASSMT #9						
COMMITTED FOR PROGRAM EXPANSION	153,000	153,000	153,000	163,000	163,000	163,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$ 898,000	$ 898,000	$ 898,000	$ 986,000	$ 986,000	$ 986,000
PW-STREET LIGHTING						

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2014-15

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS*	OBLIGATED FUND BALANCES JUNE 30, 2014**	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR**
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
LTG DIST-BELL GRDNS						
COMMITTED FOR INFRASTRUCTURE GROWTH	111,000	111,000	111,000	128,000	128,000	128,000
LTG DIST-CALABASAS						
COMMITTED FOR INFRASTRUCTURE GROWTH	1,396,000	1,396,000	1,396,000	1,606,000	1,606,000	1,606,000
LTG DIST-LAWNDALE						
COMMITTED FOR INFRASTRUCTURE GROWTH	4,358,000	4,358,000	4,358,000	4,358,000	4,358,000	4,358,000
LTG DIST-MALIBU						
COMMITTED FOR INFRASTRUCTURE GROWTH	4,277,000	4,277,000	4,277,000	4,919,000	4,919,000	4,919,000
LTG MTCE DIST #10006						
COMMITTED FOR INFRASTRUCTURE GROWTH	1,470,000	1,470,000	1,470,000	1,691,000	1,691,000	1,691,000
LTG MTCE DIST #10032						
COMMITTED FOR INFRASTRUCTURE GROWTH	1,040,000	1,040,000	1,040,000	1,196,000	1,196,000	1,196,000
LTG MTCE DIST #10038						
COMMITTED FOR INFRASTRUCTURE GROWTH	1,447,000	1,447,000	1,447,000	1,664,000	1,664,000	1,664,000
LTG MTCE DIST #10066						
COMMITTED FOR INFRASTRUCTURE GROWTH	931,000	931,000	931,000	1,071,000	1,071,000	1,071,000
LTG MTCE DIST #10075						
COMMITTED FOR INFRASTRUCTURE GROWTH	325,000	325,000	325,000	362,000	362,000	362,000
LTG MTCE DIST #1472						
COMMITTED FOR INFRASTRUCTURE GROWTH	448,000	448,000	448,000	515,000	515,000	515,000
LTG MTCE DIST #1575						
COMMITTED FOR INFRASTRUCTURE GROWTH	1,818,000	1,818,000	1,818,000	2,091,000	2,091,000	2,091,000
LTG MTCE DIST #1616						
COMMITTED FOR INFRASTRUCTURE GROWTH		8,373,000	8,373,000	9,629,000	9,629,000	1,256,000
LTG MTCE DIST #1687						
COMMITTED FOR INFRASTRUCTURE GROWTH	8,711,000	8,711,000	8,711,000	10,018,000	12,474,000	12,474,000
LTG MTCE DIST #1697						
COMMITTED FOR INFRASTRUCTURE GROWTH	1,780,000	1,780,000	1,780,000	2,047,000	2,047,000	2,047,000
LTG MTCE DIST #1744						
COMMITTED FOR INFRASTRUCTURE GROWTH	7,317,000	7,317,000	7,317,000	7,317,000	7,317,000	7,317,000
LTG MTCE DIST #1866						
COMMITTED FOR INFRASTRUCTURE GROWTH	262,000	262,000	262,000	301,000	301,000	301,000
LTG MTCE DT #10045A						

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2014-15

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2014** (2)	DECREASES OR CANCELLATIONS RECOMMENDED (3)	DECREASES OR CANCELLATIONS ADOPTED (4)	INCREASES OR NEW RECOMMENDED (5)	INCREASES OR NEW ADOPTED (6)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
COMMITTED FOR INFRASTRUCTURE GROWTH	1,977,000	1,977,000	1,977,000	2,274,000	2,274,000	2,274,000
TOTAL PW-STREET LIGHTING	$ 37,668,000	$ 46,041,000	$ 46,041,000	$ 51,187,000	$ 53,643,000	$ 45,270,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY						
RP&OSD 05A DS FD						
COMMITTED FOR FUTURE DEBT SERVICE	22,056,000	22,019,000	22,019,000	22,522,000	22,522,000	22,559,000
RP&OSD 05A DS RSRV						
COMMITTED FOR FUTURE DEBT SERVICE	17,757,000	17,757,000	20,224,000	17,757,000	17,757,000	15,290,000
RP&OSD 07A DS FD						
COMMITTED FOR FUTURE DEBT SERVICE	11,618,000	11,600,000	11,600,000	11,863,000	11,863,000	11,881,000
RP&OSD 07A DS RSRV						
COMMITTED FOR FUTURE DEBT SERVICE	9,796,000	9,796,000	11,958,000	9,796,000	9,796,000	7,634,000
RP&OSD ADMIN FD						
COMMITTED FOR PROGRAM EXPANSION	11,669,000	11,669,000	18,538,000	15,706,000	15,706,000	8,837,000
RP&OSD GRANT FD						
COMMITTED FOR PROGRAM EXPANSION	1,621,000	1,621,000	1,621,000			
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	$ 74,517,000	$ 74,462,000	$ 85,960,000	$ 77,644,000	$ 77,644,000	$ 66,201,000
TOTAL SPECIAL DISTRICTS	$ 458,587,309	$ 333,405,000	$ 337,902,000	$ 321,331,000	$ 391,571,000	512,256,309

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

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

** ENCUMBRANCES NOT INCLUDED

FIRE DEPARTMENT

FUNCTION	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	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 46,810,000.00	$ 104,375,000.00	$ 104,375,000	$ 23,499,000	$ 48,787,000	$ (55,588,000)
CANCEL OBLIGATED FD BAL	35,631,194.00	7,466,962.00	3,200,000	50,167,000	43,166,000	39,966,000
OTHER STATE - IN-LIEU TAXES	19,055.76	18,424.41	19,000	19,000	19,000	
OTHER GOVERNMENTAL AGENCIES	29,846,902.05	1,933,798.41				
ELECTION SERVICES	1,906.00	396.00				
AUDITING AND ACCOUNTING FEES	2,344,531.76	2,525,612.09	2,135,000	2,702,000	2,702,000	567,000
SUPPLEMENTAL PROP TAXES-PRIOR	523,858.14	533,511.27	524,000	584,000	534,000	10,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,515,125.33	4,177,846.76	4,607,000	4,607,000	4,607,000	
PROP TAXES - CURRENT - SECURED	546,423,959.37	570,241,835.25	573,362,000	575,360,000	587,469,000	14,107,000
OTHER LICENSES & PERMITS	12,228,873.80	12,727,179.06	12,391,000	12,085,000	12,085,000	(306,000)
FEDERAL - OTHER	8,989,311.38	8,676,049.58	14,413,000	1,018,000	19,685,000	5,272,000
TRANSFERS IN	387,000.00	3,730,230.71	3,731,000		234,000	(3,497,000)
COURT FEES & COSTS	49,410.00	51,675.00	36,000	36,000	36,000	
PLANNING & ENGINEERING SERVICES	752,682.00	821,571.00	391,000	228,000	228,000	(163,000)
RENTS & CONCESSIONS	115,293.15	104,316.38	85,000	85,000	85,000	
VOTER APPROVED SPECIAL TAXES	75,332,849.95	75,456,915.38	75,333,000	78,844,000	78,492,000	3,159,000
BUSINESS LICENSES	1,140,763.20	982,399.00	1,082,000	1,082,000	1,082,000	
PROP TAXES - CURRENT - UNSECURED	19,146,070.89	19,588,290.03	20,038,000	19,195,000	20,659,000	621,000
OTHER SALES	19,345.42	7,720.21	29,000	29,000	29,000	
STATE - OTHER	7,054,811.16	7,464,183.24	7,478,000	7,036,000	7,096,000	(382,000)
INTEREST	781,803.43	841,476.44	901,000	901,000	700,000	(201,000)
MISCELLANEOUS	631,343.82	474,434.04	1,014,000	800,000	1,048,000	34,000
PROP TAXES - PRIOR - UNSECURED	187,294.08	(1,936,092.37)	187,000	187,000		(187,000)
PROP TAXES - PRIOR - SECURED	2,751,788.49	(5,113,629.04)	3,559,000	1,902,000	2,131,000	(1,428,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SUPPLEMENTAL PROP TAXES - CURRENT	7,632,134.73	12,643,739.17	7,632,000	12,093,000	12,644,000	5,012,000
CHARGES FOR SERVICES - OTHER	165,698,669.52	174,567,358.06	169,219,000	170,914,000	180,341,000	11,122,000
EDUCATIONAL SERVICES	485,254.62	628,199.47	493,000	2,470,000	849,000	356,000
SALE OF CAPITAL ASSETS	185,821.54	228,018.81	297,000	297,000	762,000	465,000
SPECIAL ASSESSMENTS	5,175.39	12,009.39	8,000	8,000	8,000	
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THR	33,137,580.75	35,586,041.88	24,000,000	25,000,000	25,000,000	1,000,000
STATE - 2011 REALIGNMENT REVENUE	348,152.00	1,113,421.00	8,727,000	8,727,000	5,045,000	(3,682,000)
FORFEITURES & PENALTIES	12,167.98	6,658.49	49,000	49,000	49,000	
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	3,963,637.71	3,780,880.56	3,964,000	2,382,000	3,781,000	(183,000)
TOTAL FINANCING SOURCES	$ 1,007,153,767.42	$ 1,043,716,431.68	$ 1,043,279,000	$ 1,002,306,000	$ 1,059,353,000	$ 16,074,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 758,587,037.41	$ 810,433,333.42	$ 828,354,000	$ 842,676,000	$ 852,040,000	$ 23,686,000
SERVICES & SUPPLIES	102,843,101.61	114,594,750.92	138,027,000	126,738,000	150,429,000	12,402,000
S & S EXPENDITURE DISTRIBUTION			(7,000,000)	(7,000,000)	(7,000,000)	
TOTAL SERVICES & SUPPLIES	102,843,101.61	114,594,750.92	131,027,000	119,738,000	143,429,000	12,402,000
OTHER CHARGES	2,363,403.85	5,055,573.48	11,971,000	3,043,000	6,468,000	(5,503,000)
CAPITAL ASSETS - EQUIPMENT	13,755,543.77	9,743,577.41	16,825,000	25,675,000	36,558,000	19,733,000
OTHER FINANCING USES	4,815,000.00	10,645,000.00	10,645,000	5,874,000	6,374,000	(4,271,000)
GROSS TOTAL	882,364,086.64	950,472,235.23	998,822,000	997,006,000	1,044,869,000	46,047,000
PROV FOR OBLIGATED FD BAL COMMITTED	20,415,000.00	44,457,000.00	44,457,000	5,300,000	14,484,000	(29,973,000)
TOTAL OBLIGATED FD BAL	20,415,000.00	44,457,000.00	44,457,000	5,300,000	14,484,000	(29,973,000)
TOTAL FINANCING USES	$ 902,779,086.64	$ 994,929,235.23	$ 1,043,279,000	$ 1,002,306,000	$ 1,059,353,000	$ 16,074,000
BUDGETED POSITIONS	4,572.0	4,580.0	4,580.0	4,597.0	4,589.0	9.0

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects a continuation of all current emergency and support services within available revenues.

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 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
OTHER SALES	$ 12,275.26	$ 3,715.46	$ 15,000	$ 15,000	$ 15,000	$
MISCELLANEOUS	27,502.76	4,459.88	1,000	1,000	1,000	
CHARGES FOR SERVICES - OTHER	1,838.64	1,561.98	1,000	1,000	1,000	
SALE OF CAPITAL ASSETS	362.70	11,076.26	64,000	64,000	64,000	
TOTAL FINANCING SOURCES	$ 41,979.36	$ 20,813.58	$ 81,000	$ 81,000	$ 81,000	$
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 14,681,199.30	$ 15,748,404.07	$ 15,749,000	$ 17,702,000	$ 17,443,000	$ 1,694,000
SERVICES & SUPPLIES	3,461,697.39	3,056,084.52	4,406,000	4,741,000	5,360,000	954,000
CAPITAL ASSETS - EQUIPMENT	66,853.28					
GROSS TOTAL	18,209,749.97	18,804,488.59	20,155,000	22,443,000	22,803,000	2,648,000
TOTAL FINANCING USES	$ 18,209,749.97	$ 18,804,488.59	$ 20,155,000	$ 22,443,000	$ 22,803,000	$ 2,648,000
BUDGETED POSITIONS	214.0	209.0	209.0	217.0	218.0	9.0

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects the continuation of funding for the Department's administrative support functions.

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 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
MISCELLANEOUS	$	$ 5,684.94	$	$	$	$
TOTAL FINANCING SOURCES	$	$ 5,684.94	$	$	$	$
FINANCING USES						
SERVICES & SUPPLIES	$ 127,304.14	$ 1,430,506.88	$ 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	127,304.14	1,430,506.88				
GROSS TOTAL	127,304.14	1,430,506.88				
TOTAL FINANCING USES	$ 127,304.14	$ 1,430,506.88	$	$	$	$

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects current service level funding for this central financing budget unit.

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 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FEDERAL - OTHER	$ 2,471,471.40	$ 4,849,879.76	$ 14,413,000	$ 926,000	$ 19,565,000	$ 5,152,000
TRANSFERS IN	387,000.00				59,000	59,000
OTHER SALES		1.00				
STATE - OTHER			69,000	69,000	69,000	
MISCELLANEOUS	40,660.60	35,867.79	224,000	10,000	258,000	34,000
CHARGES FOR SERVICES - OTHER	55,966.00	22,055.95	19,000	19,000	19,000	
EDUCATIONAL SERVICES	48,625.68	85,835.91	30,000	1,921,000		(30,000)
TOTAL FINANCING SOURCES	$ 3,003,723.68	$ 4,993,640.41	$ 14,755,000	$ 2,945,000	$ 19,970,000	$ 5,215,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 22,212,644.10	$ 15,380,940.59	$ 18,359,000	$ 21,264,000	$ 22,744,000	$ 4,385,000
SERVICES & SUPPLIES	7,382,819.31	7,047,982.47	16,536,000	7,538,000	22,340,000	5,804,000
CAPITAL ASSETS - EQUIPMENT	1,007,852.29	1,333,217.26	3,652,000	7,424,000	14,184,000	10,532,000
GROSS TOTAL	30,603,315.70	23,762,140.32	38,547,000	36,226,000	59,268,000	20,721,000
TOTAL FINANCING USES	$ 30,603,315.70	$ 23,762,140.32	$ 38,547,000	$ 36,226,000	$ 59,268,000	$ 20,721,000
BUDGETED POSITIONS	200.0	143.0	143.0	143.0	149.0	6.0

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects the continuation of funding for the Department's executive management functions.

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	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 46,810,000.00	$ 104,375,000.00	$ 104,375,000	$ 23,499,000	$ 48,787,000	$ (55,588,000)
CANCEL OBLIGATED FD BAL	35,631,194.00	7,466,962.00	3,200,000	50,167,000	43,166,000	39,966,000
OTHER STATE - IN-LIEU TAXES	19,055.76	18,424.41	19,000	19,000	19,000	
OTHER GOVERNMENTAL AGENCIES	29,846,902.05	1,933,798.41				
SUPPLEMENTAL PROP TAXES-PRIOR	523,858.14	533,511.27	524,000	584,000	534,000	10,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,515,125.33	4,177,846.76	4,607,000	4,607,000	4,607,000	
PROP TAXES - CURRENT - SECURED	546,423,959.37	570,241,835.25	573,362,000	575,360,000	587,469,000	14,107,000
TRANSFERS IN		3,730,230.71	3,731,000			(3,731,000)
VOTER APPROVED SPECIAL TAXES	75,332,849.95	75,456,915.38	75,333,000	78,844,000	78,492,000	3,159,000
PROP TAXES - CURRENT - UNSECURED	19,146,070.89	19,588,290.03	20,038,000	19,195,000	20,659,000	621,000
INTEREST	781,803.43	841,476.44	901,000	901,000	700,000	(201,000)
PROP TAXES - PRIOR - UNSECURED	187,294.08	(1,936,092.37)	187,000	187,000		(187,000)
PROP TAXES - PRIOR - SECURED	2,751,788.49	(5,113,629.04)	3,559,000	1,902,000	2,131,000	(1,428,000)
SUPPLEMENTAL PROP TAXES - CURRENT	7,632,134.73	12,643,739.17	7,632,000	12,093,000	12,644,000	5,012,000
CHARGES FOR SERVICES - OTHER	62,724.00	62,724.00	63,000	63,000	63,000	
SPECIAL ASSESSMENTS	195.39	(1,651.61)				
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THR	33,137,580.75	35,586,041.88	24,000,000	25,000,000	25,000,000	1,000,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	3,962,637.86	3,779,958.04	3,964,000	2,382,000	3,781,000	(183,000)
TOTAL FINANCING SOURCES	$ 806,765,174.22	$ 833,385,380.73	$ 825,495,000	$ 794,803,000	$ 828,052,000	$ 2,557,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	$ 20,030,287.39	$ 20,344,185.85	$ 22,272,000	$ 20,579,000	$ 21,197,000	$ (1,075,000)
OTHER CHARGES	794,759.51	2,879,388.51	9,186,000	739,000	4,164,000	(5,022,000)
GROSS TOTAL	20,825,046.90	23,223,574.36	31,458,000	21,318,000	25,361,000	(6,097,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	20,415,000.00	44,457,000.00	44,457,000	5,300,000	14,484,000	(29,973,000)
TOTAL OBLIGATED FD BAL	20,415,000.00	44,457,000.00	44,457,000	5,300,000	14,484,000	(29,973,000)
TOTAL FINANCING USES	$ 41,240,046.90	$ 67,680,574.36	$ 75,915,000	$ 26,618,000	$ 39,845,000	$ (36,070,000)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects the Department's fund balance and other financing elements to fund ongoing emergency and support services.

FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
OTHER LICENSES & PERMITS	$ 12,226,509.80	$ 12,725,331.06	$ 12,389,000	$ 12,083,000	$ 12,083,000	$ (306,000)
FEDERAL - OTHER		47,936.00				
STATE - OTHER	47,936.00	319,392.00	350,000		60,000	(290,000)
MISCELLANEOUS	100,812.00	116,460.00	165,000	165,000	165,000	
CHARGES FOR SERVICES - OTHER	6,320,689.45	6,573,005.91	6,370,000	6,466,000	6,466,000	96,000
TOTAL FINANCING SOURCES	$ 18,695,947.25	$ 19,782,124.97	$ 19,274,000	$ 18,714,000	$ 18,774,000	$ (500,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 13,877,013.92	$ 15,787,524.48	$ 17,209,000	$ 18,624,000	$ 17,950,000	$ 741,000
SERVICES & SUPPLIES	791,435.48	542,911.00	773,000	528,000	688,000	(85,000)
CAPITAL ASSETS - EQUIPMENT	20,173.17					
GROSS TOTAL	14,688,622.57	16,330,435.48	17,982,000	19,152,000	18,638,000	656,000
TOTAL FINANCING USES	$ 14,688,622.57	$ 16,330,435.48	$ 17,982,000	$ 19,152,000	$ 18,638,000	$ 656,000
BUDGETED POSITIONS	145.0	145.0	145.0	145.0	145.0	

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects the continuation of funding for major programs offset by program fees.

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 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
EDUCATIONAL SERVICES	$	$	$	$	$ 300,000	$ 300,000
TOTAL FINANCING SOURCES	$	$	$	$	$ 300,000	$ 300,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$	$ 10,908,457.31	$ 14,938,000	$ 12,162,000	$ 12,823,000	$ (2,115,000)
SERVICES & SUPPLIES		4,515,485.33	4,983,000	3,989,000	4,093,000	(890,000)
CAPITAL ASSETS - EQUIPMENT			68,000	12,000	12,000	(56,000)
GROSS TOTAL		15,423,942.64	19,989,000	16,163,000	16,928,000	(3,061,000)
TOTAL FINANCING USES	$	$ 15,423,942.64	$ 19,989,000	$ 16,163,000	$ 16,928,000	$ (3,061,000)
BUDGETED POSITIONS		70.0	70.0	72.0	76.0	6.0

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects funding for services related to employee relations, professional performance, risk management/office safety, return to work, recruitment, employee training and organizational development.

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 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
AUDITING AND ACCOUNTING FEES	$ 2,344,531.76	$ 2,525,612.09	$ 2,135,000	$ 2,702,000	$ 2,702,000	$ 567,000
FEDERAL - OTHER				92,000	120,000	120,000
STATE - OTHER	2,120,000.00	2,171,209.91	2,212,000	2,120,000	2,120,000	(92,000)
MISCELLANEOUS	22,865.31	12,414.71				
CHARGES FOR SERVICES - OTHER	28,133,099.93	30,995,065.12	31,555,000	31,174,000	32,433,000	878,000
EDUCATIONAL SERVICES	436,628.94	527,052.16	463,000	549,000	549,000	86,000
TOTAL FINANCING SOURCES	$ 33,057,125.94	$ 36,231,353.99	$ 36,365,000	$ 36,637,000	$ 37,924,000	$ 1,559,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 33,475,579.74	$ 36,187,855.29	$ 37,263,000	$ 39,158,000	$ 40,006,000	$ 2,743,000
SERVICES & SUPPLIES	2,010,151.12	2,044,012.38	2,210,000	1,951,000	2,991,000	781,000
CAPITAL ASSETS - EQUIPMENT	31,371.55	1,844,220.31	3,070,000	980,000	1,141,000	(1,929,000)
GROSS TOTAL	35,517,102.41	40,076,087.98	42,543,000	42,089,000	44,138,000	1,595,000
TOTAL FINANCING USES	$ 35,517,102.41	$ 40,076,087.98	$ 42,543,000	$ 42,089,000	$ 44,138,000	$ 1,595,000
BUDGETED POSITIONS	286.0	286.0	286.0	286.0	288.0	2.0

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects the continuation of funding for public safety on County beaches.

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	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
ELECTION SERVICES	$ 1,906.00	$ 396.00	$	$	$	$
FEDERAL - OTHER	6,517,839.98	3,778,233.82				
COURT FEES & COSTS	49,410.00	51,675.00	36,000	36,000	36,000	
STATE - OTHER	4,886,875.16	4,973,581.33	4,847,000	4,847,000	4,847,000	
MISCELLANEOUS	220,309.11	58.59	217,000	217,000	217,000	
CHARGES FOR SERVICES - OTHER	125,595,283.45	130,882,718.90	125,658,000	127,564,000	135,581,000	9,923,000
EDUCATIONAL SERVICES		15,311.40				
SALE OF CAPITAL ASSETS					465,000	465,000
STATE - 2011 REALIGNMENT REVENUE	348,152.00	1,113,421.00	8,727,000	8,727,000	5,045,000	(3,682,000)
TOTAL FINANCING SOURCES	$ 137,619,775.70	$ 140,815,396.04	$ 139,485,000	$ 141,391,000	$ 146,191,000	$ 6,706,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 602,691,134.76	$ 639,076,207.36	$ 644,614,000	$ 650,841,000	$ 655,401,000	$ 10,787,000
SERVICES & SUPPLIES	24,481,526.76	29,743,423.59	29,770,000	30,156,000	31,552,000	1,782,000
CAPITAL ASSETS - EQUIPMENT	232,880.94	466,252.29	619,000	3,490,000	3,648,000	3,029,000
OTHER FINANCING USES	874,000.00	874,000.00	874,000	5,874,000	6,374,000	5,500,000
GROSS TOTAL	628,279,542.46	670,159,883.24	675,877,000	690,361,000	696,975,000	21,098,000
TOTAL FINANCING USES	$ 628,279,542.46	$ 670,159,883.24	$ 675,877,000	$ 690,361,000	$ 696,975,000	$ 21,098,000
BUDGETED POSITIONS	3,118.0	3,118.0	3,118.0	3,118.0	3,097.0	(21.0)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects the continuation of funding for all fire and emergency services.

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	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
OTHER LICENSES & PERMITS	$ 2,364.00	$ 1,848.00	$ 2,000	$ 2,000	$ 2,000	$
TRANSFERS IN					150,000	150,000
PLANNING & ENGINEERING SERVICES	752,682.00	821,571.00	391,000	228,000	228,000	(163,000)
BUSINESS LICENSES	1,140,763.20	982,399.00	1,082,000	1,082,000	1,082,000	
CHARGES FOR SERVICES - OTHER	4,854,381.17	5,378,225.65	4,958,000	5,019,000	5,211,000	253,000
SPECIAL ASSESSMENTS	4,980.00	13,661.00	8,000	8,000	8,000	
FORFEITURES & PENALTIES	12,167.98	6,658.49	49,000	49,000	49,000	
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	,999.85	922.52				
TOTAL FINANCING SOURCES	$ 6,768,338.20	$ 7,205,285.66	$ 6,490,000	$ 6,388,000	$ 6,730,000	$ 240,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 35,165,289.92	$ 39,584,674.59	$ 39,585,000	$ 40,418,000	$ 40,513,000	$ 928,000
SERVICES & SUPPLIES	504,203.54	437,428.32	438,000	679,000	879,000	441,000
CAPITAL ASSETS - EQUIPMENT		47,369.22	48,000	90,000	90,000	42,000
GROSS TOTAL	35,669,493.46	40,069,472.13	40,071,000	41,187,000	41,482,000	1,411,000
TOTAL FINANCING USES	$ 35,669,493.46	$ 40,069,472.13	$ 40,071,000	$ 41,187,000	$ 41,482,000	$ 1,411,000
BUDGETED POSITIONS	247.0	247.0	247.0	247.0	247.0	

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects the continuation of funding for all fire preventive services.

FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides for facility maintenance, oversight of design and construction of additional and replacement facilities, information management services, 911 dispatch, field communication, and support for the Department's Incident Management Teams. Also provides for fleet specification development, fleet maintenance and modifications for fire service requirements.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
TRANSFERS IN	$	$	$	$	$ 25,000	$ 25,000
RENTS & CONCESSIONS	115,293.15	104,316.38	85,000	85,000	85,000	
OTHER SALES	7,070.16	4,003.75	14,000	14,000	14,000	
MISCELLANEOUS	219,194.04	299,488.13	407,000	407,000	407,000	
CHARGES FOR SERVICES - OTHER	674,686.88	652,000.55	595,000	608,000	567,000	(28,000)
SALE OF CAPITAL ASSETS	185,458.84	216,942.55	233,000	233,000	233,000	
TOTAL FINANCING SOURCES	$ 1,201,703.07	$ 1,276,751.36	$ 1,334,000	$ 1,347,000	$ 1,331,000	$ (3,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 36,484,175.67	$ 37,759,269.73	$ 40,637,000	$ 42,507,000	$ 45,160,000	$ 4,523,000
SERVICES & SUPPLIES	44,053,676.48	45,432,730.58	49,639,000	49,577,000	54,329,000	4,690,000
OTHER CHARGES	1,568,644.34	2,176,184.97	2,785,000	2,304,000	2,304,000	(481,000)
CAPITAL ASSETS - EQUIPMENT	12,396,412.54	6,052,518.33	9,368,000	13,679,000	17,483,000	8,115,000
OTHER FINANCING USES	3,941,000.00	9,771,000.00	9,771,000			(9,771,000)
GROSS TOTAL	98,443,909.03	101,191,703.61	112,200,000	108,067,000	119,276,000	7,076,000
TOTAL FINANCING USES	$ 98,443,909.03	$ 101,191,703.61	$ 112,200,000	$ 108,067,000	$ 119,276,000	$ 7,076,000
BUDGETED POSITIONS	362.0	362.0	362.0	369.0	369.0	7.0

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects the continuation of funding for fleet management, constructions and maintenance, 911 dispatch, field communications, and emergency management technical support.

FIRE DEPARTMENT ACO FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 34,114,000.00	$ 34,635,000.00	$ 34,635,000	$ 37,551,000	$ 38,916,000	$ 4,281,000
CANCEL OBLIGATED FD BAL	43.00	4,274.00				
MISCELLANEOUS/CAPITAL PROJECTS	1,200,188.16	589,184.84	14,417,000	9,485,000	9,341,000	(5,076,000)
FEDERAL - OTHER	(1,109.00)					
TRANSFERS IN	3,944,100.00	6,134,000.00	7,702,000	1,565,000	1,565,000	(6,137,000)
INTEREST	496,494.72	267,624.65	213,000	64,000	269,000	56,000
LONG TERM DEBT PROCEEDS	1,610,499.61					
TOTAL FINANCING SOURCES	$ 41,364,216.49	$ 41,630,083.49	$ 56,967,000	$ 48,665,000	$ 50,091,000	$ (6,876,000)
FINANCING USES						
SERVICES & SUPPLIES	$	$	$ 377,000	$ 291,000	$ 601,000	$ 224,000
CAPITAL ASSETS - LAND			1,565,000	1,565,000	1,565,000	
CAPITAL ASSETS - B & I	6,618,064.26	2,713,509.58	55,025,000	46,809,000	47,925,000	(7,100,000)
TOT CAP PROJ	6,618,064.26	2,713,509.58	56,590,000	48,374,000	49,490,000	(7,100,000)
TOTAL CAPITAL ASSETS	6,618,064.26	2,713,509.58	56,590,000	48,374,000	49,490,000	(7,100,000)
OTHER FINANCING USES	110,901.80					
GROSS TOTAL	6,728,966.06	2,713,509.58	56,967,000	48,665,000	50,091,000	(6,876,000)
TOTAL FINANCING USES	$ 6,728,966.06	$ 2,713,509.58	$ 56,967,000	$ 48,665,000	$ 50,091,000	$ (6,876,000)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects ongoing financing of new capital projects and carryover projects from 2013-14.

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	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 33,235,000.00	$ 33,202,000.00	$ 33,202,000	$ 26,975,000	$ 28,020,000	$ (5,182,000)
CANCEL OBLIGATED FD BAL	975,000.00	1,140,000.00	1,140,000	1,160,000	1,160,000	20,000
TRANSFERS IN		21,000,000.00	21,000,000			(21,000,000)
INTEREST	219,583.93	215,982.46	236,000	172,000	172,000	(64,000)
CHARGES FOR SERVICES - OTHER	88,140.00		18,280,000	18,367,000	18,367,000	87,000
SPECIAL ASSESSMENTS	134,098.06	137,593.52	257,000	285,000	281,000	24,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	673.24	1,483.51				
TOTAL FINANCING SOURCES	$ 34,652,495.23	$ 55,697,059.49	$ 74,115,000	$ 46,959,000	$ 48,000,000	$ (26,115,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 315,560.23	$ 5,513,473.27	$ 49,845,000	$ 43,711,000	$ 43,660,000	$ (6,185,000)
CAPITAL ASSETS - INFRASTRUCTURE			2,000,000	2,000,000	2,000,000	
OTHER FINANCING USES		21,000,000.00	21,000,000			(21,000,000)
APPROP FOR CONTINGENCIES			110,000		1,092,000	982,000
GROSS TOTAL	315,560.23	26,513,473.27	72,955,000	45,711,000	46,752,000	(26,203,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	1,140,000.00	1,160,000.00	1,160,000	1,248,000	1,248,000	88,000
OTHER		21,000,000.00	21,000,000			(21,000,000)
TOTAL OBLIGATED FD BAL	1,140,000.00	22,160,000.00	22,160,000	1,248,000	1,248,000	(20,912,000)
TOTAL FINANCING USES	$ 1,455,560.23	$ 48,673,473.27	$ 95,115,000	$ 46,959,000	$ 48,000,000	$ (47,115,000)

PUBLIC WORKS-OTHER SPECIAL DISTRICTS - CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PW-CONSTRUCTION FEE DISTRICTS						
CFD-BOUQUET CANYON						
SERVICES & SUPPLIES	23,773.54	36,016.04	4,497,000	4,536,000	4,533,000	36,000
OTHER FINANCING USES		10,500,000.00	10,500,000			(10,500,000)
TOTAL CFD-BOUQUET CANYON	23,773.54	10,536,016.04	14,997,000	4,536,000	4,533,000	(10,464,000)
CFD-CASTAIC BRIDGE						
SERVICES & SUPPLIES	5,168.20	7,829.62	5,795,000	5,883,000	5,883,000	88,000
CFD-LOST HILLS						
SERVICES & SUPPLIES			67,000	67,000	67,000	
CFD-LYONS/MCBEAN						
SERVICES & SUPPLIES	9,302.69	14,093.09	664,000	650,000	649,000	(15,000)
CFD-ROUTE 126						
SERVICES & SUPPLIES	20,672.63	31,318.20	6,436,000	6,462,000	6,461,000	25,000
OTHER FINANCING USES		7,000,000.00	7,000,000			(7,000,000)
TOTAL CFD-ROUTE 126	20,672.63	7,031,318.20	13,436,000	6,462,000	6,461,000	(6,975,000)
CFD-VALENCIA						
SERVICES & SUPPLIES	72,684.66	43,869.80	10,803,000	10,775,000	10,775,000	(28,000)
OTHER FINANCING USES		3,500,000.00	3,500,000			(3,500,000)
TOTAL CFD-VALENCIA	72,684.66	3,543,869.80	14,303,000	10,775,000	10,775,000	(3,528,000)
CFD-WESTSIDE						
SERVICES & SUPPLIES	23,773.60	5,286,016.04	21,048,000	14,788,000	14,788,000	(6,260,000)
CAPITAL ASSETS - INFRASTRUCTURE			2,000,000	2,000,000	2,000,000	
TOTAL CFD-WESTSIDE	23,773.60	5,286,016.04	23,048,000	16,788,000	16,788,000	(6,260,000)
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 155,375.32	$ 26,419,142.79	$ 72,310,000	$ 45,161,000	$ 45,156,000	$ (27,154,000)
PW-DRAINAGE FEE DISTRICTS						
ANTELOPE VALLEY DRAIN FEE DT						
SERVICES & SUPPLIES	21,097.97	13,547.14	196,000	215,000	215,000	19,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 21,097.97	$ 13,547.14	$ 196,000	$ 215,000	$ 215,000	$ 19,000
PW-DRAINAGE SPEC ASSMT AREAS						
DRAIN SPCL ASSMT #11						
SERVICES & SUPPLIES	3,641.92	919.76	1,000	1,000		(1,000)
DRAIN SPCL ASSMT #13						
SERVICES & SUPPLIES	6,427.95	2,957.74	15,000	15,000	15,000	
DRAIN SPCL ASSMT #15						
SERVICES & SUPPLIES	4,529.96	2,975.47	16,000	16,000	16,000	
DRAIN SPCL ASSMT #17						
SERVICES & SUPPLIES	6,309.11	3,548.48	25,000	25,000	25,000	
DRAIN SPCL ASSMT #22						
SERVICES & SUPPLIES	6,131.29	1,854.82	9,000	9,000	9,000	
DRAIN SPCL ASSMT #23						
SERVICES & SUPPLIES	7,721.98	3,306.30	23,000	23,000	23,000	
DRAIN SPCL ASSMT #24						

PUBLIC WORKS-OTHER SPECIAL DISTRICTS - CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SERVICES & SUPPLIES	59,562.56	46,568.07	62,000	62,000	21,000	(41,000)
DRAIN SPCL ASSMT #25						
SERVICES & SUPPLIES	8,171.72	3,180.71	14,000	14,000	14,000	
DRAIN SPCL ASSMT #26						
SERVICES & SUPPLIES	7,024.83	2,807.19	20,000	20,000	20,000	
DRAIN SPCL ASSMT #27						
SERVICES & SUPPLIES			4,000	4,000		(4,000)
DRAIN SPCL ASSMT #28						
SERVICES & SUPPLIES	8,760.27	3,997.77	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	5,373.59	2,553.74	30,000	30,000	30,000	
DRAIN SPCL ASSMT #8						
SERVICES & SUPPLIES	7,964.03	3,538.28	9,000	5,000	5,000	(4,000)
DRAIN SPCL ASSMT #9						
SERVICES & SUPPLIES	7,467.73	2,575.01	23,000	23,000	23,000	
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$ 139,086.94	$ 80,783.34	$ 339,000	$ 335,000	$ 289,000	$ (50,000)
TOTAL PUBLIC WORKS-OTHER SPECIAL DISTRICTS	$ 315,560.23	$ 26,513,473.27	$ 72,845,000	$ 45,711,000	$ 45,660,000	$ (27,185,000)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects a $47.1 million decrease primarily due to reductions in Obligated Fund Balance and Operating Transfers Out related to the SR126/Commerce Center Drive Project.

