



County of Los Angeles

**2016-17
Recommended
Budget**

Board of Supervisors

Hilda L. Solis

Supervisor, First District

Mark Ridley-Thomas

Supervisor, Second District

Sheila Kuehl

Supervisor, Third District

Don Knabe

Supervisor, Fourth District

Michael D. Antonovich

Supervisor, Fifth District

Sachi A. Hamai

Chief Executive Officer

John Naimo

Auditor-Controller

**Submitted to the
Board of Supervisors
April 2016**

Volume Two



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“To Enrich Lives Through Effective and Caring Service”

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Budget Detail Schedules



Capital Projects/ Refurbishments

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES						
SOUTH GATE FACILITY						
CP_69996 - SOUTH GATE VEHICLE SHELTER EXPANSION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,625,000	180,000	1,445,000	1,445,000	(180,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,625,000	\$ 180,000	\$ 1,445,000	\$ 1,445,000	\$ (180,000)
NET COUNTY COST	\$ 0.00	\$ 1,625,000	\$ 180,000	\$ 1,445,000	\$ 1,445,000	\$ (180,000)
MONROVIA FIELD STATION						
CP_87260 - MONROVIA FIELD STATION RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	2,072,000	1,280,000	792,000	792,000	(1,280,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 2,072,000	\$ 1,280,000	\$ 792,000	\$ 792,000	\$ (1,280,000)
NET COUNTY COST	\$ 0.00	\$ 2,072,000	\$ 1,280,000	\$ 792,000	\$ 792,000	\$ (1,280,000)
SOUTH GATE FACILITY						
CP_87262 - METROLOGY LABORATORY UPGRADES (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	150,000	0	150,000	150,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 150,000	\$ 0	\$ 150,000	\$ 150,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 150,000	\$ 0	\$ 150,000	\$ 150,000	\$ 0
ANIMAL CARE AND CONTROL						
EAST ANTELOPE VALLEY						
CP_69570 - AN-E. ANTELOPE VALLEY ANIMAL SHELTER (A01)						
TOTAL FINANCING SOURCES	\$ 938,760.39	\$ 150,000	\$ 150,000	\$ 0	\$ 0	\$ (150,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	940,434.76	150,000	0	0	0	(150,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 940,434.76	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ (150,000)
NET COUNTY COST	\$ 1,674.37	\$ 0	\$ (150,000)	\$ 0	\$ 0	\$ 0
GARDENA/CARSON SHELTER						
CP_69699 - CARSON/GARDENA LAND ACQU FOR PARKING (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 147,000	\$ 147,000	\$ 0	\$ 0	\$ (147,000)
FINANCING USES						
LAND ACQUISITION	\$ 211,641.44	\$ 1,000	\$ 1,000	\$ 0	\$ 0	\$ (1,000)
BUILDINGS & IMPROVEMENT	4,521.72	598,000	498,000	100,000	100,000	(498,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 216,163.16	\$ 599,000	\$ 499,000	\$ 100,000	\$ 100,000	\$ (499,000)
NET COUNTY COST	\$ 216,163.16	\$ 452,000	\$ 352,000	\$ 100,000	\$ 100,000	\$ (352,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
LANCASTER						
CP_69706 - ACC-LANCASTER CALL CENTER (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	906,920.86	238,000	150,000	74,000	74,000	(164,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 906,920.86	\$ 238,000	\$ 150,000	\$ 74,000	\$ 74,000	\$ (164,000)
NET COUNTY COST	\$ 906,920.86	\$ 238,000	\$ 150,000	\$ 74,000	\$ 74,000	\$ (164,000)
AGOURA ANIMAL CARE CENTER						
CP_69750 - AGOURA ANIMAL CARE CENTER-HORSE FACILITY (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	324,180.39	26,000	3,000	23,000	23,000	(3,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 324,180.39	\$ 26,000	\$ 3,000	\$ 23,000	\$ 23,000	\$ (3,000)
NET COUNTY COST	\$ 324,180.39	\$ 26,000	\$ 3,000	\$ 23,000	\$ 23,000	\$ (3,000)
CASTAIC SPAY NEUTER CLINIC						
CP_77545 - CASTAIC SPAY/NEUTER CLINIC & HQ (A01)						
TOTAL FINANCING SOURCES	\$ 208,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,841,225.37	309,000	323,000	0	0	(309,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,841,225.37	\$ 309,000	\$ 323,000	\$ 0	\$ 0	\$ (309,000)
NET COUNTY COST	\$ 2,633,225.37	\$ 309,000	\$ 323,000	\$ 0	\$ 0	\$ (309,000)
BALDWIN PARK						
CP_87315 - BALDWIN PARK ACC DRAINAGE REFURB (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	46,000	408,000	408,000	408,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 46,000	\$ 408,000	\$ 408,000	\$ 408,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 46,000	\$ 408,000	\$ 408,000	\$ 408,000
LANCASTER						
CP_87316 - LANCASTER ACC PENS REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	79,000	130,000	130,000	130,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 79,000	\$ 130,000	\$ 130,000	\$ 130,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 79,000	\$ 130,000	\$ 130,000	\$ 130,000
GARDENA/CARSON SHELTER						
CP_87317 - CARSON/GARDENA ACC EUTHANASIA REFURB (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	79,000	191,000	191,000	191,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 79,000	\$ 191,000	\$ 191,000	\$ 191,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 79,000	\$ 191,000	\$ 191,000	\$ 191,000

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
ASSESSOR						
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87271 - ASSESSOR HALL OF ADMINISTRATION GENERAL IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	29,898.00	2,034,000	2,029,000	5,000	5,000	(2,029,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 29,898.00	\$ 2,034,000	\$ 2,029,000	\$ 5,000	\$ 5,000	\$ (2,029,000)
NET COUNTY COST	\$ 29,898.00	\$ 2,034,000	\$ 2,029,000	\$ 5,000	\$ 5,000	\$ (2,029,000)
AUDITOR CONTROLLER						
IMPERIAL HIGHWAY DOWNEY OFFICE						
CP_87255 - DOWNEY WARRANT PROCESSING RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	47,240.00	220,000	243,000	0	0	(220,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 47,240.00	\$ 220,000	\$ 243,000	\$ 0	\$ 0	\$ (220,000)
NET COUNTY COST	\$ 47,240.00	\$ 220,000	\$ 243,000	\$ 0	\$ 0	\$ (220,000)
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87256 - AUDITOR PROJECT DEVELOPMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	972,000	25,000	947,000	947,000	(25,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 972,000	\$ 25,000	\$ 947,000	\$ 947,000	\$ (25,000)
NET COUNTY COST	\$ 0.00	\$ 972,000	\$ 25,000	\$ 947,000	\$ 947,000	\$ (25,000)
BEACHES AND HARBORS						
WILL ROGERS STATE BEACH						
CP_69225 - BEACHES-VIEW PIER/PARKING LOT IMPVTS (A01)						
TOTAL FINANCING SOURCES	\$ 9,753,931.14	\$ 652,000	\$ 0	\$ 652,000	\$ 652,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	9,514,677.06	674,000	0	674,000	674,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 9,514,677.06	\$ 674,000	\$ 0	\$ 674,000	\$ 674,000	\$ 0
NET COUNTY COST	\$ (239,254.08)	\$ 22,000	\$ 0	\$ 22,000	\$ 22,000	\$ 0
DAN BLOCKER BEACH						
CP_77367 - BEACHES-BLOCKER BCH ACCESS IMPVTS (A01)						
TOTAL FINANCING SOURCES	\$ 2,406,139.34	\$ 1,851,000	\$ 0	\$ 1,851,000	\$ 1,851,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 400,725.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,700,024.30	2,402,000	0	2,402,000	2,402,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 3,100,749.30	\$ 2,402,000	\$ 0	\$ 2,402,000	\$ 2,402,000	\$ 0
NET COUNTY COST	\$ 694,609.96	\$ 551,000	\$ 0	\$ 551,000	\$ 551,000	\$ 0
MARINA DEL REY BEACH						
CP_77570 - TRANSIENT DOCKS REPLACEMENT PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 7,537,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	5,883,544.50	1,653,000	0	1,653,000	1,653,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 5,883,544.50	\$ 1,653,000	\$ 0	\$ 1,653,000	\$ 1,653,000	\$ 0
NET COUNTY COST	\$ (1,653,455.50)	\$ 1,653,000	\$ 0	\$ 1,653,000	\$ 1,653,000	\$ 0
VENICE BEACH CP_86848 - BEACHES- VENICE BEACH EROSION (A01)						
TOTAL FINANCING SOURCES	\$ 1,046,745.42	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,040,680.38	6,000	0	6,000	6,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,040,680.38	\$ 6,000	\$ 0	\$ 6,000	\$ 6,000	\$ 0
NET COUNTY COST	\$ (6,065.04)	\$ 6,000	\$ 0	\$ 6,000	\$ 6,000	\$ 0
MANHATTAN BEACH CP_87215 - BEACH RESTROOMS REFURBISHMENT PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 216,855.56	\$ 2,469,000	\$ 2,469,000	\$ 0	\$ 0	\$ (2,469,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	216,855.56	2,621,000	2,569,000	52,000	52,000	(2,569,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 216,855.56	\$ 2,621,000	\$ 2,569,000	\$ 52,000	\$ 52,000	\$ (2,569,000)
NET COUNTY COST	\$ 0.00	\$ 152,000	\$ 100,000	\$ 52,000	\$ 52,000	\$ (100,000)
ZUMA BEACH CP_87217 - ZUMA BEACH PARKING LOT REFURBISHMENT PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 298,000	\$ 0	\$ 298,000	\$ 298,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	685,000	0	685,000	685,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 685,000	\$ 0	\$ 685,000	\$ 685,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 387,000	\$ 0	\$ 387,000	\$ 387,000	\$ 0
MANHATTAN BEACH CP_87233 - MANHATTAN BEACH MAINTENANCE YARD (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 1,075,000	\$ 0	\$ 1,075,000	\$ 1,075,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,292,000	0	1,292,000	1,292,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,292,000	\$ 0	\$ 1,292,000	\$ 1,292,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 217,000	\$ 0	\$ 217,000	\$ 217,000	\$ 0
WILL ROGERS STATE BEACH CP_87304 - WILL ROGERS STATE BEACH ACCESS IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	150,000	537,000	13,000	13,000	(137,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 150,000	\$ 537,000	\$ 13,000	\$ 13,000	\$ (137,000)
NET COUNTY COST	\$ 0.00	\$ 150,000	\$ 537,000	\$ 13,000	\$ 13,000	\$ (137,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
VARIOUS BEACHES FACILITIES						
CP_87307 - VARIOUS BEACHES INFRASTRUCTURE REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	3,800,000	0	3,800,000	3,800,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 3,800,000	\$ 0	\$ 3,800,000	\$ 3,800,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 3,800,000	\$ 0	\$ 3,800,000	\$ 3,800,000	\$ 0
MARINA DEL REY BEACH						
CP_88742 - MARINA SEAWALL REFURB (A01)						
TOTAL FINANCING SOURCES	\$ 7,743,999.69	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	6,346,426.04	1,691,000	423,000	1,268,000	1,268,000	(423,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 6,346,426.04	\$ 1,691,000	\$ 423,000	\$ 1,268,000	\$ 1,268,000	\$ (423,000)
NET COUNTY COST	\$ (1,397,573.65)	\$ 1,691,000	\$ 423,000	\$ 1,268,000	\$ 1,268,000	\$ (423,000)
CHILDCARE FACILITIES						
VARIOUS 2ND DISTRICT PROJECTS						
CP_77404 - CHILDCARE-3RD DISTRICT NEW FACILITY (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	550,000	0	550,000	550,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 550,000	\$ 0	\$ 550,000	\$ 550,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 550,000	\$ 0	\$ 550,000	\$ 550,000	\$ 0
COMMERCIAL PAPER MLK CAP IMPROVEMENT FUND						
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_67942 - MARTIN LUTHER KING JR. NEW PARKING STRUCTURE PROJECT (J24)						
TOTAL FINANCING SOURCES	\$ 615,637.52	\$ 37,384,000	\$ 145,000	\$ 37,239,000	\$ 37,239,000	\$ (145,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	611,239.92	37,389,000	150,000	37,239,000	37,239,000	(150,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 611,239.92	\$ 37,389,000	\$ 150,000	\$ 37,239,000	\$ 37,239,000	\$ (150,000)
FUND BALANCE	\$ (4,397.60)	\$ 5,000	\$ 5,000	\$ 0	\$ 0	\$ (5,000)
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROV						
EAST ANTELOPE VALLEY						
CP_67941 - EAV ANIMAL CARE CENTER- PALMDALE (J22)						
TOTAL FINANCING SOURCES	\$ 5,729,293.98	\$ 11,787,000	\$ 11,787,000	\$ 1,400,000	\$ 1,400,000	\$ (10,387,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	5,729,293.98	11,800,000	11,800,000	1,400,000	1,400,000	(10,400,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 5,729,293.98	\$ 11,800,000	\$ 11,800,000	\$ 1,400,000	\$ 1,400,000	\$ (10,400,000)
FUND BALANCE	\$ 0.00	\$ 13,000	\$ 13,000	\$ 0	\$ 0	\$ (13,000)
MUSEUM OF ART						
CP_67944 - LA COUNTY MUSEUM OF ART EAST CAMPUS REPLACEMENT BUILDING (J22)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 7,500,000	\$ 5,000,000	\$ 2,500,000	\$ 2,500,000	\$ (5,000,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	7,500,000	5,000,000	2,500,000	2,500,000	(5,000,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 7,500,000	\$ 5,000,000	\$ 2,500,000	\$ 2,500,000	\$ (5,000,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
COMMERCIAL PAPER-RANCHO LOS AMIGOS CAPITAL IMPROVE						
RANCHO LOS AMIGOS MEDICAL CENTER						
CP_69656 - RLANRC NEW OUTPATIENT FACILITIES PROJECT (J23)						
TOTAL FINANCING SOURCES	\$ 8,859,591.04	\$ 29,040,000	\$ 27,102,000	\$ 69,938,000	\$ 69,938,000	\$ 40,898,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	5,429,985.94	32,469,000	30,531,000	69,947,000	69,947,000	37,478,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 5,429,985.94	\$ 32,469,000	\$ 30,531,000	\$ 69,947,000	\$ 69,947,000	\$ 37,478,000
FUND BALANCE	\$ (3,429,605.10)	\$ 3,429,000	\$ 3,429,000	\$ 9,000	\$ 9,000	\$ (3,420,000)
RANCHO LOS AMIGOS MEDICAL CENTER						
CP_69663 - RLANRC HOSPITAL INFRASTRUCTURE PROJECT (J23)						
TOTAL FINANCING SOURCES	\$ 3,573,580.28	\$ 17,266,000	\$ 17,239,000	\$ 30,027,000	\$ 30,027,000	\$ 12,761,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,101,312.47	17,738,000	17,711,000	30,027,000	30,027,000	12,289,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 3,101,312.47	\$ 17,738,000	\$ 17,711,000	\$ 30,027,000	\$ 30,027,000	\$ 12,289,000
FUND BALANCE	\$ (472,267.81)	\$ 472,000	\$ 472,000	\$ 0	\$ 0	\$ (472,000)
RANCHO LOS AMIGOS NORTH CAMPUS						
CP_69664 - RANCHO NORTH CAMPUS INFRASTRUCTURE AND DEMOLITION PROJECT (J23)						
TOTAL FINANCING SOURCES	\$ 786,493.24	\$ 1,627,000	\$ 1,240,000	\$ 5,387,000	\$ 5,387,000	\$ 3,760,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	786,493.24	1,627,000	1,240,000	5,387,000	5,387,000	3,760,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 786,493.24	\$ 1,627,000	\$ 1,240,000	\$ 5,387,000	\$ 5,387,000	\$ 3,760,000
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RANCHO LOS AMIGOS MEDICAL CENTER						
CP_69773 - RLANRC ACCESSIBLE GYM WELLNESS AND AQUATIC THERAPY CENTER (J23)						
TOTAL FINANCING SOURCES	\$ 288,244.00	\$ 10,621,000	\$ 8,578,000	\$ 3,043,000	\$ 3,043,000	\$ (7,578,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	10,909,000	8,866,000	3,043,000	3,043,000	(7,866,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 10,909,000	\$ 8,866,000	\$ 3,043,000	\$ 3,043,000	\$ (7,866,000)
FUND BALANCE	\$ (288,244.00)	\$ 288,000	\$ 288,000	\$ 0	\$ 0	\$ (288,000)
RANCHO LOS AMIGOS MEDICAL CENTER						
CP_69774 - RLANRC SEISMIC RETROFT COMPLNCE AND INPNT CONSOLIDATN PROJCT (J23)						
TOTAL FINANCING SOURCES	\$ 10,961,941.87	\$ 22,544,000	\$ 22,544,000	\$ 45,000,000	\$ 45,000,000	\$ 22,456,000