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY

FUNCTION	FUND	ACTIVITY
OTHER	VARIOUS	OTHER

These districts are administered by the Departments 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, for which maintenance easements have been granted to the County and for which property owners pay a benefit assessment.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 24,977,000.00	$ 21,748,000.00	$ 21,748,000	$ 13,492,000	$ 14,963,000	$ (6,785,000)
CANCEL OBLIGATED FD BAL	3,564.00	53,446.00				
TRANSFERS IN		44,000.00	44,000			(44,000)
INTEREST	152,125.60	99,000.84	208,000	181,000	181,000	(27,000)
MISCELLANEOUS	8,319.23	316.55	2,000			(2,000)
SPECIAL ASSESSMENTS	8,127,806.50	5,588,127.03	5,885,000	5,410,000	5,410,000	(475,000)
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	47,131.32	33,901.05				
TOTAL FINANCING SOURCES	$ 33,315,946.65	$ 27,566,791.47	$ 27,887,000	$ 19,083,000	$ 20,554,000	$ (7,333,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 6,939,351.18	$ 6,850,061.36	$ 20,748,000	$ 18,623,000	$ 19,505,000	$ (1,243,000)
OTHER CHARGES	4,553,106.00	5,681,005.73	6,029,000	345,000	360,000	(5,669,000)
OTHER FINANCING USES	73,473.60	73,473.60	109,000	115,000		(109,000)
APPROP FOR CONTINGENCIES			1,001,000		689,000	(312,000)
GROSS TOTAL	11,565,930.78	12,604,540.69	27,887,000	19,083,000	20,554,000	(7,333,000)
TOTAL FINANCING USES	$ 11,565,930.78	$ 12,604,540.69	$ 27,887,000	$ 19,083,000	$ 20,554,000	$ (7,333,000)

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY - CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
LLAD-AREA-WIDE LANDSCAPE						
LLAD-AWL #1 ANXB PLM WHT						
SERVICES & SUPPLIES	18,033.52	16,555.70	109,000	120,000	120,000	11,000
LLAD-AWL #1 CPPRHLL						
SERVICES & SUPPLIES	45,461.29	70,154.77	423,000	451,000	451,000	28,000
LLAD-AWL #1 VAL						
SERVICES & SUPPLIES	65,447.99	56,329.30	443,000	481,000	481,000	38,000
LLAD-AWL #4 ZN#78						
SERVICES & SUPPLIES	16,667.42	27,401.97	57,000	72,000	63,000	6,000
LLAD-AWL #56-VAL COM						
SERVICES & SUPPLIES	20,984.91	25,986.98	39,000	43,000	41,000	2,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	$ 166,595.13	$ 196,428.72	$ 1,071,000	$ 1,167,000	$ 1,156,000	$ 85,000
LLAD-LOCAL LANDSCAPE						
LLAD-LL #19-SAGEWOOD						
SERVICES & SUPPLIES	8,937.57	11,740.57	44,000	49,000	49,000	5,000
LLAD-LL #2 ZN#62						
SERVICES & SUPPLIES	185,185.02					
OTHER CHARGES		232,720.00	251,000	18,000	18,000	(233,000)
TOTAL LLAD-LL #2 ZN#62	185,185.02	232,720.00	251,000	18,000	18,000	(233,000)
LLAD-LL #20-EL DORAD						
SERVICES & SUPPLIES	244,132.64					
OTHER CHARGES		676,473.21	735,000	59,000	62,000	(673,000)
TOTAL LLAD-LL #20-EL DORAD	244,132.64	676,473.21	735,000	59,000	62,000	(673,000)
LLAD-LL #21-SUNSET						
SERVICES & SUPPLIES	197,957.46	216,711.95	428,000	448,000	448,000	20,000
LLAD-LL #25-VAL STEV						
SERVICES & SUPPLIES	2,009,792.86	2,251,002.93	4,887,000	4,908,000	4,908,000	21,000
LLAD-LL #26-EMERALD						
SERVICES & SUPPLIES	17,552.20	16,327.88	82,000	84,000	84,000	2,000
LLAD-LL #28-VISTA GR						
SERVICES & SUPPLIES	93,485.57	85,221.64	189,000	170,000	170,000	(19,000)
LLAD-LL #32-LOST HLS						
SERVICES & SUPPLIES	3,325.32	3,285.44	107,000	108,000	108,000	1,000
LLAD-LL #33-CYN PK						
SERVICES & SUPPLIES	59,590.16					
OTHER CHARGES	260,984.00	229,941.22	230,000			(230,000)
TOTAL LLAD-LL #33-CYN PK	320,574.16	229,941.22	230,000			(230,000)
LLAD-LL #36-MTN VY						
SERVICES & SUPPLIES	49,780.90	63,508.00	276,000	275,000	275,000	(1,000)
LLAD-LL #37-CASTAIC						
SERVICES & SUPPLIES	174,613.36	223,376.13	435,000	467,000	459,000	24,000
LLAD-LL #38-SLN CYN						
SERVICES & SUPPLIES	157,616.08	176,615.46	1,148,000	1,129,000	1,129,000	(19,000)
LLAD-LL #4 ZN#63						
SERVICES & SUPPLIES	52,978.42	54,208.10	131,000	122,000	122,000	(9,000)

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY - CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
LLAD-LL #4 ZN#64						
SERVICES & SUPPLIES	83,063.04	91,623.35	412,000	402,000	402,000	(10,000)
LLAD-LL #4 ZN#65						
SERVICES & SUPPLIES	63,120.81					
OTHER CHARGES	1,148,413.00	883,060.10	883,000			(883,000)
TOTAL LLAD-LL #4 ZN#65	1,211,533.81	883,060.10	883,000			(883,000)
LLAD-LL #4 ZN#65A						
SERVICES & SUPPLIES	110,634.64					
OTHER CHARGES	1,940,096.00	1,553,423.57	1,554,000			(1,554,000)
TOTAL LLAD-LL #4 ZN#65A	2,050,730.64	1,553,423.57	1,554,000			(1,554,000)
LLAD-LL #4 ZN#65B						
SERVICES & SUPPLIES	15,520.60					
OTHER CHARGES	255,638.00	236,720.45	237,000			(237,000)
TOTAL LLAD-LL #4 ZN#65B	271,158.60	236,720.45	237,000			(237,000)
LLAD-LL #4 ZN#66						
SERVICES & SUPPLIES	19,999.14	27,922.97	115,000	134,000	134,000	19,000
LLAD-LL #4 ZN#67						
SERVICES & SUPPLIES	161,303.89					
OTHER CHARGES		435,560.00	472,000	36,000	37,000	(435,000)
TOTAL LLAD-LL #4 ZN#67	161,303.89	435,560.00	472,000	36,000	37,000	(435,000)
LLAD-LL #4 ZN#68						
SERVICES & SUPPLIES	114,960.53	116,279.15	477,000	487,000	484,000	7,000
LLAD-LL #4 ZN#69						
SERVICES & SUPPLIES	211,798.40	242,690.86	2,064,000	2,239,000	2,239,000	175,000
LLAD-LL #4 ZN#70						
SERVICES & SUPPLIES	70,106.13	82,355.80	190,000	205,000	205,000	15,000
LLAD-LL #4 ZN#71						
SERVICES & SUPPLIES	116,445.00					
OTHER CHARGES		416,760.00	453,000	36,000	39,000	(414,000)
TOTAL LLAD-LL #4 ZN#71	116,445.00	416,760.00	453,000	36,000	39,000	(414,000)
LLAD-LL #4 ZN#72						
SERVICES & SUPPLIES	17,932.82					
OTHER CHARGES		111,320.00	121,000	10,000	15,000	(106,000)
TOTAL LLAD-LL #4 ZN#72	17,932.82	111,320.00	121,000	10,000	15,000	(106,000)
LLAD-LL #4 ZN#73						
SERVICES & SUPPLIES	679,846.03	672,999.74	3,587,000	3,600,000	3,600,000	13,000
LLAD-LL #4 ZN#74						
SERVICES & SUPPLIES	750,297.94	1,482,109.54	2,613,000		1,031,000	(1,582,000)
LLAD-LL #4 ZN#75						
SERVICES & SUPPLIES	57,885.16	59,737.71	281,000	289,000	289,000	8,000
LLAD-LL #4 ZN#76						
SERVICES & SUPPLIES	119,000.00	142,095.36	143,000		117,000	(26,000)
OTHER FINANCING USES			35,000	115,000		(35,000)
TOTAL LLAD-LL #4 ZN#76	119,000.00	142,095.36	178,000	115,000	117,000	(61,000)
LLAD-LL #4 ZN#77						
SERVICES & SUPPLIES	127,215.55	134,988.08	647,000	564,000	564,000	(83,000)
LLAD-LL #40-CASTAIC						

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY - CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SERVICES & SUPPLIES	54,274.96	58,611.42	163,000	174,000	174,000	11,000
LLAD-LL #43-RWLND HT						
SERVICES & SUPPLIES	98,079.05	92,184.54	118,000	63,000	63,000	(55,000)
LLAD-LL #44-BQT CYN						
SERVICES & SUPPLIES	112,226.39					
OTHER CHARGES		82,800.00	90,000	7,000	11,000	(79,000)
TOTAL LLAD-LL #44-BQT CYN	112,226.39	82,800.00	90,000	7,000	11,000	(79,000)
LLAD-LL #45-LAKE L.A						
SERVICES & SUPPLIES	193,251.95	188,964.92	535,000	647,000	624,000	89,000
OTHER FINANCING USES	73,473.60	73,473.60	74,000			(74,000)
TOTAL LLAD-LL #45-LAKE L.A	266,725.55	262,438.52	609,000	647,000	624,000	15,000
LLAD-LL #48-SHAD HLS						
SERVICES & SUPPLIES	56,450.00					
OTHER CHARGES		12,680.00	13,000	1,000		(13,000)
TOTAL LLAD-LL #48-SHAD HLS	56,450.00	12,680.00	13,000	1,000		(13,000)
LLAD-LL #51-VAL H.S.						
SERVICES & SUPPLIES	147,581.98					
OTHER CHARGES	947,975.00	809,547.18	810,000			(810,000)
TOTAL LLAD-LL #51-VAL H.S.	1,095,556.98	809,547.18	810,000			(810,000)
LLAD-LL #55-CASTAIC						
SERVICES & SUPPLIES	19,718.89	22,769.88	114,000	114,000	114,000	
LLAD-LL #57-VAL COMM						
OTHER CHARGES			178,000	177,000	177,000	(1,000)
LLAD-LL #58-RNCHO EL						
SERVICES & SUPPLIES	82,745.38	93,457.43	252,000	243,000	237,000	(15,000)
LLAD-LL #59-HASLEY						
OTHER CHARGES			2,000	1,000	1,000	(1,000)
LLAD-LL#4 ZN 80						
SERVICES & SUPPLIES	301.50	51.50	92,000	172,000	172,000	80,000
LLAD-LL#4ZN#69MWD						
SERVICES & SUPPLIES	3,070.99	3,181.32	16,000	83,000	12,000	(4,000)
LLAD-LL#4ZN#77MWD						
SERVICES & SUPPLIES	9,312.71	10,021.22	51,000	179,000	41,000	(10,000)
LLAD-LL#4ZN#79						
SERVICES & SUPPLIES	21,665.01	29,589.75	80,000	101,000	95,000	15,000
TOTAL LLAD-LOCAL LANDSCAPE	$ 11,399,335.65	$ 12,408,111.97	$ 25,815,000	$ 17,916,000	$ 18,709,000	$ (7,106,000)
TOTAL LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY	$ 11,565,930.78	$ 12,604,540.69	$ 26,886,000	$ 19,083,000	$ 19,865,000	$ (7,021,000)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects a $7.3 million decrease primarily due to a decrease in Fund Balance Available. The Final Adopted Budget also reflects the transfer of operations and fund management of 51 Landscape Maintenance Districts from the Department of Parks and Recreation to Department of Public Works as approved by the Board on September 30, 2014.

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 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 227,853,000.00	$ 220,238,000.00	$ 220,238,000	$ 227,466,000	$ 236,161,000	$ 15,923,000
CANCEL OBLIGATED FD BAL	101,311,718.00	112,112,695.00	105,188,000	74,462,000	85,960,000	(19,228,000)
TRANSFERS IN	122,934,090.80	119,384,660.39	121,072,000	130,480,000	147,113,000	26,041,000
INTEREST	2,413,551.35	2,383,732.44	2,466,000	2,144,000	2,144,000	(322,000)
SPECIAL ASSESSMENTS	80,133,121.84	80,167,656.69	80,248,000	80,279,000	80,279,000	31,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	807,980.75	814,736.57	823,000	826,000	826,000	3,000
TOTAL FINANCING SOURCES	$ 535,453,462.74	$ 535,101,481.09	$ 530,035,000	$ 515,657,000	$ 552,483,000	$ 22,448,000
FINANCING USES						
SERVICES & SUPPLIES	$ 4,747,043.89	$ 6,105,155.47	$ 7,427,000	$ 10,515,000	$ 10,414,000	$ 2,987,000
OTHER CHARGES	82,343,812.31	98,990,327.53	324,971,000	296,591,000	317,312,000	(7,659,000)
OTHER FINANCING USES	122,934,090.80	119,384,660.39	121,072,000	130,480,000	147,113,000	26,041,000
APPROP FOR CONTINGENCIES			2,103,000	427,000		(2,103,000)
GROSS TOTAL	210,024,947.00	224,480,143.39	455,573,000	438,013,000	474,839,000	19,266,000
PROV FOR OBLIGATED FD BAL COMMITTED	105,188,000.00	74,462,000.00	74,462,000	77,644,000	77,644,000	3,182,000
TOTAL OBLIGATED FD BAL	105,188,000.00	74,462,000.00	74,462,000	77,644,000	77,644,000	3,182,000
TOTAL FINANCING USES	$ 315,212,947.00	$ 298,942,143.39	$ 530,035,000	$ 515,657,000	$ 552,483,000	$ 22,448,000

REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY - CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY						
RP&OSD 05A DS FD						
OTHER CHARGES	23,490,387.50	23,466,137.50	23,467,000	23,441,000	25,952,000	2,485,000
RP&OSD 05A DS RSRV						
OTHER FINANCING USES					2,467,000	2,467,000
RP&OSD 07A DS FD						
OTHER CHARGES	12,289,625.00	12,286,125.00	12,287,000	12,293,000	14,470,000	2,183,000
RP&OSD 07A DS RSRV						
OTHER FINANCING USES					2,162,000	2,162,000
RP&OSD ADMIN FD						
SERVICES & SUPPLIES	4,747,043.89	6,105,155.47	7,427,000	10,515,000	10,414,000	2,987,000
OTHER CHARGES	22,845.80		275,000	200,000	2,028,000	1,753,000
TOTAL RP&OSD ADMIN FD	4,769,889.69	6,105,155.47	7,702,000	10,715,000	12,442,000	4,740,000
RP&OSD ASSMT REV FD						
OTHER FINANCING USES	84,852,090.80	81,535,104.49	82,929,000	85,075,000	84,556,000	1,627,000
RP&OSD AVBL EXCESS						
OTHER CHARGES	28,709,809.03	43,291,911.89	163,327,000	165,327,000	168,141,000	4,814,000
RP&OSD EXCESS M&S FD						
OTHER CHARGES					5,081,000	5,081,000
RP&OSD GRANT FD						
OTHER CHARGES	4,958,013.31	6,992,367.83	65,514,000	40,986,000	45,436,000	(20,078,000)
OTHER FINANCING USES	36,382,000.00	36,047,000.00	36,340,000	41,869,000	54,392,000	18,052,000
TOTAL RP&OSD GRANT FD	41,340,013.31	43,039,367.83	101,854,000	82,855,000	99,828,000	(2,026,000)
RP&OSD MAINT FD						
OTHER CHARGES	14,630,071.16	10,808,986.55	56,120,000	54,175,000	56,203,000	83,000
OTHER FINANCING USES	1,700,000.00	1,802,555.90	1,803,000	1,700,000	1,700,000	(103,000)
TOTAL RP&OSD MAINT FD	16,330,071.16	12,611,542.45	57,923,000	55,875,000	57,903,000	(20,000)
RP&OSD P&R BOND FD						
OTHER CHARGES	(1,972,373.74)	1,972,373.74	1,973,000			(1,973,000)
RP&OSD REIMB FD						
OTHER CHARGES		3,425.02	1,839,000			(1,839,000)
OTHER FINANCING USES				1,836,000	1,836,000	1,836,000
TOTAL RP&OSD REIMB FD		3,425.02	1,839,000	1,836,000	1,836,000	(3,000)
RP&OSD SMMC PROJ FD						
OTHER CHARGES	215,434.25	169,000.00	169,000	169,000	1,000	(168,000)
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	$ 210,024,947.00	$ 224,480,143.39	$ 453,470,000	$ 437,586,000	$ 474,839,000	$ 21,369,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects funding for both County and other public agency park and beach capital projects, financed through the benefit assessment.

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 were formed under the provisions of Section 5780 et seq. of the Public Resources Code to make landscape improvements and provide for their continued maintenance.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,843,000.00	$ 1,839,000.00	$ 1,839,000	$ 1,828,000	$ 1,799,000	$ (40,000)
CANCEL OBLIGATED FD BAL	14,892.00	2,000.00				
SUPPLEMENTAL PROP TAXES-PRIOR	219.31	214.52				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,479.27	1,374.96				
PROP TAXES - CURRENT - SECURED	175,611.11	183,061.62	171,000	171,000	171,000	
PROP TAXES - CURRENT - UNSECURED	8,028.02	8,313.57	10,000	10,000	10,000	
INTEREST	13,494.64	12,248.14	26,000	26,000	26,000	
PROP TAXES - PRIOR - UNSECURED	(173.29)	(415.13)				
PROP TAXES - PRIOR - SECURED	(1,443.99)	(1,970.88)				
SUPPLEMENTAL PROP TAXES - CURRENT	2,404.53	4,016.48				
SPECIAL ASSESSMENTS	98,429.63	98,674.21	99,000	272,000	272,000	173,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	1,838.62	1,827.26				
TOTAL FINANCING SOURCES	$ 2,157,779.85	$ 2,148,344.75	$ 2,145,000	$ 2,307,000	$ 2,278,000	$ 133,000
FINANCING USES						
SERVICES & SUPPLIES	$ 317,331.80	$ 349,098.77	$ 2,078,000	$ 2,307,000	$ 2,278,000	$ 200,000
APPROP FOR CONTINGENCIES			67,000			(67,000)
GROSS TOTAL	317,331.80	349,098.77	2,145,000	2,307,000	2,278,000	133,000
TOTAL FINANCING USES	$ 317,331.80	$ 349,098.77	$ 2,145,000	$ 2,307,000	$ 2,278,000	$ 133,000

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PUBLIC WORKS-LLAD-REC AND PARK DISTS						
LLAD-R&P #34-HACIEND						
SERVICES & SUPPLIES	99,380.27	111,421.72	705,000	834,000	812,000	107,000
LLAD-R&P #35-MTBELLO						
SERVICES & SUPPLIES	215,610.37	224,840.88	1,343,000	1,439,000	1,439,000	96,000
TOTAL PUBLIC WORKS-LLAD-REC AND PARK DISTS	$ 314,990.64	$ 336,262.60	$ 2,048,000	$ 2,273,000	$ 2,251,000	$ 203,000
PUBLIC WORKS-REC AND PARK DISTS						
R & P DT-BELLA VISTA						
SERVICES & SUPPLIES	2,341.16	12,836.17	30,000	34,000	27,000	(3,000)
TOTAL PUBLIC WORKS-REC AND PARK DISTS	$ 2,341.16	$ 12,836.17	$ 30,000	$ 34,000	$ 27,000	$ (3,000)
TOTAL PUBLIC WORKS-RECREATION AND PARK DISTRICTS & LLAD SUMMARY	$ 317,331.80	$ 349,098.77	$ 2,078,000	$ 2,307,000	$ 2,278,000	$ 200,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects a $0.1 million increase primarily due to an increase in special assessment revenue. The Final Adopted Budget also reflects the transfer of operations and fund management of three Recreation and Park Districts from the Department of Parks and Recreation to the Department of Public Works as approved by the Board on September 30, 2014.

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	VARIOUS	SANITATION

This fund provides for the operation, construction and/or upgrades of sewer systems for two sewer maintenance districts, one accumulative capital outlay fund, and nine tax zones. The primary source of revenue is the sewer service charge imposed on parcels of real property.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 16,610,000.00	$ 23,054,000.00	$ 23,054,000	$ 24,848,000	$ 27,897,000	$ 4,843,000
CANCEL OBLIGATED FD BAL	4,503,833.00	4,393,313.00	4,046,000	4,042,000	4,042,000	(4,000)
OTHER GOVERNMENTAL AGENCIES	19.04	32,966.00	28,000	35,000	35,000	7,000
PLANNING & ENGINEERING SERVICES	7,718.22	10,671.14	5,000	5,000	5,000	
OTHER SALES	107.00					
STATE - OTHER		24,931.00				
INTEREST	289,860.39	189,582.99	229,000	176,000	176,000	(53,000)
MISCELLANEOUS	(500.00)	453.73				
ROAD & STREET SERVICES	50,000.00	34,896.03	25,000	25,000	25,000	
CHARGES FOR SERVICES - OTHER	38,862,476.84	41,028,920.24	41,047,000	42,538,000	42,538,000	1,491,000
SANITATION SERVICES	21,057.00	29,654.80	28,000	17,000	17,000	(11,000)
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	279,447.28	283,880.76	294,000	264,000	264,000	(30,000)
TOTAL FINANCING SOURCES	$ 60,624,018.77	$ 69,083,269.69	$ 68,756,000	$ 71,950,000	$ 74,999,000	$ 6,243,000
FINANCING USES						
SERVICES & SUPPLIES	$ 31,568,491.17	$ 35,320,877.05	$ 52,440,000	$ 61,431,000	$ 61,431,000	$ 8,991,000
OTHER CHARGES	455,102.46	507,878.48	947,000	635,000	1,335,000	388,000
CAPITAL ASSETS - EQUIPMENT	86,443.86		220,000	186,000	186,000	(34,000)
CAPITAL ASSETS - INFRASTRUCTURE	1,024,373.24	269,876.84	4,715,000	4,852,000	4,852,000	137,000
TOTAL CAPITAL ASSETS	1,110,817.10	269,876.84	4,935,000	5,038,000	5,038,000	103,000
OTHER FINANCING USES	392,064.17	1,043,065.24	1,683,000	828,000	828,000	(855,000)
APPROP FOR CONTINGENCIES			4,709,000		2,349,000	(2,360,000)
GROSS TOTAL	33,526,474.90	37,141,697.61	64,714,000	67,932,000	70,981,000	6,267,000
PROV FOR OBLIGATED FD BAL COMMITTED	4,046,000.00	4,042,000.00	4,042,000	4,018,000	4,018,000	(24,000)
TOTAL OBLIGATED FD BAL	4,046,000.00	4,042,000.00	4,042,000	4,018,000	4,018,000	(24,000)
TOTAL FINANCING USES	$ 37,572,474.90	$ 41,183,697.61	$ 68,756,000	$ 71,950,000	$ 74,999,000	$ 6,243,000

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS - CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS						
SEW MT DT-CONSOL-ACO						
SERVICES & SUPPLIES	2,446,087.46	5,940,025.40	10,550,000	14,144,000	14,144,000	3,594,000
CAPITAL ASSETS - EQUIPMENT			30,000	96,000	96,000	66,000
CAPITAL ASSETS - INFRASTRUCTURE	517,123.24	224,934.84	3,715,000	3,852,000	3,852,000	137,000
TOTAL CAPITAL ASSETS	517,123.24	224,934.84	3,745,000	3,948,000	3,948,000	203,000
TOTAL SEW MT DT-CONSOL-ACO	2,963,210.70	6,164,960.24	14,295,000	18,092,000	18,092,000	3,797,000
SEW MTCE DT-ANETA						
SERVICES & SUPPLIES	19,800.00	23,000.00	30,000	30,000	30,000	
SEW MTCE DT-BRASSIE						
SERVICES & SUPPLIES	244.75	244.75	2,000	2,000	2,000	
SEW MTCE DT-CONSOL						
SERVICES & SUPPLIES	25,751,054.07	25,805,532.96	31,982,000	37,039,000	37,039,000	5,057,000
OTHER CHARGES	420,992.07	473,768.09	912,000	600,000	1,300,000	388,000
CAPITAL ASSETS - EQUIPMENT	86,443.86		90,000	90,000	90,000	
OTHER FINANCING USES	392,064.17	1,043,065.24	1,683,000	828,000	828,000	(855,000)
TOTAL SEW MTCE DT-CONSOL	26,650,554.17	27,322,366.29	34,667,000	38,557,000	39,257,000	4,590,000
SEW MTCE DT-FOXPARK						
SERVICES & SUPPLIES	3,725.25	3,725.25	77,000	75,000	75,000	(2,000)
SEW MTCE DT-LK HUGHE						
SERVICES & SUPPLIES	186,044.40	254,667.10	487,000	461,000	461,000	(26,000)
SEW MTCE DT-MAL MESA						
SERVICES & SUPPLIES	766,931.54	847,093.02	2,478,000	2,454,000	2,454,000	(24,000)
CAPITAL ASSETS - EQUIPMENT			100,000			(100,000)
TOTAL SEW MTCE DT-MAL MESA	766,931.54	847,093.02	2,578,000	2,454,000	2,454,000	(124,000)
SEW MTCE DT-MALIBU						
SERVICES & SUPPLIES	397,657.44	376,072.87	896,000	922,000	922,000	26,000
OTHER CHARGES	34,110.39	34,110.39	35,000	35,000	35,000	
TOTAL SEW MTCE DT-MALIBU	431,767.83	410,183.26	931,000	957,000	957,000	26,000
SEW MTCE DT-MARINA						
SERVICES & SUPPLIES	1,237,017.64	1,369,792.78	4,555,000	4,888,000	4,888,000	333,000
CAPITAL ASSETS - INFRASTRUCTURE	507,250.00	44,942.00	1,000,000	1,000,000	1,000,000	
TOTAL SEW MTCE DT-MARINA	1,744,267.64	1,414,734.78	5,555,000	5,888,000	5,888,000	333,000
SEW MTCE DT-SUMMIT						
SERVICES & SUPPLIES	664.50	664.50	23,000	23,000	23,000	
SEW MTCE DT-TOPANGA						
SERVICES & SUPPLIES	230,178.75	230,178.75	362,000	364,000	364,000	2,000
SEW MTCE DT-TRANCAS						
SERVICES & SUPPLIES	529,085.37	469,879.67	998,000	1,029,000	1,029,000	31,000
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	$ 33,526,474.90	$ 37,141,697.61	$ 60,005,000	$ 67,932,000	$ 68,632,000	$ 8,627,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects a $6.2 million increase primarily due to increases in Fund Balance Available and Sewer Service Charge revenues for the Consolidated Sewer Maintenance District.

PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	VARIOUS	PUBLIC WAYS

The Street Lighting and Landscaping and Lighting Act Districts for the operation, maintenance, and repair of street lighting in various districts throughout Los Angeles County. Funding is provided through property tax and benefit assessment collections.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 25,845,000.00	$ 28,454,000.00	$ 28,454,000	$ 25,397,000	$ 27,777,000	$ (677,000)
CANCEL OBLIGATED FD BAL	39,971,156.00	51,166,713.00	51,095,000	46,041,000	46,041,000	(5,054,000)
OTHER STATE - IN-LIEU TAXES	93.36	96.11				
OTHER GOVERNMENTAL AGENCIES	703,741.95	255,950.83	603,000	589,000	589,000	(14,000)
SUPPLEMENTAL PROP TAXES-PRIOR	21,647.08	20,481.15				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	149,419.27	138,541.20	153,000	150,000	150,000	(3,000)
PROP TAXES - CURRENT - SECURED	18,167,432.12	19,014,053.78	16,877,000	17,361,000	17,361,000	484,000
TRANSFERS IN	5,535,000.00	5,922,000.00	6,410,000	6,377,000	6,377,000	(33,000)
PLANNING & ENGINEERING SERVICES	22,400.00	17,900.00	23,000	21,000	21,000	(2,000)
PROP TAXES - CURRENT - UNSECURED	760,944.42	782,511.04	721,000	745,000	745,000	24,000
OTHER TAXES NOT SUBJECT TO GANN LIMIT	524,094.32					
INTEREST	579,770.07	450,028.70	543,000	408,000	408,000	(135,000)
MISCELLANEOUS		66.42				
PROP TAXES - PRIOR - UNSECURED	(14,504.55)	(39,836.11)				
PROP TAXES - PRIOR - SECURED	(79,367.73)	(277,598.22)				
CALIFORNIA CHILDRENS SERVICES		18,042.53				
SUPPLEMENTAL PROP TAXES - CURRENT	244,765.07	413,223.17	180,000	263,000	263,000	83,000
CHARGES FOR SERVICES - OTHER	2,535,443.62	36,374.91	11,000	11,000	11,000	
SPECIAL ASSESSMENTS	5,556,686.75	5,544,310.10	5,622,000	5,555,000	5,555,000	(67,000)
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THR		322,547.65				
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	172,565.60	153,670.28	163,000	170,000	170,000	7,000
TOTAL FINANCING SOURCES	$ 100,696,287.35	$ 112,393,076.54	$ 110,855,000	$ 103,088,000	$ 105,468,000	$ (5,387,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	$ 23,944,457.34	$ 21,430,323.40	$ 45,419,000	$ 43,489,000	$ 40,676,000	$ (4,743,000)
OTHER CHARGES		10,017,000.00	10,025,000	8,000	2,008,000	(8,017,000)
CAPITAL ASSETS - EQUIPMENT		8,944.82	11,000	10,000	10,000	(1,000)
CAPITAL ASSETS - INFRASTRUCTURE	39,000.00	1,183,335.00	2,000,000	2,000,000	2,000,000	
TOTAL CAPITAL ASSETS	39,000.00	1,192,279.82	2,011,000	2,010,000	2,010,000	(1,000)
OTHER FINANCING USES	5,540,516.52	5,933,191.32	6,430,000	6,394,000	6,001,000	(429,000)
APPROP FOR CONTINGENCIES			929,000		1,130,000	201,000
GROSS TOTAL	29,523,973.86	38,572,794.54	64,814,000	51,901,000	51,825,000	(12,989,000)
PROV FOR OBLIGATED FD BAL COMMITTED	42,722,000.00	46,041,000.00	46,041,000	51,187,000	53,643,000	7,602,000
TOTAL OBLIGATED FD BAL	42,722,000.00	46,041,000.00	46,041,000	51,187,000	53,643,000	7,602,000
TOTAL FINANCING USES	$ 72,245,973.86	$ 84,613,794.54	$ 110,855,000	$ 103,088,000	$ 105,468,000	$ (5,387,000)

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PW-STREET LIGHTING LLAD						
LLAD-SL #1 CO LTG						
SERVICES & SUPPLIES	46,962.25	46,445.50	64,000	64,000	63,000	(1,000)
OTHER FINANCING USES	1,206,000.00	1,203,000.00	1,352,000	1,366,000	1,366,000	14,000
TOTAL LLAD-SL #1 CO LTG	1,252,962.25	1,249,445.50	1,416,000	1,430,000	1,429,000	13,000
LLAD-SL AGOURA HILLS						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL BELL GARDENS						
SERVICES & SUPPLIES	1,017.75	1,015.50	2,000	2,000	2,000	
OTHER FINANCING USES	9,000.00	8,000.00	12,000	12,000	12,000	
TOTAL LLAD-SL BELL GARDENS	10,017.75	9,015.50	14,000	14,000	14,000	
LLAD-SL CALABASAS						
SERVICES & SUPPLIES	1,144.75	1,183.00	2,000	2,000	2,000	
OTHER FINANCING USES	131,000.00	131,000.00	141,000	143,000	143,000	2,000
TOTAL LLAD-SL CALABASAS	132,144.75	132,183.00	143,000	145,000	145,000	2,000
LLAD-SL CARSON						
SERVICES & SUPPLIES	5,199.50	5,198.00	7,000	7,000	6,000	(1,000)
OTHER FINANCING USES	840,000.00	856,000.00	864,000	894,000	894,000	30,000
TOTAL LLAD-SL CARSON	845,199.50	861,198.00	871,000	901,000	900,000	29,000
LLAD-SL DIAMOND BAR						
SERVICES & SUPPLIES	4,072.75	4,116.75	5,000	5,000	5,000	
OTHER FINANCING USES	218,000.00	220,000.00	254,000	256,000	256,000	2,000
TOTAL LLAD-SL DIAMOND BAR	222,072.75	224,116.75	259,000	261,000	261,000	2,000
LLAD-SL LA CAN/FL A						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL LA MIR ZN A						
SERVICES & SUPPLIES	3,002.25	3,003.00	4,000	4,000	4,000	
OTHER FINANCING USES	250,000.00	250,000.00	287,000	287,000	287,000	
TOTAL LLAD-SL LA MIR ZN A	253,002.25	253,003.00	291,000	291,000	291,000	
LLAD-SL LA MIR ZN B						
SERVICES & SUPPLIES	331.00	330.25	1,000	1,000	1,000	
OTHER FINANCING USES	2,000.00	2,000.00	3,000	3,000	3,000	
TOTAL LLAD-SL LA MIR ZN B	2,331.00	2,330.25	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	1,269.25	1,261.75	2,000	2,000	2,000	
OTHER FINANCING USES	126,000.00	124,000.00	140,000	140,000	140,000	
TOTAL LLAD-SL LOMITA	127,269.25	125,261.75	142,000	142,000	142,000	
LLAD-SL MALIBU						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL PALMDALE						
SERVICES & SUPPLIES	7,919.00	7,898.25	9,000	9,000	9,000	
OTHER FINANCING USES	2,464,000.00	2,840,000.00	3,009,000	2,929,000	2,536,000	(473,000)
TOTAL LLAD-SL PALMDALE	2,471,919.00	2,847,898.25	3,018,000	2,938,000	2,545,000	(473,000)

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
LLAD-SL PARAMOUNT						
SERVICES & SUPPLIES	2,081.00	2,075.00	3,000	3,000	3,000	
OTHER FINANCING USES	243,000.00	243,000.00	295,000	294,000	294,000	(1,000)
TOTAL LLAD-SL PARAMOUNT	245,081.00	245,075.00	298,000	297,000	297,000	(1,000)
LLAD-SL R H EST A						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-SL WALNUT						
SERVICES & SUPPLIES	1,085.50	1,084.75	2,000	2,000	2,000	
OTHER FINANCING USES	46,000.00	45,000.00	53,000	53,000	53,000	
TOTAL LLAD-SL WALNUT	47,085.50	46,084.75	55,000	55,000	55,000	
TOTAL PW-STREET LIGHTING LLAD	$ 5,609,085.00	$ 5,995,611.75	$ 6,521,000	$ 6,488,000	$ 6,093,000	$ (428,000)
PW-STREET LIGHTING						
LTG DIST-BELL						
SERVICES & SUPPLIES	316,338.29	287,044.66	412,000	412,000	412,000	
LTG DIST-BELL GRDNS						
SERVICES & SUPPLIES	320,613.48	316,083.33	786,000	863,000	863,000	77,000
LTG DIST-CALABASAS						
SERVICES & SUPPLIES	252,817.74	248,729.39	740,000	694,000	694,000	(46,000)
LTG DIST-LAWNDALE						
SERVICES & SUPPLIES	360,886.00	290,460.49	691,000	1,001,000	1,001,000	310,000
LTG DIST-LONGDEN						
SERVICES & SUPPLIES	48,073.09	46,963.95	76,000	76,000	76,000	
LTG DIST-MALIBU						
SERVICES & SUPPLIES	124,053.69	123,958.76	807,000	682,000	682,000	(125,000)
LTG MTCE DIST #10006						
SERVICES & SUPPLIES	862,319.16	791,251.77	1,997,000	1,959,000	1,959,000	(38,000)
LTG MTCE DIST #10032						
SERVICES & SUPPLIES	330,051.91	321,321.41	900,000	768,000	768,000	(132,000)
LTG MTCE DIST #10038						
SERVICES & SUPPLIES	201,521.12	144,597.88	567,000	509,000	509,000	(58,000)
LTG MTCE DIST #10049						
SERVICES & SUPPLIES	31,755.10	79,337.09	117,000	110,000	110,000	(7,000)
LTG MTCE DIST #10066						
SERVICES & SUPPLIES	604,504.92	551,231.82	1,458,000	1,495,000	1,495,000	37,000
LTG MTCE DIST #10075						
SERVICES & SUPPLIES	44,225.79	34,721.24	193,000	222,000	222,000	29,000
LTG MTCE DIST #10076						
SERVICES & SUPPLIES	178,368.04	171,336.53	258,000	254,000	254,000	(4,000)
LTG MTCE DIST #1472						
SERVICES & SUPPLIES	193,609.35	191,350.38	532,000	549,000	549,000	17,000
LTG MTCE DIST #1575						
SERVICES & SUPPLIES	115,884.25	114,549.58	441,000	370,000	370,000	(71,000)
LTG MTCE DIST #1616						
SERVICES & SUPPLIES	2,289,016.66	2,234,628.09	2,955,000	3,628,000	817,000	(2,138,000)
OTHER CHARGES		10,017,000.00	10,017,000		2,000,000	(8,017,000)

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
TOTAL LTG MTCE DIST #1616	2,289,016.66	12,251,628.09	12,972,000	3,628,000	2,817,000	(10,155,000)
LTG MTCE DIST #1687						
SERVICES & SUPPLIES	15,152,110.44	13,044,768.44	26,756,000	23,494,000	23,494,000	(3,262,000)
OTHER CHARGES			8,000	8,000	8,000	
CAPITAL ASSETS - EQUIPMENT		8,944.82	11,000	10,000	10,000	(1,000)
CAPITAL ASSETS - INFRASTRUCTURE	39,000.00	1,183,335.00	2,000,000	2,000,000	2,000,000	
TOTAL CAPITAL ASSETS	39,000.00	1,192,279.82	2,011,000	2,010,000	2,010,000	(1,000)
OTHER FINANCING USES	5,516.52	11,191.32	20,000	17,000	17,000	(3,000)
TOTAL LTG MTCE DIST #1687	15,196,626.96	14,248,239.58	28,795,000	25,529,000	25,529,000	(3,266,000)
LTG MTCE DIST #1697						
SERVICES & SUPPLIES	1,204,192.42	1,149,935.21	1,825,000	2,383,000	2,383,000	558,000
LTG MTCE DIST #1744						
SERVICES & SUPPLIES	388,356.75	376,160.35	1,212,000	1,509,000	1,509,000	297,000
LTG MTCE DIST #1866						
SERVICES & SUPPLIES	208,580.58	191,112.14	864,000	866,000	866,000	2,000
LTG MTCE DT #10045A						
SERVICES & SUPPLIES	595,743.27	599,582.54	1,433,000	1,246,000	1,246,000	(187,000)
LTG MTCE DT #10045B						
SERVICES & SUPPLIES	47,350.29	47,586.60	288,000	288,000	288,000	
TOTAL PW-STREET LIGHTING	$ 23,914,888.86	$ 32,577,182.79	$ 57,364,000	$ 45,413,000	$ 44,602,000	$ (12,762,000)
TOTAL PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY	$ 29,523,973.86	$ 38,572,794.54	$ 63,885,000	$ 51,901,000	$ 50,695,000	$ (13,190,000)

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects a $5.4 million decrease primarily due to a decrease in Cancel Obligated Fund Balance. The decrease is offset by decreases in the Other Charges and Services and Supplies due primarily to the transfer of jurisdiction of County Lighting Maintenance District 1616 and the detachment of the Palmdale Zone from County Lighting District Landscaping and Lighting Act-1 to the City of Palmdale effective July 1, 2014, as previously approved by the Board on August 27, 2013.

PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	VARIOUS	SANITATION

The Garbage Disposal Districts (GDD) provide garbage and disposal services within specified unincorporated areas of Los Angeles County. Funding is provided through the garbage collection and disposal service fee levied upon real properties in each of the GDD and a limited amount of ad valorem property taxes for six of the seven GDD.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 7,782,000.00	$ 7,104,000.00	$ 7,104,000	$ 6,730,000	$ 8,436,000	$ 1,332,000
CANCEL OBLIGATED FD BAL	21,056,013.00	24,579,181.00	24,561,798	26,312,000	26,312,000	1,750,202
OTHER GOVERNMENTAL AGENCIES		154.24				
SUPPLEMENTAL PROP TAXES-PRIOR	4,013.00	4,634.05				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	38,559.32	36,085.22	39,000	39,000	39,000	
PROP TAXES - CURRENT - SECURED	4,764,470.17	5,024,301.97	4,513,000	4,662,000	4,662,000	149,000
PROP TAXES - CURRENT - UNSECURED	214,472.41	220,660.35	197,000	210,000	210,000	13,000
OTHER TAXES NOT SUBJECT TO GANN LIMIT	21,685.85					
INTEREST	291,264.39	199,466.24	223,000	186,000	186,000	(37,000)
MISCELLANEOUS	315,000.00					
PROP TAXES - PRIOR - UNSECURED	(3,989.61)	(11,204.68)				
PROP TAXES - PRIOR - SECURED	(26,660.74)	(56,466.60)				
SUPPLEMENTAL PROP TAXES - CURRENT	63,259.79	109,706.26				
CHARGES FOR SERVICES - OTHER	19,608,604.03	20,018,452.63	19,396,000	19,744,000	19,744,000	348,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	497,832.10	521,074.07	383,000	499,000	499,000	116,000
TOTAL FINANCING SOURCES	$ 54,626,523.71	$ 57,750,044.75	$ 56,416,798	$ 58,382,000	$ 60,088,000	$ 3,671,202
FINANCING USES						
SERVICES & SUPPLIES	$ 23,000,818.41	$ 23,003,469.42	$ 28,043,000	$ 28,043,000	$ 30,826,000	$ 2,783,000
APPROP FOR CONTINGENCIES			2,022,000		1,706,000	(316,000)
GROSS TOTAL	23,000,818.41	23,003,469.42	30,065,000	28,043,000	32,532,000	2,467,000
PROV FOR OBLIGATED FD BAL COMMITTED	24,522,000.00	26,312,000.00	26,312,000	30,339,000	27,556,000	1,244,000
TOTAL OBLIGATED FD BAL	24,522,000.00	26,312,000.00	26,312,000	30,339,000	27,556,000	1,244,000
TOTAL FINANCING USES	$ 47,522,818.41	$ 49,315,469.42	$ 56,377,000	$ 58,382,000	$ 60,088,000	$ 3,711,000

PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS - CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS						
PW-GAR DSP-ATH/WDCT						
SERVICES & SUPPLIES	2,888,867.30	2,891,687.97	3,680,000	3,680,000	4,061,000	381,000
PW-GAR DSP-BELVEDERE						
SERVICES & SUPPLIES	8,435,842.79	8,518,011.31	10,147,000	10,147,000	10,399,000	252,000
PW-GAR DSP-FIRESTONE						
SERVICES & SUPPLIES	6,436,728.84	6,415,404.34	7,775,000	7,775,000	8,862,000	1,087,000
PW-GAR DSP-LENNOX						
SERVICES & SUPPLIES	1,404,226.02	1,433,028.92	1,687,000	1,687,000	1,811,000	124,000
PW-GAR DSP-MALIBU						
SERVICES & SUPPLIES	979,494.12	994,936.20	1,225,000	1,225,000	1,455,000	230,000
PW-GAR DSP-MESA HTS						
SERVICES & SUPPLIES	1,773,554.80	1,678,283.93	2,261,000	2,261,000	2,804,000	543,000
PW-GAR DSP-WALNUT PK						
SERVICES & SUPPLIES	1,082,104.54	1,072,116.75	1,268,000	1,268,000	1,434,000	166,000
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	$ 23,000,818.41	$ 23,003,469.42	$ 28,043,000	$ 28,043,000	$ 30,826,000	$ 2,783,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects a $3.7 million increase primarily due to increases in services and supplies to fund programs that focus on reducing waste and hazardous materials from the GDD waste stream; and an increase in Provisions for Obligated Fund Balance to mitigate the impact of future contract cost increases.

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	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 53,649,000.00	$ 76,574,000.00	$ 76,574,000	$ 66,000,000	$ 129,417,000	$ 52,843,000
CANCEL OBLIGATED FD BAL	104,551,342.00	130,080,732.00	125,426,000	131,201,000	131,201,000	5,775,000
FEDERAL AID - DISASTER RELIEF	1,378,522.48					
OTHER STATE - IN-LIEU TAXES	8,726.18	8,236.49	7,000	9,000	9,000	2,000
OTHER GOVERNMENTAL AGENCIES	4,356,260.86	1,768,160.25	4,155,000	726,000	726,000	(3,429,000)
STATE AID - DISASTER	241,615.01					
SUPPLEMENTAL PROP TAXES-PRIOR	97,730.16	93,815.17				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	811,194.95	757,628.95	826,000	811,000	811,000	(15,000)
PROP TAXES - CURRENT - SECURED	102,750,858.25	108,176,957.92	108,173,000	97,515,000	97,515,000	(10,658,000)
OTHER LICENSES & PERMITS	698,903.00	750,852.74	702,000	702,000	702,000	
FEDERAL - OTHER	42,873.00					
CONSTRUCTION PERMITS	3,733.52	2,552.46	5,000	5,000	5,000	
PLANNING & ENGINEERING SERVICES	909,407.42	792,260.54	1,262,000	1,465,000	1,465,000	203,000
RENTS & CONCESSIONS	6,956,035.60	7,861,880.88	7,180,000	7,346,000	7,346,000	166,000
BUSINESS LICENSES	66,089.00	34,904.60				
PROP TAXES - CURRENT - UNSECURED	3,278,535.42	3,393,140.47	3,331,000	3,332,000	3,332,000	1,000
OTHER SALES	196,753.42	21,925.24	1,038,000	1,003,000	1,003,000	(35,000)
FEDERAL - FOREST RESERVE REVENUE		280,816.28				
STATE - OTHER	2,708,711.82	4,247,006.36	5,000,000	1,750,000	1,750,000	(3,250,000)
INTEREST	3,080,050.45	1,827,617.48	1,537,000	1,579,000	1,579,000	42,000
MISCELLANEOUS	4,972,350.88	2,892,625.12	90,000	40,000	40,000	(50,000)
PROP TAXES - PRIOR - UNSECURED	53,892.07	(213,072.85)				
PROP TAXES - PRIOR - SECURED	(2,764,197.01)	276,738.62	157,000			(157,000)
ROYALTIES	1,239,539.12	1,483,994.74	600,000	1,000,000	1,000,000	400,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
ROAD & STREET SERVICES	1,531,085.04	1,290,404.57	12,309,000			(12,309,000)
SUPPLEMENTAL PROP TAXES - CURRENT	1,272,033.01	2,178,896.98	2,178,000	1,159,000	1,159,000	(1,019,000)
CHARGES FOR SERVICES - OTHER	4,364,464.54	2,676,827.87	1,533,000	1,567,000	1,567,000	34,000
SALE OF CAPITAL ASSETS	128,167.34	87,211.79	68,000	20,000	20,000	(48,000)
SPECIAL ASSESSMENTS	110,323,356.26	110,285,756.38	110,538,000	110,324,000	110,324,000	(214,000)
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THR	3,945,714.24	3,290,779.33				
FORFEITURES & PENALTIES	260,384.20	2,992.50	48,000	48,000	48,000	
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	1,435,886.59	1,408,652.54	1,455,000	1,439,000	1,439,000	(16,000)
TOTAL FINANCING SOURCES	$ 412,549,018.82	$ 462,334,295.42	$ 464,192,000	$ 429,041,000	$ 492,458,000	$ 28,266,000
FINANCING USES						
SERVICES & SUPPLIES	$ 180,788,292.93	$ 171,128,739.60	$ 228,139,000	$ 209,528,000	$ 205,208,000	$ (22,931,000)
OTHER CHARGES	19,495,045.93	4,204,372.21	5,910,000	4,879,000	7,579,000	1,669,000
CAPITAL ASSETS - B & I	447,774.74	134,325.32	3,758,000	1,534,000	3,568,000	(190,000)
CAPITAL ASSETS - EQUIPMENT	103,500.70	316,383.98	709,000	511,000	511,000	(198,000)
CAPITAL ASSETS - INFRASTRUCTURE	8,609,511.69	22,290,155.64	73,270,000	54,875,000	54,875,000	(18,395,000)
TOTAL CAPITAL ASSETS	9,160,787.13	22,740,864.94	77,737,000	56,920,000	58,954,000	(18,783,000)
OTHER FINANCING USES	1,105,216.91	3,641,835.96	5,836,000	6,159,000	7,779,000	1,943,000
APPROP FOR CONTINGENCIES			15,369,000			(15,369,000)
GROSS TOTAL	210,549,342.90	201,715,812.71	332,991,000	277,486,000	279,520,000	(53,471,000)
PROV FOR OBLIGATED FD BAL COMMITTED	125,426,000.00	131,201,000.00	131,201,000	151,555,000	212,938,000	81,737,000
TOTAL OBLIGATED FD BAL	125,426,000.00	131,201,000.00	131,201,000	151,555,000	212,938,000	81,737,000
TOTAL FINANCING USES	$ 335,975,342.90	$ 332,916,812.71	$ 464,192,000	$ 429,041,000	$ 492,458,000	$ 28,266,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects a $28.3 million increase primarily attributable to increase in the Provision for Obligated Fund Balance. The increase is financed by an increase in Fund Balance Available partially offset by a decreases in contract cities revenue.

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 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,458,000.00	$ 1,346,000.00	$ 1,346,000	$ 1,216,000	$ 1,718,000	$ 372,000
CANCEL OBLIGATED FD BAL	42,037.00	163,849.00		20,000	20,000	20,000
OTHER STATE - IN-LIEU TAXES	340.37	364.03				
SUPPLEMENTAL PROP TAXES-PRIOR	6,672.92	6,485.91				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	45,060.09	40,149.50	46,000	45,000	45,000	(1,000)
PROP TAXES - CURRENT - SECURED	5,336,758.07	5,343,331.96	5,229,000	5,353,000	5,353,000	124,000
PROP TAXES - CURRENT - UNSECURED	244,408.37	243,206.83	230,000	238,000	238,000	8,000
OTHER TAXES NOT SUBJECT TO GANN LIMIT	2,775.47					
INTEREST	28,518.23	18,035.97	42,000	24,000	24,000	(18,000)
MISCELLANEOUS	2,500.00	4,000.00				
PROP TAXES - PRIOR - UNSECURED	(6,561.73)	(13,675.21)				
PROP TAXES - PRIOR - SECURED	(44,388.51)	(61,596.71)				
SUPPLEMENTAL PROP TAXES - CURRENT	73,288.11	118,369.58				
CHARGES FOR SERVICES - OTHER	686.46	40,792.99	65,000			(65,000)
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	39,617.27	35,314.21	38,000	39,000	39,000	1,000
TOTAL FINANCING SOURCES	$ 7,229,712.12	$ 7,284,628.06	$ 6,996,000	$ 6,935,000	$ 7,437,000	$ 441,000
FINANCING USES						
SERVICES & SUPPLIES	$ 5,883,631.25	$ 5,546,372.21	$ 6,717,000	$ 6,895,000	$ 6,895,000	$ 178,000
APPROP FOR CONTINGENCIES			259,000		502,000	243,000
GROSS TOTAL	5,883,631.25	5,546,372.21	6,976,000	6,895,000	7,397,000	421,000
PROV FOR OBLIGATED FD BAL COMMITTED		20,000.00	20,000	40,000	40,000	20,000
TOTAL OBLIGATED FD BAL		20,000.00	20,000	40,000	40,000	20,000
TOTAL FINANCING USES	$ 5,883,631.25	$ 5,566,372.21	$ 6,996,000	$ 6,935,000	$ 7,437,000	$ 441,000

PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY - CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2013-14 ADJ BUDGET	FY 2014-15 RECOMMENDED	FY 2014-15 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY						
PW-SPCL ROAD DT #1						
SERVICES & SUPPLIES	1,125,233.47	1,137,076.17	1,408,000	1,368,000	1,368,000	(40,000)
PW-SPCL ROAD DT #2						
SERVICES & SUPPLIES	765,199.99	766,781.10	928,000	950,000	950,000	22,000
PW-SPCL ROAD DT #3						
SERVICES & SUPPLIES	475,684.33	488,874.06	685,000	699,000	699,000	14,000
PW-SPCL ROAD DT #4						
SERVICES & SUPPLIES	902,329.24	893,257.63	1,065,000	1,099,000	1,099,000	34,000
PW-SPCL ROAD DT #5						
SERVICES & SUPPLIES	2,615,184.22	2,260,383.25	2,631,000	2,779,000	2,779,000	148,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	$ 5,883,631.25	$ 5,546,372.21	$ 6,717,000	$ 6,895,000	$ 6,895,000	$ 178,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	$ 5,883,631.25	$ 5,546,372.21	$ 6,717,000	$ 6,895,000	$ 6,895,000	$ 178,000

2014-15 ADOPTED BUDGET

The 2014-15 Adopted Budget reflects a $0.4 million increase primarily due to increases in Fund Balance Available and Property Taxes revenues; partially offset by decreases in Charges for Services and Interest revenues.