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	8,059,155.21	25,446,000	25,446,000	45,000,000	45,000,000	19,554,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 8,059,155.21	\$ 25,446,000	\$ 25,446,000	\$ 45,000,000	\$ 45,000,000	\$ 19,554,000
FUND BALANCE	\$ (2,902,786.66)	\$ 2,902,000	\$ 2,902,000	\$ 0	\$ 0	\$ (2,902,000)
RANCHO LOS AMIGOS MEDICAL CENTER						
CP_87150 - RLANRC SSA BUILDING RENOVATION PROJECT (J23)						
TOTAL FINANCING SOURCES	\$ 239,276.60	\$ 1,069,000	\$ 1,067,000	\$ 10,002,000	\$ 10,002,000	\$ 8,933,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	239,276.60	1,069,000	1,067,000	10,002,000	10,002,000	8,933,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 239,276.60	\$ 1,069,000	\$ 1,067,000	\$ 10,002,000	\$ 10,002,000	\$ 8,933,000
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RANCHO LOS AMIGOS NORTH CAMPUS						
CP_87175 - RLANRC HARRIMAN BUILDING RENOVATION PROJECT (J23)						
TOTAL FINANCING SOURCES	\$ 280,517.41	\$ 2,130,000	\$ 1,490,000	\$ 5,640,000	\$ 5,640,000	\$ 3,510,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	280,517.41	2,130,000	1,490,000	5,640,000	5,640,000	3,510,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 280,517.41	\$ 2,130,000	\$ 1,490,000	\$ 5,640,000	\$ 5,640,000	\$ 3,510,000
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
COMMUNITY AND SENIOR SERVICES						
CENTRO MARAVILLA SERVICE CENTER						
CP_87187 - CENTRO MARAVILLA SERVICE CENTER REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	\$ 153,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,664,850.00	657,000	0	657,000	657,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,664,850.00	\$ 657,000	\$ 0	\$ 657,000	\$ 657,000	\$ 0
NET COUNTY COST	\$ 1,511,850.00	\$ 657,000	\$ 0	\$ 657,000	\$ 657,000	\$ 0
CONSUMER AFFAIRS						
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87257 - CONSUMER AFFAIRS OFFICE RENOVATIONS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	142,000	0	142,000	142,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 142,000	\$ 0	\$ 142,000	\$ 142,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 142,000	\$ 0	\$ 142,000	\$ 142,000	\$ 0
CORONER						
CORONER'S BUILDING						
CP_77354 - CORONER ANNEX BUILDING (A01)						
TOTAL FINANCING SOURCES	\$ 140,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	113,814.56	320,000	0	320,000	320,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 113,814.56	\$ 320,000	\$ 0	\$ 320,000	\$ 320,000	\$ 0
NET COUNTY COST	\$ (26,185.44)	\$ 320,000	\$ 0	\$ 320,000	\$ 320,000	\$ 0
DEL VALLE ACO FUND						
DEL VALLE TRAINING CENTER						
CP_89034 - DEL VALLE NEW INFRASTRUCTURE (J15)						
TOTAL FINANCING SOURCES	\$ 4,542,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	690,435.77	4,012,000	250,000	3,762,000	3,762,000	(250,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 690,435.77	\$ 4,012,000	\$ 250,000	\$ 3,762,000	\$ 3,762,000	\$ (250,000)
FUND BALANCE	\$ (3,851,564.23)	\$ 4,012,000	\$ 250,000	\$ 3,762,000	\$ 3,762,000	\$ (250,000)
DEL VALLE TRAINING CENTER						
CP_89040 - DEL VALLE VARIOUS MITIGATION/REMEDATION PROJECTS (J15)						
TOTAL FINANCING SOURCES	\$ 600,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	26,665.84	500,000	0	500,000	500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 26,665.84	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
FUND BALANCE	\$ (573,334.16)	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
DEL VALLE PARK						
CP_89056 - DEL VALLE SITE ASSESSMENT/EVALUATION (J15)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	154,000	0	154,000	154,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 154,000	\$ 0	\$ 154,000	\$ 154,000	\$ 0
FUND BALANCE	\$ 0.00	\$ 154,000	\$ 0	\$ 154,000	\$ 154,000	\$ 0
FEDERAL & STATE DISASTER AID						
VETERAN'S MEMORIAL COMMUNITY REGIONAL PARK						
CP_69703 - VETERAN'S MEMORIAL PARK ADMIN BLDG REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	\$ 1,112,810.43	\$ 61,000	\$ 31,000	\$ 30,000	\$ 30,000	\$ (31,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,212,871.79	61,000	31,000	30,000	30,000	(31,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,212,871.79	\$ 61,000	\$ 31,000	\$ 30,000	\$ 30,000	\$ (31,000)
NET COUNTY COST	\$ 100,061.36	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OLIVE VIEW MEDICAL CENTER						
CP_77291 - PW 280 STRUCTURE REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	\$ 798,548.95	\$ 822,000	\$ 4,000	\$ 818,000	\$ 818,000	\$ (4,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	926,543.50	911,000	4,000	907,000	907,000	(4,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 926,543.50	\$ 911,000	\$ 4,000	\$ 907,000	\$ 907,000	\$ (4,000)
NET COUNTY COST	\$ 127,994.55	\$ 89,000	\$ 0	\$ 89,000	\$ 89,000	\$ 0
OLIVE VIEW MEDICAL CENTER CP_77292 - EMS OFFICE/GARAGE REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	\$ 266,684.74	\$ 16,000	\$ 4,000	\$ 12,000	\$ 12,000	\$ (4,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	357,283.51	16,000	4,000	12,000	12,000	(4,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 357,283.51	\$ 16,000	\$ 4,000	\$ 12,000	\$ 12,000	\$ (4,000)
NET COUNTY COST	\$ 90,598.77	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OLIVE VIEW MEDICAL CENTER CP_77293 - CHILD CARE CENTER REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	\$ 2,575,588.00	\$ 151,000	\$ 24,000	\$ 127,000	\$ 127,000	\$ (24,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,965,757.15	499,000	38,000	461,000	461,000	(38,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,965,757.15	\$ 499,000	\$ 38,000	\$ 461,000	\$ 461,000	\$ (38,000)
NET COUNTY COST	\$ 390,169.15	\$ 348,000	\$ 14,000	\$ 334,000	\$ 334,000	\$ (14,000)
MOUNT MCDILL COMMUNICATIONS CENTER CP_77297 - MT. MCDILL COMMUNICATIONS CENTER REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 1,460,000	\$ 0	\$ 1,460,000	\$ 1,460,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	150,440.16	3,613,000	273,000	3,340,000	3,340,000	(273,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 150,440.16	\$ 3,613,000	\$ 273,000	\$ 3,340,000	\$ 3,340,000	\$ (273,000)
NET COUNTY COST	\$ 150,440.16	\$ 2,153,000	\$ 273,000	\$ 1,880,000	\$ 1,880,000	\$ (273,000)
FIRE DEPARTMENT						
FIRE CAMP 2 CP_67943 - FIRE CAMP 2 NEW MODULAR BUILDING (J13)						
TOTAL FINANCING SOURCES	\$ 100,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	148,000	10,000	138,000	138,000	(10,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 148,000	\$ 10,000	\$ 138,000	\$ 138,000	\$ (10,000)
FUND BALANCE	\$ (100,000.00)	\$ 148,000	\$ 10,000	\$ 138,000	\$ 138,000	\$ (10,000)
FIRE STATION 118 INDUSTRY CP_67946 - FIRE STATION 118 CITY OF INDUSTRY NEW CARPORT (J13)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 300,000	\$ 300,000	\$ 300,000

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	300,000	300,000	300,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 300,000	\$ 300,000	\$ 300,000
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PACOIMA FACILITY CP_67947 - BARTON AIR OPERATIONS NEW OFFICE TRAILER (J13)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 100,000	\$ 100,000	\$ 100,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	100,000	100,000	100,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 100,000	\$ 100,000	\$ 100,000
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PACOIMA FACILITY CP_68050 - NEW PACOIMA TECH OPS CARPORT (J13)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 299,000	\$ 299,000	\$ 0	\$ 0	\$ (299,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	299,000	25,000	274,000	274,000	(25,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 299,000	\$ 25,000	\$ 274,000	\$ 274,000	\$ (25,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ (274,000)	\$ 274,000	\$ 274,000	\$ 274,000
LAKE HUGHES FORESTRY OFFICE CP_69359 - LAKE HUGHES FORESTRY OFFICE REPLACEMENT (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	19,819.37	80,000	40,000	40,000	40,000	(40,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 19,819.37	\$ 80,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ (40,000)
FUND BALANCE	\$ 19,819.37	\$ 80,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ (40,000)
FIRE STATION - CATALINA ISTHMUS CP_69360 - FIRE STATION 155 - CATALINA ISTHMUS APP BAY ADDITION (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	100,000	0	100,000	100,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
FUND BALANCE	\$ 0.00	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
FIRE STATION 71 - MALIBU CP_70779 - FIRE-FS 71 MODERNIZATION/EXPANSION (J13)						
TOTAL FINANCING SOURCES	\$ 60,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	7,905,341.61	625,000	68,000	557,000	557,000	(68,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 7,905,341.61	\$ 625,000	\$ 68,000	\$ 557,000	\$ 557,000	\$ (68,000)
FUND BALANCE	\$ 7,845,341.61	\$ 625,000	\$ 68,000	\$ 557,000	\$ 557,000	\$ (68,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
FIRE COMMAND AND CONTROL						
CP_70794 - FIRE-NEW HQTRS FACILITY (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,428,122.09	611,000	0	611,000	611,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,428,122.09	\$ 611,000	\$ 0	\$ 611,000	\$ 611,000	\$ 0
FUND BALANCE	\$ 2,428,122.09	\$ 611,000	\$ 0	\$ 611,000	\$ 611,000	\$ 0
FIRE STATION 174						
CP_70926 - FIRE STATION 174 ACQUISITION (J13)						
TOTAL FINANCING SOURCES	\$ 5,693.00	\$ 294,000	\$ 0	\$ 294,000	\$ 294,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 5,693.00	\$ 294,000	\$ 0	\$ 294,000	\$ 294,000	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 5,693.00	\$ 294,000	\$ 0	\$ 294,000	\$ 294,000	\$ 0
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FIRE STATION 138						
CP_70927 - FIRE STATION 138 ACQUISITION (J13)						
TOTAL FINANCING SOURCES	\$ 5,060.00	\$ 871,000	\$ 0	\$ 871,000	\$ 871,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 5,060.00	\$ 871,000	\$ 0	\$ 871,000	\$ 871,000	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 5,060.00	\$ 871,000	\$ 0	\$ 871,000	\$ 871,000	\$ 0
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FIRE STATION 195						
CP_70928 - FIRE STATION 195 ACQUISITION (J13)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 400,000	\$ 0	\$ 400,000	\$ 400,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 400,000	\$ 0	\$ 400,000	\$ 400,000	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 400,000	\$ 0	\$ 400,000	\$ 400,000	\$ 0
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FIRE STATION 143 - SANTA CLARITA						
CP_70932 - FS 143 - NEW STATION - SANTA CLARITA VALLEY (J13)						
TOTAL FINANCING SOURCES	\$ 2,157,653.63	\$ 8,522,000	\$ 3,754,000	\$ 4,768,000	\$ 4,768,000	\$ (3,754,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,165,639.93	8,522,000	3,754,000	4,768,000	4,768,000	(3,754,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,165,639.93	\$ 8,522,000	\$ 3,754,000	\$ 4,768,000	\$ 4,768,000	\$ (3,754,000)
FUND BALANCE	\$ 7,986.30	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
FIRE DISTRICT KLINGER HEADQUARTERS						
CP_88700 - FIRE-KLINGER HDQTRS REMODEL (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	654,569.05	367,000	0	367,000	367,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 654,569.05	\$ 367,000	\$ 0	\$ 367,000	\$ 367,000	\$ 0
FUND BALANCE	\$ 654,569.05	\$ 367,000	\$ 0	\$ 367,000	\$ 367,000	\$ 0
VARIOUS FIRE FACILITIES						
CP_88704 - FIRE-VARIOUS FUEL TANKS REPLACEMENTS (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,241,957.43	359,000	0	359,000	359,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 3,241,957.43	\$ 359,000	\$ 0	\$ 359,000	\$ 359,000	\$ 0
FUND BALANCE	\$ 3,241,957.43	\$ 359,000	\$ 0	\$ 359,000	\$ 359,000	\$ 0
FIRE CAMP 13						
CP_88741 - DORM REFURBISHMENT (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	404,620.81	3,000	0	0	0	(3,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 404,620.81	\$ 3,000	\$ 0	\$ 0	\$ 0	\$ (3,000)
FUND BALANCE	\$ 404,620.81	\$ 3,000	\$ 0	\$ 0	\$ 0	\$ (3,000)
VARIOUS FIRE FACILITIES						
CP_88903 - POTABLE WATER SYSTEM REFURBISHMENT PROGRAM (J13)						
TOTAL FINANCING SOURCES	\$ 500,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	2,362,000	0	2,362,000	2,362,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 2,362,000	\$ 0	\$ 2,362,000	\$ 2,362,000	\$ 0
FUND BALANCE	\$ (500,000.00)	\$ 2,362,000	\$ 0	\$ 2,362,000	\$ 2,362,000	\$ 0
FIRE STATION 150 - SANTA CLARITA VALLEY						
CP_88936 - FS 150 - SANTA CLARITA VALLEY (J13)						
TOTAL FINANCING SOURCES	\$ 10,973,288.31	\$ 34,000	\$ 0	\$ 0	\$ 0	\$ (34,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	10,790,288.07	34,000	(6,000)	0	0	(34,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 10,790,288.07	\$ 34,000	\$ (6,000)	\$ 0	\$ 0	\$ (34,000)
FUND BALANCE	\$ (183,000.24)	\$ 0	\$ (6,000)	\$ 0	\$ 0	\$ 0
VARIOUS FIRE FACILITIES						
CP_88946 - PRIVACY & ACCESS PHASE II (J13)						
TOTAL FINANCING SOURCES	\$ 12,249,000.00	\$ 0	\$ 0	\$ 3,519,000	\$ 3,519,000	\$ 3,519,000