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Countywide Financing Sources Summary Schedule (Appendix A)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SECURED						
GENERAL FUND - FINANCING ELEMENTS	$ 2,668,200,584.36	$ 2,820,314,201	$ 2,809,353,000	$ 2,846,442,000	$ 2,929,151,000	$ 119,798,000
PROP TAXES - CURRENT - UNSECURED						
GENERAL FUND - FINANCING ELEMENTS	83,358,085.05	86,543,631	97,504,000	99,159,000	101,104,000	3,600,000
PROP TAXES - PRIOR - SECURED						
GENERAL FUND - FINANCING ELEMENTS	(28,357,181.72)	(1,252,825)	18,754,000	15,855,000	19,025,000	271,000
PROP TAXES - PRIOR - UNSECURED						
GENERAL FUND - FINANCING ELEMENTS	1,767,918.40	(5,427,976)	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT						
GENERAL FUND - FINANCING ELEMENTS	48,610,877.10	82,489,095	82,489,000	67,615,000	48,615,000	(33,874,000)
SUPPLEMENTAL PROP TAXES- PRIOR						
GENERAL FUND - FINANCING ELEMENTS	3,571,579.48	3,586,393	3,738,000	3,578,000	3,783,000	45,000
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES						
GENERAL FUND - FINANCING ELEMENTS	1,138,456,892.00	1,190,990,038	1,190,990,000	1,239,344,000	1,255,562,000	64,572,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
GENERAL FUND - FINANCING ELEMENTS	141,643,130.37	126,450,041	100,000,000	110,000,000	110,000,000	10,000,000
TOTAL PROPERTY TAXES	$ 4,057,251,885.04	$ 4,303,692,599	$ 4,302,828,000	$ 4,381,993,000	$ 4,467,240,000	$ 164,412,000
OTHER TAXES						
SALES & USE TAXES						
NONDEPARTMENTAL REVENUE-OTHER	$ 46,901,089.98	$ 44,473,573	$ 43,680,000	$ 44,990,000	$ 44,990,000	$ 1,310,000
OTHER TAXES						
GENERAL FUND - FINANCING ELEMENTS	8,036,672.05	7,474,233	7,474,000	0	0	(7,474,000)
NONDEPARTMENTAL REVENUE-OTHER	7,916.23	6,713	0	0	0	0
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	65,983,641.88	71,761,807	69,137,000	65,990,000	65,990,000	(3,147,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	14,163,539.70	15,458,343	12,423,000	12,423,000	13,423,000	1,000,000
TREASURER AND TAX COLLECTOR	16,925.80	93,198	0	0	0	0
ERAF TAX REVENUE						
GENERAL FUND - FINANCING ELEMENTS	14,167,159.26	18,707,969	14,734,000	15,323,000	15,323,000	589,000
UTILITY USER TAX						
UTILITY USER TAX - MEASURE U	56,833,928.52	56,524,102	65,620,000	65,620,000	55,000,000	(10,620,000)
TOTAL OTHER TAXES	$ 206,110,873.42	$ 214,499,937	$ 213,068,000	$ 204,346,000	$ 194,726,000	$ (18,342,000)
LICENSES PERMITS & FRANCHISES						
ANIMAL LICENSES						
ANIMAL CARE AND CONTROL	$ 3,461,402.73	$ 3,243,752	$ 3,200,000	$ 3,200,000	$ 3,200,000	$ 0
BUSINESS LICENSES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	8,186,392.81	8,035,806	7,752,000	7,882,000	7,882,000	130,000
BEACHES AND HARBORS	260,600.00	244,000	150,000	200,000	200,000	50,000
BOARD OF SUPERVISORS	9,400.00	3,200	0	0	0	0
PARKS AND RECREATION	304,586.87	334,540	265,000	265,000	265,000	0
PUBLIC WORKS	(96,457.91)	(46,749)	0	0	0	0
SHERIFF - CUSTODY	27,200.00	38,000	49,000	49,000	49,000	0
SHERIFF - DETECTIVE SERVICES	0.00	0	3,000	3,000	3,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	0	1,000	1,000	1,000	0
TREASURER AND TAX COLLECTOR	1,310,135.07	1,172,152	1,490,000	1,490,000	1,490,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	0.00	0	10,000	10,000	10,000	0
CONSTRUCTION PERMITS						
BEACHES AND HARBORS	181,931.57	295,636	145,000	181,000	0	(145,000)
PUBLIC WORKS	10,381,690.19	12,362,022	9,563,000	12,119,000	12,119,000	2,556,000
ZONING PERMITS						
REGIONAL PLANNING	4,899,576.97	5,244,082	4,435,000	4,662,000	4,822,000	387,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FRANCHISES						
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	13,833,926.57	13,638,964	6,303,000	7,428,000	7,428,000	1,125,000
OTHER LICENSES & PERMITS						
BEACHES AND HARBORS	63,354.87	29,966	25,000	25,000	171,000	146,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	428,676.14	446,968	543,000	543,000	543,000	0
PARKS AND RECREATION	7,282.00	38,837	15,000	15,000	15,000	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	4,520,141.30	5,077,074	1,334,000	1,286,000	1,334,000	0
REGISTRAR-RECORDER AND COUNTY CLERK	2,166,921.00	2,586,668	2,212,000	2,613,000	2,613,000	401,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	166,710.00	205,080	160,000	160,000	160,000	0
BUSINESS LICENSE TAXES						
NONDEPARTMENTAL REVENUE-OTHER	11,298,404.75	6,935,511	6,000,000	6,000,000	6,000,000	0
TOTAL LICENSES PERMITS & FRANCHISES	$ 61,411,874.93	$ 59,885,509	$ 43,655,000	$ 48,132,000	$ 48,305,000	$ 4,650,000
FINES FORFEITURES & PENALTIES						
VEHICLE CODE FINES						
BEACHES AND HARBORS	$ 872,908.50	$ 668,376	$ 900,000	$ 850,000	$ 850,000	$ (50,000)
PARKS AND RECREATION	769.15	1,370	1,000	1,000	1,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	12,568,467	12,117,000	12,117,000	12,117,000	0
SHERIFF - PATROL CLEARING	11,289,603.78	0	0	0	0	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	5,869,488.16	5,771,005	6,724,000	6,724,000	6,682,000	(42,000)
OTHER COURT FINES						
DISTRICT ATTORNEY	713,960.05	720,555	750,000	750,000	750,000	0
PARKS AND RECREATION	1,348.59	1,328	1,000	1,000	1,000	0
PROBATION - FIELD SERVICES	2,004,205.60	2,305,654	1,674,000	1,674,000	1,674,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	64,650.00	56,610	0	0	0	0
PROBATION - SUPPORT SERVICES	165,049.46	162,244	0	0	0	0
SHERIFF - COURT SERVICES	10,560.00	8,490	0	0	0	0
SHERIFF - CUSTODY	135,540.00	97,350	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	1,092,294.59	1,168,669	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	310,680	0	0	0	0
SHERIFF - PATROL CLEARING	341,580.00	0	0	0	0	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	112,496,770.42	104,380,903	125,861,000	125,861,000	124,682,000	(1,179,000)
FORFEITURES & PENALTIES						
ASSESSOR	2,729,023.99	2,320,467	1,064,000	1,807,000	1,807,000	743,000
DISTRICT ATTORNEY	4,545,610.25	4,060,984	2,548,000	3,881,000	3,881,000	1,333,000
FEDERAL AND STATE DISASTER AID	725.00	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	6,084,012.78	5,840,106	5,791,000	5,791,000	5,837,000	46,000
PROBATION - FIELD SERVICES	0.00	0	200,000	200,000	200,000	0
PROBATION - SPECIAL SERVICES	265,400.57	0	0	0	0	0
PROBATION - SUPPORT SERVICES	3,914.14	0	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	100,982.92	129,800	30,000	30,000	30,000	0
REGIONAL PLANNING	0.00	10,000	0	0	0	0
SHERIFF - ADMINISTRATION	0.00	0	1,000	1,000	1,000	0
SHERIFF - GENERAL SUPPORT SERVICES	1,003,955.91	967,087	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	0.00	906	0	0	0	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	13,730.23	10,019	0	0	0	0
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	260,368.53	328,069	300,000	300,000	300,000	0
ASSESSOR	64,663.05	36,782	80,000	80,000	80,000	0
GENERAL FUND - FINANCING ELEMENTS	15,994,252.61	13,862,432	0	0	0	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	53,384,862.51	49,016,806	52,181,000	52,181,000	52,181,000	0
PUBLIC WORKS	50,144.89	63,746	41,000	50,000	50,000	9,000
TREASURER AND TAX COLLECTOR	2,665,272.03	2,225,541	2,901,000	2,901,000	2,901,000	0
TOTAL FINES FORFEITURES & PENALTIES	$ 222,225,647.71	$ 207,094,444	$ 214,088,000	$ 216,123,000	$ 214,948,000	$ 860,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
BEACHES AND HARBORS	$ 51,497.58	$ 21,635	$ 24,000	$ 9,000	$ 9,000	$ (15,000)
BOARD OF SUPERVISORS	5,079.71	903	0	0	0	0
CHILD SUPPORT SERVICES	4,566,726.00	0	0	0	0	0
HEALTH SERVICES - MANAGED CARE SERVICES	252,329.89	145,412	307,000	96,000	96,000	(211,000)
MENTAL HEALTH	4,818.21	4,084	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	2,804,300.55	1,705,303	4,000,000	2,000,000	2,000,000	(2,000,000)
NONDEPARTMENTAL SPECIAL ACCOUNTS	24,648,232.83	26,831,005	24,531,000	24,100,000	24,100,000	(431,000)
PROBATION - SPECIAL SERVICES	0.00	0	174,000	174,000	174,000	0
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	0.00	1	0	0	0	0
PUBLIC WORKS	160,191.80	86,411	150,000	103,000	103,000	(47,000)
UTILITIES	1,038.20	1,078	0	1,000	1,000	1,000
RENTS & CONCESSIONS						
BEACHES AND HARBORS	48,544,578.39	58,856,360	49,991,000	47,160,000	48,104,000	(1,887,000)
CHIEF EXECUTIVE OFFICER	566,089.78	589,953	1,694,000	1,694,000	1,694,000	0
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	0.00	870	0	0	0	0
GRAND PARK	897,118.41	1,224,000	600,000	687,000	1,102,000	502,000
INTERNAL SERVICES	6,908,475.21	7,300,658	6,873,000	6,784,000	6,784,000	(89,000)
NONDEPARTMENTAL REVENUE-OTHER	400,349.57	(360,096)	1,507,000	1,007,000	1,007,000	(500,000)
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	1,047,976.85	1,704,090	475,000	1,000,000	1,000,000	525,000
PARKS AND RECREATION	16,422,251.77	18,350,903	17,590,000	18,370,000	16,261,000	(1,329,000)
PROBATION - JUVENILE INSTITUTIONS SERVICES	59,000.00	59,000	128,000	128,000	128,000	0
RENT EXPENSE	3,341,485.24	3,194,256	22,012,000	22,441,000	22,441,000	429,000
SHERIFF - CUSTODY	151,122.89	140,114	200,000	200,000	200,000	0
SHERIFF - PATROL CLEARING	69.00	0	0	0	0	0
TELEPHONE UTILITIES	34,162.99	47,481	39,000	37,000	37,000	(2,000)
ROYALTIES						
ASSESSOR	95,546.73	124,981	70,000	70,000	70,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
MEDICAL EXAMINER - CORONER	631.91	623	0	0	0	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	1,688,297.26	820,121	150,000	1,000,000	1,000,000	850,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	0.00	0	5,000	5,000	5,000	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 112,651,370.77	$ 120,849,144	$ 130,520,000	$ 127,066,000	$ 126,316,000	$ (4,204,000)
INTERGOVERNMENTAL REVENUE - STATE						
STATE - MOTOR VEHICLE IN-LIEU TAX						
NONDEPARTMENTAL REVENUE-OTHER	$ 4,503,260.89	$ 3,727,034	$ 0	$ 0	$ 0	$ 0
VLFR-HLTH SVCS	309,683,553.83	303,559,272	304,682,000	309,684,000	245,486,000	(59,196,000)
VLFR-MENTAL HLTH	2,019,671.15	2,019,671	0	0	0	0
VLFR-SOCIAL SERVICES	16,979,497.48	41,798,328	16,979,000	16,979,000	16,979,000	0
OTHER STATE - IN-LIEU TAXES						
GENERAL FUND - FINANCING ELEMENTS	259,131.92	247,629	0	0	0	0
STATE - PUBLIC ASSISTANCE ADMINISTRATION						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	3,358,933.93	3,841,354	2,007,000	2,007,000	3,170,000	1,163,000
DCFS - PSSF-FAMILY PRESERVATION	278,424.85	244,515	0	0	0	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	577,861,736.09	608,537,058	506,304,000	532,386,000	533,045,000	26,741,000
STATE - PUBLIC ASSISTANCE PROGRAMS						
DCFS - ADOPTION ASSISTANCE PROGRAM	2,679.00	2,993	0	0	0	0
DCFS - FOSTER CARE	1,135,788.00	1,246,483	0	0	0	0
DCFS - KINGAP	33,164,492.00	32,578,542	29,534,000	30,659,000	30,659,000	1,125,000
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	366,857,467.21	354,478,941	73,670,000	359,543,000	271,069,000	197,399,000
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	50,934,461.00	53,963,090	58,039,000	60,336,000	60,336,000	2,297,000
PSS-IN HOME SUPPORTIVE SERVICES	48,351,331.41	87,151,967	78,703,000	79,611,000	86,210,000	7,507,000
PSS-REFUGEE CASH ASSISTANCE	68,035.00	101,128	70,000	102,000	102,000	32,000
PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)	0.00	0	1,433,000	4,915,000	4,915,000	3,482,000
STATE - HEALTH ADMINISTRATION						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	0.00	0	50,000	0	0	(50,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER STATE AID - HEALTH						
MENTAL HEALTH	(4,087,842.71)	6,991,422	0	0	0	0
STATE AID - AGRICULTURE						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	5,788,794.70	6,361,427	5,006,000	5,181,000	5,453,000	447,000
STATE AID - CONSTRUCTION						
BEACHES AND HARBORS	63,674.23	0	0	0	0	0
CP - FEDERAL & STATE DISASTER AID	447,000.00	402,107	2,174,000	1,563,000	1,772,000	(402,000)
CP - PARKS AND RECREATION	2,618,408.91	576,046	8,010,000	1,427,000	6,481,000	(1,529,000)
CP - PROBATION	0.00	0	28,728,000	28,728,000	28,728,000	0
CP - SHERIFF DEPARTMENT	0.00	0	100,250,000	100,000,000	100,000,000	(250,000)
CP - VARIOUS CAPITAL PROJECTS	413,000.00	1,483,298	1,948,000	0	144,000	(1,804,000)
STATE AID - DISASTER						
FEDERAL AND STATE DISASTER AID	18,581,071.00	(1,114,384)	12,000,000	12,000,000	12,000,000	0
MILITARY AND VETERANS AFFAIRS	30,736.00	0	0	0	0	0
STATE AID - VETERAN AFFAIRS						
MILITARY AND VETERANS AFFAIRS	206,033.00	295,618	155,000	155,000	155,000	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
NONDEPARTMENTAL REVENUE-OTHER	21,099,773.55	19,714,874	20,500,000	20,500,000	20,500,000	0
STATE - OTHER						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	159,453.34	155,236	157,000	142,000	142,000	(15,000)
ANIMAL CARE AND CONTROL	0.00	6,112	0	0	0	0
ARTS COMMISSION - ARTS PROGRAMS	15,000.00	10,493	15,000	15,000	15,000	0
ASSESSOR	334,366.00	0	4,667,000	4,667,000	4,667,000	0
AUDITOR-CONTROLLER	18,596.00	34,383	0	0	0	0
BEACHES AND HARBORS	28,000.00	69,815	70,000	0	0	(70,000)
BOARD OF SUPERVISORS	377,651.50	135,404	826,000	576,000	576,000	(250,000)
CHIEF EXECUTIVE OFFICER	1,250,060.08	1,017,305	7,700,000	7,700,000	7,700,000	0
CHILD SUPPORT SERVICES	53,707,658.41	59,467,872	49,793,000	49,771,000	49,771,000	(22,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	4,557.00	164,175	0	0	0	0
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	53,446.00	53,479	47,000	47,000	47,000	0
DCFS - CHILD ABUSE PREVENTION PROGRAM	59.00	0	0	0	0	0
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	(4,252,511.02)	191,240	0	0	0	0
DCSS - OLDER AMERICAN ACT	2,248,111.00	2,902,805	1,686,000	1,798,000	1,798,000	112,000
DISTRICT ATTORNEY	28,102,633.80	28,361,506	29,771,000	28,767,000	28,767,000	(1,004,000)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	774,195.47	930,153	798,000	798,000	798,000	0
HEALTH SERVICES - MANAGED CARE SERVICES	18,752.93	5,070	0	0	0	0
INTERNAL SERVICES	(275,763.00)	324	0	0	0	0
MEDICAL EXAMINER - CORONER	11,928.33	32,019	17,000	17,000	17,000	0
MENTAL HEALTH	(16,691,913.98)	1,561,036	500,000	500,000	500,000	0
MILITARY AND VETERANS AFFAIRS	68,874.96	179,086	387,000	387,000	387,000	0
PARKS AND RECREATION	621,868.74	1,394,444	2,323,000	0	1,476,000	(847,000)
PROBATION - FIELD SERVICES	6,352,900.38	400,000	20,632,000	20,632,000	0	(20,632,000)
PROBATION - JUVENILE INSTITUTIONS SERVICES	3,114,657.35	(120)	5,230,000	5,230,000	5,230,000	0
PROBATION - SPECIAL SERVICES	22,194,585.45	24,867,668	31,189,000	33,997,000	33,997,000	2,808,000
PROBATION - SUPPORT SERVICES	2,487,548.00	2,808,695	2,540,000	2,540,000	2,540,000	0
PROJECT AND FACILITY DEVELOPMENT	0.00	0	0	0	68,000	68,000
PUBLIC DEFENDER	7,602,785.00	7,350,462	7,328,000	7,328,000	7,265,000	(63,000)
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	26,525,622.00	24,616,618	24,516,000	24,906,000	25,526,000	1,010,000
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	1,247,402.49	1,177,423	1,526,000	1,526,000	1,526,000	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	57,727,990.52	78,416,989	101,680,000	107,334,000	116,797,000	15,117,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	1,227,815.00	881,440	1,585,000	1,585,000	0	(1,585,000)
PUBLIC WORKS	25,572.01	(4,432)	0	0	0	0
REGIONAL PLANNING	42,028.83	121,482	603,000	0	503,000	(100,000)
REGISTRAR-RECORDER AND COUNTY CLERK	292,142.25	337,171	208,000	247,000	247,000	39,000
SHERIFF - ADMINISTRATION	0.00	0	100,000	100,000	100,000	0
SHERIFF - COURT SERVICES	78,631.47	68,923	0	0	0	0
SHERIFF - CUSTODY	700,000.00	513,276	2,159,000	2,159,000	2,159,000	0
SHERIFF - DETECTIVE SERVICES	4,207,615.83	3,323,225	5,618,000	5,618,000	5,046,000	(572,000)
SHERIFF - GENERAL SUPPORT SERVICES	783,548.85	582,518	4,306,000	4,306,000	4,306,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT	0.00	15,236	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	473,204	936,000	936,000	1,303,000	367,000
SHERIFF - PATROL CLEARING	847,607.04	0	0	0	0	0
UTILITIES	3,002,564.67	29,372,989	41,757,000	6,252,000	12,471,000	(29,286,000)
STATE - TRIAL COURTS						
DISTRICT ATTORNEY	400,710.77	399,728	400,000	350,000	350,000	(50,000)
STATE - 1991 REALIGNMENT REVENUE						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	22,232,000.00	40,232,000	25,232,000	25,232,000	25,232,000	0
DCFS - ADOPTION ASSISTANCE PROGRAM	46,262,155.41	40,000,000	40,000,000	40,000,000	40,000,000	0
DCFS - FOSTER CARE	164,443,317.00	172,789,000	187,789,000	187,789,000	187,789,000	0
HEALTH SERVICES - REALIGNMENT	89,558,453.42	36,742,451	36,742,000	23,938,000	0	(36,742,000)
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	358,889,666.79	374,044,560	410,545,000	393,818,000	487,292,000	76,747,000
PSS-IN HOME SUPPORTIVE SERVICES	314,669,142.55	322,856,087	321,978,000	347,449,000	352,449,000	30,471,000
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	16,127,700.79	22,266,703	16,426,000	16,426,000	16,426,000	0
STATE - PROP 172 PUBLIC SAFETY FUNDS						
DISTRICT ATTORNEY	98,438,260.67	104,326,411	102,874,000	106,989,000	107,727,000	4,853,000
SHERIFF - ADMINISTRATION	4,687,676.18	4,968,166	4,899,000	5,092,000	5,127,000	228,000
SHERIFF - CUSTODY	180,721,694.53	191,529,449	188,863,000	196,418,000	197,753,000	8,890,000
SHERIFF - DETECTIVE SERVICES	39,431,498.27	41,789,791	41,208,000	42,857,000	43,148,000	1,940,000
SHERIFF - GENERAL SUPPORT SERVICES	45,283,702.30	47,990,125	47,322,000	49,216,000	49,551,000	2,229,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	162,646,789	158,837,000	165,913,000	166,780,000	7,943,000
SHERIFF - PATROL - UNINCORPORATED AREAS	0.00	129,004,955	128,754,000	133,242,000	134,409,000	5,655,000
SHERIFF - PATROL CLEARING	275,247,984.33	0	0	0	0	0
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)						
DISTRICT ATTORNEY	2,629,939.26	2,888,000	2,888,000	2,888,000	2,888,000	0
SHERIFF - CUSTODY	3,053,621.65	2,999,760	2,100,000	2,100,000	2,100,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	1,213,120	1,250,000	1,250,000	1,250,000	0
SHERIFF - PATROL CLEARING	853,842.31	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
STATE - 2011 REALIGNMENT REVENUE						
ALTERNATE PUBLIC DEFENDER	318,840.00	517,928	1,026,000	804,000	965,000	(61,000)
AUDITOR-CONTROLLER	0.00	144,618	255,000	260,000	517,000	262,000
BOARD OF SUPERVISORS	110,886.00	830,117	1,067,000	1,074,000	4,412,000	3,345,000
CHIEF EXECUTIVE OFFICER	0.00	0	0	0	337,000	337,000
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	213,997,766.54	265,087,766	250,847,000	289,291,000	299,555,000	48,708,000
DCFS - ADOPTION ASSISTANCE PROGRAM	121,497,380.88	123,081,810	128,439,000	129,539,000	129,539,000	1,100,000
DCFS - CHILD ABUSE PREVENTION PROGRAM	3,474,321.00	2,736,576	3,112,000	3,112,000	3,352,000	240,000
DCFS - FOSTER CARE	109,423,101.00	101,501,394	161,923,000	160,606,000	160,606,000	(1,317,000)
DCFS - KINGAP	5,410,284.00	7,496,137	9,986,000	9,986,000	11,470,000	1,484,000
DCFS - PSSF-FAMILY PRESERVATION	20,989,126.00	12,837,996	10,717,000	15,717,000	15,717,000	5,000,000
DISTRICT ATTORNEY	1,651,412.21	2,732,926	3,070,000	3,030,000	2,899,000	(171,000)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	0.00	250,247	192,000	191,000	1,213,000	1,021,000
MENTAL HEALTH	649,730,966.51	658,695,873	702,235,000	702,415,000	708,010,000	5,775,000
PROBATION - FIELD SERVICES	69,725,880.28	76,766,771	79,947,000	80,830,000	74,859,000	(5,088,000)
PROBATION - JUVENILE INSTITUTIONS SERVICES	57,768,180.94	82,898,839	69,977,000	69,977,000	72,601,000	2,624,000
PROBATION - SPECIAL SERVICES	20,915,777.24	23,175,283	25,180,000	25,180,000	22,556,000	(2,624,000)
PROBATION - SUPPORT SERVICES	0.00	139,763	1,202,000	1,202,000	1,202,000	0
PUBLIC DEFENDER	921,884.00	1,714,476	2,319,000	1,807,000	2,185,000	(134,000)
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	32,209,489.68	38,051,196	25,420,000	25,435,000	29,428,000	4,008,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	14,432,152.11	15,722,983	14,298,000	0	14,298,000	0
SHERIFF - ADMINISTRATION	10,127.00	0	0	0	0	0
SHERIFF - COURT SERVICES	0.00	0	149,000	262,000	263,000	114,000
SHERIFF - CUSTODY	143,800,393.00	174,580,723	171,067,000	172,816,000	164,982,000	(6,085,000)
SHERIFF - DETECTIVE SERVICES	3,289,229.50	4,158,948	6,789,000	6,789,000	7,703,000	914,000
SHERIFF - GENERAL SUPPORT SERVICES	160,453.00	62,117	1,168,000	1,255,000	1,260,000	92,000
SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT	0.00	1,310,903	3,936,000	4,018,000	4,036,000	100,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	9,692,790	10,985,000	11,362,000	11,584,000	599,000
SHERIFF - PATROL CLEARING	5,758,985.30	0	0	0	0	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	0.00	0	50,000	50,000	50,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 4,814,183,156.56	$ 5,113,078,412	$ 5,014,375,000	$ 5,353,632,000	$ 5,318,819,000	$ 304,444,000
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	$ 410,236,801.00	$ 395,531,446	$ 419,868,000	$ 422,952,000	$ 423,972,000	$ 4,104,000
DCFS - PSSF-FAMILY PRESERVATION	8,186,561.00	7,777,613	3,556,000	3,696,000	3,696,000	140,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	913,359,410.02	981,652,709	1,178,969,000	1,219,959,000	1,258,870,000	79,901,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS						
DCFS - ADOPTION ASSISTANCE PROGRAM	106,208,023.50	106,288,560	110,134,000	111,714,000	111,714,000	1,580,000
DCFS - FOSTER CARE	177,341,237.00	188,191,160	173,047,000	177,744,000	177,744,000	4,697,000
DCFS - KINGAP	6,678,121.00	9,424,663	9,979,000	8,558,000	9,674,000	(305,000)
DCFS - PSSF-FAMILY PRESERVATION	0.00	0	4,253,000	4,253,000	4,253,000	0
MENTAL HEALTH	0.00	3,145,000	0	0	0	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	248,485,094.00	262,559,166	521,953,000	312,421,000	312,421,000	(209,532,000)
PSS-IN HOME SUPPORTIVE SERVICES	103,758,883.36	93,717,482	90,096,000	88,607,000	98,709,000	8,613,000
PSS-REFUGEE CASH ASSISTANCE	2,292,481.00	2,829,298	3,694,000	4,117,000	4,328,000	634,000
FEDERAL AID - CONSTRUCTION						
CP - BEACHES AND HARBORS	914,000.00	1,026,992	1,027,000	0	0	(1,027,000)
CP - FEDERAL & STATE DISASTER AID	1,788,000.00	1,607,525	2,855,000	727,000	1,247,000	(1,608,000)
CP - PARKS AND RECREATION	848.46	111,500	201,000	88,000	89,000	(112,000)
CP - PUBLIC WAYS/FACILITIES	0.00	(6,077)	0	0	0	0
CP - VARIOUS CAPITAL PROJECTS	0.00	392,000	392,000	0	0	(392,000)
SHERIFF - GENERAL SUPPORT SERVICES	147,691.50	0	0	0	0	0
FEDERAL AID - DISASTER RELIEF						
FEDERAL AND STATE DISASTER AID	42,116,538.75	(2,115,700)	36,000,000	36,000,000	36,000,000	0
FEDERAL - IN-LIEU TAXES						
PARKS AND RECREATION	1,175,155.00	1,201,585	1,175,000	765,000	765,000	(410,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FEDERAL - OTHER						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	0.00	2	0	0	0	0
ALTERNATE PUBLIC DEFENDER	64,435.52	54,704	67,000	67,000	67,000	0
ARTS COMMISSION - ARTS PROGRAMS	0.00	70,000	75,000	75,000	70,000	(5,000)
ARTS COMMISSION - CIVIC ART	0.00	100,000	100,000	0	0	(100,000)
BOARD OF SUPERVISORS	794,794.33	597,993	1,050,000	1,050,000	1,261,000	211,000
CHIEF EXECUTIVE OFFICER	4,303,669.20	4,621,719	9,778,000	9,778,000	9,778,000	0
CHILD SUPPORT SERVICES	103,477,058.00	105,719,993	112,890,000	114,348,000	115,218,000	2,328,000
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	7,323,161.10	2,402,802	4,198,000	4,198,000	4,198,000	0
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	12,284,313.27	12,412,003	16,649,000	15,435,000	15,513,000	(1,136,000)
CONSUMER AFFAIRS	1,377.00	0	0	0	0	0
CP - ISD SPECIAL PROJECTS	3,710,676.05	1,156,257	2,111,000	964,000	0	(2,111,000)
DCFS - ADOPTION ASSISTANCE PROGRAM	32,883.00	90,838	0	0	0	0
DCFS - FOSTER CARE	119,172.00	23,715	0	0	0	0
DCFS - KINGAP	0.00	149	0	0	0	0
DCSS - OLDER AMERICAN ACT	18,265,445.62	17,361,943	24,951,000	24,951,000	25,250,000	299,000
DCSS - WORKFORCE INVESTMENT ACT	29,626,212.55	27,786,603	44,115,000	33,806,000	33,806,000	(10,309,000)
DISTRICT ATTORNEY	5,841,701.00	4,506,455	4,866,000	5,239,000	5,332,000	466,000
EMERGENCY PREPAREDNESS AND RESPONSE	19,629,549.86	26,713,623	60,702,000	49,254,000	49,254,000	(11,448,000)
HEALTH INSURANCE	330.04	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	86,482,085.58	79,743,344	95,643,000	12,988,000	12,383,000	(83,260,000)
INTERNAL SERVICES	231,957.00	615,249	1,798,000	275,000	275,000	(1,523,000)
MEDICAL EXAMINER - CORONER	230,120.35	22,030	682,000	0	0	(682,000)
MENTAL HEALTH	39,980,190.13	27,199,787	36,230,000	35,670,000	20,736,000	(15,494,000)
PARKS AND RECREATION	762,809.48	852,073	955,000	955,000	1,390,000	435,000
PROBATION - FIELD SERVICES	18,932,359.49	18,142,044	32,899,000	32,899,000	32,899,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	0.00	6,135,422	0	0	6,823,000	6,823,000
PROBATION - SPECIAL SERVICES	47,817,839.84	40,603,596	41,270,000	41,270,000	34,447,000	(6,823,000)
PROBATION - SUPPORT SERVICES	0.00	0	423,000	423,000	423,000	0
PROJECT AND FACILITY DEVELOPMENT	0.00	182,360	200,000	0	0	(200,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PSS-COMMUNITY SERVICES BLOCK GRANT	3,828,949.73	3,696,652	5,386,000	5,005,000	5,630,000	244,000
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	9,406,272.24	8,809,929	10,600,000	9,124,000	10,345,000	(255,000)
PSS-INDIGENT AID	13,643,974.33	14,421,497	14,975,000	15,536,000	14,315,000	(660,000)
PSS-REFUGEE EMPLOYMENT PROGRAM	5,093,169.36	3,178,961	3,488,000	3,394,000	3,552,000	64,000
PUBLIC DEFENDER	468,116.95	468,989	408,000	408,000	408,000	0
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	65,832,069.81	64,760,958	69,941,000	66,447,000	66,065,000	(3,876,000)
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	52,380,151.99	50,285,943	64,809,000	66,292,000	68,439,000	3,630,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	54,510,858.42	58,926,671	69,007,000	65,419,000	69,128,000	121,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	2,849,367.69	2,073,560	0	0	0	0
PUBLIC WORKS	79,999.80	80,000	80,000	80,000	80,000	0
REGISTRAR-RECORDER AND COUNTY CLERK	2,199,415.51	1,899,798	25,800,000	25,800,000	25,800,000	0
RENT EXPENSE	19,724,802.11	17,904,297	0	0	0	0
SHERIFF - ADMINISTRATION	106,617.98	1	628,000	628,000	628,000	0
SHERIFF - COUNTY SERVICES	0.00	0	0	0	121,000	121,000
SHERIFF - COURT SERVICES	794,940.00	835,626	719,000	719,000	719,000	0
SHERIFF - CUSTODY	5,466,543.32	3,983,067	16,613,000	16,367,000	16,612,000	(1,000)
SHERIFF - DETECTIVE SERVICES	1,170,874.70	376,933	2,338,000	2,338,000	2,531,000	193,000
SHERIFF - GENERAL SUPPORT SERVICES	10,032,305.20	2,924,118	7,067,000	5,335,000	8,069,000	1,002,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	25,541,312	29,935,000	27,110,000	20,878,000	(9,057,000)
SHERIFF - PATROL CLEARING	14,440,381.94	(81)	0	0	0	0
UTILITIES	10,067,100.63	3,201,583	7,000,000	4,851,000	5,383,000	(1,617,000)
FEDERAL AID - MENTAL HEALTH						
AUDITOR-CONTROLLER	313,490.15	299,521	349,000	349,000	426,000	77,000
CHIEF EXECUTIVE OFFICER	173,285.74	155,638	138,000	138,000	138,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	33,146.15	32,137	0	0	0	0
MENTAL HEALTH	468,366,320.69	547,159,673	619,595,000	641,718,000	679,306,000	59,711,000
PROBATION - FIELD SERVICES	2,423,309.30	2,600,843	2,878,000	2,878,000	2,878,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	2,689,880.65	2,552,183	1,538,000	1,538,000	1,538,000	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	3,067,453.60	4,544,986	5,254,000	5,254,000	5,346,000	92,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 3,171,763,783.99	$ 3,251,164,422	$ 4,007,397,000	$ 3,741,974,000	$ 3,820,940,000	$ (186,457,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
INTERGOVERNMENTAL REVENUE - OTHER						
OTHER - IN-LIEU REVENUES						
EMERGENCY PREPAREDNESS AND RESPONSE	$ 7,024,073.00	$ 0	$ 0	$ 0	$ 0	$ 0
OTHER GOVERNMENTAL AGENCIES						
ARTS COMMISSION - ARTS PROGRAMS	0.00	0	0	0	13,000	13,000
CP - BEACHES AND HARBORS	836,132.00	700,026	1,692,000	1,323,000	933,000	(759,000)
CP - PARKS AND RECREATION	15,827,617.90	964,411	38,784,000	38,789,000	8,400,000	(30,384,000)
DISTRICT ATTORNEY	240,942.52	318,521	0	260,000	260,000	260,000
GENERAL FUND - FINANCING ELEMENTS	135,465,278.21	35,141,630	35,141,000	0	0	(35,141,000)
INTERNAL SERVICES	19,999.99	1,390,364	0	0	0	0
MENTAL HEALTH	788,613.89	2,708,982	3,171,000	3,183,000	3,799,000	628,000
NONDEPARTMENTAL REVENUE-OTHER	(312,594.71)	268,140	250,000	0	0	(250,000)
PARKS AND RECREATION	0.00	0	26,000	0	1,576,000	1,550,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	1,046,641.01	1,086,347	1,418,000	1,418,000	1,418,000	0
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	4,862,951.41	5,034,027	5,000,000	5,000,000	5,000,000	0
PUBLIC WORKS	15,150.33	4,667	2,000	15,000	15,000	13,000
REGIONAL PLANNING	453,463.94	557,900	858,000	308,000	619,000	(239,000)
SHERIFF - COURT SERVICES	0.00	0	205,000	205,000	205,000	0
SHERIFF - DETECTIVE SERVICES	692,653.89	696,828	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	4,366,338.79	2,527,975	6,109,000	6,109,000	3,526,000	(2,583,000)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	879,885	303,000	303,000	3,000	(300,000)
SHERIFF - PATROL CLEARING	1,146,510.67	0	0	0	0	0
TREASURER AND TAX COLLECTOR	77,381.40	89,604	77,000	93,000	93,000	16,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ 172,551,154.24	$ 52,369,307	$ 93,036,000	$ 57,006,000	$ 25,860,000	$ (67,176,000)
CHARGES FOR SERVICES						
ASSESSMENT & TAX COLLECTION FEES						
ASSESSOR	$ 52,804,606.69	$ 55,896,152	$ 54,521,000	$ 56,380,000	$ 57,686,000	$ 3,165,000
AUDITOR-CONTROLLER	7,930,422.28	7,697,353	7,381,000	7,150,000	7,150,000	(231,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
BOARD OF SUPERVISORS	1,325,808.00	1,383,853	1,126,000	1,126,000	1,126,000	0
GENERAL FUND - FINANCING ELEMENTS	113,559.78	0	0	0	0	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	2,326,648.31	2,401,487	1,665,000	1,665,000	1,665,000	0
NONDEPARTMENTAL REVENUE-OTHER	3,963,370.35	5,268,252	3,000,000	3,000,000	3,000,000	0
TREASURER AND TAX COLLECTOR	11,355,262.46	12,508,797	11,820,000	13,117,000	13,238,000	1,418,000
AUDITING AND ACCOUNTING FEES						
ASSESSOR	5,214.00	4,582	11,000	11,000	11,000	0
AUDITOR-CONTROLLER	8,076,027.49	6,510,964	7,973,000	8,809,000	8,288,000	315,000
CHIEF EXECUTIVE OFFICER	3,865.25	3,315	0	0	0	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	100,856.04	0	0	0	0	0
REGISTRAR-RECORDER AND COUNTY CLERK	0.00	1,614	0	0	0	0
COMMUNICATION SERVICES						
TELEPHONE UTILITIES	45,526.84	20,678	70,000	43,000	43,000	(27,000)
ELECTION SERVICES						
BOARD OF SUPERVISORS	0.00	295,632	0	431,000	431,000	431,000
REGISTRAR-RECORDER AND COUNTY CLERK	13,027,610.94	11,343,652	13,687,000	5,555,000	5,555,000	(8,132,000)
INHERITANCE TAX FEES						
TREASURER AND TAX COLLECTOR	520,399.33	596,151	647,000	677,000	677,000	30,000
LEGAL SERVICES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	505,401.70	540,295	575,000	502,000	502,000	(73,000)
ASSESSOR	0.00	0	10,000	10,000	10,000	0
COUNTY COUNSEL	10,677,101.92	12,446,566	11,894,000	12,444,000	12,559,000	665,000
DISTRICT ATTORNEY	718,371.17	518,315	770,000	545,000	545,000	(225,000)
INTERNAL SERVICES	294,894.19	141,682	473,000	618,000	618,000	145,000
PARKS AND RECREATION	4,555,061.22	5,304,493	5,707,000	5,403,000	5,598,000	(109,000)
PUBLIC DEFENDER	207,929.99	192,030	200,000	200,000	200,000	0
REGIONAL PLANNING	2,353.25	2,760	2,000	2,000	2,000	0
SHERIFF - ADMINISTRATION	0.00	15,150	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	737,961.28	1,485,084	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
TREASURER AND TAX COLLECTOR	66.32	7,311	5,000	7,000	7,000	2,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	2,871,126.81	2,690,399	3,439,000	3,439,000	3,439,000	0
PERSONNEL SERVICES						
BOARD OF SUPERVISORS	0.00	115	0	0	0	0
CHIEF EXECUTIVE OFFICER	914,136.77	904,537	905,000	905,000	905,000	0
CHILD SUPPORT SERVICES	22,487.62	36,914	0	0	0	0
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	0.00	5,267	0	0	0	0
HUMAN RESOURCES	0.00	0	759,000	759,000	759,000	0
MEDICAL EXAMINER - CORONER	83,935.00	69,775	24,000	24,000	24,000	0
PARKS AND RECREATION	0.00	214	0	0	0	0
PUBLIC DEFENDER	6,074.72	0	0	0	0	0
PLANNING & ENGINEERING SERVICES						
BEACHES AND HARBORS	1,143.73	7,868	0	0	0	0
INTERNAL SERVICES	113,911.26	558,980	0	0	0	0
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	201,600.00	207,952	408,000	408,000	408,000	0
PUBLIC WORKS	21,732,644.25	21,179,805	18,018,000	19,472,000	19,472,000	1,454,000
REGIONAL PLANNING	1,482,548.72	1,722,053	1,467,000	1,432,000	1,547,000	80,000
AGRICULTURAL SERVICES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	10,854,591.01	11,410,252	12,141,000	12,438,000	12,438,000	297,000
CIVIL PROCESS SERVICES						
AUDITOR-CONTROLLER	136,634.08	130,516	145,000	155,000	155,000	10,000
BOARD OF SUPERVISORS	87,864.75	31,582	96,000	115,000	115,000	19,000
SHERIFF - COURT SERVICES	5,335,671.35	5,200,810	6,743,000	6,743,000	6,743,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	(17)	0	0	0	0
SHERIFF - PATROL CLEARING	(17.00)	0	0	0	0	0
TREASURER AND TAX COLLECTOR	22,073.37	18,992	55,000	55,000	55,000	0
COURT FEES & COSTS						
ALTERNATE PUBLIC DEFENDER	11,284.11	10,420	5,000	5,000	5,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
ASSESSOR	1,740.00	1,665	1,000	1,000	1,000	0
BOARD OF SUPERVISORS	195.00	0	0	0	0	0
CONSUMER AFFAIRS	0.00	0	550,000	550,000	550,000	0
COUNTY COUNSEL	10,226.37	10,648	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	231.75	1,095	0	0	0	0
MEDICAL EXAMINER - CORONER	254,432.71	183,980	302,000	302,000	302,000	0
PROBATION - FIELD SERVICES	317,843.32	254,085	1,545,000	1,545,000	1,545,000	0
PUBLIC DEFENDER	354,119.07	322,783	500,000	500,000	500,000	0
REGIONAL PLANNING	1,850.00	2,550	1,000	1,000	1,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	25,382	0	0	0	0
SHERIFF - PATROL CLEARING	24,702.77	0	0	0	0	0
TREASURER AND TAX COLLECTOR	4,431.50	2,047	7,000	7,000	7,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	3,161,540.82	2,413,102	5,344,000	5,344,000	5,344,000	0
ESTATE FEES						
MENTAL HEALTH	1,362,355.85	1,338,902	1,281,000	1,281,000	1,281,000	0
TREASURER AND TAX COLLECTOR	2,597,990.08	2,895,730	2,589,000	2,791,000	2,919,000	330,000
HUMANE SERVICES						
ANIMAL CARE AND CONTROL	8,526,126.11	8,560,651	9,600,000	9,600,000	9,600,000	0
LAW ENFORCEMENT SERVICES						
SHERIFF - ADMINISTRATION	610,701.48	941,685	782,000	782,000	767,000	(15,000)
SHERIFF - COUNTY SERVICES	47,712,992.22	50,018,855	52,899,000	52,816,000	54,312,000	1,413,000
SHERIFF - COURT SERVICES	10,254,541.82	4,012,640	14,740,000	14,740,000	14,740,000	0
SHERIFF - CUSTODY	3,386,833.38	3,037,662	3,763,000	3,763,000	3,763,000	0
SHERIFF - DETECTIVE SERVICES	1,649,736.68	2,069,782	2,038,000	2,038,000	2,038,000	0
SHERIFF - GENERAL SUPPORT SERVICES	5,118,411.82	4,596,926	5,933,000	5,933,000	6,163,000	230,000
SHERIFF - PATROL - CONTRACT CITIES	0.00	248,539,370	250,926,000	258,486,000	252,975,000	2,049,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	141,346,107	125,307,000	119,176,000	132,658,000	7,351,000
SHERIFF - PATROL CLEARING	385,436,394.06	(21,388)	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
RECORDING FEES						
ASSESSOR	1,339.73	933	1,000	1,000	1,000	0
CONSUMER AFFAIRS	0.00	0	1,433,000	0	0	(1,433,000)
DISTRICT ATTORNEY	315.21	277	0	0	0	0
INTERNAL SERVICES	228,588.67	246,420	251,000	252,000	252,000	1,000
MEDICAL EXAMINER - CORONER	613.56	917	0	0	0	0
PROBATION - SUPPORT SERVICES	0.00	229	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	3,134,988.12	3,915,571	2,228,000	3,085,000	3,253,000	1,025,000
REGISTRAR-RECORDER AND COUNTY CLERK	44,754,140.10	37,337,315	39,026,000	43,920,000	43,936,000	4,910,000
SHERIFF - DETECTIVE SERVICES	1,236,339.77	1,705,108	400,000	400,000	400,000	0
TREASURER AND TAX COLLECTOR	13,973.68	10,143	13,000	14,000	14,000	1,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	108,630.00	121,475	130,000	130,000	130,000	0
ROAD & STREET SERVICES						
PUBLIC WORKS	0.00	292,892	750,000	375,000	450,000	(300,000)
HEALTH FEES						
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	73,125,263.80	75,527,564	76,260,000	76,260,000	76,260,000	0
MENTAL HEALTH SERVICES						
MENTAL HEALTH	79,562.30	20,318	102,000	102,000	102,000	0
CALIFORNIA CHILDRENS SERVICES						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	78,884.78	265,751	0	0	0	0
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	3,566.19	1,702	0	0	0	0
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	5,061.56	2,262	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	51,461.39	99,114	0	0	0	0
TRIAL COURT SECURITY - STATE REALIGNMENT						
SHERIFF - COURT SERVICES	149,737,879.52	150,173,732	146,980,000	146,980,000	146,980,000	0
SANITATION SERVICES						
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	883,458.54	879,539	914,000	914,000	914,000	0
PUBLIC WORKS	3,866,988.95	3,869,764	3,732,000	3,938,000	3,938,000	206,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
ADOPTION FEES						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	628,280.00	458,066	650,000	650,000	650,000	0
INSTITUTIONAL CARE & SERVICES						
DCFS - FOSTER CARE	(8,476.00)	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	46,581,162.71	44,592,796	40,714,000	0	0	(40,714,000)
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	1,398,115.87	1,209,514	1,000,000	644,000	644,000	(356,000)
HEALTH SERVICES - MANAGED CARE SERVICES	36,624,565.82	266,471,211	274,032,000	75,894,000	9,874,000	(264,158,000)
PROBATION - FIELD SERVICES	6,516,699.32	5,151,506	7,792,000	7,792,000	7,792,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	206,450.61	172,251	190,000	190,000	190,000	0
PROBATION - SPECIAL SERVICES	0.00	0	216,000	216,000	216,000	0
PROBATION - SUPPORT SERVICES	609,556.19	631,573	1,232,000	1,232,000	1,232,000	0
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	520,293.58	435,722	2,046,000	2,051,000	2,046,000	0
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	38,203,504.76	40,273,396	49,533,000	50,320,000	51,563,000	2,030,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	344,918.71	(3,605,210)	1,117,000	1,117,000	1,317,000	200,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	29,252,452.40	(2,864,226)	50,207,000	50,772,000	50,207,000	0
SHERIFF - CUSTODY	10,840,585.33	(169,970)	6,126,000	6,126,000	6,126,000	0
EDUCATIONAL SERVICES						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	786,206.38	785,749	679,000	734,000	734,000	55,000
PARK & RECREATION SERVICES						
COUNTY COUNSEL	61,473.28	54,442	66,000	66,000	66,000	0
PARKS AND RECREATION	1,117,072.08	416,299	740,000	740,000	740,000	0
CHARGES FOR SERVICES - OTHER						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	3,418,093.20	3,400,617	4,303,000	4,218,000	4,218,000	(85,000)
ALTERNATE PUBLIC DEFENDER	1,297.72	1,572	0	0	0	0
ANIMAL CARE AND CONTROL	755,884.40	1,279,847	1,452,000	1,452,000	1,452,000	0
ARTS COMMISSION - ARTS PROGRAMS	0.00	0	46,000	46,000	46,000	0
ASSESSOR	1,924.49	1,572	3,000	3,000	3,000	0
AUDITOR-CONTROLLER	2,562,758.36	2,169,328	2,345,000	2,386,000	2,507,000	162,000
AUDITOR-CONTROLLER ECAPS SYSTEM	4,836,000.00	5,150,000	5,150,000	5,150,000	5,686,000	536,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
BEACHES AND HARBORS	15,302,159.07	16,374,159	14,772,000	14,815,000	15,200,000	428,000
BOARD OF SUPERVISORS	646,121.99	623,129	1,390,000	1,143,000	1,143,000	(247,000)
CHIEF EXECUTIVE OFFICER	7,930,102.10	6,985,360	12,237,000	12,237,000	12,237,000	0
CHILD SUPPORT SERVICES	1,498.84	3,787	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	111,430.26	168,009	0	0	0	0
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	0.00	0	0	0	1,000	1,000
CONSUMER AFFAIRS	1,244,587.00	1,322,285	714,000	1,912,000	2,211,000	1,497,000
COUNTY COUNSEL	464,293.33	515,489	478,000	511,000	511,000	33,000
CP - PARKS AND RECREATION	0.00	189,021	566,000	254,000	377,000	(189,000)
CP - PROBATION	242,000.00	0	0	0	0	0
CP - SHERIFF DEPARTMENT	1,070,000.00	0	0	0	0	0
CP - TRIAL COURTS	0.00	0	1,208,000	1,208,000	0	(1,208,000)
CP - VARIOUS CAPITAL PROJECTS	0.00	589	0	0	0	0
DISTRICT ATTORNEY	3,209,052.27	2,484,480	3,400,000	3,400,000	3,400,000	0
EMERGENCY PREPAREDNESS AND RESPONSE	20.00	7,962	0	0	0	0
FEDERAL AND STATE DISASTER AID	1,006,984.00	4,299,355	0	0	0	0
GRAND PARK	0.00	0	80,000	80,000	80,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	203,772,714.14	212,619,000	209,640,000	232,671,000	244,903,000	35,263,000
HUMAN RESOURCES	8,366,118.10	8,500,064	10,430,000	10,826,000	10,884,000	454,000
INSURANCE	50,218.40	51,158	0	0	0	0
INTERNAL SERVICES	69,901,761.41	85,709,729	86,109,000	90,112,000	91,283,000	5,174,000
INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES	1,050.00	0	12,000	2,000	2,000	(10,000)
JUDGMENTS AND DAMAGES	658.59	1,572	0	0	0	0
MEDICAL EXAMINER - CORONER	836,656.01	1,327,870	1,352,000	1,352,000	1,352,000	0
MENTAL HEALTH	3,270,438.96	3,815,478	5,108,000	4,621,000	5,956,000	848,000
MILITARY AND VETERANS AFFAIRS	36,000.00	1,339	72,000	0	0	(72,000)
MUSEUM OF NATURAL HISTORY	286,842.27	0	0	0	0	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	14,981,785.00	13,913,098	9,393,000	11,439,000	11,439,000	2,046,000
NONDEPARTMENTAL REVENUE-OTHER	32,776,171.00	29,423,580	27,500,000	25,454,000	25,454,000	(2,046,000)
NONDEPARTMENTAL SPECIAL ACCOUNTS	481,712.75	398,615	200,000	200,000	200,000	0
PARKS AND RECREATION	7,722,127.44	7,598,283	7,727,000	7,577,000	5,855,000	(1,872,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PROBATION - FIELD SERVICES	60,093.54	118,077	680,000	680,000	680,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	232,240.53	315,323	249,000	249,000	249,000	0
PROBATION - SPECIAL SERVICES	2,115,024.95	1,640,631	3,013,000	3,013,000	3,013,000	0
PROBATION - SUPPORT SERVICES	241,111.12	212,025	342,000	342,000	342,000	0
PROJECT AND FACILITY DEVELOPMENT	0.00	205,814	198,000	198,000	2,228,000	2,030,000
PUBLIC DEFENDER	207,119.95	165,638	118,000	118,000	118,000	0
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	108,057.16	112,206	105,000	105,000	105,000	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	1,475,491.96	1,300,472	8,101,000	7,328,000	7,394,000	(707,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	344.50	80	0	0	0	0
PUBLIC WORKS	2,539,125.51	2,942,374	2,546,000	2,644,000	2,644,000	98,000
REGIONAL PLANNING	(175,974.83)	(211,531)	13,000	8,000	8,000	(5,000)
REGISTRAR-RECORDER AND COUNTY CLERK	1,102,792.57	1,494,125	1,260,000	915,000	915,000	(345,000)
RENT EXPENSE	28,316.86	15,292	0	0	0	0
SHERIFF - ADMINISTRATION	759,776.04	382,431	0	0	0	0
SHERIFF - COUNTY SERVICES	1,640.19	2,103	0	0	0	0
SHERIFF - COURT SERVICES	102.64	36	0	0	0	0
SHERIFF - CUSTODY	357,828.33	107,907	761,000	761,000	761,000	0
SHERIFF - DETECTIVE SERVICES	29,787.01	21,116	30,000	30,000	30,000	0
SHERIFF - GENERAL SUPPORT SERVICES	2,243,718.38	2,444,399	2,764,000	2,764,000	2,764,000	0
SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT	0.00	26,286	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	1,019,833	500,000	500,000	500,000	0
SHERIFF - PATROL CLEARING	1,173,266.83	0	0	0	0	0
TREASURER AND TAX COLLECTOR	12,589,578.22	12,956,206	13,775,000	13,897,000	14,165,000	390,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	0.00	0	0	0	0	0
UTILITIES	27,593,719.28	27,528,437	28,177,000	29,725,000	30,298,000	2,121,000
DRUG MEDI-CAL - STATE REALIGNMENT						
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	46,075,212.90	17,161,543	56,686,000	57,684,000	64,272,000	7,586,000
TOTAL CHARGES FOR SERVICES	$ 1,573,904,177.81	$ 1,751,008,171	$ 1,882,315,000	$ 1,677,146,000	$ 1,646,255,000	$ (236,060,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
MISCELLANEOUS REVENUE						
WELFARE REPAYMENTS						
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	$ 5,925,017.52	$ 5,999,517	$ 4,132,000	$ 4,132,000	$ 4,132,000	$ 0
PSS-INDIGENT AID	129,389.30	128,874	115,000	115,000	115,000	0
PSS-REFUGEE CASH ASSISTANCE	3,383.44	1,917	0	0	0	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	377,614.42	344,157	0	0	0	0
OTHER SALES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	(1,264.15)	(3,938)	3,000	3,000	3,000	0
ASSESSOR	182,367.08	199,220	172,000	168,000	168,000	(4,000)
BEACHES AND HARBORS	13,739,426.47	0	0	0	0	0
CHILD SUPPORT SERVICES	2,052.07	5,824	0	0	0	0
DISTRICT ATTORNEY	929.20	6,461	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	1,497.91	882	13,000	8,000	8,000	(5,000)
INSURANCE	154,519.73	157,347	0	0	0	0
INTERNAL SERVICES	56,175.14	123,643	39,000	38,000	38,000	(1,000)
MEDICAL EXAMINER - CORONER	227,320.77	222,084	205,000	205,000	205,000	0
PARKS AND RECREATION	58,160.45	92,661	10,000	10,000	10,000	0
PROBATION - SUPPORT SERVICES	0.00	5,000	0	0	0	0
PUBLIC DEFENDER	58,069.09	47,580	0	0	0	0
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	194.59	44	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	41,239.97	37,738	59,000	59,000	59,000	0
PUBLIC WORKS	1,790.61	510	0	0	0	0
REGIONAL PLANNING	136.50	65	0	0	0	0
REGISTRAR-RECORDER AND COUNTY CLERK	81,345.80	41,714	15,000	87,000	87,000	72,000
SHERIFF - ADMINISTRATION	94,463.16	751,509	26,000	26,000	26,000	0
SHERIFF - GENERAL SUPPORT SERVICES	0.00	15,000	114,000	114,000	114,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	84	0	0	0	0
SHERIFF - PATROL CLEARING	90.72	0	0	0	0	0
TELEPHONE UTILITIES	475.06	1,224	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
TREASURER AND TAX COLLECTOR	61,094.43	65,275	100,000	100,000	100,000	0
MISCELLANEOUS						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	480,144.06	444,036	257,000	262,000	262,000	5,000
ALTERNATE PUBLIC DEFENDER	182,094.74	188,133	86,000	86,000	86,000	0
ANIMAL CARE AND CONTROL	235,143.85	464,613	400,000	400,000	400,000	0
ARTS COMMISSION - ARTS PROGRAMS	871,049.81	1,234,000	1,380,000	825,000	1,293,000	(87,000)
ARTS COMMISSION - CIVIC ART	51,767.17	77,233	55,000	0	0	(55,000)
ASSESSOR	434,213.71	1,174,403	982,000	1,098,000	1,098,000	116,000
AUDITOR-CONTROLLER	417,524.33	520,975	405,000	405,000	403,000	(2,000)
BEACHES AND HARBORS	852,720.54	324,153	265,000	265,000	265,000	0
BOARD OF SUPERVISORS	4,819,475.84	5,584,689	6,794,000	6,798,000	6,798,000	4,000
CHIEF EXECUTIVE OFFICER	551,671.94	568,779	735,000	735,000	735,000	0
CHIEF INFORMATION OFFICE	20.25	7	0	0	0	0
CHILD SUPPORT SERVICES	61,548.01	4,270,127	7,172,000	8,613,000	8,616,000	1,444,000
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	547,449.01	532,636	1,679,000	1,679,000	1,679,000	0
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	313,084.71	321,092	445,000	445,000	445,000	0
CONSUMER AFFAIRS	40,526.78	43,457	45,000	45,000	45,000	0
COUNTY COUNSEL	669,053.03	305,695	438,000	281,000	282,000	(156,000)
CP - HEALTH SERVICES	0.00	323,410	0	0	0	0
CP - VARIOUS CAPITAL PROJECTS	0.00	16,307	0	0	0	0
DCFS - ADOPTION ASSISTANCE PROGRAM	(33,794.00)	(82,774)	0	0	0	0
DCFS - CHILD ABUSE PREVENTION PROGRAM	40,448.87	0	0	0	0	0
DCFS - FOSTER CARE	169,803.15	(27,845)	544,000	544,000	544,000	0
DCFS - PSSF-FAMILY PRESERVATION	290,711.00	161,477	0	0	0	0
DCSS - WORKFORCE INVESTMENT ACT	36.00	0	0	0	0	0
DISTRICT ATTORNEY	1,898,720.59	1,203,402	2,423,000	973,000	973,000	(1,450,000)
EXTRAORDINARY MAINTENANCE	238,562.49	24,621	0	0	0	0
GRAND JURY	26,242.95	28,803	20,000	20,000	20,000	0
GRAND PARK	1,776.96	5,415	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	2,270,035.61	4,702,519	1,213,000	1,213,000	1,213,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	4,779.40	0	0	0	0	0
HEALTH SERVICES - MANAGED CARE SERVICES	22,428,488.91	1,485	0	0	0	0
HUMAN RESOURCES	86,517.02	103,936	85,000	67,000	67,000	(18,000)
INSURANCE	2,660,838.68	1,932,082	0	0	0	0
INTERNAL SERVICES	885,957.08	1,346,487	960,000	980,000	980,000	20,000
JUDGMENTS AND DAMAGES	4,275.42	49,265	0	0	0	0
LIFE INSURANCE	18,000.00	18,000	0	0	0	0
MEDICAL EXAMINER - CORONER	109,438.28	116,204	96,000	96,000	96,000	0
MENTAL HEALTH	4,753,525.13	13,593,272	1,799,000	1,359,000	1,359,000	(440,000)
MILITARY AND VETERANS AFFAIRS	5,185.57	25,426	1,000	1,000	1,000	0
MUSEUM OF NATURAL HISTORY	0.00	32,406	0	0	0	0
MUSIC CENTER	1,071,192.69	1,165,503	915,000	915,000	915,000	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	74,090.33	0	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	4,171,521.36	7,110,791	4,225,000	4,225,000	4,225,000	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	14.12	0	0	0	0	0
PARKS AND RECREATION	2,248,520.78	2,452,139	2,647,000	1,857,000	2,397,000	(250,000)
PROBATION - FIELD SERVICES	36,724.34	35,803	91,000	91,000	91,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	238,941.18	44,673	2,000	2,000	2,000	0
PROBATION - SPECIAL SERVICES	32,100.00	659	0	0	0	0
PROBATION - SUPPORT SERVICES	316,189.40	629,979	430,000	430,000	430,000	0
PROJECT AND FACILITY DEVELOPMENT	40,000.00	0	0	0	0	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	0.00	0	663,000	663,000	663,000	0
PSS-IN HOME SUPPORTIVE SERVICES	0.00	376,577	0	0	500,000	500,000
PSS-INDIGENT AID	(323.72)	0	0	0	0	0
PUBLIC DEFENDER	456,146.64	317,866	375,000	375,000	375,000	0
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	138.00	5,518	17,000	17,000	17,000	0
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	137,532.35	289,001	30,000	30,000	30,000	0
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	5,349.88	54,369	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	1,269,427.09	1,455,180	1,388,000	3,578,000	3,578,000	2,190,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	167,009.56	2,457,767	201,000	201,000	201,000	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	834,554.51	315,300	694,000	694,000	694,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PUBLIC WORKS	2,508,000.88	343,435	508,000	308,000	308,000	(200,000)
REGIONAL PLANNING	158,670.22	254,967	183,000	157,000	157,000	(26,000)
REGISTRAR-RECORDER AND COUNTY CLERK	654,848.65	590,107	707,000	707,000	707,000	0
RENT EXPENSE	583,069.45	900,482	0	0	0	0
SHERIFF - ADMINISTRATION	1,938,213.93	129,479	710,000	710,000	710,000	0
SHERIFF - COUNTY SERVICES	74,210.72	70,199	48,000	48,000	48,000	0
SHERIFF - COURT SERVICES	3,385.12	3,826	4,000	4,000	4,000	0
SHERIFF - CUSTODY	33,794.56	27,422	13,000	13,000	13,000	0
SHERIFF - DETECTIVE SERVICES	19,556.74	59,420	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	11,550,223.36	11,152,070	15,131,000	15,131,000	15,131,000	0
SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT	0.00	1,602	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	547,302	8,966,000	8,966,000	8,966,000	0
SHERIFF - PATROL - UNINCORPORATED AREAS	0.00	500	0	0	0	0
SHERIFF - PATROL CLEARING	504,084.81	(174)	0	0	0	0
SUPERIOR COURT - CENTRAL DISTRICT	1,967.65	1,968	0	0	0	0
TELEPHONE UTILITIES	3,612.32	0	0	0	0	0
TREASURER AND TAX COLLECTOR	5,122,596.46	4,998,876	8,565,000	8,610,000	8,610,000	45,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	89,754.15	78,609	235,000	235,000	235,000	0
UTILITIES	1,610,961.27	211,062	1,532,000	1,033,000	1,033,000	(499,000)
MISCELLANEOUS/CAPITAL PROJECTS						
CP - BEACHES AND HARBORS	1,872,971.20	0	0	0	0	0
CP - HEALTH SERVICES	0.00	0	0	0	2,400,000	2,400,000
CP - PARKS AND RECREATION	107,418.07	980,291	6,677,000	5,285,000	5,659,000	(1,018,000)
CP - SHERIFF DEPARTMENT	0.00	0	1,103,000	1,103,000	1,103,000	0
CP - VARIOUS CAPITAL PROJECTS	0.00	1,000,000	2,500,000	0	1,500,000	(1,000,000)
TOBACCO SETTLEMENT						
NONDEPARTMENTAL REVENUE-OTHER	97,451,413.21	64,065,868	64,066,000	60,000,000	60,000,000	(4,066,000)
TOTAL MISCELLANEOUS REVENUE	$ 202,970,407.45	$ 150,000,753	$ 155,908,000	$ 147,643,000	$ 153,427,000	$ (2,481,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	$ 34,954.25	$ 19,919	$ 0	$ 0	$ 0	$ 0
ANIMAL CARE AND CONTROL	10,062.39	1,199	7,000	7,000	7,000	0
BEACHES AND HARBORS	14,301.41	47,907	0	0	0	0
BOARD OF SUPERVISORS	12,074.88	14,186	0	0	0	0
CHILD SUPPORT SERVICES	997.90	0	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	513.82	2,026	0	0	0	0
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	1,284.56	0	0	0	0	0
DISTRICT ATTORNEY	4,453.15	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	4,453.13	3,824	0	0	0	0
INTERNAL SERVICES	71,188.08	136,440	90,000	93,000	93,000	3,000
MEDICAL EXAMINER - CORONER	0.00	1,597	0	0	0	0
MENTAL HEALTH	1,113.28	2,483	10,000	10,000	10,000	0
MILITARY AND VETERANS AFFAIRS	0.00	17,342	0	0	0	0
MUSEUM OF NATURAL HISTORY	0.00	1,970	0	0	0	0
PARKS AND RECREATION	0.00	0	15,000	15,000	15,000	0
PROBATION - SUPPORT SERVICES	1,926.83	9,310	0	0	0	0
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	2,140.93	6,594	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	4,495.96	869	0	0	0	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	0.00	6,432	0	0	0	0
REGISTRAR-RECORDER AND COUNTY CLERK	2,483.48	1,525	2,000	2,000	2,000	0
SHERIFF - DETECTIVE SERVICES	17,309.38	14,105	25,000	25,000	25,000	0
SHERIFF - GENERAL SUPPORT SERVICES	543,573.42	477,299	150,000	150,000	150,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	1,914	5,000	5,000	5,000	0
SHERIFF - PATROL CLEARING	10,407.99	0	0	0	0	0
TREASURER AND TAX COLLECTOR	2,440.67	3,511	0	0	0	0
TRANSFERS IN						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	0.00	250,000	250,000	0	0	(250,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
ARTS COMMISSION - ARTS PROGRAMS	380,000.00	415,000	485,000	380,000	380,000	(105,000)
ARTS COMMISSION - CIVIC ART	0.00	30,120	0	0	0	0
BEACHES AND HARBORS	308,000.00	0	0	0	0	0
BOARD OF SUPERVISORS	0.00	0	50,000	50,000	50,000	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	0.00	99,185	112,000	112,000	112,000	0
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	375,000.00	346,000	375,000	375,000	375,000	0
CONSUMER AFFAIRS	538,966.00	532,000	62,000	0	0	(62,000)
CP - ANIMAL CARE AND CONTROL	618,463.82	0	297,000	297,000	297,000	0
CP - BEACHES AND HARBORS	11,137,908.14	7,599,605	12,479,000	3,117,000	4,730,000	(7,749,000)
CP - COMMUNITY AND SENIOR SERVICES	0.00	0	153,000	0	153,000	0
CP - CORONER	15,000.00	0	36,000	34,000	36,000	0
CP - HEALTH SERVICES	3,362,225.54	2,117,045	4,874,000	3,242,000	4,104,000	(770,000)
CP - MENTAL HEALTH	294,991.05	4,170,726	25,967,000	20,215,000	21,797,000	(4,170,000)
CP - MILITARY AND VETERANS AFFAIRS	0.00	0	19,000	0	0	(19,000)
CP - MUSEUM OF NATURAL HISTORY	593,994.10	40,260	220,000	170,000	0	(220,000)
CP - PARKS AND RECREATION	2,177,716.01	1,023,094	2,474,000	1,429,000	1,450,000	(1,024,000)
CP - PROBATION	602,000.00	0	0	0	0	0
CP - PUBLIC LIBRARY	1,705,579.00	6,380,000	6,581,000	3,619,000	201,000	(6,380,000)
CP - SHERIFF DEPARTMENT	0.00	0	3,336,000	3,336,000	3,336,000	0
CP - VARIOUS CAPITAL PROJECTS	16,851,000.00	0	21,173,000	21,173,000	61,673,000	40,500,000
EXTRAORDINARY MAINTENANCE	6,336,137.00	3,558,581	11,767,000	6,867,000	8,358,000	(3,409,000)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	1,756,000.00	1,673,435	2,481,000	1,756,000	1,756,000	(725,000)
HEALTH SERVICES - ONLINE REAL-TIME CENTRAL HEALTH INFO DB	0.00	0	9,913,000	0	0	(9,913,000)
HUMAN RESOURCES	0.00	500,000	533,000	500,000	500,000	(33,000)
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	3,656,794.76	4,100,950	0	0	0	0
MEDICAL EXAMINER - CORONER	343,600.00	334,186	334,000	0	0	(334,000)
MENTAL HEALTH	371,861,579.43	369,797,488	501,605,000	496,422,000	508,553,000	6,948,000
MUSEUM OF ART	0.00	205,000	205,000	0	0	(205,000)
NONDEPARTMENTAL SPECIAL ACCOUNTS	0.00	0	213,000	0	0	(213,000)
PARKS AND RECREATION	935,396.34	806,000	806,000	806,000	0	(806,000)
PFU-PROBATION	0.00	0	1,750,000	1,750,000	0	(1,750,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PROBATION - FIELD SERVICES	0.00	0	0	0	20,632,000	20,632,000
PROBATION - SUPPORT SERVICES	10,224,162.00	9,945,000	10,046,000	10,046,000	10,046,000	0
PROJECT AND FACILITY DEVELOPMENT	2,158,658.60	0	0	0	0	0
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	0.00	199,760	200,000	0	0	(200,000)
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	10,740,918.62	10,453,064	10,800,000	10,436,000	10,337,000	(463,000)
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	4,043,598.00	3,946,502	4,674,000	3,555,000	3,555,000	(1,119,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	106,762.12	108,759	184,000	184,000	184,000	0
REGISTRAR-RECORDER AND COUNTY CLERK	14,750,265.92	13,696,335	19,617,000	14,827,000	14,914,000	(4,703,000)
SHERIFF - ADMINISTRATION	0.00	259,000	0	0	0	0
SHERIFF - COURT SERVICES	1,929,221.00	2,823,000	3,285,000	3,285,000	3,285,000	0
SHERIFF - CUSTODY	2,720,985.28	3,404,036	7,358,000	7,161,000	7,335,000	(23,000)
SHERIFF - DETECTIVE SERVICES	0.00	0	81,000	81,000	81,000	0
SHERIFF - GENERAL SUPPORT SERVICES	20,919,577.13	7,895,830	19,954,000	19,321,000	20,612,000	658,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	100,000	2,413,000	2,313,000	2,313,000	(100,000)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	0.00	0	9,000	9,000	9,000	0
TOTAL OTHER FINANCING SOURCES	$ 492,184,675.37	$ 457,580,412	$ 687,475,000	$ 637,175,000	$ 711,471,000	$ 23,996,000
TOTAL REVENUE	$15,087,209,007.29	$ 15,681,223,109	$ 16,744,665,000	$ 16,592,236,000	$ 16,728,307,000	$ (16,358,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SECURED						
PUBLIC LIBRARY	$ 56,469,370.39	$ 58,571,597	$ 61,665,000	$ 64,285,000	$ 65,247,000	$ 3,582,000
PROP TAXES - CURRENT - UNSECURED						
PUBLIC LIBRARY	1,981,323.66	2,007,109	0	0	0	0
PROP TAXES - PRIOR - SECURED						
PUBLIC LIBRARY	(877,446.53)	(89,443)	0	0	0	0
PROP TAXES - PRIOR - UNSECURED						
PUBLIC LIBRARY	23,447.00	(170,832)	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT						
PUBLIC LIBRARY	761,412.44	1,294,710	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR						
PUBLIC LIBRARY	57,408.09	53,420	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
PUBLIC LIBRARY	1,513,939.05	1,766,743	0	0	0	0
TOTAL PROPERTY TAXES	$ 59,929,454.10	$ 63,433,303	$ 61,665,000	$ 64,285,000	$ 65,247,000	$ 3,582,000
OTHER TAXES						
SALES & USE TAXES						
PW - ARTICLE 3 - BIKEWAY FUND	$ 1,500,000.00	$ 1,400,000	$ 1,600,000	$ 1,902,000	$ 1,902,000	$ 302,000
PW - MEASURE R LOCAL RETURN FUND	10,516,323.49	10,930,389	9,754,000	10,935,000	10,935,000	1,181,000
PW - PROPOSITION C LOCAL RETURN FUND	14,042,748.36	14,654,225	13,279,000	14,580,000	14,580,000	1,301,000
PW - ROAD FUND	4,075,816.00	4,069,061	4,076,000	4,069,000	4,069,000	(7,000)
PW - TRANSIT OPERATIONS FUND	16,924,705.49	17,657,283	16,070,000	18,017,000	18,017,000	1,947,000
VOTER APPROVED SPECIAL TAXES						
HS - MEASURE B SPECIAL TAX FUND	269,441,185.05	270,668,578	270,668,000	272,875,000	271,794,000	1,126,000
PUBLIC LIBRARY	11,434,261.16	11,494,255	11,832,000	11,832,000	11,832,000	0
TOTAL OTHER TAXES	$ 327,935,039.55	$ 330,873,791	$ 327,279,000	$ 334,210,000	$ 333,129,000	$ 5,850,000

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
LICENSES PERMITS & FRANCHISES						
BUSINESS LICENSES						
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	$ 12,997.37	$ 22,562	$ 20,000	$ 20,000	$ 20,000	$ 0
PUBLIC LIBRARY	400.00	0	0	0	0	0
PW - ROAD FUND	163,115.51	182,613	0	0	0	0
CONSTRUCTION PERMITS						
PW - ROAD FUND	4,298,469.40	4,220,219	4,278,000	4,782,000	4,782,000	504,000
ROAD PRIVILEGES & PERMITS						
PW - ROAD FUND	406,268.21	486,489	379,000	425,000	425,000	46,000
FRANCHISES						
CABLE TV FRANCHISE FUND	3,247,538.57	3,018,986	2,600,000	2,800,000	2,800,000	200,000
PW - ROAD FUND	0.00	0	0	6,000	6,000	6,000
PW - SOLID WASTE MANAGEMENT FUND	6,859,155.59	7,310,388	6,667,000	8,020,000	8,020,000	1,353,000
OTHER LICENSES & PERMITS						
DOMESTIC VIOLENCE PROGRAM FUND	1,266,564.00	1,502,153	1,260,000	1,378,000	1,378,000	118,000
PW - ROAD FUND	28,036.98	33,016	21,000	30,000	30,000	9,000
TOTAL LICENSES PERMITS & FRANCHISES	$ 16,282,545.63	$ 16,776,426	$ 15,225,000	$ 17,461,000	$ 17,461,000	$ 2,236,000
FINES FORFEITURES & PENALTIES						
VEHICLE CODE FINES						
LINKAGES SUPPORT PROGRAM FUND	$ 729,670.90	$ 795,497	$ 865,000	$ 865,000	$ 865,000	$ 0
PH - STATHAM FUND	1,304,838.27	1,176,319	1,443,000	1,055,000	1,055,000	(388,000)
OTHER COURT FINES						
CHILD ABUSE AND NEGLECT PREVENTION PROG FUND	2,241.29	488	0	0	0	0
COURTHOUSE CONSTRUCTION FUND	16,285,193.90	15,726,686	14,000,000	14,000,000	15,000,000	1,000,000
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	18,724,652.62	18,055,358	15,500,000	15,000,000	18,000,000	2,500,000
DOMESTIC VIOLENCE PROGRAM FUND	581,448.70	603,742	640,000	600,000	600,000	(40,000)
FISH AND GAME PROPAGATION FUND	22,426.05	16,365	24,000	19,000	19,000	(5,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PH - CHILD SEAT RESTRAINT LOANER FUND	211,843.42	177,107	209,000	209,000	209,000	0
FORFEITURES & PENALTIES						
DNA IDENTIFICATION FUND - LOCAL SHARE	3,791,006.34	3,599,275	3,659,000	3,454,000	3,500,000	(159,000)
HAZARDOUS WASTE SPECIAL FUND	320,386.07	574,233	250,000	250,000	250,000	0
HS - ASSET FORFEITURE FUND	582,623.07	844,616	1,000,000	1,000,000	1,000,000	0
HS - DRUG ABUSE-GANG DIVERSION FUND	14,982.97	10,064	0	0	0	0
HS - HOSPITAL SERVICES FUND	7,456,960.25	7,020,574	6,926,000	6,800,000	6,909,000	(17,000)
HS - PHYSICIANS SERVICES FUND	12,413,630.55	11,927,115	11,930,000	11,237,000	11,622,000	(308,000)
HS - VEHICLE REPLACEMENT (EMS) FUND	150,000.00	150,000	150,000	150,000	150,000	0
PH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	880,461.83	840,597	897,000	829,000	829,000	(68,000)
PH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	538,765.64	522,972	565,000	386,000	386,000	(179,000)
PH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	910,374.93	794,669	933,000	897,000	897,000	(36,000)
PH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	281,807.00	280,129	296,000	187,000	187,000	(109,000)
PH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	3,864.00	3,819	4,000	3,000	3,000	(1,000)
PH - DRUG ABUSE EDUCATION AND PREVENTION FUND	46,722.06	44,304	58,000	43,000	43,000	(15,000)
PH - STATHAM AIDS EDUCATION FUND	1,873.75	1,576	5,000	2,000	2,000	(3,000)
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	920.97	312	0	0	0	0
PW - ROAD FUND	0.00	44	0	0	0	0
PW - SOLID WASTE MANAGEMENT FUND	141,244.53	49,012	0	0	0	0
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	2,439,690.08	2,330,828	2,100,000	2,100,000	2,100,000	0
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,577,545.01	2,612,970	2,471,000	2,450,000	2,450,000	(21,000)
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	7,036.25	0	0	0	0	0
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES						
HS - MEASURE B SPECIAL TAX FUND	1,622,420.33	1,531,363	0	0	0	0
PUBLIC LIBRARY	554,668.60	508,685	0	0	0	0
PW - SOLID WASTE MANAGEMENT FUND	15,730.78	15,548	13,000	16,000	16,000	3,000
TOTAL FINES FORFEITURES & PENALTIES	$ 72,615,030.16	$ 70,214,265	$ 63,938,000	$ 61,552,000	$ 66,092,000	$ 2,154,000
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
AIR QUALITY IMPROVEMENT FUND	$ 1,307.73	$ 1,624	$ 2,000	$ 1,000	$ 1,000	$ (1,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CABLE TV FRANCHISE FUND	73,366.20	75,823	100,000	50,000	50,000	(50,000)
COURTHOUSE CONSTRUCTION FUND	324,843.31	261,952	245,000	90,000	250,000	5,000
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	336,742.83	326,876	226,000	100,000	300,000	74,000
DEPENDENCY COURT FACILITIES PROGRAM FUND	7,903.56	8,469	0	4,000	4,000	4,000
DISPUTE RESOLUTION FUND	5,540.45	2,747	22,000	22,000	22,000	0
DNA IDENTIFICATION FUND - LOCAL SHARE	16,307.30	11,990	16,000	14,000	12,000	(4,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	6,840.98	8,885	8,000	10,000	10,000	2,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	23,747.60	44,912	55,000	33,000	33,000	(22,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	127,600.73	137,674	136,000	137,000	137,000	1,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	41,790.72	40,992	36,000	42,000	42,000	6,000
FISH AND GAME PROPAGATION FUND	829.35	686	1,000	1,000	1,000	0
HEALTH CARE SELF-INSURANCE FUND	250,244.18	238,398	250,000	180,000	180,000	(70,000)
HS - ASSET FORFEITURE FUND	9,648.80	11,842	33,000	33,000	33,000	0
HS - DRUG ABUSE-GANG DIVERSION FUND	93.88	172	0	0	0	0
HS - HOSPITAL SERVICES FUND	29,428.03	19,158	15,000	16,000	16,000	1,000
HS - MEASURE B SPECIAL TAX FUND	535,602.32	532,162	379,000	500,000	500,000	121,000
HS - PHYSICIANS SERVICES FUND	17,736.53	30,676	15,000	15,000	15,000	0
HS - VEHICLE REPLACEMENT (EMS) FUND	4,730.15	4,003	0	0	0	0
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	140,346.25	151,889	66,000	50,000	50,000	(16,000)
MENTAL HEALTH SERVICES ACT (MHSA) FUND	4,118,212.84	4,114,253	5,005,000	2,852,000	2,852,000	(2,153,000)
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	23,108.18	18,766	16,000	6,000	10,000	(6,000)
P&R - GOLF COURSE FUND	3,532.26	4,415	5,000	5,000	5,000	0
P&R - OAK FOREST MITIGATION FUND	3,798.96	3,769	8,000	4,000	4,000	(4,000)
P&R - PARK IMPROVEMENT SPECIAL FUND	15,679.19	13,459	37,000	20,000	20,000	(17,000)
P&R - TESORO ADOBE PARK FUND	4,028.29	3,904	7,000	4,000	4,000	(3,000)
PRODUCTIVITY INVESTMENT FUND	27,076.96	31,876	15,000	15,000	15,000	0
PUBLIC LIBRARY	388,167.90	437,016	400,000	400,000	400,000	0
PUBLIC LIBRARY DEVELOPER FEE AREA #1	67,646.21	25,392	24,000	24,000	24,000	0
PUBLIC LIBRARY DEVELOPER FEE AREA #2	5,502.29	4,993	1,000	1,000	1,000	0
PUBLIC LIBRARY DEVELOPER FEE AREA #3	2,812.57	3,009	1,000	1,000	1,000	0
PUBLIC LIBRARY DEVELOPER FEE AREA #4	2,792.61	2,929	2,000	2,000	2,000	0
PUBLIC LIBRARY DEVELOPER FEE AREA #5	7,221.21	8,703	3,000	3,000	3,000	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PUBLIC LIBRARY DEVELOPER FEE AREA #6	8,050.48	8,409	5,000	5,000	5,000	0
PUBLIC LIBRARY DEVELOPER FEE AREA #7	108.39	177	1,000	1,000	1,000	0
PW - ARTICLE 3 - BIKEWAY FUND	5,434.31	3,412	6,000	3,000	3,000	(3,000)
PW - MEASURE R LOCAL RETURN FUND	128,581.20	131,103	164,000	129,000	129,000	(35,000)
PW - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	114,979.93	77,646	0	31,000	31,000	31,000
PW - PROPOSITION C LOCAL RETURN FUND	285,016.09	281,399	332,000	260,000	260,000	(72,000)
PW - ROAD FUND	1,657,386.55	1,417,022	1,936,000	1,302,000	1,302,000	(634,000)
PW - SOLID WASTE MANAGEMENT FUND	143,136.27	130,880	110,000	116,000	116,000	6,000
PW - TRANSIT OPERATIONS FUND	298,578.95	267,100	413,000	259,000	259,000	(154,000)
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	425,385.63	443,538	300,000	300,000	300,000	0
SHERIFF - AUTOMATION FUND	142,074.85	139,208	100,000	100,000	100,000	0
SHERIFF - INMATE WELFARE FUND	310,844.67	276,868	335,000	335,000	335,000	0
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	137,112.60	117,805	100,000	100,000	100,000	0
SHERIFF - PROCESSING FEE FUND	153,160.39	111,052	152,000	152,000	152,000	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	31,273.96	33,668	22,000	22,000	22,000	0
SMALL CLAIMS ADVISOR PROGRAM FUND	1,339.00	1,190	2,000	1,000	1,000	(1,000)
RENTS & CONCESSIONS						
CIVIC CENTER EMPLOYEE PARKING FUND	4,663,996.47	4,915,068	4,650,000	4,790,000	4,790,000	140,000
FORD THEATRE DEVELOPMENT FUND	201,449.54	852,885	338,000	585,000	585,000	247,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	118,985.36	134,735	114,000	150,000	38,000	(76,000)
P&R - PARK IMPROVEMENT SPECIAL FUND	343,562.19	359,655	347,000	350,000	365,000	18,000
P&R - RECREATION FUND	(8.26)	12	0	0	0	0
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	0.00	98,961	0	0	0	0
P&R - TESORO ADOBE PARK FUND	0.00	0	2,000	2,000	2,000	0
PUBLIC LIBRARY	14,930.77	13,200	15,000	15,000	15,000	0
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	187,407.33	170,065	199,000	177,000	177,000	(22,000)
PW - ROAD FUND	43,290.27	148,610	65,000	113,000	113,000	48,000
PW - TRANSIT OPERATIONS FUND	6,647.02	1,252	5,000	5,000	5,000	0
SHERIFF - INMATE WELFARE FUND	25,527,265.18	18,895,983	26,000,000	18,000,000	18,000,000	(8,000,000)
ROYALTIES						
ASSET DEVELOPMENT IMPLEMENTATION FUND	5,360.85	4,694	10,000	6,000	6,000	(4,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 41,579,580.36	$ 35,619,010	$ 42,852,000	$ 31,944,000	$ 32,209,000	$ (10,643,000)
INTERGOVERNMENTAL REVENUE - STATE						
STATE - HIGHWAY USERS TAX						
PW - ROAD FUND	$ 154,235,221.23	$ 208,758,209	$ 173,618,000	$ 170,303,000	$ 170,303,000	$ (3,315,000)
OTHER STATE - IN-LIEU TAXES						
PUBLIC LIBRARY	1,864.08	1,820	0	0	0	0
STATE AID - MENTAL HEALTH						
MENTAL HEALTH SERVICES ACT (MHSA) FUND	412,379,203.67	348,156,108	346,860,000	394,853,000	394,853,000	47,993,000
STATE AID - DISASTER						
PW - ROAD FUND	1,222,450.51	48,795	5,813,000	2,833,000	2,833,000	(2,980,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
PUBLIC LIBRARY	468,761.90	427,377	530,000	530,000	530,000	0
STATE - OTHER						
P&R - OFF-HIGHWAY VEHICLE FUND	133,948.48	143,517	149,000	142,000	142,000	(7,000)
P&R - RECREATION FUND	18,521.11	(18,521)	0	0	0	0
PROBATION-COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FUND	0.00	0	0	0	35,000,000	35,000,000
PUBLIC LIBRARY	2,157,336.66	215,957	1,000	1,000	136,000	135,000
PW - PROPOSITION C LOCAL RETURN FUND	55,083.66	35,554	0	0	0	0
PW - ROAD FUND	2,813,901.76	3,112,393	1,961,000	1,436,000	1,436,000	(525,000)
PW - SOLID WASTE MANAGEMENT FUND	452,042.40	457,940	649,000	1,253,000	1,253,000	604,000
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	7,558,110.01	7,788,255	7,600,000	7,600,000	7,600,000	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	7,560,086.50	7,790,393	7,600,000	7,600,000	7,600,000	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 589,056,531.97	$ 576,917,797	$ 544,781,000	$ 586,551,000	$ 621,686,000	$ 76,905,000
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL AID - DISASTER RELIEF						
PW - ROAD FUND	$ 6,407,406.86	$ 1,063,580	$ 12,776,000	$ 11,708,000	$ 11,708,000	$ (1,068,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FEDERAL - FOREST RESERVE REVENUE						
PW - ROAD FUND	648,057.08	698,662	601,000	0	0	(601,000)
FEDERAL - OTHER						
HS - ASSET FORFEITURE FUND	49,914.12	0	0	0	0	0
PUBLIC LIBRARY	9,480.57	5,871	0	0	0	0
PW - ARTICLE 3 - BIKEWAY FUND	53,156.77	0	0	0	0	0
PW - MEASURE R LOCAL RETURN FUND	0.00	307,577	0	0	0	0
PW - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	0.00	795,859	0	0	0	0
PW - PROPOSITION C LOCAL RETURN FUND	563,789.49	594,667	0	0	0	0
PW - ROAD FUND	19,647,103.37	19,346,991	16,203,000	28,450,000	28,450,000	12,247,000
PW - TRANSIT OPERATIONS FUND	11,859.12	22,040	0	0	0	0
SHERIFF - SPECIAL TRAINING FUND	97,944.13	0	95,000	0	0	(95,000)
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 27,488,711.51	$ 22,835,248	$ 29,675,000	$ 40,158,000	$ 40,158,000	$ 10,483,000
INTERGOVERNMENTAL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
AIR QUALITY IMPROVEMENT FUND	$ 1,272,471.45	$ 1,292,958	$ 1,290,000	$ 1,297,000	$ 1,297,000	$ 7,000
PUBLIC LIBRARY	2,504,773.16	1,109,210	988,000	165,000	165,000	(823,000)
PW - MEASURE R LOCAL RETURN FUND	0.00	17,541	0	0	0	0
PW - PROPOSITION C LOCAL RETURN FUND	10,182,645.67	6,576,269	26,746,000	30,301,000	30,301,000	3,555,000
PW - ROAD FUND	526,099.36	5,191,931	8,390,000	0	0	(8,390,000)
PW - SOLID WASTE MANAGEMENT FUND	428,702.10	203,354	200,000	200,000	200,000	0
PW - TRANSIT OPERATIONS FUND	2,517,376.99	1,906,208	1,797,000	1,867,000	1,867,000	70,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ 17,432,068.73	$ 16,297,472	$ 39,411,000	$ 33,830,000	$ 33,830,000	$ (5,581,000)
CHARGES FOR SERVICES						
ELECTION SERVICES						
PUBLIC LIBRARY	$ 624.00	$ 145	$ 1,000	$ 1,000	$ 1,000	$ 0
PLANNING & ENGINEERING SERVICES						
PW - ROAD FUND	2,421,493.90	2,996,037	1,814,000	2,397,000	2,397,000	583,000