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	110,213.74	15,404,000	0	18,923,000	18,923,000	3,519,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 110,213.74	\$ 15,404,000	\$ 0	\$ 18,923,000	\$ 18,923,000	\$ 3,519,000
FUND BALANCE	\$ (12,138,786.26)	\$ 15,404,000	\$ 0	\$ 15,404,000	\$ 15,404,000	\$ 0
HENNINGER FLATS-ALTADENA CP_88955 - HENNINGER FLATS - POTABLE WATER SYSTEM REFURBISHMENT PROJECT (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	301,588.38	2,113,000	268,000	1,845,000	1,845,000	(268,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 301,588.38	\$ 2,113,000	\$ 268,000	\$ 1,845,000	\$ 1,845,000	\$ (268,000)
FUND BALANCE	\$ 301,588.38	\$ 2,113,000	\$ 268,000	\$ 1,845,000	\$ 1,845,000	\$ (268,000)
FIRE STATION 81-AGUA DULCE CP_88958 - FS 81 - POTABLE WATER SYSTEM RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	21,365.76	321,000	0	321,000	321,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 21,365.76	\$ 321,000	\$ 0	\$ 321,000	\$ 321,000	\$ 0
FUND BALANCE	\$ 21,365.76	\$ 321,000	\$ 0	\$ 321,000	\$ 321,000	\$ 0
FIRE STATION 80-ACTON CP_88962 - FS 80 SEPTIC TANK RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	680,414.16	561,000	85,000	476,000	476,000	(85,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 680,414.16	\$ 561,000	\$ 85,000	\$ 476,000	\$ 476,000	\$ (85,000)
FUND BALANCE	\$ 680,414.16	\$ 561,000	\$ 85,000	\$ 476,000	\$ 476,000	\$ (85,000)
FIRE STATION 114 - LAKE LOS ANGELES CP_88963 - FS 114 SEPTIC TANK RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	153,657.91	1,117,000	0	1,117,000	1,117,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 153,657.91	\$ 1,117,000	\$ 0	\$ 1,117,000	\$ 1,117,000	\$ 0
FUND BALANCE	\$ 153,657.91	\$ 1,117,000	\$ 0	\$ 1,117,000	\$ 1,117,000	\$ 0
DEL VALLE PARK CP_88985 - FIRE STATION 78 - LAKE HUGHES SEPTIC SYSTEM RFURB. (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	586,244.13	735,000	108,000	627,000	627,000	(108,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 586,244.13	\$ 735,000	\$ 108,000	\$ 627,000	\$ 627,000	\$ (108,000)
FUND BALANCE	\$ 586,244.13	\$ 735,000	\$ 108,000	\$ 627,000	\$ 627,000	\$ (108,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
FS 105 - COMPTON						
CP_88986 - FIRE STATION 105 - COMPTON NEW SEWER CONNECTION (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	303,251.78	1,322,000	0	1,322,000	1,322,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 303,251.78	\$ 1,322,000	\$ 0	\$ 1,322,000	\$ 1,322,000	\$ 0
FUND BALANCE	\$ 303,251.78	\$ 1,322,000	\$ 0	\$ 1,322,000	\$ 1,322,000	\$ 0
DIAMOND BAR FIRE DIVISION 8 HQ						
CP_88988 - DIAMOND BAR FIRE DIV 8 HQ RFURB (J13)						
TOTAL FINANCING SOURCES	\$ 400,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	113,726.75	386,000	133,000	253,000	253,000	(133,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 113,726.75	\$ 386,000	\$ 133,000	\$ 253,000	\$ 253,000	\$ (133,000)
FUND BALANCE	\$ (286,273.25)	\$ 386,000	\$ 133,000	\$ 253,000	\$ 253,000	\$ (133,000)
PACOIMA FACILITY						
CP_88991 - BARTON FACILITY GENERAL IMPROVEMENTS (J13)						
TOTAL FINANCING SOURCES	\$ 61,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,963.34	557,000	100,000	457,000	457,000	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 3,963.34	\$ 557,000	\$ 100,000	\$ 457,000	\$ 457,000	\$ (100,000)
FUND BALANCE	\$ (57,036.66)	\$ 557,000	\$ 100,000	\$ 457,000	\$ 457,000	\$ (100,000)
FIRE STATION 74-KAGEL CANYON						
CP_88992 - FIRE STATION 74 SEPTIC SYSTEM REFURBISHMENT (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	300,000	0	300,000	300,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 300,000	\$ 0	\$ 300,000	\$ 300,000	\$ 0
FUND BALANCE	\$ 0.00	\$ 300,000	\$ 0	\$ 300,000	\$ 300,000	\$ 0
VARIOUS FIRE FACILITIES						
CP_88993 - VARIOUS SEPTIC SYSTEM RFURBS LEVEL 3&4 (J13)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 79,000	\$ 79,000	\$ 79,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,114,000	0	993,000	993,000	(121,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,114,000	\$ 0	\$ 993,000	\$ 993,000	\$ (121,000)
FUND BALANCE	\$ 0.00	\$ 1,114,000	\$ 0	\$ 914,000	\$ 914,000	\$ (200,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
FIRE STATION 86 GLENDORA						
CP_88998 - FIRE STATION 86 GLENDORA NEW SEWER CONNECTION (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	200,000	200,000	200,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 200,000	\$ 200,000	\$ 200,000
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 200,000	\$ 200,000	\$ 200,000
PACOIMA FACILITY						
CP_89032 - BARTON HELIPORT FUEL SYSTEM RFURB (J13)						
TOTAL FINANCING SOURCES	\$ 969,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,587,730.64	349,000	0	349,000	349,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,587,730.64	\$ 349,000	\$ 0	\$ 349,000	\$ 349,000	\$ 0
FUND BALANCE	\$ 1,618,730.64	\$ 349,000	\$ 0	\$ 349,000	\$ 349,000	\$ 0
FIRE STATION 32-AZUSA						
CP_89035 - FIRE STATION 32 - AZUSA PRIVACY & ACCESS (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	21,574.55	54,000	0	54,000	54,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 21,574.55	\$ 54,000	\$ 0	\$ 54,000	\$ 54,000	\$ 0
FUND BALANCE	\$ 21,574.55	\$ 54,000	\$ 0	\$ 54,000	\$ 54,000	\$ 0
FS 105 - COMPTON						
CP_89038 - FIRE STATION 105 SOIL AND GROUNDWATER REMEDIATION (J13)						
TOTAL FINANCING SOURCES	\$ 1,087,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,053,697.32	33,000	0	33,000	33,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,053,697.32	\$ 33,000	\$ 0	\$ 33,000	\$ 33,000	\$ 0
FUND BALANCE	\$ (33,302.68)	\$ 33,000	\$ 0	\$ 33,000	\$ 33,000	\$ 0
FIRE STATION 111 - SAUGUS						
CP_89039 - FIRE STATION 111 SOIL AND GROUNDWATER REMEDIATION PROJECT (J13)						
TOTAL FINANCING SOURCES	\$ 903,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	877,780.80	25,000	0	25,000	25,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 877,780.80	\$ 25,000	\$ 0	\$ 25,000	\$ 25,000	\$ 0
FUND BALANCE	\$ (25,219.20)	\$ 25,000	\$ 0	\$ 25,000	\$ 25,000	\$ 0
FIRE STATION 82 - LA CANADA/FLINTRIDGE						
CP_89041 - FIRE STATION 82 SEWER CONNECTION (J13)						
TOTAL FINANCING SOURCES	\$ 500,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	653,743.90	246,000	16,000	230,000	230,000	(16,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 653,743.90	\$ 246,000	\$ 16,000	\$ 230,000	\$ 230,000	\$ (16,000)
FUND BALANCE	\$ 153,743.90	\$ 246,000	\$ 16,000	\$ 230,000	\$ 230,000	\$ (16,000)
CAMP 8 CP_89043 - FIRE CAMP 8 SEPTIC SYSTEM REFURBISHMENT (J13)						
TOTAL FINANCING SOURCES	\$ 1,670,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	296,887.03	1,552,000	931,000	621,000	621,000	(931,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 296,887.03	\$ 1,552,000	\$ 931,000	\$ 621,000	\$ 621,000	\$ (931,000)
FUND BALANCE	\$ (1,373,112.97)	\$ 1,552,000	\$ 931,000	\$ 621,000	\$ 621,000	\$ (931,000)
FIRE STATION 102-CLAREMONT CP_89045 - FIRE STATION 102 SEPTIC SYSTEM REFURBISHMENT (J13)						
TOTAL FINANCING SOURCES	\$ 650,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	324,557.25	1,058,000	611,000	447,000	447,000	(611,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 324,557.25	\$ 1,058,000	\$ 611,000	\$ 447,000	\$ 447,000	\$ (611,000)
FUND BALANCE	\$ (325,442.75)	\$ 1,058,000	\$ 611,000	\$ 447,000	\$ 447,000	\$ (611,000)
FIRE COMMAND AND CONTROL CP_89053 - FCCF DISPATCH FIRE SUPPRESSION SYSTEM (J13)						
TOTAL FINANCING SOURCES	\$ 100,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	100,000	0	100,000	100,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
FUND BALANCE	\$ (100,000.00)	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
FIRE COMMAND AND CONTROL CP_89054 - FCCF ELECTRICAL-HVAC REFURBISHMENT PROJECT (J13)						
TOTAL FINANCING SOURCES	\$ 1,800,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	294,933.83	2,108,000	1,092,000	1,016,000	1,016,000	(1,092,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 294,933.83	\$ 2,108,000	\$ 1,092,000	\$ 1,016,000	\$ 1,016,000	\$ (1,092,000)
FUND BALANCE	\$ (1,505,066.17)	\$ 2,108,000	\$ 1,092,000	\$ 1,016,000	\$ 1,016,000	\$ (1,092,000)
FIRE COMMAND AND CONTROL CP_89055 - FCCF CAD SYSTEM SITE FEASIBILITY STUDY (J13)						
TOTAL FINANCING SOURCES	\$ 100,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	100,000	0	100,000	100,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
FUND BALANCE	\$ (100,000.00)	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
VARIOUS FIRE FACILITIES						
CP_89057 - NPDES STATION COMPLIANCE RETROFIT PROGRAM (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	250,618.45	420,000	0	420,000	420,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 250,618.45	\$ 420,000	\$ 0	\$ 420,000	\$ 420,000	\$ 0
FUND BALANCE	\$ 250,618.45	\$ 420,000	\$ 0	\$ 420,000	\$ 420,000	\$ 0
FIRE STATION 58-LOS ANGELES						
CP_89059 - FIRE STATION 58 GENERAL REFURBISHMENTS (J13)						
TOTAL FINANCING SOURCES	\$ 465,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	465,000	50,000	415,000	415,000	(50,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 465,000	\$ 50,000	\$ 415,000	\$ 415,000	\$ (50,000)
FUND BALANCE	\$ (465,000.00)	\$ 465,000	\$ 50,000	\$ 415,000	\$ 415,000	\$ (50,000)
CAMP 16-LOS ANGELES						
CP_89061 - FIRE CAMP 16 GENERAL IMPROVEMENTS (J13)						
TOTAL FINANCING SOURCES	\$ 300,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	300,000	0	300,000	300,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 300,000	\$ 0	\$ 300,000	\$ 300,000	\$ 0
FUND BALANCE	\$ (300,000.00)	\$ 300,000	\$ 0	\$ 300,000	\$ 300,000	\$ 0
FIRE STATION 141 - SAN DIMAS						
CP_89062 - FIRE STATION 141 SAN DIMAS PRIVACY AND ACCESS (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	177,000	0	177,000	177,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 177,000	\$ 0	\$ 177,000	\$ 177,000	\$ 0
FUND BALANCE	\$ 0.00	\$ 177,000	\$ 0	\$ 177,000	\$ 177,000	\$ 0
FS 161 -HAWTHORNE						
CP_89063 - FIRE STATION 161 HAWTHORNE PRIVACY AND ACCESS (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	200,000	0	200,000	200,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 200,000	\$ 0	\$ 200,000	\$ 200,000	\$ 0
FUND BALANCE	\$ 0.00	\$ 200,000	\$ 0	\$ 200,000	\$ 200,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
CAMP 8						
CP_89064 - FIRE CAMP 8 HELISPOT IMPROVEMENTS (J13)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 100,000	\$ 100,000	\$ 100,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	100,000	0	200,000	200,000	100,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 100,000	\$ 0	\$ 200,000	\$ 200,000	\$ 100,000
FUND BALANCE	\$ 0.00	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
GENERAL FACILITY CAPITAL IMPROVEMENT						
COUNTYWIDE DATA CENTER						
CP_70977 - ISD-COUNTYWIDE DATA CENTER (J20)						
TOTAL FINANCING SOURCES	\$ 3,441,348.03	\$ 6,722,000	\$ 0	\$ 98,000	\$ 98,000	\$ (6,624,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,814,229.16	6,724,000	0	100,000	100,000	(6,624,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,814,229.16	\$ 6,724,000	\$ 0	\$ 100,000	\$ 100,000	\$ (6,624,000)
FUND BALANCE	\$ (627,118.87)	\$ 2,000	\$ 0	\$ 2,000	\$ 2,000	\$ 0
MARINA DEL REY BEACH						
CP_89060 - ANCHORAGE 47 DOCK REPLACEMENT BOND (J20)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 5,870,000	\$ 1,059,000	\$ 4,811,000	\$ 4,811,000	\$ (1,059,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	5,870,000	1,059,000	4,811,000	4,811,000	(1,059,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 5,870,000	\$ 1,059,000	\$ 4,811,000	\$ 4,811,000	\$ (1,059,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HEALTH FACILITIES CAP IMPROV FUND						
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_88945 - MARTIN LUTHER KING JR. INPATIENT TOWER (J19)						
TOTAL FINANCING SOURCES	\$279,952,322.72	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	284,180,339.67	1,203,000	0	0	0	(1,203,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$284,180,339.67	\$ 1,203,000	\$ 0	\$ 0	\$ 0	\$ (1,203,000)
FUND BALANCE	\$ 4,228,016.95	\$ 1,203,000	\$ 0	\$ 0	\$ 0	\$ (1,203,000)
HEALTH SERVICES						
LAC+USC MEDICAL CENTER						
CP_69822 - LAC-USC 150 BED INPATIENT EXPANSION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	447,487.35	2,553,000	0	2,553,000	2,553,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 447,487.35	\$ 2,553,000	\$ 0	\$ 2,553,000	\$ 2,553,000	\$ 0
NET COUNTY COST	\$ 447,487.35	\$ 2,553,000	\$ 0	\$ 2,553,000	\$ 2,553,000	\$ 0
OLIVE VIEW MEDICAL CENTER						
CP_77330 - OLIVE VIEW FUTURE DEVELOPMENT (A01)						
TOTAL FINANCING SOURCES	\$ 1,346,661.81	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,347,000	0	947,000	947,000	(400,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,347,000	\$ 0	\$ 947,000	\$ 947,000	\$ (400,000)
NET COUNTY COST	\$ (1,346,661.81)	\$ 1,347,000	\$ 0	\$ 947,000	\$ 947,000	\$ (400,000)
VARIOUS HEALTH FACILITIES CP_86937 - VARIOUS REFURBISHMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 113,000	\$ 0	\$ 0	\$ 0	\$ (113,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	(0.20)	10,224,000	0	10,224,000	10,224,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ (0.20)	\$ 10,224,000	\$ 0	\$ 10,224,000	\$ 10,224,000	\$ 0
NET COUNTY COST	\$ (0.20)	\$ 10,111,000	\$ 0	\$ 10,224,000	\$ 10,224,000	\$ 113,000
HARBOR-UCLA MEDICAL CENTER CP_87009 - HARBOR-UCLA NURSE CALL SYSTEM REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	\$ 1,437,866.79	\$ 5,000	\$ 0	\$ 5,000	\$ 5,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,524,443.56	5,000	0	5,000	5,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,524,443.56	\$ 5,000	\$ 0	\$ 5,000	\$ 5,000	\$ 0
NET COUNTY COST	\$ 1,086,576.77	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LAC+USC MEDICAL CENTER CP_87011 - LAC+USC POST OCCUPANCY REFURBISHMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	6,849,399.20	2,629,000	188,000	2,441,000	2,441,000	(188,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 6,849,399.20	\$ 2,629,000	\$ 188,000	\$ 2,441,000	\$ 2,441,000	\$ (188,000)
NET COUNTY COST	\$ 6,849,399.20	\$ 2,629,000	\$ 188,000	\$ 2,441,000	\$ 2,441,000	\$ (188,000)
VARIOUS HEALTH FACILITIES CP_87014 - VARIOUS HEALTH SITES (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 1,195,000	\$ 0	\$ 1,195,000	\$ 1,195,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,954,000	0	1,954,000	1,954,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,954,000	\$ 0	\$ 1,954,000	\$ 1,954,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 759,000	\$ 0	\$ 759,000	\$ 759,000	\$ 0
HARBOR-UCLA MEDICAL CENTER CP_87041 - HARBOR-UCLA DATA CENTER HVAC UPGRADE (A01)						
TOTAL FINANCING SOURCES	\$ 1,667,194.01	\$ 65,000	\$ 60,000	\$ 5,000	\$ 5,000	\$ (60,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,667,193.51	65,000	60,000	5,000	5,000	(60,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,667,193.51	\$ 65,000	\$ 60,000	\$ 5,000	\$ 5,000	\$ (60,000)
NET COUNTY COST	\$ (0.50)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
RANCHO LOS AMIGOS MEDICAL CENTER						
CP_87076 - RANCHO LOS AMIGOS AQMD RULE 1146 COMPLIANCE (A01)						
TOTAL FINANCING SOURCES	\$ 1,167,110.00	\$ 33,000	\$ 33,000	\$ 0	\$ 0	\$ (33,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,762,618.85	437,000	75,000	362,000	362,000	(75,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,762,618.85	\$ 437,000	\$ 75,000	\$ 362,000	\$ 362,000	\$ (75,000)
NET COUNTY COST	\$ 595,508.85	\$ 404,000	\$ 42,000	\$ 362,000	\$ 362,000	\$ (42,000)
OLIVE VIEW MEDICAL CENTER						
CP_87152 - OLIVE VIEW PSYCH EMERGENCY EXPANSION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,212,736.10	887,000	0	887,000	887,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 3,212,736.10	\$ 887,000	\$ 0	\$ 887,000	\$ 887,000	\$ 0
NET COUNTY COST	\$ 3,212,736.10	\$ 887,000	\$ 0	\$ 887,000	\$ 887,000	\$ 0
LONG BEACH COMPREHENSIVE HEALTH CENTER						
CP_87162 - LONG BEACH CHC EXPANSION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	490,852.61	17,000	5,000	12,000	12,000	(5,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 490,852.61	\$ 17,000	\$ 5,000	\$ 12,000	\$ 12,000	\$ (5,000)
NET COUNTY COST	\$ 490,852.61	\$ 17,000	\$ 5,000	\$ 12,000	\$ 12,000	\$ (5,000)
EDWARD R. ROYBAL COMPREHENSIVE HEALTH CENTER						
CP_87219 - ROYBAL AIR HANDLER REPLACEMENT PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 1,200,000	\$ 0	\$ 1,200,000	\$ 1,200,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,200,000	0	1,200,000	1,200,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,200,000	\$ 0	\$ 1,200,000	\$ 1,200,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_87227 - MLK RECUPERATIVE CARE CENTER PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,157,908.82	1,542,000	1,542,000	0	0	(1,542,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,157,908.82	\$ 1,542,000	\$ 1,542,000	\$ 0	\$ 0	\$ (1,542,000)
NET COUNTY COST	\$ 2,157,908.82	\$ 1,542,000	\$ 1,542,000	\$ 0	\$ 0	\$ (1,542,000)
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_87228 - HAWKINS PHASE I AIR HANDLER REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,243,953.04	6,256,000	1,557,000	4,699,000	4,699,000	(1,557,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,243,953.04	\$ 6,256,000	\$ 1,557,000	\$ 4,699,000	\$ 4,699,000	\$ (1,557,000)
NET COUNTY COST	\$ 1,243,953.04	\$ 6,256,000	\$ 1,557,000	\$ 4,699,000	\$ 4,699,000	\$ (1,557,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
MID-VALLEY COMPREHENSIVE HEALTH CENTER						
CP_87266 - MID VALLEY COMP CENTER - EXAM (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	2,400,000	150,000	2,250,000	2,250,000	(150,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 2,400,000	\$ 150,000	\$ 2,250,000	\$ 2,250,000	\$ (150,000)
NET COUNTY COST	\$ 0.00	\$ 2,400,000	\$ 150,000	\$ 2,250,000	\$ 2,250,000	\$ (150,000)
LAC+USC MEDICAL CENTER						
CP_87276 - LAC+USC MEDICAL AIR COMPRESSOR REPLACEMENT PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 329,000	\$ 329,000	\$ 0	\$ 0	\$ (329,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	750,000	395,000	355,000	355,000	(395,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 750,000	\$ 395,000	\$ 355,000	\$ 355,000	\$ (395,000)
NET COUNTY COST	\$ 0.00	\$ 421,000	\$ 66,000	\$ 355,000	\$ 355,000	\$ (66,000)
HARBOR-UCLA MEDICAL CENTER						
CP_87283 - HARBOR-UCLA MOBILE MRI IMPROVEMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	200,000	100,000	100,000	100,000	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ (100,000)
NET COUNTY COST	\$ 0.00	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ (100,000)
H H HUMPHREY COMPREHENSIVE HEALTH CENTER						
CP_87288 - HUBERT HUMPHREY CHC REGISTRATION AND WAITING AREA RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	720,000	614,000	106,000	106,000	(614,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 720,000	\$ 614,000	\$ 106,000	\$ 106,000	\$ (614,000)
NET COUNTY COST	\$ 0.00	\$ 720,000	\$ 614,000	\$ 106,000	\$ 106,000	\$ (614,000)
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_87295 - MLK - CHILD CARE CENTER PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	20,750.60	879,000	600,000	779,000	779,000	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 20,750.60	\$ 879,000	\$ 600,000	\$ 779,000	\$ 779,000	\$ (100,000)
NET COUNTY COST	\$ 20,750.60	\$ 879,000	\$ 100,000	\$ 779,000	\$ 779,000	\$ (100,000)
OLIVE VIEW MEDICAL CENTER						
CP_87299 - OVMC - CHILD CARE PLAY AREA PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 150,000	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	475,000	71,000	71,000	71,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 475,000	\$ 71,000	\$ 71,000	\$ 71,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 325,000	\$ 71,000	\$ 71,000	\$ 71,000
EL MONTE COMPREHENSIVE HEALTH CENTER CP_87308 - EL MONTE CHC ADULT MED REGISTRATION CONSOLIDATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	714,000	51,000	51,000	51,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 714,000	\$ 51,000	\$ 51,000	\$ 51,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 714,000	\$ 51,000	\$ 51,000	\$ 51,000
RANCHO LOS AMIGOS MEDICAL CENTER CP_87310 - RLANRC AUTOMATION LIFE SAFETY SYSTEM UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	250,000	150,000	150,000	150,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 250,000	\$ 150,000	\$ 150,000	\$ 150,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 250,000	\$ 150,000	\$ 150,000	\$ 150,000
LAC+USC MEDICAL CENTER CP_87313 - LAC+USC OUTPT 4TH FL ADULT MED CLINIC RENOVATION (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 113,000	\$ 113,000	\$ 113,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	2,137,000	1,814,000	1,814,000	1,814,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 2,137,000	\$ 1,814,000	\$ 1,814,000	\$ 1,814,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 2,137,000	\$ 1,701,000	\$ 1,701,000	\$ 1,701,000
INTERNAL SERVICES DEPARTMENT						
KENNETH HAHN HALL OF ADMINISTRATION CP_87186 - HOA B-47 REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	701,553.00	678,000	678,000	0	0	(678,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 701,553.00	\$ 678,000	\$ 678,000	\$ 0	\$ 0	\$ (678,000)
NET COUNTY COST	\$ 701,553.00	\$ 678,000	\$ 678,000	\$ 0	\$ 0	\$ (678,000)
VR-DPSS CALWORKS DISTRICT OFFICE CP_87259 - ISD DISASTER RECOVERY CENTER RFURB (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,388,000	0	1,388,000	1,388,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,388,000	\$ 0	\$ 1,388,000	\$ 1,388,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 1,388,000	\$ 0	\$ 1,388,000	\$ 1,388,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
LAC+USC MEDICAL CENTER REPLACEMENT						
LAC+USC MEDICAL CENTER CP_70787 - LAC+USC REPLACEMENT HOSPITAL (J17)						
TOTAL FINANCING SOURCES	\$843,779,076.54	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 12,250,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	840,236,305.48	4,905,000	0	4,905,000	4,905,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$852,486,305.48	\$ 4,905,000	\$ 0	\$ 4,905,000	\$ 4,905,000	\$ 0
FUND BALANCE	\$ 8,707,228.94	\$ 4,905,000	\$ 0	\$ 4,905,000	\$ 4,905,000	\$ 0
MARINA DEL REY ACO						
MARINA DEL REY BEACH CP_88930 - BEACHES-RFURB-TIDEGATE REPLACEMENT (MA2)						
TOTAL FINANCING SOURCES	\$ 415,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,483,845.14	15,000	0	15,000	15,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,483,845.14	\$ 15,000	\$ 0	\$ 15,000	\$ 15,000	\$ 0
FUND BALANCE	\$ 2,068,845.14	\$ 15,000	\$ 0	\$ 15,000	\$ 15,000	\$ 0
MARINA DEL REY BEACH CP_88938 - SEAWALL REPAIR (MA2)						
TOTAL FINANCING SOURCES	\$ 1,462,555.05	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	4,716,605.85	35,000	0	35,000	35,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 4,716,605.85	\$ 35,000	\$ 0	\$ 35,000	\$ 35,000	\$ 0
FUND BALANCE	\$ 3,254,050.80	\$ 35,000	\$ 0	\$ 35,000	\$ 35,000	\$ 0
MARINA DEL REY BEACH CP_88939 - MARINA BOATHOUSE REFURBISHMENT (MA2)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,556,926.45	1,203,000	3,834,000	996,000	996,000	(207,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,556,926.45	\$ 1,203,000	\$ 3,834,000	\$ 996,000	\$ 996,000	\$ (207,000)
FUND BALANCE	\$ 1,556,926.45	\$ 1,203,000	\$ 3,834,000	\$ 996,000	\$ 996,000	\$ (207,000)
MARINA DEL REY BEACH CP_88987 - ANCHORAGE 47 DOCK REPLACEMENT PROJECT (MA2)						
TOTAL FINANCING SOURCES	\$ 9,050,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	5,395,077.64	4,255,000	4,255,000	0	0	(4,255,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 5,395,077.64	\$ 4,255,000	\$ 4,255,000	\$ 0	\$ 0	\$ (4,255,000)
FUND BALANCE	\$ (3,654,922.36)	\$ 4,255,000	\$ 4,255,000	\$ 0	\$ 0	\$ (4,255,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
MARINA DEL REY BEACH						
CP_88995 - MARINA BEACH GENERAL IMPROVEMENTS (MA2)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	283,000	5,149,000	5,149,000	5,149,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 283,000	\$ 5,149,000	\$ 5,149,000	\$ 5,149,000
FUND BALANCE	\$ 0.00	\$ 0	\$ 283,000	\$ 5,149,000	\$ 5,149,000	\$ 5,149,000
MARINA DEL REY BEACH						
CP_88996 - PERMITS BUILDING TENANT IMPROVEMENTS (MA2)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	1,529,000	266,000	266,000	266,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 1,529,000	\$ 266,000	\$ 266,000	\$ 266,000
FUND BALANCE	\$ 0.00	\$ 0	\$ 1,529,000	\$ 266,000	\$ 266,000	\$ 266,000
MARINA DEL REY BEACH						
CP_88997 - YVONNE BURKE PARK REFURBISHMENTS (MA2)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	988,000	213,000	213,000	213,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 988,000	\$ 213,000	\$ 213,000	\$ 213,000
FUND BALANCE	\$ 0.00	\$ 0	\$ 988,000	\$ 213,000	\$ 213,000	\$ 213,000
MENTAL HEALTH						
OLIVE VIEW MEDICAL CENTER						
CP_69545 - OLIVE VIEW URGENT CARE CENTER (A01)						
TOTAL FINANCING SOURCES	\$ 5,162,122.46	\$ 574,000	\$ 30,000	\$ 544,000	\$ 544,000	\$ (30,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	9,789,812.32	690,000	30,000	660,000	660,000	(30,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 9,789,812.32	\$ 690,000	\$ 30,000	\$ 660,000	\$ 660,000	\$ (30,000)
NET COUNTY COST	\$ 4,627,689.86	\$ 116,000	\$ 0	\$ 116,000	\$ 116,000	\$ 0
ARCADIA MENTAL HEALTH CENTER						
CP_77179 - ARCADIA MENTAL HEALTH CENTER REPLACEMENT PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 8,803,782.51	\$ 4,697,000	\$ 907,000	\$ 3,790,000	\$ 3,790,000	\$ (907,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	8,803,782.51	4,697,000	907,000	3,790,000	3,790,000	(907,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 8,803,782.51	\$ 4,697,000	\$ 907,000	\$ 3,790,000	\$ 3,790,000	\$ (907,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
DOWNTOWN MENTAL HEALTH CLINIC						
CP_77580 - DOWNTOWN MENTAL HEALTH CLINIC (A01)						
TOTAL FINANCING SOURCES	\$ 10,577,786.36	\$ 5,372,000	\$ 1,628,000	\$ 3,744,000	\$ 3,744,000	\$ (1,628,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
FINANCING USES						