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
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	3,847,690.41	3,719,726	3,476,000	3,460,000	3,460,000	(16,000)
COURT FEES & COSTS						
DISPUTE RESOLUTION FUND	2,642,474.88	2,497,930	2,697,000	2,377,000	2,377,000	(320,000)
PUBLIC LIBRARY	705.42	890	1,000	1,000	1,000	0
SMALL CLAIMS ADVISOR PROGRAM FUND	504,942.08	474,551	548,000	499,000	499,000	(49,000)
LAW ENFORCEMENT SERVICES						
SHERIFF - AUTOMATION FUND	0.00	372	0	0	0	0
RECORDING FEES						
CHILD ABUSE AND NEGLECT PREVENTION PROG FUND	308,635.80	324,812	295,000	313,000	313,000	18,000
FORD THEATRE DEVELOPMENT FUND	6,000.00	36,040	6,000	0	0	(6,000)
PUBLIC LIBRARY	15.00	0	0	0	0	0
RR - MICROGRAPHICS FUND	2,325,257.00	1,573,059	2,199,000	1,758,000	1,758,000	(441,000)
RR - MODERNIZATION AND IMPROVEMENT FUND	9,793,536.00	6,433,256	10,064,000	7,387,000	7,387,000	(2,677,000)
RR - MULTI-COUNTY E-RECORDING PROJECT FUND	2,335,437.00	1,586,297	2,209,000	1,772,000	1,772,000	(437,000)
RR - SOCIAL SECURITY TRUNCATION FUND	2,335,681.00	1,586,351	2,209,000	1,771,000	1,771,000	(438,000)
RR - VITALS AND HEALTH STATISTICS FUND	940,814.32	1,054,508	909,000	846,000	846,000	(63,000)
ROAD & STREET SERVICES						
PW - PROPOSITION C LOCAL RETURN FUND	542,059.56	11,448	0	0	0	0
PW - ROAD FUND	1,114,724.77	1,542,058	538,000	0	0	(538,000)
PW - TRANSIT OPERATIONS FUND	14,304.87	11,338	15,000	15,000	15,000	0
HEALTH FEES						
PH - ALCOHOL AND DRUG PENAL CODE FUND	36,322.22	38,284	45,000	32,000	32,000	(13,000)
CALIFORNIA CHILDRENS SERVICES						
HS - HOSPITAL SERVICES FUND	348,992.15	353,082	0	0	0	0
HS - MEASURE B SPECIAL TAX FUND	0.00	686,725	830,000	0	0	(830,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SANITATION SERVICES						
PW - SOLID WASTE MANAGEMENT FUND	18,370,765.02	17,743,242	17,202,000	17,329,000	17,329,000	127,000
INSTITUTIONAL CARE & SERVICES						
SHERIFF - INMATE WELFARE FUND	243,823.05	240,638	0	0	0	0
LIBRARY SERVICES						
PUBLIC LIBRARY	1,998,558.35	1,763,513	1,980,000	1,999,000	1,999,000	19,000
PARK & RECREATION SERVICES						
FORD THEATRE DEVELOPMENT FUND	32,380.11	0	32,000	0	0	(32,000)
P&R - GOLF COURSE FUND	3,239,628.31	3,289,812	3,800,000	3,400,000	3,400,000	(400,000)
P&R - RECREATION FUND	764.40	750	0	0	0	0
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	131,794.35	10,543	120,000	120,000	120,000	0
CHARGES FOR SERVICES - OTHER						
ASSET DEVELOPMENT IMPLEMENTATION FUND	113,608.90	295,634	0	0	0	0
CIVIC ART SPECIAL FUND	0.00	10,850	100,000	94,000	0	(100,000)
DISPUTE RESOLUTION FUND	(0.27)	0	0	0	0	0
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	0.00	(412)	0	0	0	0
FORD THEATRE DEVELOPMENT FUND	239,762.83	0	245,000	0	0	(245,000)
HEALTH CARE SELF-INSURANCE FUND	25,648,283.51	27,677,555	28,202,000	31,623,000	31,623,000	3,421,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	1,102,554.27	8,616,436	9,086,000	0	0	(9,086,000)
P&R - RECREATION FUND	2,442.00	368	10,000	10,000	10,000	0
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,010,337.86	1,063,279	888,000	905,000	905,000	17,000
P&R - TESORO ADOBE PARK FUND	0.00	1,235	0	0	0	0
PUBLIC LIBRARY	374,053.17	838,822	898,000	1,168,000	1,168,000	270,000
PW - MEASURE R LOCAL RETURN FUND	(281.69)	0	0	0	0	0
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	2,489.00	9,507	3,000	7,000	7,000	4,000
PW - PROPOSITION C LOCAL RETURN FUND	(639.18)	191,625	0	0	0	0
PW - ROAD FUND	17,316,653.43	21,791,286	34,420,000	20,940,000	26,469,000	(7,951,000)
PW - SOLID WASTE MANAGEMENT FUND	634,513.99	1,008,820	70,000	183,000	183,000	113,000
PW - TRANSIT OPERATIONS FUND	342,972.65	462,516	137,000	404,000	754,000	617,000
SHERIFF - PROCESSING FEE FUND	5,469,825.32	5,323,098	5,770,000	5,770,000	5,770,000	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SMALL CLAIMS ADVISOR PROGRAM FUND	(0.14)	0	0	0	0	0
SPECIAL ASSESSMENTS						
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	333,421.78	338,458	293,000	293,000	293,000	0
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	6,094,546.76	351,788	402,000	402,000	402,000	0
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	748,828.02	813,432	893,000	778,000	778,000	(115,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #1	291,215.00	298,756	302,000	245,000	245,000	(57,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #2	12,599.00	8,369	13,000	9,000	9,000	(4,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #3	25,545.00	44,313	12,000	21,000	21,000	9,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	22,914.00	34,292	27,000	22,000	22,000	(5,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #5	93,514.00	306,459	40,000	302,000	302,000	262,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	107,014.00	33,150	62,000	20,000	20,000	(42,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #7	8,571.00	13,084	9,000	15,000	15,000	6,000
TOTAL CHARGES FOR SERVICES	$ 113,657,168.18	$ 117,633,125	$ 132,997,000	$ 108,813,000	$ 114,598,000	$ (18,399,000)
MISCELLANEOUS REVENUE						
OTHER SALES						
FORD THEATRE DEVELOPMENT FUND	$ 67,463.65	$ 0	$ 65,000	$ 0	$ 0	$ (65,000)
P&R - PARK IMPROVEMENT SPECIAL FUND	1,000.00	0	0	0	0	0
PUBLIC LIBRARY	16,737.67	22,792	20,000	20,000	20,000	0
PW - ROAD FUND	13,661.14	21,486	11,000	14,000	14,000	3,000
SHERIFF - INMATE WELFARE FUND	(92,797.33)	(178,599)	60,000	60,000	60,000	0
MISCELLANEOUS						
ASSET DEVELOPMENT IMPLEMENTATION FUND	0.00	497	0	0	0	0
CABLE TV FRANCHISE FUND	24,719.55	8,680	0	0	0	0
CHILD ABUSE AND NEGLECT PREVENTION PROG FUND	2,348,607.30	2,363,398	2,448,000	1,736,000	1,736,000	(712,000)
CIVIC ART SPECIAL FUND	0.00	127,500	128,000	0	140,000	12,000
FORD THEATRE DEVELOPMENT FUND	60,332.53	(9,271)	68,000	15,000	15,000	(53,000)
HEALTH CARE SELF-INSURANCE FUND	63,453,613.11	70,198,137	70,554,000	81,722,000	81,722,000	11,168,000
HS - MEASURE B SPECIAL TAX FUND	0.00	0	0	830,000	830,000	830,000
HS - PHYSICIANS SERVICES FUND	0.00	33	0	0	0	0
P&R - RECREATION FUND	2,043,825.83	2,243,076	2,226,000	2,226,000	2,226,000	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	5,725.90	4,977	5,000	5,000	5,000	0
P&R - TESORO ADOBE PARK FUND	226,498.09	246,983	184,000	129,000	244,000	60,000
PRODUCTIVITY INVESTMENT FUND	16,895.00	21,100	13,000	13,000	13,000	0
PUBLIC LIBRARY	470,856.76	300,775	937,000	938,000	938,000	1,000
PW - MEASURE R LOCAL RETURN FUND	0.00	85	0	0	0	0
PW - PROPOSITION C LOCAL RETURN FUND	0.00	234	0	0	0	0
PW - ROAD FUND	1,922,243.42	291,318	177,000	198,000	198,000	21,000
PW - SOLID WASTE MANAGEMENT FUND	33.11	235	0	0	0	0
PW - TRANSIT OPERATIONS FUND	0.00	560,071	0	0	0	0
SHERIFF - INMATE WELFARE FUND	9,146,491.59	15,497,887	30,000	8,030,000	8,204,000	8,174,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	7,811,900.31	7,759,427	7,700,000	7,700,000	7,700,000	0
SHERIFF - SPECIAL TRAINING FUND	1,134,832.92	1,435,719	1,045,000	1,045,000	1,045,000	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	129,022.47	65,256	500,000	200,000	200,000	(300,000)
MISCELLANEOUS/CAPITAL PROJECTS						
PW - ROAD FUND	654,720.39	121,334	131,000	92,000	10,000	(121,000)
TOTAL MISCELLANEOUS REVENUE	$ 89,456,383.41	$ 101,103,130	$ 86,302,000	$ 104,973,000	$ 105,320,000	$ 19,018,000
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
ASSET DEVELOPMENT IMPLEMENTATION FUND	$ 139,318.24	$ 428,408	$ 574,000	$ 414,000	$ 414,000	$ (160,000)
P&R - PARK IMPROVEMENT SPECIAL FUND	3,000.00	0	0	0	0	0
PUBLIC LIBRARY	5,823.34	3,425	13,000	13,000	13,000	0
PW - ROAD FUND	102,216.50	1,511	0	0	0	0
PW - TRANSIT OPERATIONS FUND	4,936.75	2,922	0	0	0	0
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	3,627.00	8,967	8,000	8,000	8,000	0
SHERIFF - PROCESSING FEE FUND	0.00	2,418	0	0	0	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	52,203.38	52,405	20,000	20,000	20,000	0
TRANSFERS IN						
ASSET DEVELOPMENT IMPLEMENTATION FUND	554,049.47	453,871	454,000	380,000	380,000	(74,000)
CIVIC ART SPECIAL FUND	531,000.00	495,000	495,000	6,000	148,000	(347,000)
CIVIC CENTER EMPLOYEE PARKING FUND	1,150,204.48	907,287	1,610,000	1,450,000	1,450,000	(160,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	74,901.80	0	0	0	0	0
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	874,000.00	874,000	874,000	5,874,000	6,374,000	5,500,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	20,387,000.00	7,177,000	7,177,000	0	5,000,000	(2,177,000)
MOTOR VEHICLES A.C.O. FUND	125,000.00	5,130,000	5,130,000	125,000	125,000	(5,005,000)
P&R - PARK IMPROVEMENT SPECIAL FUND	0.00	0	0	0	1,230,000	1,230,000
P&R - RECREATION FUND	543,000.00	514,000	395,000	154,000	644,000	249,000
P&R - TESORO ADOBE PARK FUND	0.00	0	35,000	115,000	0	(35,000)
PRODUCTIVITY INVESTMENT FUND	2,093,355.00	3,463,573	3,345,000	345,000	2,845,000	(500,000)
PUBLIC LIBRARY	42,103,800.38	51,562,321	57,606,000	39,805,000	47,494,000	(10,112,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #1	543,000.00	0	0	0	0	0
PW - PROPOSITION C LOCAL RETURN FUND	482,000.00	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	$ 69,772,436.34	$ 71,077,109	$ 77,736,000	$ 48,709,000	$ 66,145,000	$ (11,591,000)
TOTAL REVENUE	$ 1,425,204,949.94	$ 1,422,780,676	$ 1,421,861,000	$ 1,432,486,000	$ 1,495,875,000	$ 74,014,000

CAPITAL PROJECT SPECIAL FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	$ 197.09	$ 9,657	$ 0	$ 0	$ 0	$ 0
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD	0.00	1,927	0	0	0	0
CP - GENERAL FACILITY CAPITAL IMPROVEMENT	14,243.44	5,246	0	0	0	0
CPP- COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT	0.00	47,043	0	0	0	0
CPP- COMMERCIAL PAPER-RANCHO LOS AMIGOS CAPITAL IMPROVEMENT	0.00	3,624	0	0	0	0
GAP LOAN CAPITAL PROJECT FUND	541,502.71	413,529	600,000	250,000	250,000	(350,000)
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	0.00	1,845	0	0	0	0
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	45,108.63	109,703	0	0	0	0
LAC+USC REPLACEMENT FUND	97,251.78	30,335	0	0	0	0
MARINA REPLACEMENT A.C.O. FUND	113,972.22	119,710	100,000	100,000	100,000	0
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD	3,226.31	2,131	0	0	0	0
PARK IN-LIEU FEES A.C.O. FUND	45,764.71	44,554	55,000	40,000	40,000	(15,000)
PUBLIC LIBRARY - A.C.O. FUND	24,072.98	47,760	80,000	80,000	80,000	0
RENTS & CONCESSIONS						
DEL VALLE A.C.O. FUND	1,425.00	1,425	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 886,764.87	$ 838,489	$ 835,000	$ 470,000	$ 470,000	$ (365,000)
INTERGOVERNMENTAL REVENUE - STATE						
STATE - OTHER						
MARINA REPLACEMENT A.C.O. FUND	$ 0.00	$ 570,082	$ 0	$ 0	$ 0	$ 0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 0.00	$ 570,082	$ 0	$ 0	$ 0	$ 0
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER						
DEL VALLE A.C.O. FUND	$ 0.00	$ 6,122	$ 0	$ 6,000	$ 6,000	$ 6,000
TOTAL CHARGES FOR SERVICES	$ 0.00	$ 6,122	$ 0	$ 6,000	$ 6,000	$ 6,000

CAPITAL PROJECT SPECIAL FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
MISCELLANEOUS REVENUE						
OTHER SALES						
DEL VALLE A.C.O. FUND	$ 10,736.17	$ 0	$ 0	$ 0	$ 0	$ 0
MISCELLANEOUS						
PARK IN-LIEU FEES A.C.O. FUND	68,758.00	660,207	350,000	300,000	300,000	(50,000)
MISCELLANEOUS/CAPITAL PROJECTS						
CP - GENERAL FACILITY CAPITAL IMPROVEMENT	820,324.33	7,741,316	69,939,000	57,439,000	62,192,000	(7,747,000)
CP - ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DB	500,000.00	(500,000)	17,430,000	23,770,000	27,000,000	9,570,000
CPP- COMMERCIAL PAPER MLK CAP IMPROVEMENT FUND	0.00	0	0	0	38,000,000	38,000,000
CPP- COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT	2,937,000.00	47,674,788	52,863,000	94,550,000	87,724,000	34,861,000
CPP- COMMERCIAL PAPER-RANCHO LOS AMIGOS CAPITAL IMPROVEMENT	0.00	4,741,831	18,983,000	30,077,000	29,542,000	10,559,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	94,172,449.72	54,298,148	52,043,000	2,000,000	0	(52,043,000)
TOTAL MISCELLANEOUS REVENUE	$ 98,509,268.22	$ 114,616,290	$ 211,608,000	$ 208,136,000	$ 244,758,000	$ 33,150,000
OTHER FINANCING SOURCES						
TRANSFERS IN						
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	$ 0.00	$ 0	$ 0	$ 0	$ 2,000	$ 2,000
DEL VALLE A.C.O. FUND	0.00	4,200,000	4,200,000	0	0	(4,200,000)
GAP LOAN CAPITAL PROJECT FUND	0.00	0	21,000	0	0	(21,000)
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	0.00	2,916,852	2,917,000	0	0	(2,917,000)
LAC+USC REPLACEMENT FUND	51,145,000.00	0	0	0	0	0
MARINA REPLACEMENT A.C.O. FUND	9,933,723.00	7,992,000	7,992,000	4,000,000	9,000,000	1,008,000
PUBLIC LIBRARY - A.C.O. FUND	500,000.00	7,334,000	13,936,000	4,954,000	5,472,000	(8,464,000)
LONG TERM DEBT PROCEEDS						
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD	15,063,707.05	500,000	134,218,000	59,442,000	50,213,000	(84,005,000)
TOTAL OTHER FINANCING SOURCES	$ 76,642,430.05	$ 22,942,852	$ 163,284,000	$ 68,396,000	$ 64,687,000	$ (98,597,000)
TOTAL REVENUE	$ 176,038,463.14	$ 138,973,835	$ 375,727,000	$ 277,008,000	$ 309,921,000	$ (65,806,000)

INTERNAL SERVICE FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
LICENSES PERMITS & FRANCHISES						
BUSINESS LICENSES						
PUBLIC WORKS	$ (591.40)	$ 0	$ 0	$ 0	$ 0	$ 0
CONSTRUCTION PERMITS						
PUBLIC WORKS	147,481.40	154,157	275,000	275,000	275,000	0
TOTAL LICENSES PERMITS & FRANCHISES	$ 146,890.00	$ 154,157	$ 275,000	$ 275,000	$ 275,000	$ 0
REVENUE - USE OF MONEY & PROPERTY						
RENTS & CONCESSIONS						
PUBLIC WORKS	$ 14,072.86	$ 7,089	$ 21,000	$ 21,000	$ 21,000	$ 0
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 14,072.86	$ 7,089	$ 21,000	$ 21,000	$ 21,000	$ 0
INTERGOVERNMENTAL REVENUE - STATE						
STATE AID - DISASTER						
PUBLIC WORKS	$ 5,715.52	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 5,715.52	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL AID - DISASTER RELIEF						
PUBLIC WORKS	$ 22,862.06	$ 0	$ 0	$ 0	$ 0	$ 0
FEDERAL - OTHER						
PUBLIC WORKS	0.00	286,860	58,000	58,000	58,000	0
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 22,862.06	$ 286,860	$ 58,000	$ 58,000	$ 58,000	$ 0
INTERGOVERNMENTAL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
PUBLIC WORKS	$ 0.00	$ 0	$ 91,000	$ 91,000	$ 91,000	$ 0

INTERNAL SERVICE FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ 0.00	$ 0	$ 91,000	$ 91,000	$ 91,000	$ 0
CHARGES FOR SERVICES						
PLANNING & ENGINEERING SERVICES						
PUBLIC WORKS	$ 0.00	$ 602	$ 1,000	$ 1,000	$ 1,000	$ 0
AGRICULTURAL SERVICES						
PUBLIC WORKS	0.00	0	1,000	1,000	1,000	0
COURT FEES & COSTS						
PUBLIC WORKS	0.00	0	1,000	1,000	1,000	0
RECORDING FEES						
PUBLIC WORKS	5,869.60	3,979	8,000	8,000	8,000	0
ROAD & STREET SERVICES						
PUBLIC WORKS	0.00	0	5,000	5,000	5,000	0
CHARGES FOR SERVICES - OTHER						
PUBLIC WORKS	440,607,333.20	457,077,651	579,008,000	586,004,000	600,835,000	21,827,000
TOTAL CHARGES FOR SERVICES	$ 440,613,202.80	$ 457,082,232	$ 579,024,000	$ 586,020,000	$ 600,851,000	$ 21,827,000
MISCELLANEOUS REVENUE						
OTHER SALES						
PUBLIC WORKS	$ 37,676.86	$ 29,362	$ 284,000	$ 284,000	$ 284,000	$ 0
MISCELLANEOUS						
PUBLIC WORKS	(22,743.42)	252,564	1,359,000	1,402,000	1,402,000	43,000
TOTAL MISCELLANEOUS REVENUE	$ 14,933.44	$ 281,926	$ 1,643,000	$ 1,686,000	$ 1,686,000	$ 43,000
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
PUBLIC WORKS	$ 1,246,771.64	$ 773,182	$ 120,000	$ 120,000	$ 120,000	$ 0

INTERNAL SERVICE FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
TRANSFERS IN						
PUBLIC WORKS	5,371,090.01	13,123,194	19,449,000	18,050,000	23,732,000	4,283,000
TOTAL OTHER FINANCING SOURCES	$ 6,617,861.65	$ 13,896,375	$ 19,569,000	$ 18,170,000	$ 23,852,000	$ 4,283,000
TOTAL REVENUE	$ 447,435,538.33	$ 471,708,640	$ 600,681,000	$ 606,321,000	$ 626,834,000	$ 26,153,000

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
LICENSES PERMITS & FRANCHISES						
OTHER LICENSES & PERMITS						
LAC+USC HEALTHCARE NETWORK	$ 129,432.00	$ 129,994	$ 126,000	$ 126,000	$ 126,000	$ 0
TOTAL LICENSES PERMITS & FRANCHISES	$ 129,432.00	$ 129,994	$ 126,000	$ 126,000	$ 126,000	$ 0
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES						
METROCARE NETWORK	$ 82,460.00	$ 35,180	$ 4,000	$ 33,000	$ 33,000	$ 29,000
TOTAL FINES FORFEITURES & PENALTIES	$ 82,460.00	$ 35,180	$ 4,000	$ 33,000	$ 33,000	$ 29,000
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
LAC+USC HEALTHCARE NETWORK	$ 17,574.23	$ 16,311	$ 48,000	$ 33,000	$ 33,000	$ (15,000)
METROCARE NETWORK	10,401.98	10,129	56,000	30,000	30,000	(26,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	4,442.14	6,017	9,000	6,000	6,000	(3,000)
VALLEYCARE NETWORK	9,045.19	11,799	60,000	16,000	16,000	(44,000)
RENTS & CONCESSIONS						
METROCARE NETWORK	57,578.99	51,004	0	0	0	0
VALLEYCARE NETWORK	2,693.81	553	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 101,736.34	$ 95,813	$ 173,000	$ 85,000	$ 85,000	$ (88,000)
INTERGOVERNMENTAL REVENUE - STATE						
STATE - HEALTH ADMINISTRATION						
LAC+USC HEALTHCARE NETWORK	$ 1,195,853.24	$ 847,562	$ 1,424,000	$ 1,424,000	$ 1,424,000	$ 0
METROCARE NETWORK	511,262.48	312,913	750,000	750,000	750,000	0
VALLEYCARE NETWORK	0.00	0	302,000	302,000	2,000	(300,000)

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
STATE - CALIFORNIA CHILDREN SERVICES						
LAC+USC HEALTHCARE NETWORK	1,028,471.63	417,597	580,000	580,000	580,000	0
METROCARE NETWORK	0.00	0	388,000	388,000	388,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	749.81	46,735	0	0	0	0
STATE - OTHER						
LAC+USC HEALTHCARE NETWORK	9,810,575.66	10,865,782	11,479,000	11,222,000	11,205,000	(274,000)
METROCARE NETWORK	7,416,024.77	5,735,552	8,514,000	8,164,000	8,156,000	(358,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	4,530,440.25	4,967,086	4,464,000	4,464,000	4,069,000	(395,000)
VALLEYCARE NETWORK	3,921,076.23	4,402,077	6,546,000	6,250,000	6,300,000	(246,000)
STATE - 2011 REALIGNMENT REVENUE						
LAC+USC HEALTHCARE NETWORK	11,309,523.00	11,857,088	15,093,000	15,064,000	15,064,000	(29,000)
METROCARE NETWORK	0.00	1,029,410	0	0	0	0
VALLEYCARE NETWORK	0.00	533,767	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 39,723,977.07	$ 41,015,568	$ 49,540,000	$ 48,608,000	$ 47,938,000	$ (1,602,000)
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL - PUBLIC ASSISTANCE PROGRAMS						
LAC+USC HEALTHCARE NETWORK	$ 1,487,500.00	$ 12,921,701	$ 0	$ 17,003,000	$ 17,003,000	$ 17,003,000
METROCARE NETWORK	680,000.00	13,567,724	0	7,752,000	7,752,000	7,752,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	701,250.00	2,580,391	0	106,000	106,000	106,000
VALLEYCARE NETWORK	977,500.00	9,021,686	0	574,000	574,000	574,000
FEDERAL - OTHER						
LAC+USC HEALTHCARE NETWORK	182,068,079.45	150,066,619	191,931,000	189,492,000	141,414,000	(50,517,000)
METROCARE NETWORK	162,928,678.06	132,925,477	183,974,000	180,487,000	134,559,000	(49,415,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	17,122,273.48	56,387,662	54,823,000	29,745,000	10,636,000	(44,187,000)
VALLEYCARE NETWORK	104,240,555.78	56,809,729	68,864,000	68,795,000	51,144,000	(17,720,000)
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 470,205,836.77	$ 434,280,989	$ 499,592,000	$ 493,954,000	$ 363,188,000	$ (136,404,000)

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CHARGES FOR SERVICES						
PERSONNEL SERVICES						
LAC+USC HEALTHCARE NETWORK	$ 101,792.57	$ 144,186	$ 0	$ 0	$ 0	$ 0
METROCARE NETWORK	39,887.07	21,582	0	0	0	0
CALIFORNIA CHILDRENS SERVICES						
LAC+USC HEALTHCARE NETWORK	2,404,290.81	2,260,974	1,400,000	1,400,000	1,400,000	0
METROCARE NETWORK	1,370,468.90	2,144,162	1,144,000	1,271,000	1,271,000	127,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	220,215.06	381,043	0	0	0	0
VALLEYCARE NETWORK	751,977.76	764,536	0	0	73,000	73,000
INSTITUTIONAL CARE & SERVICES						
LAC+USC HEALTHCARE NETWORK	921,126,085.75	1,011,483,497	944,675,000	1,040,237,000	1,143,911,000	199,236,000
METROCARE NETWORK	620,976,271.60	701,678,361	641,374,000	730,861,000	738,275,000	96,901,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	191,774,631.58	166,037,086	165,141,000	130,371,000	235,306,000	70,165,000
VALLEYCARE NETWORK	375,750,535.74	439,157,147	423,563,000	454,642,000	478,234,000	54,671,000
EDUCATIONAL SERVICES						
LAC+USC HEALTHCARE NETWORK	556,242.16	793,953	750,000	750,000	750,000	0
LIBRARY SERVICES						
LAC+USC HEALTHCARE NETWORK	9,619.12	1,090	5,000	5,000	5,000	0
METROCARE NETWORK	342.00	305	1,000	1,000	1,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	0.00	0	1,000	1,000	1,000	0
CHARGES FOR SERVICES - OTHER						
LAC+USC HEALTHCARE NETWORK	26,428,516.34	29,336,132	76,528,000	56,798,000	56,798,000	(19,730,000)
METROCARE NETWORK	22,157,584.11	22,291,077	48,285,000	42,912,000	43,322,000	(4,963,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	826,218.07	942,509	7,302,000	7,302,000	7,302,000	0
VALLEYCARE NETWORK	16,116,017.67	17,638,962	33,122,000	27,476,000	28,089,000	(5,033,000)
TOTAL CHARGES FOR SERVICES	$ 2,180,610,696.31	$ 2,395,076,601	$ 2,343,291,000	$ 2,494,027,000	$ 2,734,738,000	$ 391,447,000