LAND ACQUISITION	\$ 1,444,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	9,133,786.36	5,372,000	1,628,000	3,744,000	3,744,000	(1,628,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 10,577,786.36	\$ 5,372,000	\$ 1,628,000	\$ 3,744,000	\$ 3,744,000	\$ (1,628,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SAN FERNANDO MENTAL HEALTH CLINIC CP_77581 - SAN FERNANDO MENTAL HEALTH CLINIC (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 175,000	\$ 4,825,000	\$ 4,825,000	\$ 4,825,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	175,000	4,825,000	4,825,000	4,825,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 175,000	\$ 4,825,000	\$ 4,825,000	\$ 4,825,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HARBOR-UCLA MEDICAL CENTER CP_87064 - HARBOR-UCLA OUTPATIENT PSYCHIATRIC CENTER (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 7,785,000	\$ 0	\$ 7,785,000	\$ 7,785,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	14,675.95	7,811,000	0	7,811,000	7,811,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 14,675.95	\$ 7,811,000	\$ 0	\$ 7,811,000	\$ 7,811,000	\$ 0
NET COUNTY COST	\$ 14,675.95	\$ 26,000	\$ 0	\$ 26,000	\$ 26,000	\$ 0
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DB						
VARIOUS HEALTH FACILITIES CP_89046 - H-UCLA MED CENTER AND METROCARE NETWORK-COASTAL CHC/HCS (J16)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 8,000	\$ 0	\$ 0	\$ 0	\$ (8,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	8,000	0	0	0	(8,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 8,000	\$ 0	\$ 0	\$ 0	\$ (8,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VARIOUS HEALTH FACILITIES CP_89047 - MLK MACC AND METROCARE NETWORK-SOUTHWEST CHC/HCS (J16)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 2,317,000	\$ 0	\$ 0	\$ 0	\$ (2,317,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	2,317,000	0	0	0	(2,317,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 2,317,000	\$ 0	\$ 0	\$ 0	\$ (2,317,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VARIOUS HEALTH FACILITIES CP_89048 - LAC+USC MED CENTER AND LAC+USC HEALTHCARE NETWORK CHC/HCS (J16)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 2,164,000	\$ 0	\$ 0	\$ 0	\$ (2,164,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	2,164,000	0	0	0	(2,164,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 2,164,000	\$ 0	\$ 0	\$ 0	\$ (2,164,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VARIOUS HEALTH FACILITIES						
CP_89049 - RLA NATIONAL REHABILITATION CENTER (J16)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 5,028,000	\$ 0	\$ 0	\$ 0	\$ (5,028,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	5,028,000	0	0	0	(5,028,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 5,028,000	\$ 0	\$ 0	\$ 0	\$ (5,028,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VARIOUS HEALTH FACILITIES						
CP_89050 - OV-UCLA MED CENTER AND VALLEYCARE NETWORK-SF VALLEY CHC/HCS (J16)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 10,814,000	\$ 0	\$ 13,125,000	\$ 13,125,000	\$ 2,311,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	10,814,000	0	13,125,000	13,125,000	2,311,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 10,814,000	\$ 0	\$ 13,125,000	\$ 13,125,000	\$ 2,311,000
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VARIOUS HEALTH FACILITIES						
CP_89051 - HD MACC AND VALLEYCARE NETWORK-ANTELOPE VALLEY HCS (J16)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 325,000	\$ 0	\$ 0	\$ 0	\$ (325,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	325,000	0	0	0	(325,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 325,000	\$ 0	\$ 0	\$ 0	\$ (325,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PARKS AND RECREATION						
96TH STREET TRAIL						
CP_68950 - PK-96TH STREET TRAIL ACQUISITION (A01)						
TOTAL FINANCING SOURCES	\$ 13,000.00	\$ 87,000	\$ 0	\$ 87,000	\$ 87,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 87,000	\$ 0	\$ 87,000	\$ 87,000	\$ 0
BUILDINGS & IMPROVEMENT	13,000.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 13,000.00	\$ 87,000	\$ 0	\$ 87,000	\$ 87,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
EARVIN MAGIC JOHNSON RECREATION AREA						
CP_68952 - PK-EARVIN MAGIC JOHNSON REC AREA SOCCER FIELD (A01)						
TOTAL FINANCING SOURCES	\$ 312,441.83	\$ 2,048,000	\$ 0	\$ 2,048,000	\$ 2,048,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	312,442.10	2,048,000	0	2,048,000	2,048,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 312,442.10	\$ 2,048,000	\$ 0	\$ 2,048,000	\$ 2,048,000	\$ 0
NET COUNTY COST	\$ 0.27	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MARSHALL CANYON REGIONAL PARK CP_69186 - PK-MARSHALL CANYON REG PARK RESTROOM CONSTRUCTION (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 200,000	\$ 0	\$ 200,000	\$ 200,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	65,210.00	435,000	0	435,000	435,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 65,210.00	\$ 435,000	\$ 0	\$ 435,000	\$ 435,000	\$ 0
NET COUNTY COST	\$ 65,210.00	\$ 235,000	\$ 0	\$ 235,000	\$ 235,000	\$ 0
STEPHEN SORENSEN PARK CP_69276 - STEPHEN SORENSEN PARK COMMUNITY BUILDING (A01)						
TOTAL FINANCING SOURCES	\$ 1,606,560.83	\$ 59,000	\$ 0	\$ 59,000	\$ 59,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	9,042,473.73	757,000	0	757,000	757,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 9,042,473.73	\$ 757,000	\$ 0	\$ 757,000	\$ 757,000	\$ 0
NET COUNTY COST	\$ 7,435,912.90	\$ 698,000	\$ 0	\$ 698,000	\$ 698,000	\$ 0
EL CARISO COMMUNITY REGIONAL PARK CP_69526 - PK- EL CARISO PLAY AREA (A01)						
TOTAL FINANCING SOURCES	\$ 1,491,131.17	\$ 69,000	\$ 0	\$ 69,000	\$ 69,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,569,351.96	200,000	0	200,000	200,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,569,351.96	\$ 200,000	\$ 0	\$ 200,000	\$ 200,000	\$ 0
NET COUNTY COST	\$ 78,220.79	\$ 131,000	\$ 0	\$ 131,000	\$ 131,000	\$ 0
EARVIN MAGIC JOHNSON RECREATION AREA CP_69529 - PK- E. MAGIC JOHNSON BASKETBALL COURT (A01)						
TOTAL FINANCING SOURCES	\$ 201,906.71	\$ 98,000	\$ 0	\$ 98,000	\$ 98,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	201,906.71	98,000	0	98,000	98,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 201,906.71	\$ 98,000	\$ 0	\$ 98,000	\$ 98,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HELEN KELLER PARK CP_69554 - PK- HELEN KELLER PARK COMMUNITY BUILDING (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	6,384,047.10	657,000	0	657,000	657,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 6,384,047.10	\$ 657,000	\$ 0	\$ 657,000	\$ 657,000	\$ 0
NET COUNTY COST	\$ 6,384,047.10	\$ 657,000	\$ 0	\$ 657,000	\$ 657,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
ANTELOPE VALLEY SOCCER FIELD						
CP_69684 - ANTELOPE VALLEY SOCCER FIELDS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	260,480.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 260,480.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 260,480.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CHARLES WHITE PARK						
CP_69689 - CHARLES WHITE PARK PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 117,227.26	\$ 47,000	\$ 0	\$ 0	\$ 0	\$ (47,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	117,227.26	47,000	0	0	0	(47,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 117,227.26	\$ 47,000	\$ 0	\$ 0	\$ 0	\$ (47,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
DON WALLACE TRAIL						
CP_69693 - DON WALLACE TRAIL PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 1,700,000	\$ 0	\$ 1,700,000	\$ 1,700,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	915,171.05	2,072,000	122,000	1,950,000	1,950,000	(122,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 915,171.05	\$ 2,072,000	\$ 122,000	\$ 1,950,000	\$ 1,950,000	\$ (122,000)
NET COUNTY COST	\$ 915,171.05	\$ 372,000	\$ 122,000	\$ 250,000	\$ 250,000	\$ (122,000)
CRESCENTA VALLEY COMMUNITY REGIONAL PARK						
CP_69696 - CRESCENTA VALLEY DOG PARK PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 645,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	760,928.44	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 760,928.44	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 115,928.44	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CRESCENTA VALLEY COMMUNITY REGIONAL PARK						
CP_69700 - CRESCENTA VALLEY SKATE PARK (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 250,000	\$ 250,000	\$ 0	\$ 0	\$ (250,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	335,466.32	2,004,000	1,765,000	223,000	223,000	(1,781,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 335,466.32	\$ 2,004,000	\$ 1,765,000	\$ 223,000	\$ 223,000	\$ (1,781,000)
NET COUNTY COST	\$ 335,466.32	\$ 1,754,000	\$ 1,515,000	\$ 223,000	\$ 223,000	\$ (1,531,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
GEORGE LANE PARK						
CP_69701 - GEORGE LANE SKATE PARK (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	139,920.00	1,060,000	0	1,060,000	1,060,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 139,920.00	\$ 1,060,000	\$ 0	\$ 1,060,000	\$ 1,060,000	\$ 0
NET COUNTY COST	\$ 139,920.00	\$ 1,060,000	\$ 0	\$ 1,060,000	\$ 1,060,000	\$ 0
CASTAIC REGIONAL SPORTS COMPLEX						
CP_69714 - CASTAIC SPORTS COMPLEX PHASE II OLYMPIC SIZE POOL (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 3,700,000	\$ 3,700,000	\$ 0	\$ 0	\$ (3,700,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	438,117.88	7,187,000	5,195,000	1,935,000	1,935,000	(5,252,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 438,117.88	\$ 7,187,000	\$ 5,195,000	\$ 1,935,000	\$ 1,935,000	\$ (5,252,000)
NET COUNTY COST	\$ 438,117.88	\$ 3,487,000	\$ 1,495,000	\$ 1,935,000	\$ 1,935,000	\$ (1,552,000)
KENNETH HAHN RECREATION AREA						
CP_69715 - KENNETH HAHN EASTERN RIDGELINE PARKING LOT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	88,219.20	66,000	0	66,000	66,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 88,219.20	\$ 66,000	\$ 0	\$ 66,000	\$ 66,000	\$ 0
NET COUNTY COST	\$ 88,219.20	\$ 66,000	\$ 0	\$ 66,000	\$ 66,000	\$ 0
PEARBLOSSOM PARK						
CP_69716 - PEARBLOSSOM PARK SPLASH PAD (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	126,648.91	1,633,000	1,485,000	135,000	135,000	(1,498,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 126,648.91	\$ 1,633,000	\$ 1,485,000	\$ 135,000	\$ 135,000	\$ (1,498,000)
NET COUNTY COST	\$ 126,648.91	\$ 1,633,000	\$ 1,485,000	\$ 135,000	\$ 135,000	\$ (1,498,000)
ADVENTURE PARK						
CP_69745 - ADVENTURE PARK SPLASH PAD (A01)						
TOTAL FINANCING SOURCES	\$ 13,660.52	\$ 1,886,000	\$ 1,296,000	\$ 590,000	\$ 590,000	\$ (1,296,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	13,660.52	1,886,000	1,296,000	590,000	590,000	(1,296,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 13,660.52	\$ 1,886,000	\$ 1,296,000	\$ 590,000	\$ 590,000	\$ (1,296,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAROLYN ROSAS PARK						
CP_69753 - CAROLYN ROSAS PARK SPLASH PAD AND BALL FIELD REFURB (A01)						
TOTAL FINANCING SOURCES	\$ 79.50	\$ 1,960,000	\$ 500,000	\$ 1,460,000	\$ 1,460,000	\$ (500,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	79.50	1,960,000	500,000	1,460,000	1,460,000	(500,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 79.50	\$ 1,960,000	\$ 500,000	\$ 1,460,000	\$ 1,460,000	\$ (500,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LOS ROBLES PARK CP_69757 - LOS ROBLES PARK SPLASH PAD (A01)						
TOTAL FINANCING SOURCES	\$ 79.50	\$ 2,000,000	\$ 500,000	\$ 1,500,000	\$ 1,500,000	\$ (500,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	79.50	2,000,000	500,000	1,500,000	1,500,000	(500,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 79.50	\$ 2,000,000	\$ 500,000	\$ 1,500,000	\$ 1,500,000	\$ (500,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CERRITOS COMMUNITY REGIONAL PARK CP_69758 - CERRITOS PARK GYM & COMMUNITY ROOM EXPANSION & GENERAL IMP (A01)						
TOTAL FINANCING SOURCES	\$ 3,421.18	\$ 3,497,000	\$ 404,000	\$ 3,093,000	\$ 3,093,000	\$ (404,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,421.18	3,497,000	404,000	3,093,000	3,093,000	(404,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 3,421.18	\$ 3,497,000	\$ 404,000	\$ 3,093,000	\$ 3,093,000	\$ (404,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PAMELA PARK CP_69764 - PAMELA PARK COMMUNITY BLDG ADDITION AND RESTROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 942,000	\$ 942,000	\$ 942,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	217,000	1,181,000	1,181,000	1,181,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 217,000	\$ 1,181,000	\$ 1,181,000	\$ 1,181,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 217,000	\$ 239,000	\$ 239,000	\$ 239,000
CASTAIC LAKE RECREATION AREA CP_69769 - CASTAIC SPORTS COMPLEX SKATE PARK (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 300,000	\$ 0	\$ 300,000	\$ 300,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	155,120.00	1,045,000	0	1,045,000	1,045,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 155,120.00	\$ 1,045,000	\$ 0	\$ 1,045,000	\$ 1,045,000	\$ 0
NET COUNTY COST	\$ 155,120.00	\$ 745,000	\$ 0	\$ 745,000	\$ 745,000	\$ 0
PUENTE HILLS COUNTY REGIONAL PARK CP_69770 - PUENTE HILLS COUNTY REGIONAL PARK MASTER PLAN (A01)						
TOTAL FINANCING SOURCES	\$ 813,382.00	\$ 1,000	\$ 0	\$ 250,000	\$ 250,000	\$ 249,000

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	498,130.00	316,000	315,000	250,000	250,000	(66,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 498,130.00	\$ 316,000	\$ 315,000	\$ 250,000	\$ 250,000	\$ (66,000)
NET COUNTY COST	\$ (315,252.00)	\$ 315,000	\$ 315,000	\$ 0	\$ 0	\$ (315,000)
VARIOUS 2ND DISTRICT PROJECTS						
CP_69771 - PARK TO PLAYA BLAIR HILLS SEGMENT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 186,000	\$ 6,000	\$ 6,000	\$ 6,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	48,148.90	202,000	380,000	14,000	14,000	(188,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 48,148.90	\$ 202,000	\$ 380,000	\$ 14,000	\$ 14,000	\$ (188,000)
NET COUNTY COST	\$ 48,148.90	\$ 202,000	\$ 194,000	\$ 8,000	\$ 8,000	\$ (194,000)
VASQUEZ ROCKS NATURAL AREA						
CP_70005 - VASQUEZ ROCKS NATURAL AREA ADDITION ACQUISITION (A01)						
TOTAL FINANCING SOURCES	\$ 676,850.00	\$ 2,000	\$ 0	\$ 0	\$ 0	\$ (2,000)
FINANCING USES						
LAND ACQUISITION	\$ 699,399.62	\$ 2,000	\$ 0	\$ 0	\$ 0	\$ (2,000)
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 699,399.62	\$ 2,000	\$ 0	\$ 0	\$ 0	\$ (2,000)
NET COUNTY COST	\$ 22,549.62	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BROWNS CANYON PARK						
CP_70006 - BROWNS CANYON EQUESTRIAN ACQUISITION (A01)						
TOTAL FINANCING SOURCES	\$ 2,316,169.00	\$ 187,000	\$ 90,000	\$ 97,000	\$ 97,000	\$ (90,000)
FINANCING USES						
LAND ACQUISITION	\$ 2,310,169.00	\$ 36,000	\$ 0	\$ 36,000	\$ 36,000	\$ 0
BUILDINGS & IMPROVEMENT	6,000.00	151,000	90,000	61,000	61,000	(90,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,316,169.00	\$ 187,000	\$ 90,000	\$ 97,000	\$ 97,000	\$ (90,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
STONEVIEW NATURE CENTER						
CP_70007 - STONEVIEW NATURE CENTER (A01)						
TOTAL FINANCING SOURCES	\$ 8,829,102.93	\$ 1,700,000	\$ 650,000	\$ 1,050,000	\$ 1,050,000	\$ (650,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	8,829,102.93	1,700,000	650,000	1,050,000	1,050,000	(650,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 8,829,102.93	\$ 1,700,000	\$ 650,000	\$ 1,050,000	\$ 1,050,000	\$ (650,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HOLLYWOOD BOWL						
CP_77090 - PK-HOLLYWOOD BOWL SHELL & UNDER STAGE REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	793,164.61	176,000	0	176,000	176,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 793,164.61	\$ 176,000	\$ 0	\$ 176,000	\$ 176,000	\$ 0
NET COUNTY COST	\$ 793,164.61	\$ 176,000	\$ 0	\$ 176,000	\$ 176,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
LAKEWOOD GOLF COURSE						
CP_77131 - REFURB. LAKEWOOD GOLF COURSE NEW CART STORAGE BUILDING (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	2,200,000	0	0	0	(2,200,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 2,200,000	\$ 0	\$ 0	\$ 0	\$ (2,200,000)
NET COUNTY COST	\$ 0.00	\$ 2,200,000	\$ 0	\$ 0	\$ 0	\$ (2,200,000)
LAKEWOOD GOLF COURSE						
CP_77132 - REFURB. LAKEWOOD GOLF COURSE DRIVING RANGE IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	2,310,000	0	0	0	(2,310,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 2,310,000	\$ 0	\$ 0	\$ 0	\$ (2,310,000)
NET COUNTY COST	\$ 0.00	\$ 2,310,000	\$ 0	\$ 0	\$ 0	\$ (2,310,000)
LAKEWOOD GOLF COURSE						
CP_77133 - RFURB. LWGC NEW JR. TEE, PRACTICE TEE AND GREEN (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,094,000	0	0	0	(1,094,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,094,000	\$ 0	\$ 0	\$ 0	\$ (1,094,000)
NET COUNTY COST	\$ 0.00	\$ 1,094,000	\$ 0	\$ 0	\$ 0	\$ (1,094,000)
LOS VERDES GOLF COURSE						
CP_77134 - RFURB. LOS VERDES GOLF COURSE DRIVING RANGE IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	985,000	0	0	0	(985,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 985,000	\$ 0	\$ 0	\$ 0	\$ (985,000)
NET COUNTY COST	\$ 0.00	\$ 985,000	\$ 0	\$ 0	\$ 0	\$ (985,000)
WILLIAM S. HART REGIONAL PARK						
CP_77141 - WILLIAM HART PARK GENERAL IMPROVEMENTS PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	969,171.52	21,000	9,000	12,000	12,000	(9,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 969,171.52	\$ 21,000	\$ 9,000	\$ 12,000	\$ 12,000	\$ (9,000)
NET COUNTY COST	\$ 969,171.52	\$ 21,000	\$ 9,000	\$ 12,000	\$ 12,000	\$ (9,000)
VARIOUS 5TH DISTRICT PROJECTS						
CP_77147 - VAR 5TH DISTRICT UNINCORPORATED PARK IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	220,000	0	155,000	155,000	(65,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 220,000	\$ 0	\$ 155,000	\$ 155,000	\$ (65,000)
NET COUNTY COST	\$ 0.00	\$ 220,000	\$ 0	\$ 155,000	\$ 155,000	\$ (65,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
FRIENDSHIP COMMUNITY REGIONAL PARK						
CP_77148 - DEANE DANA FRIENDSHIP PARK - OBSERVATION STATIONS (A01)						
TOTAL FINANCING SOURCES	\$ 126,591.32	\$ 52,000	\$ 50,000	\$ 2,000	\$ 2,000	\$ (50,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	126,591.07	52,000	50,000	2,000	2,000	(50,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 126,591.07	\$ 52,000	\$ 50,000	\$ 2,000	\$ 2,000	\$ (50,000)
NET COUNTY COST	\$ (0.25)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ALTADENA GOLF COURSE						
CP_77525 - PK- ALTADENA GOLF COURSE IRRIGATION REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	2,750,000	0	2,750,000	2,750,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 2,750,000	\$ 0	\$ 2,750,000	\$ 2,750,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 2,750,000	\$ 0	\$ 2,750,000	\$ 2,750,000	\$ 0
VIRGINIA ROBINSON GARDENS						
CP_86284 - PK-V. ROBINSON GARDENS GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 178,483.69	\$ 976,000	\$ 976,000	\$ 0	\$ 0	\$ (976,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	294,738.69	1,108,000	1,062,000	46,000	46,000	(1,062,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 294,738.69	\$ 1,108,000	\$ 1,062,000	\$ 46,000	\$ 46,000	\$ (1,062,000)
NET COUNTY COST	\$ 116,255.00	\$ 132,000	\$ 86,000	\$ 46,000	\$ 46,000	\$ (86,000)
PECK ROAD WATER CONSERVATION PARK						
CP_86389 - PK-PECK ROAD WATER CONSERV PARK GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 196,945.64	\$ 3,000	\$ 0	\$ 3,000	\$ 3,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	196,945.64	3,000	0	3,000	3,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 196,945.64	\$ 3,000	\$ 0	\$ 3,000	\$ 3,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
DEL AIRE LOCAL PARK						
CP_86421 - PK-DEL AIRE LOCAL PARK GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 1,705,061.50	\$ 3,000	\$ 3,000	\$ 0	\$ 0	\$ (3,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,147,641.99	3,000	3,000	0	0	(3,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,147,641.99	\$ 3,000	\$ 3,000	\$ 0	\$ 0	\$ (3,000)
NET COUNTY COST	\$ 442,580.49	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MARSHALL CANYON REGIONAL PARK						
CP_86434 - PK-MARSHALL CANYON REG PARK SEWER AND WATER PUMPHOUSE (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 98,000	\$ 0	\$ 0	\$ 0	\$ (98,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	56,749.34	99,000	0	0	0	(99,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 56,749.34	\$ 99,000	\$ 0	\$ 0	\$ 0	\$ (99,000)
NET COUNTY COST	\$ 56,749.34	\$ 1,000	\$ 0	\$ 0	\$ 0	\$ (1,000)
GEORGE WASHINGTON CARVER PARK CP_86451 - PK-CARVER PARK GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 113,535.02	\$ 573,000	\$ 573,000	\$ 0	\$ 0	\$ (573,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	113,535.02	588,000	579,000	9,000	9,000	(579,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 113,535.02	\$ 588,000	\$ 579,000	\$ 9,000	\$ 9,000	\$ (579,000)
NET COUNTY COST	\$ 0.00	\$ 15,000	\$ 6,000	\$ 9,000	\$ 9,000	\$ (6,000)
ARCADIA COMMUNITY REGIONAL PARK CP_86486 - PK-ARCADIA REG PARK POOL RECIRCULATION/RESTROOM ADA ACCESS (A01)						
TOTAL FINANCING SOURCES	\$ 4,962,610.05	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	9,437,071.99	56,000	0	0	0	(56,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 9,437,071.99	\$ 56,000	\$ 0	\$ 0	\$ 0	\$ (56,000)
NET COUNTY COST	\$ 4,474,461.94	\$ 56,000	\$ 0	\$ 0	\$ 0	\$ (56,000)
LOMA ALTA PARK CP_86587 - PK-LOMA ALTA PARK TRAIL RELOCATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	889,298.06	1,147,000	125,000	1,022,000	1,022,000	(125,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 889,298.06	\$ 1,147,000	\$ 125,000	\$ 1,022,000	\$ 1,022,000	\$ (125,000)
NET COUNTY COST	\$ 889,298.06	\$ 1,147,000	\$ 125,000	\$ 1,022,000	\$ 1,022,000	\$ (125,000)
KENNETH HAHN RECREATION AREA CP_86704 - PK-KENNETH HAHN STATE REC AREA TRAIL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 120,000	\$ 1,594,000	\$ 576,000	\$ 576,000	\$ 456,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	120,000	1,594,000	576,000	576,000	456,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 120,000	\$ 1,594,000	\$ 576,000	\$ 576,000	\$ 456,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BELVEDERE COMMUNITY REGIONAL COUNTY PARK CP_86741 - PK-BELVEDERE PARK SWIMMING POOL (A01)						
TOTAL FINANCING SOURCES	\$ 5,789,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	14,035,479.12	837,000	35,000	837,000	837,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 14,035,479.12	\$ 837,000	\$ 35,000	\$ 837,000	\$ 837,000	\$ 0
NET COUNTY COST	\$ 8,246,479.12	\$ 837,000	\$ 35,000	\$ 837,000	\$ 837,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
EUGENE A. OBREGON LOCAL PARK CP_86744 - RFURB-SWIMMING POOL (A01)						
TOTAL FINANCING SOURCES	\$ 1,631,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,334,682.16	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 3,334,682.16	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 1,703,682.16	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
GEORGE LANE PARK CP_86760 - PK-GEORGE LANE/WALKER PARK SWIMMING POOL (A01)						
TOTAL FINANCING SOURCES	\$ 28,696.10	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,861,179.53	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,861,179.53	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 2,832,483.43	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KENNETH HAHN RECREATION AREA CP_86897 - SOCCER FIELD TRAILS (A01)						
TOTAL FINANCING SOURCES	\$ 419,999.52	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	419,999.99	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 419,999.99	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 0.47	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CRESCENTA VALLEY COMMUNITY REGIONAL PARK CP_86922 - CRESCENTA VALLEY PARK - RFURB GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 108,670.86	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	118,641.81	76,000	0	0	0	(76,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 118,641.81	\$ 76,000	\$ 0	\$ 0	\$ 0	\$ (76,000)
NET COUNTY COST	\$ 9,970.95	\$ 76,000	\$ 0	\$ 0	\$ 0	\$ (76,000)
VARIOUS 5TH DISTRICT PROJECTS CP_86923 - PK-RFURB 5TH DISTRICT STAGING AND ARENA AREAS (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 130,000	\$ 0	\$ 130,000	\$ 130,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	130,000	0	130,000	130,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 130,000	\$ 0	\$ 130,000	\$ 130,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
HOLLYWOOD BOWL						
CP_87030 - PK-HOLLYWOOD BOWL HILLSIDE EROSION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	159,000	0	159,000	159,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 159,000	\$ 0	\$ 159,000	\$ 159,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 159,000	\$ 0	\$ 159,000	\$ 159,000	\$ 0
WISEBURN PARK						
CP_87033 - WISEBURN PARK DEVELOPMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	208,000	0	208,000	208,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 208,000	\$ 0	\$ 208,000	\$ 208,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 208,000	\$ 0	\$ 208,000	\$ 208,000	\$ 0
MARY M. BETHUNE PARK						
CP_87049 - BETHUNE PARK COMMUNITY ROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	\$ 123,584.90	\$ 1,311,000	\$ 1,272,000	\$ 39,000	\$ 39,000	\$ (1,272,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	123,584.90	1,681,000	1,272,000	409,000	409,000	(1,272,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 123,584.90	\$ 1,681,000	\$ 1,272,000	\$ 409,000	\$ 409,000	\$ (1,272,000)
NET COUNTY COST	\$ 0.00	\$ 370,000	\$ 0	\$ 370,000	\$ 370,000	\$ 0
WHITTIER NARROWS RECREATION AREA						
CP_87062 - WNRA UNDERGROUND STORAGE TANK REMOVAL (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	13,642.58	94,000	3,000	91,000	91,000	(3,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 13,642.58	\$ 94,000	\$ 3,000	\$ 91,000	\$ 91,000	\$ (3,000)
NET COUNTY COST	\$ 13,642.58	\$ 94,000	\$ 3,000	\$ 91,000	\$ 91,000	\$ (3,000)
LA CRESCENTA TRAIL						
CP_87091 - LA CRESCENTA TRAIL LINK (A01)						
TOTAL FINANCING SOURCES	\$ 7,500.00	\$ 142,000	\$ 142,000	\$ 0	\$ 0	\$ (142,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	73,008.81	456,000	445,000	11,000	11,000	(445,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 73,008.81	\$ 456,000	\$ 445,000	\$ 11,000	\$ 11,000	\$ (445,000)
NET COUNTY COST	\$ 65,508.81	\$ 314,000	\$ 303,000	\$ 11,000	\$ 11,000	\$ (303,000)
WHITTIER NARROWS RECREATION AREA						
CP_87102 - WRNA EQUESTRIAN CENTER IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 570,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	689,846.88	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 689,846.88	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 119,846.88	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
EL CARISO COMMUNITY REGIONAL PARK CP_87107 - GENERAL IMPROVEMENTS PHASE II (A01)						
TOTAL FINANCING SOURCES	\$ 10,641,769.29	\$ 240,000	\$ 150,000	\$ 90,000	\$ 90,000	\$ (150,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	10,738,391.69	653,000	150,000	503,000	503,000	(150,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 10,738,391.69	\$ 653,000	\$ 150,000	\$ 503,000	\$ 503,000	\$ (150,000)
NET COUNTY COST	\$ 96,622.40	\$ 413,000	\$ 0	\$ 413,000	\$ 413,000	\$ 0
MONA PARK CP_87134 - MONA PARK COMMUNITY ROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	\$ 125,648.72	\$ 1,329,000	\$ 1,329,000	\$ 0	\$ 0	\$ (1,329,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	125,648.72	1,758,000	1,698,000	60,000	60,000	(1,698,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 125,648.72	\$ 1,758,000	\$ 1,698,000	\$ 60,000	\$ 60,000	\$ (1,698,000)
NET COUNTY COST	\$ 0.00	\$ 429,000	\$ 369,000	\$ 60,000	\$ 60,000	\$ (369,000)
KENNETH HAHN RECREATION AREA CP_87166 - KENNETH HAHN PICNIC SHELTER REPLACEMENT PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 1,056,854.75	\$ 45,000	\$ 1,000	\$ 44,000	\$ 44,000	\$ (1,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,572,915.76	122,000	78,000	44,000	44,000	(78,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,572,915.76	\$ 122,000	\$ 78,000	\$ 44,000	\$ 44,000	\$ (78,000)
NET COUNTY COST	\$ 1,516,061.01	\$ 77,000	\$ 77,000	\$ 0	\$ 0	\$ (77,000)
JACKIE ROBINSON PARK CP_87177 - JACKIE ROBINSONPARK SHADE STRUCTURE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	91,664.79	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 91,664.79	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 91,664.79	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PEARBLOSSOM PARK CP_87178 - PEARBLOSSOM PARK SHADE STRUCTURE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	28,216.19	17,000	0	17,000	17,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 28,216.19	\$ 17,000	\$ 0	\$ 17,000	\$ 17,000	\$ 0
NET COUNTY COST	\$ 28,216.19	\$ 17,000	\$ 0	\$ 17,000	\$ 17,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
GEORGE LANE PARK						
CP_87179 - GEORGE LANE PARK SHADE STRUCTURE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	74,795.49	78,000	0	78,000	78,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 74,795.49	\$ 78,000	\$ 0	\$ 78,000	\$ 78,000	\$ 0
NET COUNTY COST	\$ 74,795.49	\$ 78,000	\$ 0	\$ 78,000	\$ 78,000	\$ 0
STEPHEN SORENSEN PARK						
CP_87180 - STEPHEN SORENSEN PARK SHADE STRUCTURE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	42,713.45	32,000	0	32,000	32,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 42,713.45	\$ 32,000	\$ 0	\$ 32,000	\$ 32,000	\$ 0
NET COUNTY COST	\$ 42,713.45	\$ 32,000	\$ 0	\$ 32,000	\$ 32,000	\$ 0
CASTAIC REGIONAL SPORTS COMPLEX						
CP_87181 - CASTAIC SPORTS COMPLEX PLAYGROUND AND SHADE STRUCTURE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	463,984.17	51,000	9,000	42,000	42,000	(9,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 463,984.17	\$ 51,000	\$ 9,000	\$ 42,000	\$ 42,000	\$ (9,000)
NET COUNTY COST	\$ 463,984.17	\$ 51,000	\$ 9,000	\$ 42,000	\$ 42,000	\$ (9,000)
CITY TERRACE PARK						
CP_87183 - CITY TERRACE PARK PICNIC SHELTER AND PLAYGROUND (A01)						
TOTAL FINANCING SOURCES	\$ 279,750.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	423,580.94	26,000	3,000	23,000	23,000	(3,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 423,580.94	\$ 26,000	\$ 3,000	\$ 23,000	\$ 23,000	\$ (3,000)
NET COUNTY COST	\$ 143,830.94	\$ 26,000	\$ 3,000	\$ 23,000	\$ 23,000	\$ (3,000)
EAST RANCHO DOMINGUEZ PARK						
CP_87185 - EAST RANCHO DOMINGUEZ PARK GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 206,797.08	\$ 82,000	\$ 27,000	\$ 55,000	\$ 55,000	\$ (27,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	206,797.08	86,000	27,000	59,000	59,000	(27,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 206,797.08	\$ 86,000	\$ 27,000	\$ 59,000	\$ 59,000	\$ (27,000)
NET COUNTY COST	\$ 0.00	\$ 4,000	\$ 0	\$ 4,000	\$ 4,000	\$ 0
FRANK G. BONELLI REGIONAL PARK						
CP_87196 - BONELLI EQUESTRIAN CENTER REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	272,013.00	1,678,000	0	1,678,000	1,678,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 272,013.00	\$ 1,678,000	\$ 0	\$ 1,678,000	\$ 1,678,000	\$ 0
NET COUNTY COST	\$ 272,013.00	\$ 1,678,000	\$ 0	\$ 1,678,000	\$ 1,678,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
APOLLO COMMUNITY REGIONAL PARK						
CP_87197 - APOLLO PARK REFURBISHMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	341,644.75	146,000	140,000	6,000	6,000	(140,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 341,644.75	\$ 146,000	\$ 140,000	\$ 6,000	\$ 6,000	\$ (140,000)
NET COUNTY COST	\$ 341,644.75	\$ 146,000	\$ 140,000	\$ 6,000	\$ 6,000	\$ (140,000)
LOMA ALTA PARK						
CP_87198 - PAMELA PARK REFURBISHMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	27,243.59	456,000	0	0	0	(456,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 27,243.59	\$ 456,000	\$ 0	\$ 0	\$ 0	\$ (456,000)
NET COUNTY COST	\$ 27,243.59	\$ 456,000	\$ 0	\$ 0	\$ 0	\$ (456,000)
VAL VERDE COMMUNITY REGIONAL PARK						
CP_87199 - VAL VERDE PARK KITCHEN REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	14,505.00	227,000	0	227,000	227,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 14,505.00	\$ 227,000	\$ 0	\$ 227,000	\$ 227,000	\$ 0
NET COUNTY COST	\$ 14,505.00	\$ 227,000	\$ 0	\$ 227,000	\$ 227,000	\$ 0
FRANK G. BONELLI REGIONAL PARK						
CP_87201 - BONELLI PARK FISHING PIER REPAIR (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	232,000	0	232,000	232,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 232,000	\$ 0	\$ 232,000	\$ 232,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 232,000	\$ 0	\$ 232,000	\$ 232,000	\$ 0
LOS ANGELES COUNTY ARBORETUM						
CP_87207 - ARBORETUM LIBRARY AND AYRES HALL REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,756,157.50	27,000	2,000	25,000	25,000	(2,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,756,157.50	\$ 27,000	\$ 2,000	\$ 25,000	\$ 25,000	\$ (2,000)
NET COUNTY COST	\$ 1,756,157.50	\$ 27,000	\$ 2,000	\$ 25,000	\$ 25,000	\$ (2,000)
WHITTIER NARROWS RECREATION AREA						
CP_87210 - WNRA IRRIGATION SYSTEM RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,850,000	0	1,850,000	1,850,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,850,000	\$ 0	\$ 1,850,000	\$ 1,850,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 1,850,000	\$ 0	\$ 1,850,000	\$ 1,850,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
WHITTIER NARROWS RECREATION AREA						
CP_87231 - WHITTIER NARROWS EQUESTRIAN CENTER REFURBISHMENT PROJEC (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,408,678.94	5,056,000	5,000	5,051,000	5,051,000	(5,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,408,678.94	\$ 5,056,000	\$ 5,000	\$ 5,051,000	\$ 5,051,000	\$ (5,000)
NET COUNTY COST	\$ 1,408,678.94	\$ 5,056,000	\$ 5,000	\$ 5,051,000	\$ 5,051,000	\$ (5,000)
HELEN KELLER PARK						
CP_87237 - HELEN KELLER PARK REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	4,511,854.79	1,034,000	734,000	300,000	300,000	(734,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 4,511,854.79	\$ 1,034,000	\$ 734,000	\$ 300,000	\$ 300,000	\$ (734,000)
NET COUNTY COST	\$ 4,511,854.79	\$ 1,034,000	\$ 734,000	\$ 300,000	\$ 300,000	\$ (734,000)
ATLANTIC AVENUE PARK						
CP_87279 - ATLANTIC AVENUE PARK GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 150,000	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	155,000	3,000	3,000	3,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 155,000	\$ 3,000	\$ 3,000	\$ 3,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 5,000	\$ 3,000	\$ 3,000	\$ 3,000
AMELIA MAYBERRY PARK						
CP_87280 - AMELIA MAYBERRY PARK PARKING LOT AND GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 150,000	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	207,000	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 207,000	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 57,000	\$ 0	\$ 0	\$ 0
MICHILLINDA PARK						
CP_87282 - MICHILLINDA PARK RESTROOM RENOVATION AND SITE IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 129,000	\$ 761,000	\$ 761,000	\$ 761,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	129,000	761,000	761,000	761,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 129,000	\$ 761,000	\$ 761,000	\$ 761,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
PATHFINDER COMMUNITY REGIONAL PARK						
CP_87286 - PATHFINDER PARK LIGHTING AND GENERAL IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	69,314.43	1,243,000	366,000	877,000	877,000	(366,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 69,314.43	\$ 1,243,000	\$ 366,000	\$ 877,000	\$ 877,000	\$ (366,000)
NET COUNTY COST	\$ 69,314.43	\$ 1,243,000	\$ 366,000	\$ 877,000	\$ 877,000	\$ (366,000)
PETER F. SCHABARUM REGIONAL PARK						
CP_87292 - SCHABARUM PARK GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 2,600,000	\$ 0	\$ 2,600,000	\$ 2,600,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	2,600,000	0	2,600,000	2,600,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 2,600,000	\$ 0	\$ 2,600,000	\$ 2,600,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FRIENDSHIP COMMUNITY REGIONAL PARK						
CP_87293 - FRIENDSHIP PARK GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 650,000	\$ 0	\$ 650,000	\$ 650,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	650,000	0	650,000	650,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 650,000	\$ 0	\$ 650,000	\$ 650,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
AMELIA MAYBERRY PARK						
CP_87294 - MAYBERRY PARK REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 160,000	\$ 149,000	\$ 11,000	\$ 11,000	\$ (149,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	160,000	149,000	11,000	11,000	(149,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 160,000	\$ 149,000	\$ 11,000	\$ 11,000	\$ (149,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KENNETH HAHN RECREATION AREA						
CP_87298 - KENNETH HAHN COMMUNITY CENTER REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 1,272,000	\$ 28,000	\$ 28,000	\$ 28,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	1,272,000	28,000	28,000	28,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 1,272,000	\$ 28,000	\$ 28,000	\$ 28,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
COMPTON CREEK TRAIL						
CP_87302 - COMPTON CREEK WALKING PATH FENCE PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 55,000	\$ 345,000	\$ 345,000	\$ 345,000