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
MISCELLANEOUS REVENUE						
OTHER SALES						
LAC+USC HEALTHCARE NETWORK	$ 356,372.97	$ 850,514	$ 130,000	$ 130,000	$ 130,000	$ 0
METROCARE NETWORK	221,545.22	206,446	261,000	126,000	126,000	(135,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	6.00	2,976	5,000	5,000	5,000	0
VALLEYCARE NETWORK	87,222.45	154,525	95,000	95,000	95,000	0
MISCELLANEOUS						
LAC+USC HEALTHCARE NETWORK	16,978,990.90	17,308,978	15,524,000	15,316,000	15,391,000	(133,000)
METROCARE NETWORK	3,283,183.24	2,526,342	2,150,000	2,286,000	2,536,000	386,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	1,308,418.18	325,565	136,000	136,000	136,000	0
VALLEYCARE NETWORK	983,688.80	1,407,641	994,000	994,000	832,000	(162,000)
TOTAL MISCELLANEOUS REVENUE	$ 23,219,427.76	$ 22,782,988	$ 19,295,000	$ 19,088,000	$ 19,251,000	$ (44,000)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
LAC+USC HEALTHCARE NETWORK	$ 16,485.12	$ 2,882	$ 0	$ 0	$ 0	$ 0
METROCARE NETWORK	7,012.84	4,757	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	5,278.00	29,300	0	0	0	0
VALLEYCARE NETWORK	8,906.26	0	0	0	0	0
TRANSFERS IN						
DHS ENTERPRISE FUND	93,039,212.40	71,406,491	71,406,000	0	0	(71,406,000)
LAC+USC HEALTHCARE NETWORK	319,056,027.80	249,565,000	249,490,000	185,942,000	135,224,000	(114,266,000)
METROCARE NETWORK	235,405,066.17	227,612,000	227,691,000	156,054,000	196,195,000	(31,496,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	43,203,253.98	28,425,211	28,424,000	85,286,000	265,000	(28,159,000)
VALLEYCARE NETWORK	97,112,684.73	98,233,468	98,233,000	50,922,000	67,721,000	(30,512,000)
TOTAL OTHER FINANCING SOURCES	$ 787,853,927.30	$ 675,279,109	$ 675,244,000	$ 478,204,000	$ 399,405,000	$ (275,839,000)
TOTAL REVENUE	$ 3,501,927,493.55	$ 3,568,696,242	$ 3,587,265,000	$ 3,534,125,000	$ 3,564,764,000	$ (22,501,000)

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)

OTHER ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SECURED						
PUBLIC WORKS	$ 4,192,642.75	$ 4,378,053	$ 4,046,000	$ 4,151,000	$ 4,151,000	$ 105,000
PROP TAXES - CURRENT - UNSECURED						
PUBLIC WORKS	182,833.89	192,448	166,000	186,000	186,000	20,000
PROP TAXES - PRIOR - SECURED						
PUBLIC WORKS	(5,080.61)	(76,191)	0	0	0	0
WATER WK DIST DS #33-A - SUN VILLAGE	(325.28)	0	0	0	0	0
WATER WK DIST DS #39 - ROCK CREEK	(1,221.56)	0	0	0	0	0
WATER WK DIST DS #39-A - ROCK CREEK	(568.01)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED						
PUBLIC WORKS	(2,502.23)	(9,463)	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT						
PUBLIC WORKS	68,445.39	99,596	0	0	0	0
WATER WK DIST DS #33-A - SUN VILLAGE	(22.42)	0	0	0	0	0
WATER WK DIST DS #39 - ROCK CREEK	(54.83)	0	0	0	0	0
WATER WK DIST DS #39-A - ROCK CREEK	(25.43)	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR						
PUBLIC WORKS	3,711.10	3,678	0	0	0	0
WATER WK DIST DS #39 - ROCK CREEK	49.74	0	0	0	0	0
WATER WK DIST DS #39-A - ROCK CREEK	22.28	0	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
PUBLIC WORKS	0.00	4,971	0	0	0	0
TOTAL PROPERTY TAXES	$ 4,437,904.78	$ 4,593,092	$ 4,212,000	$ 4,337,000	$ 4,337,000	$ 125,000

OTHER ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER TAXES						
OTHER TAXES NOT SUBJECT TO GANN LIMIT						
PUBLIC WORKS	$ 2,289.91	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL OTHER TAXES	$ 2,289.91	$ 0	$ 0	$ 0	$ 0	$ 0
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES						
PUBLIC WORKS	$ (12.39)	$ 0	$ 0	$ 0	$ 0	$ 0
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES						
PUBLIC WORKS	79,641.75	131,551	64,000	69,000	69,000	5,000
WATER WK DIST DS #33-A - SUN VILLAGE	245.25	0	0	0	0	0
WATER WK DIST DS #39 - ROCK CREEK	299.07	0	0	0	0	0
WATER WK DIST DS #39-A - ROCK CREEK	137.53	0	0	0	0	0
TOTAL FINES FORFEITURES & PENALTIES	$ 80,311.21	$ 131,551	$ 64,000	$ 69,000	$ 69,000	$ 5,000
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
PUBLIC WORKS	$ 431,312.47	$ 439,437	$ 480,000	$ 321,000	$ 321,000	$ (159,000)
WATER WK DIST DS #33-A - SUN VILLAGE	17.51	0	0	0	0	0
WATER WK DIST DS #39 - ROCK CREEK	42.90	0	0	0	0	0
WATER WK DIST DS #39-A - ROCK CREEK	19.69	0	0	0	0	0
RENTS & CONCESSIONS						
PUBLIC WORKS	3,423,360.44	3,656,878	3,504,000	3,425,000	3,425,000	(79,000)
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 3,854,753.01	$ 4,096,315	$ 3,984,000	$ 3,746,000	$ 3,746,000	$ (238,000)

OTHER ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
INTERGOVERNMENTAL REVENUE - STATE						
STATE - AID FOR AVIATION						
PUBLIC WORKS	$ 0.00	$ 0	$ 108,000	$ 0	$ 0	$ (108,000)
STATE AID - CONSTRUCTION						
PUBLIC WORKS	0.00	170,334	487,000	545,000	637,000	150,000
STATE AID - DISASTER						
PUBLIC WORKS	41,200.34	0	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
PUBLIC WORKS	35,072.41	32,746	36,000	37,000	37,000	1,000
STATE - OTHER						
PUBLIC WORKS	228,565.43	24,228	15,000	0	0	(15,000)
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 304,838.18	$ 227,309	$ 646,000	$ 582,000	$ 674,000	$ 28,000
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL AID - CONSTRUCTION						
PUBLIC WORKS	$ 47,401.60	$ 4,570,777	$ 9,760,000	$ 10,879,000	$ 11,695,000	$ 1,935,000
FEDERAL AID - DISASTER RELIEF						
PUBLIC WORKS	123,601.04	0	0	0	0	0
FEDERAL - OTHER						
PUBLIC WORKS	437,340.84	108,981	1,940,000	0	0	(1,940,000)
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 608,343.48	$ 4,679,758	$ 11,700,000	$ 10,879,000	$ 11,695,000	$ (5,000)
INTERGOVERNMENTAL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
PUBLIC WORKS	$ (5,595.27)	$ 0	$ 5,000	$ 5,000	$ 5,000	$ 0
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ (5,595.27)	$ 0	$ 5,000	$ 5,000	$ 5,000	$ 0

OTHER ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CHARGES FOR SERVICES						
ASSESSMENT & TAX COLLECTION FEES						
PUBLIC WORKS	$ 1,924,404.63	$ 1,986,909	$ 1,816,000	$ 1,866,000	$ 1,866,000	$ 50,000
CHARGES FOR SERVICES - OTHER						
PUBLIC WORKS	70,407,010.23	72,979,831	69,307,000	72,844,000	74,057,000	4,750,000
TOTAL CHARGES FOR SERVICES	$ 72,331,414.86	$ 74,966,740	$ 71,123,000	$ 74,710,000	$ 75,923,000	$ 4,800,000
MISCELLANEOUS REVENUE						
OTHER SALES						
PUBLIC WORKS	$ 7,968.00	$ 1,580	$ 0	$ 0	$ 0	$ 0
MISCELLANEOUS						
PUBLIC WORKS	94,593.60	484,411	42,000	54,000	54,000	12,000
TOTAL MISCELLANEOUS REVENUE	$ 102,561.60	$ 485,991	$ 42,000	$ 54,000	$ 54,000	$ 12,000
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
PUBLIC WORKS	$ 105.79	$ 27,500	$ 0	$ 0	$ 0	$ 0
TRANSFERS IN						
PUBLIC WORKS	2,020,000.00	1,195,214	1,193,000	662,000	3,595,000	2,402,000
LONG TERM DEBT PROCEEDS						
PUBLIC WORKS	3,078,977.30	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	$ 5,099,083.09	$ 1,222,714	$ 1,193,000	$ 662,000	$ 3,595,000	$ 2,402,000
TOTAL REVENUE	$ 86,815,904.85	$ 90,403,468	$ 92,969,000	$ 95,044,000	$ 100,098,000	$ 7,129,000

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SECURED						
FIRE DEPARTMENT	$ 546,423,959.37	$ 570,241,835	$ 573,362,000	$ 575,360,000	$ 587,469,000	$ 14,107,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	102,750,858.25	108,176,958	108,173,000	97,515,000	97,515,000	(10,658,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	4,764,470.17	5,024,302	4,513,000	4,662,000	4,662,000	149,000
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	175,611.11	183,062	171,000	171,000	171,000	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	5,336,758.07	5,343,332	5,229,000	5,353,000	5,353,000	124,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	18,167,432.12	19,014,054	16,877,000	17,361,000	17,361,000	484,000
PROP TAXES - CURRENT - UNSECURED						
FIRE DEPARTMENT	19,146,070.89	19,588,290	20,038,000	19,195,000	20,659,000	621,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	3,278,535.42	3,393,140	3,331,000	3,332,000	3,332,000	1,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	214,472.41	220,660	197,000	210,000	210,000	13,000
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	8,028.02	8,314	10,000	10,000	10,000	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	244,408.37	243,207	230,000	238,000	238,000	8,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	760,944.42	782,511	721,000	745,000	745,000	24,000
PROP TAXES - PRIOR - SECURED						
FIRE DEPARTMENT	2,751,788.49	(5,113,629)	3,559,000	1,902,000	2,131,000	(1,428,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	(2,764,197.01)	276,739	157,000	0	0	(157,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	(26,660.74)	(56,467)	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	(1,443.99)	(1,971)	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	(44,388.51)	(61,597)	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(79,367.73)	(277,598)	0	0	0	0
PROP TAXES - PRIOR - UNSECURED						
FIRE DEPARTMENT	187,294.08	(1,936,092)	187,000	187,000	0	(187,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	53,892.07	(213,073)	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	(3,989.61)	(11,205)	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	(173.29)	(415)	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	(6,561.73)	(13,675)	0	0	0	0

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(14,504.55)	(39,836)	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT						
FIRE DEPARTMENT	7,632,134.73	12,643,739	7,632,000	12,093,000	12,644,000	5,012,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,272,033.01	2,178,897	2,178,000	1,159,000	1,159,000	(1,019,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	63,259.79	109,706	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	2,404.53	4,016	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	73,288.11	118,370	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	244,765.07	413,223	180,000	263,000	263,000	83,000
SUPPLEMENTAL PROP TAXES- PRIOR						
FIRE DEPARTMENT	523,858.14	533,511	524,000	584,000	534,000	10,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	97,730.16	93,815	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	4,013.00	4,634	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	219.31	215	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	6,672.92	6,486	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	21,647.08	20,481	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
FIRE DEPARTMENT	33,137,580.75	35,586,042	24,000,000	25,000,000	25,000,000	1,000,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	3,945,714.24	3,290,779	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	0.00	322,548	0	0	0	0
TOTAL PROPERTY TAXES	$ 748,348,556.94	$ 780,097,308	$ 771,269,000	$ 765,340,000	$ 779,456,000	$ 8,187,000
OTHER TAXES						
VOTER APPROVED SPECIAL TAXES						
FIRE DEPARTMENT	$ 75,332,849.95	$ 75,456,915	$ 75,333,000	$ 78,844,000	$ 78,492,000	$ 3,159,000
OTHER TAXES NOT SUBJECT TO GANN LIMIT						
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	21,685.85	0	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	2,775.47	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	524,094.32	0	0	0	0	0

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
TOTAL OTHER TAXES	$ 75,881,405.59	$ 75,456,915	$ 75,333,000	$ 78,844,000	$ 78,492,000	$ 3,159,000
LICENSES PERMITS & FRANCHISES						
BUSINESS LICENSES						
FIRE DEPARTMENT	$ 1,140,763.20	$ 982,399	$ 1,082,000	$ 1,082,000	$ 1,082,000	$ 0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	66,089.00	34,905	0	0	0	0
CONSTRUCTION PERMITS						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	3,733.52	2,552	5,000	5,000	5,000	0
OTHER LICENSES & PERMITS						
FIRE DEPARTMENT	12,228,873.80	12,727,179	12,391,000	12,085,000	12,085,000	(306,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	698,903.00	750,853	702,000	702,000	702,000	0
TOTAL LICENSES PERMITS & FRANCHISES	$ 14,138,362.52	$ 14,497,888	$ 14,180,000	$ 13,874,000	$ 13,874,000	$ (306,000)
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES						
FIRE DEPARTMENT	$ 12,167.98	$ 6,658	$ 49,000	$ 49,000	$ 49,000	$ 0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	260,384.20	2,992	48,000	48,000	48,000	0
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES						
FIRE DEPARTMENT	3,963,637.71	3,780,881	3,964,000	2,382,000	3,781,000	(183,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,435,886.59	1,408,653	1,455,000	1,439,000	1,439,000	(16,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	497,832.10	521,074	383,000	499,000	499,000	116,000
PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	47,131.32	33,901	0	0	0	0
PW - OTHER SPECIAL DISTRICTS SUMMARY	673.24	1,484	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	1,838.62	1,827	0	0	0	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	279,447.28	283,881	294,000	264,000	264,000	(30,000)
PW - SPECIAL ROAD DISTRICTS SUMMARY	39,617.27	35,314	38,000	39,000	39,000	1,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	172,565.60	153,670	163,000	170,000	170,000	7,000
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	807,980.75	814,737	823,000	826,000	826,000	3,000

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
TOTAL FINES FORFEITURES & PENALTIES	$ 7,519,162.66	$ 7,045,072	$ 7,217,000	$ 5,716,000	$ 7,115,000	$ (102,000)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
FIRE DEPARTMENT	$ 1,278,298.15	$ 1,109,101	$ 1,114,000	$ 965,000	$ 969,000	$ (145,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	3,080,050.45	1,827,617	1,537,000	1,579,000	1,579,000	42,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	291,264.39	199,466	223,000	186,000	186,000	(37,000)
PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	152,125.60	99,001	208,000	181,000	181,000	(27,000)
PW - OTHER SPECIAL DISTRICTS SUMMARY	219,583.93	215,982	236,000	172,000	172,000	(64,000)
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	13,494.64	12,248	26,000	26,000	26,000	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	289,860.39	189,583	229,000	176,000	176,000	(53,000)
PW - SPECIAL ROAD DISTRICTS SUMMARY	28,518.23	18,036	42,000	24,000	24,000	(18,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	579,770.07	450,029	543,000	408,000	408,000	(135,000)
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	2,413,551.35	2,383,732	2,466,000	2,144,000	2,144,000	(322,000)
RENTS & CONCESSIONS						
FIRE DEPARTMENT	115,293.15	104,316	85,000	85,000	85,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	6,956,035.60	7,861,881	7,180,000	7,346,000	7,346,000	166,000
ROYALTIES						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,239,539.12	1,483,995	600,000	1,000,000	1,000,000	400,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 16,657,385.07	$ 15,954,988	$ 14,489,000	$ 14,292,000	$ 14,296,000	$ (193,000)
INTERGOVERNMENTAL REVENUE - STATE						
OTHER STATE - IN-LIEU TAXES						
FIRE DEPARTMENT	$ 19,055.76	$ 18,424	$ 19,000	$ 19,000	$ 19,000	$ 0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	8,726.18	8,236	7,000	9,000	9,000	2,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	340.37	364	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	93.36	96	0	0	0	0

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
STATE AID - DISASTER						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	241,615.01	0	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
FIRE DEPARTMENT	4,515,125.33	4,177,847	4,607,000	4,607,000	4,607,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	811,194.95	757,629	826,000	811,000	811,000	(15,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	38,559.32	36,085	39,000	39,000	39,000	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	1,479.27	1,375	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	45,060.09	40,150	46,000	45,000	45,000	(1,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	149,419.27	138,541	153,000	150,000	150,000	(3,000)
STATE - OTHER						
FIRE DEPARTMENT	7,054,811.16	7,464,183	7,478,000	7,036,000	7,096,000	(382,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	2,708,711.82	4,247,006	5,000,000	1,750,000	1,750,000	(3,250,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	0.00	24,931	0	0	0	0
STATE - 2011 REALIGNMENT REVENUE						
FIRE DEPARTMENT	348,152.00	1,113,421	8,727,000	8,727,000	5,045,000	(3,682,000)
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 15,942,343.89	$ 18,028,289	$ 26,902,000	$ 23,193,000	$ 19,571,000	$ (7,331,000)
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL AID - DISASTER RELIEF						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	$ 1,378,522.48	$ 0	$ 0	$ 0	$ 0	$ 0
FEDERAL - FOREST RESERVE REVENUE						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	0.00	280,816	0	0	0	0
FEDERAL - OTHER						
FIRE DEPARTMENT	8,988,202.38	8,676,050	14,413,000	1,018,000	19,685,000	5,272,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	42,873.00	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 10,409,597.86	$ 8,956,866	$ 14,413,000	$ 1,018,000	$ 19,685,000	$ 5,272,000

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
INTERGOVERNMENTAL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
FIRE DEPARTMENT	$ 29,846,902.05	$ 1,933,798	$ 0	$ 0	$ 0	$ 0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	4,356,260.86	1,768,160	4,155,000	726,000	726,000	(3,429,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	0.00	154	0	0	0	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	19.04	32,966	28,000	35,000	35,000	7,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	703,741.95	255,951	603,000	589,000	589,000	(14,000)
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ 34,906,923.90	$ 3,991,030	$ 4,786,000	$ 1,350,000	$ 1,350,000	$ (3,436,000)
CHARGES FOR SERVICES						
AUDITING AND ACCOUNTING FEES						
FIRE DEPARTMENT	$ 2,344,531.76	$ 2,525,612	$ 2,135,000	$ 2,702,000	$ 2,702,000	$ 567,000
ELECTION SERVICES						
FIRE DEPARTMENT	1,906.00	396	0	0	0	0
PLANNING & ENGINEERING SERVICES						
FIRE DEPARTMENT	752,682.00	821,571	391,000	228,000	228,000	(163,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	909,407.42	792,261	1,262,000	1,465,000	1,465,000	203,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	7,718.22	10,671	5,000	5,000	5,000	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	22,400.00	17,900	23,000	21,000	21,000	(2,000)
COURT FEES & COSTS						
FIRE DEPARTMENT	49,410.00	51,675	36,000	36,000	36,000	0
ROAD & STREET SERVICES						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,531,085.04	1,290,405	12,309,000	0	0	(12,309,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	50,000.00	34,896	25,000	25,000	25,000	0
CALIFORNIA CHILDRENS SERVICES						
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	0.00	18,043	0	0	0	0

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SANITATION SERVICES						
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	21,057.00	29,655	28,000	17,000	17,000	(11,000)
EDUCATIONAL SERVICES						
FIRE DEPARTMENT	485,254.62	628,199	493,000	2,470,000	849,000	356,000
CHARGES FOR SERVICES - OTHER						
FIRE DEPARTMENT	165,698,669.52	174,567,358	169,219,000	170,914,000	180,341,000	11,122,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	4,364,464.54	2,676,828	1,533,000	1,567,000	1,567,000	34,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	19,608,604.03	20,018,453	19,396,000	19,744,000	19,744,000	348,000
PW - OTHER SPECIAL DISTRICTS SUMMARY	88,140.00	0	18,280,000	18,367,000	18,367,000	87,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	38,862,476.84	41,028,920	41,047,000	42,538,000	42,538,000	1,491,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	686.46	40,793	65,000	0	0	(65,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	2,535,443.62	36,375	11,000	11,000	11,000	0
SPECIAL ASSESSMENTS						
FIRE DEPARTMENT	5,175.39	12,009	8,000	8,000	8,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	110,323,356.26	110,285,756	110,538,000	110,324,000	110,324,000	(214,000)
PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	8,127,806.50	5,588,127	5,885,000	5,410,000	5,410,000	(475,000)
PW - OTHER SPECIAL DISTRICTS SUMMARY	134,098.06	137,594	257,000	285,000	281,000	24,000
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	98,429.63	98,674	99,000	272,000	272,000	173,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	5,556,686.75	5,544,310	5,622,000	5,555,000	5,555,000	(67,000)
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	80,133,121.84	80,167,657	80,248,000	80,279,000	80,279,000	31,000
TOTAL CHARGES FOR SERVICES	$ 441,712,611.50	$ 446,424,137	$ 468,915,000	$ 462,243,000	$ 470,045,000	$ 1,130,000
MISCELLANEOUS REVENUE						
OTHER SALES						
FIRE DEPARTMENT	$ 19,345.42	$ 7,720	$ 29,000	$ 29,000	$ 29,000	$ 0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	196,753.42	21,925	1,038,000	1,003,000	1,003,000	(35,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	107.00	0	0	0	0	0

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
MISCELLANEOUS						
FIRE DEPARTMENT	631,343.82	474,434	1,014,000	800,000	1,048,000	34,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	4,972,350.88	2,892,625	90,000	40,000	40,000	(50,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	315,000.00	0	0	0	0	0
PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	8,319.23	317	2,000	0	0	(2,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	(500.00)	454	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	2,500.00	4,000	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	0.00	66	0	0	0	0
MISCELLANEOUS/CAPITAL PROJECTS						
FIRE DEPARTMENT	1,200,188.16	589,185	14,417,000	9,485,000	9,341,000	(5,076,000)
TOTAL MISCELLANEOUS REVENUE	$ 7,345,407.93	$ 3,990,726	$ 16,590,000	$ 11,357,000	$ 11,461,000	$ (5,129,000)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
FIRE DEPARTMENT	$ 185,821.54	$ 228,019	$ 297,000	$ 297,000	$ 762,000	$ 465,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	128,167.34	87,212	68,000	20,000	20,000	(48,000)
TRANSFERS IN						
FIRE DEPARTMENT	4,331,100.00	9,864,231	11,433,000	1,565,000	1,799,000	(9,634,000)
PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	0.00	44,000	44,000	0	0	(44,000)
PW - OTHER SPECIAL DISTRICTS SUMMARY	0.00	21,000,000	21,000,000	0	0	(21,000,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	5,535,000.00	5,922,000	6,410,000	6,377,000	6,377,000	(33,000)
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	122,934,090.80	119,384,660	121,072,000	130,480,000	147,113,000	26,041,000
LONG TERM DEBT PROCEEDS						
FIRE DEPARTMENT	1,610,499.61	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	$ 134,724,679.29	$ 156,530,122	$ 160,324,000	$ 138,739,000	$ 156,071,000	$ (4,253,000)
TOTAL REVENUE	$ 1,507,586,437.15	$ 1,530,973,341	$ 1,574,418,000	$ 1,515,966,000	$ 1,571,416,000	$ (3,002,000)

AGENCY FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 5,664,000.00	$ 8,226,000	$ 1,206,000	$ 1,188,000	$ 1,190,000	$ (16,000)
HOUSING AUTHORITY FUND	2,656,000.00	2,304,000	3,223,000	3,326,000	3,326,000	103,000
RENTS & CONCESSIONS						
COMMUNITY DEVELOPMENT COMMISSION FUND	526,000.00	455,000	295,000	256,000	256,000	(39,000)
HOUSING AUTHORITY FUND	11,118,000.00	11,357,000	11,199,000	10,575,000	10,650,000	(549,000)
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 19,964,000.00	$ 22,342,000	$ 15,923,000	$ 15,345,000	$ 15,422,000	$ (501,000)
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL - OTHER						
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 36,494,000.00	$ 39,625,000	$ 48,945,000	$ 42,196,000	$ 43,059,000	$ (5,886,000)
HOUSING AUTHORITY FUND	294,385,000.00	276,360,000	269,938,000	285,771,000	290,831,000	20,893,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 330,879,000.00	$ 315,985,000	$ 318,883,000	$ 327,967,000	$ 333,890,000	$ 15,007,000
INTERGOVERNMENTAL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 41,005,000.00	$ 54,429,000	$ 102,112,000	$ 105,388,000	$ 100,855,000	$ (1,257,000)
HOUSING AUTHORITY FUND	892,000.00	1,034,000	943,000	883,000	2,904,000	1,961,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ 41,897,000.00	$ 55,463,000	$ 103,055,000	$ 106,271,000	$ 103,759,000	$ 704,000
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER						
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 5,296,000.00	$ 727,000	$ 889,000	$ 933,000	$ 985,000	$ 96,000
HOUSING AUTHORITY FUND	121,000.00	212,000	200,000	211,000	211,000	11,000
TOTAL CHARGES FOR SERVICES	$ 5,417,000.00	$ 939,000	$ 1,089,000	$ 1,144,000	$ 1,196,000	$ 107,000

AGENCY FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2012-13 ACTUAL (2)	FY 2013-14 ACTUAL (3)	FY 2013-14 ADJ BUDGET (4)	FY 2014-15 RECOMMENDED (5)	FY 2014-15 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
MISCELLANEOUS REVENUE						
MISCELLANEOUS						
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 4,291,000.00	$ 24,220,000	$ 13,338,000	$ 5,009,000	$ 5,034,000	$ (8,304,000)
HOUSING AUTHORITY FUND	20,674,000.00	11,478,000	34,349,000	13,986,000	15,685,000	(18,664,000)
TOTAL MISCELLANEOUS REVENUE	$ 24,965,000.00	$ 35,698,000	$ 47,687,000	$ 18,995,000	$ 20,719,000	$ (26,968,000)
TOTAL REVENUE	$ 423,122,000.00	$ 430,427,000	$ 486,637,000	$ 469,722,000	$ 474,986,000	$ (11,651,000)

Reference Schedules to Comprehensive Annual Financial Report Budgetary Financial Statements (Appendix B)

FINAL COUNTY BUDGET
REFERENCE SCHEDULES TO
THE BUDGETARY FINANCIAL STATEMENTS
IN THE COMPREHENSIVE ANNUAL FINANCIAL REPORT
FISCAL YEAR ENDED JUNE 30, 2014

In addition to the Final County Budget, the County also prepares a Comprehensive Annual Financial Report (CAFR), which contains financial statements that have been prepared in accordance with generally accepted accounting principles. Included in the CAFR are budgetary financial statements which have been prepared for certain governmental fund types. Because of the large number of individual funds and budget units, the CAFR financial statements are presented on an aggregated basis to combine funds, also known as fund groups, which are similar in nature.

These reference schedules identify the name of the individual fund or budget unit that makes up the detail for each CAFR fund group at the expenditure level by function. The reference schedule columns are defined below.

- 2014-15 Final Budget Page Reference column represents the detailed budgeted schedules for each fund or budget unit as shown in the 2014-15 Final County Budget Book.
- Adopted Budget column represents the original budget adopted by the County Board of Supervisors as shown in the 2013-14 Final County Budget Book.
- Adjusted Budget column represents the final fiscal year 2013-14 budget as shown in the 2014-15 Final County Budget Book.
- Actual on the Budgetary Basis column represents the actual expenditures, including encumbrances, and the actual revenue as shown in the 2014-15 Final County Budget Book.

The information is presented to demonstrate the budgetary control for each individual fund or budget unit within the fund group for each Statement/Schedule of Revenue, Expenditures, and Changes in Fund Balances - Budget and Actual on a Budgetary Basis as shown in the CAFR.

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
GENERAL FUND SCHEDULE OF EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2014 (in thousands)

	GENERAL FUND				
	2014-15 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
GENERAL GOVERNMENT:					
Assessor	78	$ 161,074	166,044	157,628	(8,416)
Auditor-Controller	80	40,973	41,101	37,883	(3,218)
Auditor-Controller Integrated Applications	82	36,468	36,468	30,159	(6,309)
Board of Supervisors	86	131,842	117,529	70,730	(46,799)
Chief Executive Officer	89	77,785	78,885	53,064	(25,821)
Chief Information Office	91	5,607	5,787	5,785	(2)
County Counsel	110	20,540	20,801	19,422	(1,379)
Countywide Utilities	239	78,579	78,579	58,498	(20,081)
Employee Benefits	114			(1,016)	(1,016)
Extraordinary Maintenance	116	126,193	149,488	15,703	(133,785)
Human Resources	136	24,753	25,895	22,178	(3,717)
Insurance	142	355	355	2,279	1,924
Internal Services	137	117,819	119,982	115,171	(4,811)
ISD-Customer Direct S&S	139	12	12		(12)
Judgments & Damages	141	18,910	18,910	12,418	(6,492)
L.A. County Capital Asset Leasing	144			4,065	4,065
Nondepartmental Special Accounts	156	84,255	46,393	25,501	(20,892)
Project & Facility Development	168	74,690	123,126	72,843	(50,283)
Provisional Financing Uses	169	427,608	225,569		(225,569)
Public Works	192	81,859	81,764	73,816	(7,948)
Registrar-Recorder/County Clerk	195	153,728	154,961	114,791	(40,170)
Rent Expense	197	66,104	68,404	58,998	(9,406)
Telephone Utilities	218	109	109	(188)	(297)
Treasurer & Tax Collector	219	65,604	66,133	61,362	(4,771)
TOTAL GENERAL GOVERNMENT		1,794,867	1,626,295	1,011,090	(615,205)
PUBLIC PROTECTION:					
Agricul Commissioner/Weights & Measures	71	41,209	42,094	39,624	(2,470)
Alternate Public Defender	73	57,033	57,784	55,132	(2,652)
Animal Care & Control	74	37,722	38,186	35,365	(2,821)
Child Support Services	92	167,293	170,175	166,171	(4,004)
Community-Based Contracts	167	3,855	3,855	2,521	(1,334)
Consumer Affairs	109	7,429	9,166	8,106	(1,060)
District Attorney	111	332,617	338,523	335,855	(2,668)
Emergency Preparedness & Response	113	55,008	66,442	30,079	(36,363)
Federal & State Disaster Aid	117	48,000	48,000	1,063	(46,937)
Fire Department-Lifeguards	120	28,982	29,169	28,312	(857)
Grand Jury	121	1,796	1,798	1,568	(230)
LA-RICS	145	13,574	13,574	4,255	(9,319)
Medical Examiner-Coroner	146	36,811	37,933	33,923	(4,010)
Probation	159	833,454	837,572	773,331	(64,241)
Public Defender	170	186,753	189,819	186,296	(3,523)
Regional Planning	194	28,729	30,262	27,074	(3,188)
Sheriff	198	2,824,695	2,863,217	2,804,362	(58,855)
Superior Court	225	49,611	49,774	47,237	(2,537)
Trial Court Operations-MOE Contribution	223	290,568	290,568	282,951	(7,617)
Trial Court Operations-Unallocated-Other	224	55,323	55,323	48,030	(7,293)
TOTAL PUBLIC PROTECTION		5,100,462	5,173,234	4,911,255	(261,979)

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
GENERAL FUND SCHEDULE OF EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2014 (in thousands)

	GENERAL FUND				
	2014-15 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
HEALTH AND SANITATION:					
HS-Administration	127	391,485	410,614	407,245	(3,369)
HS-Juvenile Court Health Services	129	6,085	1,714	1,968	254
HS-Managed Care Rate Supplement	130	79,391	71,995	71,994	(1)
HS-Managed Care Services	131	153,126	299,139	297,998	(1,141)
HS-ORCHID (EHRIS)	132	77,566	85,970	76,058	(9,912)
HS-ORCHID Projects	132		27,919	27,919	
Mental Health	148	1,891,256	1,927,527	1,705,109	(222,418)
MLK-Community Hosp-Financial Assistance	151		39,100	39,100	
PH-Antelope Valley Rehab Centers	178	5,057	5,128	629	(4,499)
PH-Children's Medical Services	177	102,017	103,571	92,586	(10,985)
PH-Division of HIV and STD Programs	173	88,929	89,236	85,059	(4,177)
PH-Public Health Programs	175	435,119	435,854	374,852	(61,002)
PH-Substance Abuse Pre & Cntrl	174	215,723	215,717	155,323	(60,394)
TOTAL HEALTH AND SANITATION		3,445,754	3,713,484	3,335,840	(377,644)
PUBLIC ASSISTANCE:					
Children & Family Services Administration	95	1,020,328	1,028,607	949,934	(78,673)
Children & Family Services Assistance	97	926,464	930,072	849,819	(80,253)
Community & Senior Services Administration	105	34,799	35,678	30,297	(5,381)
Community & Senior Services Assistance	106	73,640	73,640	53,639	(20,001)
Homeless and Housing Program	135	58,444	56,537	24,405	(32,132)
Military & Veterans Affairs	150	4,007	4,110	3,357	(753)
Public Social Services Administration	181	1,761,208	1,798,649	1,716,752	(81,897)
Public Social Services Assistance	182	1,899,115	1,908,129	1,867,355	(40,774)
TOTAL PUBLIC ASSISTANCE		5,778,005	5,835,422	5,495,558	(339,864)
RECREATION AND CULTURAL SERVICES:					
Arts Commission	75	10,144	11,097	10,878	(219)
Beaches & Harbors	84	40,305	40,809	37,360	(3,449)
Grand Park	122	5,136	5,236	5,168	(68)
La Plaza De Cultura Y Artes	143	1,019	1,019	1,019	
Museum of Art	152	29,797	30,002	29,917	(85)
Museum of Natural History	153	17,300	17,300	16,721	(579)
Music Center	154	22,746	23,246	23,012	(234)
Parks & Recreation	157	167,889	172,238	163,555	(8,683)
TOTAL RECREATION AND CULTURAL SERVICES		294,336	300,947	287,630	(13,317)
DEBT SERVICE-					
Interest		2,801	2,801	2,801	
CAPITAL OUTLAY		876,502	892,313	74,575	(817,738)
TOTAL GENERAL FUND		$ 17,292,727	17,544,496	15,118,749	(2,425,747)

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
FIRE PROTECTION DISTRICT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2014 (in thousands)

		FIRE PROTECTION DISTRICT			
	2014-15 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 691,385	704,635	707,000	2,365
Licenses, permits and franchises		13,473	13,473	13,710	237
Fines, forfeitures and penalties		4,013	4,013	3,788	(225)
Revenue from use of money and property:					
Investment income		901	901	841	(60)
Rents and concessions		85	85	104	19
Intergovernmental revenues:					
Federal		13,773	14,413	8,676	(5,737)
State		20,831	20,831	12,774	(8,057)
Other				1,934	1,934
Charges for services		172,119	172,282	178,607	6,325
Miscellaneous		1,043	1,043	482	(561)
TOTAL REVENUES		917,623	931,676	927,916	(3,760)
EXPENDITURES:					
Current-Public protection:					
Fire-Administrative Budget Unit	455	19,355	20,155	18,804	(1,351)
Fire-Clearing Account Budget Unit	456			1,431	1,431
Fire-Executive Budget Unit	457	52,407	38,547	23,762	(14,785)
Fire-Financing Elements Budget Unit	458	31,458	31,458	23,224	(8,234)
Fire-Health Hazardous Materials Budget Unit	460	17,982	17,982	16,330	(1,652)
Fire-Lifeguard Budget Unit	462	42,543	42,543	40,076	(2,467)
Fire-Operations Budget Unit	463	657,003	675,003	669,286	(5,717)
Fire-Prevention Budget Unit	464	38,208	40,071	40,069	(2)
Fire-Special Services Budget Unit	465	104,039	102,429	91,421	(11,008)
Fire-Leadership & Prof Standards Budget Unit	461	12,989	19,989	15,424	(4,565)
TOTAL EXPENDITURES		975,984	988,177	939,827	(48,350)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(58,361)	(56,501)	(11,911)	44,590
OTHER FINANCING SOURCES (USES):					
Sales of capital assets		297	297	228	(69)
Transfers in		3,731	3,731	3,730	(1)
Transfers out		(7,835)	(10,645)	(10,645)	
Changes in fund balance		(42,208)	(41,258)	(36,991)	4,267
OTHER FINANCING SOURCES (USES) - NET		(46,015)	(47,875)	(43,678)	4,197
NET CHANGE IN FUND BALANCE		(104,376)	(104,376)	(55,589)	48,787
FUND BALANCE, JULY 1, 2013		104,376	104,376	104,376	
FUND BALANCE, JUNE 30, 2014		$		48,787	48,787

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
FLOOD CONTROL DISTRICT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2014 (in thousands)

	FLOOD CONTROL DISTRICT				
	2014-15 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 98,590	113,839	117,197	3,358
Licenses, permits and franchises		707	707	788	81
Fines, forfeitures and penalties		1,503	1,503	1,412	(91)
Revenue from use of money and property:					
Investment income		1,417	1,537	1,828	291
Rents and concessions		7,180	7,180	7,862	682
Royalties		600	600	1,484	884
Intergovernmental revenues:					
Federal				281	281
State		5,833	5,833	5,013	(820)
Other		4,155	4,155	1,768	(2,387)
Charges for services		125,642	125,642	115,045	(10,597)
Miscellaneous		1,128	1,128	2,915	1,787
TOTAL REVENUES		246,755	262,124	255,593	(6,531)
EXPENDITURES:					
Current-Public protection-					
Flood Control District-General	490	311,786	311,786	198,074	(113,712)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(65,031)	(49,662)	57,519	107,181
OTHER FINANCING SOURCES (USES):					
Sales of capital assets		68	68	87	19
Transfers out		(5,836)	(5,836)	(3,642)	2,194
Appropriations for contingencies			(15,369)		15,369
Changes in fund balance		(5,775)	(5,775)	(1,121)	4,654
OTHER FINANCING SOURCES (USES) - NET		(11,543)	(26,912)	(4,676)	22,236
NET CHANGE IN FUND BALANCE		(76,574)	(76,574)	52,843	129,417
FUND BALANCE, JULY 1, 2013		76,574	76,574	76,574	
FUND BALANCE, JUNE 30, 2014		$		129,417	129,417

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
PUBLIC LIBRARY FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2014 (in thousands)

	PUBLIC LIBRARY				
	2014-15 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 73,497	73,497	74,928	1,431
Fines, forfeitures and penalties				509	509
Revenue from use of money and property:					
Investment income		400	400	437	37
Rents and concessions		15	15	13	(2)
Intergovernmental revenues:					
Federal				6	6
State		531	531	645	114
Other		988	988	1,109	121
Charges for services		2,880	2,880	2,603	(277)
Miscellaneous		927	957	324	(633)
TOTAL REVENUES		79,238	79,268	80,574	1,306
EXPENDITURES:					
Current-Education-					
Public Library-General	352	152,020	164,717	122,840	(41,877)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(72,782)	(85,449)	(42,266)	43,183
OTHER FINANCING SOURCES (USES):					
Sales of capital assets		13	13	4	(9)
Transfers in		46,102	57,606	51,562	(6,044)
Transfers out		(4,939)	(9,581)	(9,167)	414
Changes in fund balance		(5,682)	123	3,754	3,631
OTHER FINANCING SOURCES (USES) - NET		35,494	48,161	46,153	(2,008)
NET CHANGE IN FUND BALANCE		(37,288)	(37,288)	3,887	41,175
FUND BALANCE, JULY 1, 2013		37,288	37,288	37,288	
FUND BALANCE, JUNE 30, 2014		$		41,175	41,175

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
REGIONAL PARK AND OPEN SPACE DISTRICT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2014 (in thousands)

	REGIONAL PARK AND OPEN SPACE DISTRICT (RP&OSD)				
	2014-15 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Fines, forfeitures and penalties		$ 823	823	815	(8)
Revenue from use of money and property- Investment income		2,007	2,007	2,072	65
Charges for services		80,248	80,248	80,167	(81)
TOTAL REVENUES		83,078	83,078	83,054	(24)
EXPENDITURES:					
Current-Recreation and cultural services:					
RP&OSD 97A-Bond Proj-Refunds	476	1,972	1,973	1,972	(1)
RP&OSD Administration	476	7,632	7,702	6,105	(1,597)
RP&OSD Available Excess	476	163,327	163,327	43,292	(120,035)
RP&OSD Grant Fund	476	63,436	65,514	6,992	(58,522)
RP&OSD Maintenance	476	56,013	56,120	10,809	(45,311)
RP&OSD Reimbursement	476	1,839	1,839	4	(1,835)
RP&OSD Santa Monica Conservancy Project	476	169	169	169	
TOTAL EXPENDITURES		294,388	296,644	69,343	(227,301)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(211,310)	(213,566)	13,711	227,277
OTHER FINANCING SOURCES (USES):					
Transfers in		82,667	85,027	83,140	(1,887)
Transfers out		(118,712)	(121,072)	(119,385)	1,687
Appropriations for contingencies		(4,359)	(2,103)		2,103
Changes in fund balance		59,027	59,027	65,949	6,922
OTHER FINANCING SOURCES (USES) - NET		18,623	20,879	29,704	8,825
NET CHANGE IN FUND BALANCE		(192,687)	(192,687)	43,415	236,102
FUND BALANCE, JULY 1, 2013		192,857	192,857	192,857	
FUND BALANCE, JUNE 30, 2014		$ 170	170	236,272	236,102

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
ROAD FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2014 (in thousands)

	ROAD				
	2014-15 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 4,076	4,076	4,069	(7)
Licenses, permits and franchises		4,678	4,678	4,922	244
Revenue from use of money and property:					
Investment income		1,936	1,936	1,418	(518)
Rents and concessions		65	65	149	84
Intergovernmental revenues:					
Federal		29,580	29,580	21,109	(8,471)
State		181,392	181,392	211,919	30,527
Other		8,390	8,390	5,192	(3,198)
Charges for services		36,762	36,772	26,329	(10,443)
Miscellaneous		319	319	434	115
TOTAL REVENUES		267,198	267,208	275,541	8,333
EXPENDITURES:					
Current-Public ways and facilities- PW-Road Fund	362	367,763	367,103	283,833	(83,270)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(100,565)	(99,895)	(8,292)	91,603
OTHER FINANCING SOURCES (USES):					
Sales of capital assets				2	2
Transfers out		(9,765)	(10,435)	(7,471)	2,964
Appropriations for contingencies		(17,921)	(17,921)		17,921
Changes in fund balance		48,606	48,606	54,638	6,032
OTHER FINANCING SOURCES (USES) - NET		20,920	20,250	47,169	26,919
NET CHANGE IN FUND BALANCE		(79,645)	(79,645)	38,877	118,522
FUND BALANCE, JULY 1, 2013		79,645	79,645	79,645	
FUND BALANCE, JUNE 30, 2014		$		118,522	118,522

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
OTHER STREETS, HIGHWAYS, ROADS, AND BRIDGES FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2014 (in thousands)

	OTHER STREETS, HIGHWAYS, ROADS, AND BRIDGES				
	2014-15 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 46,162	46,162	50,278	4,116
Fines, forfeitures and penalties		38	38	36	(2)
Revenue from use of money and property:					
Investment income		1,156	1,156	986	(170)
Rents and concessions		204	204	171	(33)
Intergovernmental revenues:					
Federal				1,720	1,720
State		46	46	76	30
Other		28,543	28,543	8,500	(20,043)
Charges for services		18,435	18,500	727	(17,773)
Miscellaneous				564	564
TOTAL REVENUES		94,584	94,649	63,058	(31,591)
EXPENDITURES:					
Current-Public ways and facilities:					
CFD-Bouquet Canyon	468	4,497	4,497	36	(4,461)
CFD-Castaic Bridge Maintenance	468	5,795	5,795	8	(5,787)
CFD-Lost Hills	468	67	67		(67)
CFD-Lyons/Mcbean Parkway	468	664	664	14	(650)
CFD-Route 126	468	6,436	6,436	31	(6,405)
CFD-Valencia Bridge & Major Thoroughfare	468	10,803	10,803	44	(10,759)
CFD-Westside Bridge & Major Thoroughfare	468	23,048	23,048	5,286	(17,762)
PW - Measure R Local Return	357	24,624	24,624	10,965	(13,659)
PW-Article 3-Bikeway Fund	356	2,093	2,093	1,912	(181)
PW-Off-Street Meter & Preferential Parking	358	423	423	84	(339)
PW-Prop C Local Return Cap Res Agreemt	359	10,193	10,193	4,266	(5,927)
PW-Proposition C Local Return Fund	360	61,512	61,512	20,659	(40,853)
PW-Special Road District 1	492	1,343	1,408	1,137	(271)
PW-Special Road District 2	492	928	928	767	(161)
PW-Special Road District 3	492	685	685	489	(196)
PW-Special Road District 4	492	1,065	1,065	893	(172)
PW-Special Road District 5	492	2,631	2,631	2,260	(371)
PW-Transit Operations	373	30,384	30,384	21,967	(8,417)
TOTAL EXPENDITURES		187,191	187,256	70,818	(116,438)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(92,607)	(92,607)	(7,760)	84,847
OTHER FINANCING SOURCES (USES):					
Sales of capital assets				3	3
Transfers in		21,000	21,000	21,000	
Transfers out		(21,129)	(21,129)	(21,064)	65
Appropriations for contingencies		(13,114)	(13,114)		13,114
Changes in fund balance		15,149	15,149	21,929	6,780
OTHER FINANCING SOURCES (USES) - NET		1,906	1,906	21,868	19,962
NET CHANGE IN FUND BALANCE		(90,701)	(90,701)	14,108	104,809
FUND BALANCE, JULY 1, 2013		90,701	90,701	90,701	
FUND BALANCE, JUNE 30, 2014		$		104,809	104,809

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
STREET LIGHTING DISTRICTS FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2014 (in thousands)

	STREET LIGHTING DISTRICTS				
	2014-15 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 17,778	17,778	20,235	2,457
Fines, forfeitures and penalties		163	163	154	(9)
Revenue from use of money and property-					
Investment income		543	543	450	(93)
Intergovernmental revenues:					
State		153	153	139	(14)
Other		603	603	256	(347)
Charges for services		5,656	5,656	5,616	(40)
TOTAL REVENUES		24,896	24,896	26,850	1,954
EXPENDITURES:					
Current-Public ways and facilities:					
LLAD-SL #1 County Lighting	484	64	64	47	(17)
LLAD-SL Agoura Hills	484	2	2		(2)
LLAD-SL Bell Gardens	484	2	2	1	(1)
LLAD-SL Calabasas	484	2	2	1	(1)
LLAD-SL Carson	484	7	7	5	(2)
LLAD-SL Diamond Bar	484	5	5	4	(1)
LLAD-SL La Canada /Flintridge Zone A	484	2	2		(2)
LLAD-SL La Mirada Zone A	484	4	4	3	(1)
LLAD-SL La Mirada Zone B	484	1	1		(1)
LLAD-SL La Puente	484	2	2		(2)
LLAD-SL Lawndale	484	1	1		(1)
LLAD-SL Lomita	484	2	2	1	(1)
LLAD-SL Malibu	484	2	2		(2)
LLAD-SL Palmdale	484	9	9	8	(1)
LLAD-SL Paramount	485	3	3	2	(1)
LLAD-SL R H Estates ZN A	485	1	1		(1)
LLAD-SL Walnut	485	2	2	1	(1)
LTG District-Bell	485	412	412	287	(125)
LTG District-Bell Garden	485	786	786	316	(470)
LTG District-Calabasas	485	740	740	249	(491)
LTG District-Lawndale	485	691	691	291	(400)
LTG District-Longdon	485	76	76	47	(29)
LTG District-Malibu	485	807	807	124	(683)
LTG Maintenance District #10006	485	1,997	1,997	791	(1,206)
LTG Maintenance District #10032	485	900	900	321	(579)
LTG Maintenance District #10038	485	567	567	145	(422)
LTG Maintenance District #10045A	486	1,433	1,433	600	(833)
LTG Maintenance District #10045B	486	288	288	48	(240)
LTG Maintenance District #10049	485	117	117	79	(38)
LTG Maintenance District #10066	485	1,458	1,458	551	(907)
LTG Maintenance District #10075	485	193	193	35	(158)
LTG Maintenance District #10076	485	258	258	171	(87)
LTG Maintenance District #1472	485	532	532	191	(341)
LTG Maintenance District #1575	485	441	441	115	(326)

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
STREET LIGHTING DISTRICTS FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2014 (in thousands)

	STREET LIGHTING DISTRICTS				
	2014-15 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
LTG Maintenance District #1616	485	4,355	12,972	12,252	(720)
LTG Maintenance District #1687	486	28,775	28,775	14,237	(14,538)
LTG Maintenance District #1697	486	1,825	1,825	1,150	(675)
LTG Maintenance District #1744	486	1,212	1,212	376	(836)
LTG Maintenance District #1866	486	864	864	191	(673)
TOTAL EXPENDITURES		48,838	57,455	32,640	(24,815)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(23,942)	(32,559)	(5,790)	26,769
OTHER FINANCING SOURCES (USES):					
Transfers in		6,410	6,410	5,922	(488)
Transfers out		(6,430)	(6,430)	(5,933)	497
Appropriations for contingencies		(1,173)	(929)		929
Changes in fund balance		(3,336)	5,037	5,107	70
OTHER FINANCING SOURCES (USES) - NET		(4,529)	4,088	5,096	1,008
NET CHANGE IN FUND BALANCE		(28,471)	(28,471)	(694)	27,777
FUND BALANCE, JULY 1, 2013		28,471	28,471	28,471	
FUND BALANCE, JUNE 30, 2014		$		27,777	27,777

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
GARBAGE DISPOSAL DISTRICTS FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2014 (in thousands)

	GARBAGE DISPOSAL DISTRICTS				
	2014-15 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 4,710	4,710	5,292	582
Fines, forfeitures and penalties		383	383	521	138
Revenue from use of money and property- Investment income		223	223	199	(24)
Intergovernmental revenues- State		39	39	36	(3)
Charges for services		19,396	19,396	20,018	622
TOTAL REVENUES		24,751	24,751	26,066	1,315
EXPENDITURES:					
Current-Health and sanitation:					
Garbage Disposal-ATH/WDCT	488	3,680	3,680	2,892	(788)
Garbage Disposal-Belvedere	488	10,147	10,147	8,518	(1,629)
Garbage Disposal-Firestone	488	7,775	7,775	6,416	(1,359)
Garbage Disposal-Lennox	488	1,687	1,687	1,433	(254)
Garbage Disposal-Malibu	488	1,225	1,225	995	(230)
Garbage Disposal-Mesa Heights	488	2,261	2,261	1,678	(583)
Garbage Disposal-Walnut Park	488	1,268	1,268	1,072	(196)
TOTAL EXPENDITURES		28,043	28,043	23,004	(5,039)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(3,292)	(3,292)	3,062	6,354
OTHER FINANCING USES:					
Appropriations for contingencies		(2,022)	(2,022)		2,022
Changes in fund balance		(1,794)	(1,794)	(1,734)	60
TOTAL OTHER FINANCING USES		(3,816)	(3,816)	(1,734)	2,082
NET CHANGE IN FUND BALANCE		(7,108)	(7,108)	1,328	8,436
FUND BALANCE, JULY 1, 2013		7,108	7,108	7,108	
FUND BALANCE, JUNE 30, 2014		$		8,436	8,436

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
SEWER MAINTENANCE DISTRICTS FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2014 (in thousands)

	SEWER MAINTENANCE DISTRICTS				
	2014-15 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Fines, forfeitures and penalties		$ 294	294	284	(10)
Revenue from use of money and property-					
Investment income		138	138	111	(27)
Intergovernmental revenues:					
State				25	25
Other		28	28	33	5
Charges for services		34,166	34,166	34,096	(70)
TOTAL REVENUES		34,626	34,626	34,549	(77)
EXPENDITURES:					
Current-Health and sanitation:					
Sewer Maintenance District-Aneta	480	30	30	23	(7)
Sewer Maintenance District-Brassie	480	2	2		(2)
Sewer Maintenance District-Consolidated	480	32,384	32,984	26,279	(6,705)
Sewer Maintenance District-Foxpark	480	77	77	4	(73)
Sewer Maintenance District-Lake Hughes	480	487	487	255	(232)
Sewer Maintenance District-Malibu	480	931	931	410	(521)
Sewer Maintenance District-Malibu Mesa	480	2,578	2,578	847	(1,731)
Sewer Maintenance District-Marina	480	5,555	5,555	1,415	(4,140)
Sewer Maintenance District-Summit	480	23	23	1	(22)
Sewer Maintenance District-Topanga	480	362	362	230	(132)
Sewer Maintenance District-Trancas	480	998	998	470	(528)
TOTAL EXPENDITURES		43,427	44,027	29,934	(14,093)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(8,801)	(9,401)	4,615	14,016
OTHER FINANCING SOURCES (USES):					
Transfers out		(1,218)	(1,683)	(1,043)	640
Appropriations for contingencies		(2,178)	(1,113)		1,113
Changes in fund balance		(1)	(1)	268	269
OTHER FINANCING SOURCES (USES) - NET		(3,397)	(2,797)	(775)	2,022
NET CHANGE IN FUND BALANCE		(12,198)	(12,198)	3,840	16,038
FUND BALANCE, JULY 1, 2013		12,198	12,198	12,198	
FUND BALANCE, JUNE 30, 2014		$		16,038	16,038

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
HEALTH SERVICES-MEASURE B FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2014 (in thousands)

	HEALTH SERVICES -MEASURE B SPECIAL TAX FUND				
	2014-15 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 270,659	270,668	270,669	1
Fines, forfeitures and penalties				1,531	1,531
Revenue from use of money and property- Investment income		350	379	532	153
Charges for services		830	830	687	(143)
TOTAL REVENUES		271,839	271,877	273,419	1,542
EXPENDITURES:					
Current-Health and sanitation- HS-Measure B Special Tax Fund	322	53,592	53,592	51,188	(2,404)
EXCESS OF REVENUES OVER EXPENDITURES		218,247	218,285	222,231	3,946
OTHER FINANCING SOURCES (USES):					
Transfers out		(221,386)	(221,386)	(221,304)	82
Appropriations for contingencies		(1,907)	(1,945)		1,945
Changes in fund balance				674	674
OTHER FINANCING SOURCES (USES) - NET		(223,293)	(223,331)	(220,630)	2,701
NET CHANGE IN FUND BALANCE		(5,046)	(5,046)	1,601	6,647
FUND BALANCE, JULY 1, 2013		5,046	5,046	5,046	
FUND BALANCE, JUNE 30, 2014		$		6,647	6,647

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
HEALTH AND SANITATION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2014 (in thousands)

	HEALTH AND SANITATION				
	2014-15 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Licenses, permits and franchises		$ 6,667	6,667	7,310	643
Fines, forfeitures and penalties		22,117	22,515	22,516	1
Revenue from use of money and property:					
Investment income		158	158	205	47
Rents and concessions		114	114	135	21
Intergovernmental revenues:					
State		649	649	458	(191)
Other		1,490	1,490	1,496	6
Charges for services		17,317	17,317	19,144	1,827
TOTAL REVENUES		48,512	48,910	51,264	2,354
EXPENDITURES:					
Current-Health and sanitation:					
Air Quality Improvement Fund	300	549	549	388	(161)
Hazardous Waste Special Fund	319	2,756	2,756	457	(2,299)
HS-Hospital Services Fund	321	7,787	7,787	7,763	(24)
HS-Physician Services Fund	324	11,547	11,945	11,945	
HS-Vehicle Replacement (EMS) Fund	325	269	282	282	
Mission Canyon Landfill Closure Maint Fd	331	3,520	3,520	1,069	(2,451)
PW-Solid Waste Management Fund	371	32,269	32,269	23,138	(9,131)
TOTAL EXPENDITURES		58,697	59,108	45,042	(14,066)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(10,185)	(10,198)	6,222	16,420
OTHER FINANCING USES:					
Transfers out		(4,510)	(4,510)	(3,079)	1,431
Appropriations for contingencies		(3,034)	(3,021)		3,021
Changes in fund balance		(1,490)	(1,490)	(602)	888
TOTAL OTHER FINANCING USES		(9,034)	(9,021)	(3,681)	5,340
NET CHANGE IN FUND BALANCE		(19,219)	(19,219)	2,541	21,760
FUND BALANCE, JULY 1, 2013		19,219	19,219	19,219	
FUND BALANCE, JUNE 30, 2014		$		21,760	21,760

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
OTHER PUBLIC PROTECTION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2014 (in thousands)

	OTHER PUBLIC PROTECTION				
	2014-15 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Fines, forfeitures and penalties		$ 9,463	9,463	9,591	128
Revenue from use of money and property:					
Investment income		1,304	1,304	1,393	89
Rents and concessions		26,000	26,000	18,896	(7,104)
Intergovernmental revenues:					
Federal		95	95		(95)
State		15,200	15,200	15,579	379
Charges for services		11,382	11,382	11,262	(120)
Miscellaneous		9,335	9,335	24,579	15,244
TOTAL REVENUES		72,779	72,779	81,300	8,521
EXPENDITURES:					
Current-Public protection:					
District Attorney-Asset Forfeiture Fund	310	2,631	2,631	1,098	(1,533)
DNA Identification Fund-Local Share Fund	312	6,012	6,012	3,708	(2,304)
Fire Department Developer Fee-Area 1	315	1,642	1,642		(1,642)
Fire Department Developer Fee-Area 2	315	5,607	5,607		(5,607)
Fire Department Developer Fee-Area 3	315	21,619	21,619		(21,619)
Fire Department Helicopter ACO Fund	316	1,874	1,874	874	(1,000)
Fish and Game Propagation Fund	317	147	147	38	(109)
Jury Operations Improvement Fund	328	50	50	50	
P&R-Oak Forest Mitigation Fund	335	535	535		(535)
Sheriff-Automated Fingerprint Identification Sys Fd	380	74,846	74,846	5,080	(69,766)
Sheriff-Automation Fund	381	22,630	22,630	1,869	(20,761)
Sheriff-Inmate Welfare Fund	383	47,744	47,744	35,437	(12,307)
Sheriff-Narcotics Enforcement Special Fund	384	18,174	18,174	4,816	(13,358)
Sheriff-Processing Fee Fund	385	12,653	12,653	135	(12,518)
Sheriff-Special Training Fund	386	5,434	5,434	1,131	(4,303)
Sheriff-Vehicle Theft Program Fund	387	11,425	11,425	6,925	(4,500)
TOTAL EXPENDITURES		233,023	233,023	61,162	(171,861)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(160,244)	(160,244)	20,138	180,382
OTHER FINANCING SOURCES (USES):					
Sales of capital assets		28	28	64	36
Transfers in		874	874	874	
Transfers out		(40,226)	(40,226)	(18,758)	21,468
Appropriations for contingencies		(433)	(433)		433
Changes in fund balance		857	857	1,019	162
OTHER FINANCING SOURCES (USES) - NET		(38,900)	(38,900)	(16,801)	22,099
NET CHANGE IN FUND BALANCE		(199,144)	(199,144)	3,337	202,481
FUND BALANCE, JULY 1, 2013		199,144	199,144	199,144	
FUND BALANCE, JUNE 30, 2014		$		202,481	202,481

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
PUBLIC ASSISTANCE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2014 (in thousands)

	PUBLIC ASSISTANCE				
	2014-15 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Licenses, permits and franchises		$ 1,260	1,260	1,502	242
Fines, forfeitures and penalties		2,460	2,460	2,285	(175)
Revenue from use of money and property-					
Investment income		22	22	3	(19)
Charges for services		2,992	2,992	2,823	(169)
Miscellaneous		2,448	2,448	2,363	(85)
TOTAL REVENUES		9,182	9,182	8,976	(206)
EXPENDITURES:					
Current-Public assistance:					
Child Abuse/Neglect Prevention Program Fd	303	6,645	6,645	2,521	(4,124)
Dispute Resolution Fund	309	2,878	2,878	2,528	(350)
Domestic Violence Program Fund	313	1,979	1,979	1,907	(72)
Linkages Support Program Fund	329	850	850	850	
TOTAL EXPENDITURES		12,352	12,352	7,806	(4,546)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(3,170)	(3,170)	1,170	4,340
OTHER FINANCING SOURCES (USES):					
Transfers out		(1,582)	(1,582)	(1,433)	149
Appropriations for contingencies		(359)	(359)		359
Changes in fund balance		358	358	848	490
OTHER FINANCING SOURCES (USES) - NET		(1,583)	(1,583)	(585)	998
NET CHANGE IN FUND BALANCE		(4,753)	(4,753)	585	5,338
FUND BALANCE, JULY 1, 2013		4,753	4,753	4,753	
FUND BALANCE, JUNE 30, 2014		$		5,338	5,338

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
RECREATION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2014 (in thousands)

	RECREATION				
	2014-15 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Licenses, permits and franchises		$ 20	20	23	3
Revenue from use of money and property:					
Investment income		49	49	22	(27)
Rents and concessions		549	687	1,311	624
Intergovernmental revenues-					
State		149	149	125	(24)
Charges for services		5,201	5,201	4,413	(788)
Miscellaneous		2,493	2,676	2,613	(63)
TOTAL REVENUES		8,461	8,782	8,507	(275)
EXPENDITURES:					
Current-Recreation and cultural services:					
Civic Art Special Fund	304	405	638	422	(216)
Ford Theatre Development Fund	318	616	754	748	(6)
P&R-Golf Course Fund	334	8,315	8,315	2,993	(5,322)
P&R-Off-Highway Vehicle Fund	336	870	870	283	(587)
P&R-Park Improvement Special Fund	337	1,555	1,555	386	(1,169)
P&R-Recreation Fund	338	3,989	4,062	2,802	(1,260)
P&R-Special Develop Fund-Regional Parks	333	1,179	1,179	596	(583)
P&R-Tesoro Adobe Park Fund	339	757	757	662	(95)
TOTAL EXPENDITURES		17,686	18,130	8,892	(9,238)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(9,225)	(9,348)	(385)	8,963
OTHER FINANCING SOURCES (USES):					
Transfers in		491	925	1,009	84
Transfers out		(2,487)	(2,798)	(1,957)	841
Appropriations for contingencies		(848)	(848)		848
Changes in fund balance		6,053	6,053	6,125	72
OTHER FINANCING SOURCES (USES) - NET		3,209	3,332	5,177	1,845
NET CHANGE IN FUND BALANCE		(6,016)	(6,016)	4,792	10,808
FUND BALANCE, JULY 1, 2013		6,016	6,016	6,016	
FUND BALANCE, JUNE 30, 2014		$		10,808	10,808

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
COURTHOUSE TEMPORARY CONSTRUCTION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2014 (in thousands)

	COURTHOUSE TEMPORARY CONSTRUCTION				
	2014-15 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Fines, forfeitures and penalties		$ 14,000	14,000	15,727	1,727
Revenue from use of money and property- Investment income		245	245	262	17
TOTAL REVENUES		14,245	14,245	15,989	1,744
EXPENDITURES:					
Current-Public protection- Courthouse Construction Fund	306	59,618	59,618	21,427	(38,191)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(45,373)	(45,373)	(5,438)	39,935
NET CHANGE IN FUND BALANCE		(45,373)	(45,373)	(5,438)	39,935
FUND BALANCE, JULY 1, 2013		45,373	45,373	45,373	
FUND BALANCE, JUNE 30, 2014		$		39,935	39,935

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
CRIMINAL JUSTICE TEMPORARY CONSTRUCTION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2014 (in thousands)

	CRIMINAL JUSTICE TEMPORARY CONSTRUCTION				
	2014-15 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Fines, forfeitures and penalties		$ 15,500	15,500	18,055	2,555
Revenue from use of money and property- Investment income		226	226	327	101
TOTAL REVENUES		15,726	15,726	18,382	2,656
EXPENDITURES:					
Current-Public protection- Criminal Justice Facilities Temporary Const	307	47,351	47,351	6,813	(40,538)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(31,625)	(31,625)	11,569	43,194
OTHER FINANCING USES- Transfers out		(12,900)	(12,900)	(9,945)	2,955
TOTAL OTHER FINANCING USES		(12,900)	(12,900)	(9,945)	2,955
NET CHANGE IN FUND BALANCE		(44,525)	(44,525)	1,624	46,149
FUND BALANCE, JULY 1, 2013		44,525	44,525	44,525	
FUND BALANCE, JUNE 30, 2014		$		46,149	46,149

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
REGISTRAR RECORDER IMPROVEMENT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2014 (in thousands)

	REGISTRAR RECORDER IMPROVEMENT				
	2014-15 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES-					
Charges for services		$ 17,590	17,590	12,233	(5,357)
OTHER FINANCING USES:					
Transfers out		(19,060)	(19,760)	(13,696)	6,064
Appropriations for contingencies		(17,310)	(16,610)		16,610
Changes in fund balance		(3)	(3)	(3)	
TOTAL OTHER FINANCING USES		(36,373)	(36,373)	(13,699)	22,674
NET CHANGE IN FUND BALANCE		(18,783)	(18,783)	(1,466)	17,317
FUND BALANCE, JULY 1, 2013		18,783	18,783	18,783	
FUND BALANCE, JUNE 30, 2014		$		17,317	17,317

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
MENTAL HEALTH SERVICES ACT (MHSA) FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2014 (in thousands)

	MENTAL HEALTH SERVICES ACT (MHSA) FUND				
	2014-15 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Revenue from use of money and property-					
Investment income		$ 5,005	5,005	4,114	(891)
Intergovernmental revenues-					
State		346,860	346,860	348,156	1,296
TOTAL REVENUES		351,865	351,865	352,270	405
EXPENDITURES:					
Current-Health and sanitation-					
Mental Health Services Act (MHSA) Fund	330	32,932	32,932	7,585	(25,347)
EXCESS OF REVENUES OVER EXPENDITURES		318,933	318,933	344,685	25,752
OTHER FINANCING SOURCES (USES):					
Transfers out		(495,605)	(507,607)	(373,962)	133,645
Appropriations for contingencies		(93,755)	(93,755)		93,755
Changes in fund balance		88,400	100,402	100,409	7
OTHER FINANCING SOURCES (USES) - NET		(500,960)	(500,960)	(273,553)	227,407
NET CHANGE IN FUND BALANCE		(182,027)	(182,027)	71,132	253,159
FUND BALANCE, JULY 1, 2013		182,027	182,027	182,027	
FUND BALANCE, JUNE 30, 2014		$		253,159	253,159

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
OTHER SPECIAL REVENUE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2014 (in thousands)

		OTHER SPECIAL REVENUE			
	2014-15 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Licenses, permits and franchises		$ 2,600	2,600	3,019	419
Revenue from use of money and property:					
Investment income		218	218	317	99
Rents and concessions		4,650	4,650	4,915	265
Royalties		10	10	5	(5)
Charges for services		2,590	9,676	9,776	100
Miscellaneous		13	13	30	17
TOTAL REVENUES		10,081	17,167	18,062	895
EXPENDITURES:					
Current-General government:					
Agricultural Commissioner-Vehicle-ACO Fund	299	125	125	111	(14)
Cable TV Franchise Fund	302	6,234	6,234	1,241	(4,993)
Civic Center Employee Parking Fund	305	6,260	6,260	5,823	(437)
Information Technology Infrastructure Fund	327	25,057	39,320	22,254	(17,066)
Motor Vehicles-ACO Fund	332	1,035	6,040	133	(5,907)
Productivity Investment Fund	341	615	615	519	(96)
Current-Education:					
Public Library Developer Fee Area #1	355	10,950	353	22	(331)
Public Library Developer Fee Area #2	355	877	570	4	(566)
Public Library Developer Fee Area #3	355	455	455	4	(451)
Public Library Developer Fee Area #4	355	478	478	2	(476)
Public Library Developer Fee Area #5	355	1,177	1,177	50	(1,127)
Public Library Developer Fee Area #6	355	1,331	1,331	20	(1,311)
Public Library Developer Fee Area #7	355	31	31	11	(20)
TOTAL EXPENDITURES		54,625	62,989	30,194	(32,795)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(44,544)	(45,822)	(12,132)	33,690
OTHER FINANCING SOURCES (USES):					
Sales of capital assets		574	574	428	(146)
Transfers in		5,534	17,716	17,132	(584)
Transfers out		(48,288)	(59,192)	(13,596)	45,596
Appropriations for contingencies		(8,703)	(8,703)		8,703
Changes in fund balance		(7)	(7)	464	471
OTHER FINANCING SOURCES (USES) - NET		(50,890)	(49,612)	4,428	54,040
NET CHANGE IN FUND BALANCE		(95,434)	(95,434)	(7,704)	87,730
FUND BALANCE, JULY 1, 2013		95,434	95,434	95,434	
FUND BALANCE, JUNE 30, 2014		$		87,730	87,730

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
REGIONAL PARK AND OPEN SPACE DISTRICT (RP&OSD) DEBT SERVICE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2014 (in thousands)

	REGIONAL PARK AND OPEN SPACE DISTRICT (RP&OSD)				
	2014-15 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Revenue from use of money and property-					
Investment income		$ 459	459	316	(143)
EXPENDITURES:					
Debt service:					
RP&OSD 2005A Debt Service Fund	476	23,467	23,467	23,466	(1)
RP&OSD 2007A Debt Service Fund	476	12,287	12,287	12,286	(1)
TOTAL EXPENDITURES		35,754	35,754	35,752	(2)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(35,295)	(35,295)	(35,436)	(141)
OTHER FINANCING SOURCES:					
Transfers in		36,045	36,045	36,245	200
Changes in fund balance		(28,305)	(28,305)	(28,305)	
OTHER FINANCING SOURCES		7,740	7,740	7,940	200
NET CHANGE IN FUND BALANCE		(27,555)	(27,555)	(27,496)	59
FUND BALANCE, JULY 1, 2013		27,555	27,555	27,555	
FUND BALANCE, JUNE 30, 2014		$		59	59