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	55,000	345,000	345,000	345,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 55,000	\$ 345,000	\$ 345,000	\$ 345,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LAKEWOOD GOLF COURSE CP_87324 - LAKEWOOD GC IMP AND CART BARN REPL (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	6,589,000	6,589,000	6,589,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 6,589,000	\$ 6,589,000	\$ 6,589,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 6,589,000	\$ 6,589,000	\$ 6,589,000
PROBATION						
CENTINELA OFFICE BUILDING CP_69272 - PB-CENTINELLA OFFICE REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	18,809,355.22	2,980,000	0	2,980,000	2,980,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 18,809,355.22	\$ 2,980,000	\$ 0	\$ 2,980,000	\$ 2,980,000	\$ 0
NET COUNTY COST	\$ 18,809,355.22	\$ 2,980,000	\$ 0	\$ 2,980,000	\$ 2,980,000	\$ 0
RANCHO LOS AMIGOS SOUTH CAMPUS CP_69273 - PB-PROBATION HEADQUARTERS REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	2,000,000	0	2,000,000	2,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 0
CAMP MILLER CP_69994 - CAMP MILLER SLEEPING QUARTERS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	16,830.37	1,983,000	78,000	1,905,000	1,905,000	(78,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 16,830.37	\$ 1,983,000	\$ 78,000	\$ 1,905,000	\$ 1,905,000	\$ (78,000)
NET COUNTY COST	\$ 16,830.37	\$ 1,983,000	\$ 78,000	\$ 1,905,000	\$ 1,905,000	\$ (78,000)
CAMP MUNZ CP_69995 - CAMP MUNZ/MENDENHALL SLEEPING QUARTERS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	17,169.36	2,983,000	399,000	2,584,000	2,584,000	(399,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 17,169.36	\$ 2,983,000	\$ 399,000	\$ 2,584,000	\$ 2,584,000	\$ (399,000)
NET COUNTY COST	\$ 17,169.36	\$ 2,983,000	\$ 399,000	\$ 2,584,000	\$ 2,584,000	\$ (399,000)
CAMP KILPATRICK CP_77295 - REPLACEMENT CAMP (A01)						
TOTAL FINANCING SOURCES	\$ 28,728,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	40,305,100.92	11,939,000	3,623,000	7,976,000	7,976,000	(3,963,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 40,305,100.92	\$ 11,939,000	\$ 3,623,000	\$ 7,976,000	\$ 7,976,000	\$ (3,963,000)
NET COUNTY COST	\$ 11,577,100.92	\$ 11,939,000	\$ 3,623,000	\$ 7,976,000	\$ 7,976,000	\$ (3,963,000)
CENTRAL JUVENILE HALL CP_86952 - PB CJH SECURITY ENHANCEMENT PH I (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,597,800.09	137,000	137,000	0	0	(137,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,597,800.09	\$ 137,000	\$ 137,000	\$ 0	\$ 0	\$ (137,000)
NET COUNTY COST	\$ 2,597,800.09	\$ 137,000	\$ 137,000	\$ 0	\$ 0	\$ (137,000)
LOS PADRINOS JUVENILE HALL CP_86953 - PB LP SECURITY ENHANCEMENT PH I (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,142,672.53	31,000	31,000	0	0	(31,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,142,672.53	\$ 31,000	\$ 31,000	\$ 0	\$ 0	\$ (31,000)
NET COUNTY COST	\$ 2,142,672.53	\$ 31,000	\$ 31,000	\$ 0	\$ 0	\$ (31,000)
BARRY J. NIDORF JUVENILE HALL CP_86954 - PB BJN SECURITY ENHANCEMENT PH I (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	5,679,709.53	290,000	290,000	0	0	(290,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 5,679,709.53	\$ 290,000	\$ 290,000	\$ 0	\$ 0	\$ (290,000)
NET COUNTY COST	\$ 5,679,709.53	\$ 290,000	\$ 290,000	\$ 0	\$ 0	\$ (290,000)
CAMP CHALLENGER CP_86957 - MODULAR LIVING UNIT PHASE II (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,488,996.77	21,000	0	21,000	21,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,488,996.77	\$ 21,000	\$ 0	\$ 21,000	\$ 21,000	\$ 0
NET COUNTY COST	\$ 1,488,996.77	\$ 21,000	\$ 0	\$ 21,000	\$ 21,000	\$ 0
CAMP ROCKEY CP_86958 - PB CAMP ROCKEY MODULAR LIVING UNIT PH II (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,857,645.28	184,000	0	184,000	184,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,857,645.28	\$ 184,000	\$ 0	\$ 184,000	\$ 184,000	\$ 0
NET COUNTY COST	\$ 1,857,645.28	\$ 184,000	\$ 0	\$ 184,000	\$ 184,000	\$ 0
CAMP CHALLENGER CP_86960 - PB CMYC CCTV PH II (A01)						
TOTAL FINANCING SOURCES	\$ 882,363.06	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,932,664.90	589,000	50,000	539,000	539,000	(50,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,932,664.90	\$ 589,000	\$ 50,000	\$ 539,000	\$ 539,000	\$ (50,000)
NET COUNTY COST	\$ 1,050,301.84	\$ 589,000	\$ 50,000	\$ 539,000	\$ 539,000	\$ (50,000)
CAMP MILLER CP_87263 - CAMP MILLER MENTAL HEALTH SPACE RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	6,530.03	493,000	45,000	448,000	448,000	(45,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 6,530.03	\$ 493,000	\$ 45,000	\$ 448,000	\$ 448,000	\$ (45,000)
NET COUNTY COST	\$ 6,530.03	\$ 493,000	\$ 45,000	\$ 448,000	\$ 448,000	\$ (45,000)
ALHAMBRA AREA OFFICE CP_87264 - ALHAMBRA AREA OFFICE SEISMIC RETROFIT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	2,300,000	11,000	2,289,000	2,289,000	(11,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 2,300,000	\$ 11,000	\$ 2,289,000	\$ 2,289,000	\$ (11,000)
NET COUNTY COST	\$ 0.00	\$ 2,300,000	\$ 11,000	\$ 2,289,000	\$ 2,289,000	\$ (11,000)
CAMP AFFLERBAUGH CP_87274 - CAMP AFFLERBAUGH/PAIGE CLASSROOM REFURB (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	1,000,000	1,000,000	1,000,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
DOROTHY KIRBY CENTER CP_87275 - DOROTHY KIRBY CENTER FACILITY UPGRADES PHASE II (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	49,182.55	1,606,000	1,427,000	179,000	179,000	(1,427,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 49,182.55	\$ 1,606,000	\$ 1,427,000	\$ 179,000	\$ 179,000	\$ (1,427,000)
NET COUNTY COST	\$ 49,182.55	\$ 1,606,000	\$ 1,427,000	\$ 179,000	\$ 179,000	\$ (1,427,000)
PUBLIC HEALTH						
TORRANCE HEALTH CENTER CP_77135 - RFURB. TORRANCE HEALTH CENTER - PH SERVICES CENTER (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	2,780,000	0	2,780,000	2,780,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 2,780,000	\$ 0	\$ 2,780,000	\$ 2,780,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 2,780,000	\$ 0	\$ 2,780,000	\$ 2,780,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
BALDWIN PARK						
CP_87138 - EHS UNDERGROUND STORAGE TANK REMOVAL AND REPLACEMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	393,229.68	4,000	0	4,000	4,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 393,229.68	\$ 4,000	\$ 0	\$ 4,000	\$ 4,000	\$ 0
NET COUNTY COST	\$ 393,229.68	\$ 4,000	\$ 0	\$ 4,000	\$ 4,000	\$ 0
CENTRAL HEALTH CENTER						
CP_87239 - CENTRAL PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	86,913.77	2,728,000	1,910,000	818,000	818,000	(1,910,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 86,913.77	\$ 2,728,000	\$ 1,910,000	\$ 818,000	\$ 818,000	\$ (1,910,000)
NET COUNTY COST	\$ 86,913.77	\$ 2,728,000	\$ 1,910,000	\$ 818,000	\$ 818,000	\$ (1,910,000)
HOLLYWOOD/WILSHIRE HEALTH CENTER						
CP_87241 - HOLLYWOOD/WILSHIRE PUBLIC HEALTH CENTER HVAC SYSTEM REFURB (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	88,100.99	788,000	551,000	237,000	237,000	(551,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 88,100.99	\$ 788,000	\$ 551,000	\$ 237,000	\$ 237,000	\$ (551,000)
NET COUNTY COST	\$ 88,100.99	\$ 788,000	\$ 551,000	\$ 237,000	\$ 237,000	\$ (551,000)
MONROVIA HEALTH CENTER						
CP_87243 - MONROVIA PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	50,000.50	1,112,000	779,000	333,000	333,000	(779,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 50,000.50	\$ 1,112,000	\$ 779,000	\$ 333,000	\$ 333,000	\$ (779,000)
NET COUNTY COST	\$ 50,000.50	\$ 1,112,000	\$ 779,000	\$ 333,000	\$ 333,000	\$ (779,000)
WHITTIER HEALTH CENTER						
CP_87244 - WHITTIER PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	69,270.70	1,333,000	933,000	400,000	400,000	(933,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 69,270.70	\$ 1,333,000	\$ 933,000	\$ 400,000	\$ 400,000	\$ (933,000)
NET COUNTY COST	\$ 69,270.70	\$ 1,333,000	\$ 933,000	\$ 400,000	\$ 400,000	\$ (933,000)
PACOIMA HEALTH CENTER						
CP_87245 - PACOIMA PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	51,099.45	764,000	534,000	230,000	230,000	(534,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 51,099.45	\$ 764,000	\$ 534,000	\$ 230,000	\$ 230,000	\$ (534,000)
NET COUNTY COST	\$ 51,099.45	\$ 764,000	\$ 534,000	\$ 230,000	\$ 230,000	\$ (534,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
ANTELOPE VALLEY PUBLIC HEALTH CENTER HVAC REFURBISHMENT						
CP_87289 - ANTELOPE VALLEY PUBLIC HEALTH CENTER HVAC REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,487,000	1,042,000	445,000	445,000	(1,042,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,487,000	\$ 1,042,000	\$ 445,000	\$ 445,000	\$ (1,042,000)
NET COUNTY COST	\$ 0.00	\$ 1,487,000	\$ 1,042,000	\$ 445,000	\$ 445,000	\$ (1,042,000)
LEAVEY PUBLIC HEALTH CENTER HVAC REFURBISHMENT						
CP_87290 - LEAVEY PUBLIC HEALTH CENTER HVAC REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,245,000	871,000	374,000	374,000	(871,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,245,000	\$ 871,000	\$ 374,000	\$ 374,000	\$ (871,000)
NET COUNTY COST	\$ 0.00	\$ 1,245,000	\$ 871,000	\$ 374,000	\$ 374,000	\$ (871,000)
MARTIN LUTHER KING, JR. CENTER FOR PH HVAC REFURBISHMENT						
CP_87291 - MARTIN LUTHER KING, JR., CENTER FOR PH HVAC REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	568,000	399,000	169,000	169,000	(399,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 568,000	\$ 399,000	\$ 169,000	\$ 169,000	\$ (399,000)
NET COUNTY COST	\$ 0.00	\$ 568,000	\$ 399,000	\$ 169,000	\$ 169,000	\$ (399,000)
PUBLIC LIBRARY						
CASTAIC LIBRARY						
CP_77039 - CASTAIC LIBRARY RENNOVATION PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 2,362,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 2,362,000	\$ 2,358,000	\$ 4,000	\$ 4,000	\$ (2,358,000)
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 2,362,000	\$ 2,358,000	\$ 4,000	\$ 4,000	\$ (2,358,000)
NET COUNTY COST	\$ (2,362,000.00)	\$ 2,362,000	\$ 2,358,000	\$ 4,000	\$ 4,000	\$ (2,358,000)
EAST SAN GABRIEL VALLEY LIBRARY						
CP_77486 - PL-E. SAN GABRIEL VALLEY LIBRARY (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	424,710.00	15,322,000	0	0	0	(15,322,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 424,710.00	\$ 15,322,000	\$ 0	\$ 0	\$ 0	\$ (15,322,000)
NET COUNTY COST	\$ 424,710.00	\$ 15,322,000	\$ 0	\$ 0	\$ 0	\$ (15,322,000)
STEVENSON RANCH LIBRARY						
CP_77602 - STEVENSON RANCH LIBRARY (A01)						
TOTAL FINANCING SOURCES	\$ 700,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	5,177,638.00	63,000	0	63,000	63,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 5,177,638.00	\$ 63,000	\$ 0	\$ 63,000	\$ 63,000	\$ 0
NET COUNTY COST	\$ 4,477,638.00	\$ 63,000	\$ 0	\$ 63,000	\$ 63,000	\$ 0
SOUTH WHITTIER LIBRARY CP_77603 - SOUTH WHITTIER LIBRARY RELOCATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,689,000	0	0	0	(1,689,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,689,000	\$ 0	\$ 0	\$ 0	\$ (1,689,000)
NET COUNTY COST	\$ 0.00	\$ 1,689,000	\$ 0	\$ 0	\$ 0	\$ (1,689,000)
QUARTZ HILLS LIBRARY CP_77606 - QUARTZ HILLS NEW LIBRARY (A01)						
TOTAL FINANCING SOURCES	\$ 3,988,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	14,194,840.00	412,000	145,000	267,000	267,000	(145,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 14,194,840.00	\$ 412,000	\$ 145,000	\$ 267,000	\$ 267,000	\$ (145,000)
NET COUNTY COST	\$ 10,206,840.00	\$ 412,000	\$ 145,000	\$ 267,000	\$ 267,000	\$ (145,000)
LIVE OAK PUBLIC LIBRARY CP_77608 - LIVE OAK PUBLIC LIBRARY ACQUISITION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
VARIOUS LIBRARY FACILITIES CP_86994 - VARIOUS LIBRARIES-ADA REFURB (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	54,000	0	54,000	54,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 54,000	\$ 0	\$ 54,000	\$ 54,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 54,000	\$ 0	\$ 54,000	\$ 54,000	\$ 0
HACIENDA HEIGHTS LIBRARY CP_87168 - HACIENDA HEIGHTS LIBRARY REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	745,000	375,000	2,375,000	2,375,000	1,630,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 745,000	\$ 375,000	\$ 2,375,000	\$ 2,375,000	\$ 1,630,000
NET COUNTY COST	\$ 0.00	\$ 745,000	\$ 375,000	\$ 2,375,000	\$ 2,375,000	\$ 1,630,000

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
ROWLAND HEIGHTS LIBRARY						
CP_87169 - ROWLAND HEIGHTS LIBRARY REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,083,000	491,000	3,440,000	3,440,000	2,357,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,083,000	\$ 491,000	\$ 3,440,000	\$ 3,440,000	\$ 2,357,000
NET COUNTY COST	\$ 0.00	\$ 1,083,000	\$ 491,000	\$ 3,440,000	\$ 3,440,000	\$ 2,357,000
AC BILBREW LIBRARY						
CP_87170 - AC BILBREW LIBRARY REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	\$ 115,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	303,038.00	3,555,000	2,343,000	1,212,000	1,212,000	(2,343,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 303,038.00	\$ 3,555,000	\$ 2,343,000	\$ 1,212,000	\$ 1,212,000	\$ (2,343,000)
NET COUNTY COST	\$ 188,038.00	\$ 3,555,000	\$ 2,343,000	\$ 1,212,000	\$ 1,212,000	\$ (2,343,000)
VIEW PARK LIBRARY						
CP_87171 - VIEW PARK LIBRARY REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	700,000	0	700,000	700,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 700,000	\$ 0	\$ 700,000	\$ 700,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 700,000	\$ 0	\$ 700,000	\$ 700,000	\$ 0
FLORENCE LIBRARY						
CP_87172 - FLORENCE LIBRARY REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	700,000	0	700,000	700,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 700,000	\$ 0	\$ 700,000	\$ 700,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 700,000	\$ 0	\$ 700,000	\$ 700,000	\$ 0
MASAO W. SATOW LIBRARY						
CP_87173 - MASAO W. SATOW LIBRARY REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	800,000	0	800,000	800,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 800,000	\$ 0	\$ 800,000	\$ 800,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 800,000	\$ 0	\$ 800,000	\$ 800,000	\$ 0
CULVER CITY JULIAN DIXON LIBRARY						
CP_87273 - CULVER CITY LIBRARY IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 1,383,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	650,804.00	1,849,000	984,000	865,000	865,000	(984,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 650,804.00	\$ 1,849,000	\$ 984,000	\$ 865,000	\$ 865,000	\$ (984,000)
NET COUNTY COST	\$ (732,196.00)	\$ 1,849,000	\$ 984,000	\$ 865,000	\$ 865,000	\$ (984,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
PUBLIC LIBRARY ACO						
MANHATTAN BEACH LIBRARY						
CP_70983 - MANHATTAN BEACH LIBRARY (J12)						
TOTAL FINANCING SOURCES	\$ 10,920,000.00	\$ 541,000	\$ 15,000	\$ 0	\$ 0	\$ (541,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	7,155,428.83	4,110,000	56,000	3,528,000	3,528,000	(582,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 7,155,428.83	\$ 4,110,000	\$ 56,000	\$ 3,528,000	\$ 3,528,000	\$ (582,000)
FUND BALANCE	\$ (3,764,571.17)	\$ 3,569,000	\$ 41,000	\$ 3,528,000	\$ 3,528,000	\$ (41,000)
PUBLIC WAYS/FACILITIES						
VARIOUS 4TH DISTRICT PROJECTS						
CP_87004 - SOUTH BAY BIKE TRAIL REFURB (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,219,458.46	1,154,000	0	1,154,000	1,154,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 3,219,458.46	\$ 1,154,000	\$ 0	\$ 1,154,000	\$ 1,154,000	\$ 0
NET COUNTY COST	\$ 3,219,458.46	\$ 1,154,000	\$ 0	\$ 1,154,000	\$ 1,154,000	\$ 0
VARIOUS 4TH DISTRICT PROJECTS						
CP_87082 - SAN GABRIEL RIVER BIKE TRAIL REALIGNMENT - PHASE 3 (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	805,531.48	275,000	0	275,000	275,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 805,531.48	\$ 275,000	\$ 0	\$ 275,000	\$ 275,000	\$ 0
NET COUNTY COST	\$ 805,531.48	\$ 275,000	\$ 0	\$ 275,000	\$ 275,000	\$ 0
VARIOUS 4TH DISTRICT PROJECTS						
CP_87083 - SAN GABRIEL RIVER BIKE TRAIL REALIGNMENT - PHASE 4 (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,798,221.82	51,000	0	51,000	51,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,798,221.82	\$ 51,000	\$ 0	\$ 51,000	\$ 51,000	\$ 0
NET COUNTY COST	\$ 1,798,221.82	\$ 51,000	\$ 0	\$ 51,000	\$ 51,000	\$ 0
PUBLIC WORKS - AIRPORTS						
BRACKETT FIELD						
CP_69303 - BRACKETT FIELD AIRPORT NORTHSIDE HELIPADS (M01)						
TOTAL FINANCING SOURCES	\$ 1,758,375.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	147,002.54	0	0	0	0	0
INFRASTRUCTURE	919,115.51	165,000	0	165,000	165,000	0
TOTAL FINANCING USES	\$ 1,066,118.05	\$ 165,000	\$ 0	\$ 165,000	\$ 165,000	\$ 0
FUND BALANCE	\$ (692,256.95)	\$ 165,000	\$ 0	\$ 165,000	\$ 165,000	\$ 0
WILLIAM FOX AIRFIELD						
CP_69307 - GEN WM FOX AIRFIELD NEW EXIT TXY H (M01)						
TOTAL FINANCING SOURCES	\$ 291,000.00	\$ 1,561,000	\$ 1,477,000	\$ 84,000	\$ 84,000	\$ (1,477,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	229,431.12	1,651,000	1,477,000	174,000	174,000	(1,477,000)
TOTAL FINANCING USES	\$ 229,431.12	\$ 1,651,000	\$ 1,477,000	\$ 174,000	\$ 174,000	\$ (1,477,000)
FUND BALANCE	\$ (61,568.88)	\$ 90,000	\$ 0	\$ 90,000	\$ 90,000	\$ 0
COMPTON AIRPORT CP_88743 - COMPTON/WOODLEY AIRPORT RUNWAY/TAXIWAY REHAB (M01)						
TOTAL FINANCING SOURCES	\$ 254,372.00	\$ 281,000	\$ 0	\$ 281,000	\$ 281,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	387,036.68	505,000	0	505,000	505,000	0
TOTAL FINANCING USES	\$ 387,036.68	\$ 505,000	\$ 0	\$ 505,000	\$ 505,000	\$ 0
FUND BALANCE	\$ 132,664.68	\$ 224,000	\$ 0	\$ 224,000	\$ 224,000	\$ 0
EL MONTE AIRPORT CP_88744 - EL MONTE AIRPORT APRON PARKING REHAB PHASE 1 (M01)						
TOTAL FINANCING SOURCES	\$ 1,099,088.05	\$ 11,139,000	\$ 5,836,000	\$ 5,303,000	\$ 5,303,000	\$ (5,836,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	460,265.68	0	0	0	0	0
INFRASTRUCTURE	56,085.17	11,763,000	5,836,000	5,927,000	5,927,000	(5,836,000)
TOTAL FINANCING USES	\$ 516,350.85	\$ 11,763,000	\$ 5,836,000	\$ 5,927,000	\$ 5,927,000	\$ (5,836,000)
FUND BALANCE	\$ (582,737.20)	\$ 624,000	\$ 0	\$ 624,000	\$ 624,000	\$ 0
WHITEMAN AIRPORT CP_88746 - WHITEMAN AIRPORT PERIMETER FENCE (M01)						
TOTAL FINANCING SOURCES	\$ 1,759,710.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,900,228.46	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,900,228.46	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ 140,518.46	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PUBLIC WORKS - FLOOD						
1000 FREMONT BUILDING CP_88748 - REFURB-WMD-WRD OFFICE (B07)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	186,994.83	1,811,000	1,811,000	0	0	(1,811,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 186,994.83	\$ 1,811,000	\$ 1,811,000	\$ 0	\$ 0	\$ (1,811,000)
FUND BALANCE	\$ 186,994.83	\$ 1,811,000	\$ 1,811,000	\$ 0	\$ 0	\$ (1,811,000)
PUBLIC WORKS HEADQUARTERS CP_88990 - PW-HUMAN RESOURCES DIVISION MECHANICAL SYSTEM REPLACEMENT (B07)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	898,600.12	761,000	761,000	0	0	(761,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 898,600.12	\$ 761,000	\$ 761,000	\$ 0	\$ 0	\$ (761,000)
FUND BALANCE	\$ 898,600.12	\$ 761,000	\$ 761,000	\$ 0	\$ 0	\$ (761,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
PUBLIC WORKS - ROAD						
PALMDALE YARD						
CP_67945 - RMD5 TRAFFIC PAINTING GARAGE (B03)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	580,000	0	580,000	580,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 580,000	\$ 0	\$ 580,000	\$ 580,000	\$ 0
FUND BALANCE	\$ 0.00	\$ 580,000	\$ 0	\$ 580,000	\$ 580,000	\$ 0
SHERIFF DEPARTMENT						
P. PITCHESS HONOR RANCHO						
CP_69718 - SH- PITCHESS LAUNDRY AND WATER TANKS REPLACEMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,005,374.00	4,995,000	3,633,000	1,362,000	1,362,000	(3,633,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,005,374.00	\$ 4,995,000	\$ 3,633,000	\$ 1,362,000	\$ 1,362,000	\$ (3,633,000)
NET COUNTY COST	\$ 2,005,374.00	\$ 4,995,000	\$ 3,633,000	\$ 1,362,000	\$ 1,362,000	\$ (3,633,000)
MIRA LOMA DETENTION CENTER						
CP_69719 - SH-MIRA LOMA WOMEN'S VILLAGE PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 103,400,000	\$ 0	\$ 103,400,000	\$ 103,400,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	4,665,279.72	118,735,000	528,000	118,207,000	118,207,000	(528,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 4,665,279.72	\$ 118,735,000	\$ 528,000	\$ 118,207,000	\$ 118,207,000	\$ (528,000)
NET COUNTY COST	\$ 4,665,279.72	\$ 15,335,000	\$ 528,000	\$ 14,807,000	\$ 14,807,000	\$ (528,000)
VARIOUS SHERIFF FACILITIES						
CP_69763 - SHERIFF BODY SCANNERS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	912,000	50,000	862,000	862,000	(50,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 912,000	\$ 50,000	\$ 862,000	\$ 862,000	\$ (50,000)
NET COUNTY COST	\$ 0.00	\$ 912,000	\$ 50,000	\$ 862,000	\$ 862,000	\$ (50,000)
P. PITCHESS HONOR RANCHO						
CP_69799 - SH-PITCHESS EVOC (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	10,500,000	177,000	10,323,000	10,323,000	(177,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 10,500,000	\$ 177,000	\$ 10,323,000	\$ 10,323,000	\$ (177,000)
NET COUNTY COST	\$ 0.00	\$ 10,500,000	\$ 177,000	\$ 10,323,000	\$ 10,323,000	\$ (177,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
MEN'S CENTRAL JAIL						
CP_69800 - SH-MEN'S CENTRAL JAIL REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	12,660,157.37	3,840,000	1,392,000	5,048,000	5,048,000	1,208,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 12,660,157.37	\$ 3,840,000	\$ 1,392,000	\$ 5,048,000	\$ 5,048,000	\$ 1,208,000
NET COUNTY COST	\$ 12,660,157.37	\$ 3,840,000	\$ 1,392,000	\$ 5,048,000	\$ 5,048,000	\$ 1,208,000
CENTURY REGIONAL DETENTION FACILITY						
CP_69802 - CRDF TREATMENT AND PROGRAMMING ANNEX (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	5,600,000	5,600,000	5,600,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 5,600,000	\$ 5,600,000	\$ 5,600,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 5,600,000	\$ 5,600,000	\$ 5,600,000
ALTADENA STATION						
CP_69811 - ALTADENA SHERIFF STATION PARKING LOT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	1,000,000	1,000,000	1,000,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
ATHENS STATION						
CP_77287 - SH-ATHENS SHERIFF STATION PROGRAM (A01)						
TOTAL FINANCING SOURCES	\$ 11,299,504.87	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	36,307,757.51	2,161,000	0	2,161,000	2,161,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 36,307,757.51	\$ 2,161,000	\$ 0	\$ 2,161,000	\$ 2,161,000	\$ 0
NET COUNTY COST	\$ 25,008,252.64	\$ 2,161,000	\$ 0	\$ 2,161,000	\$ 2,161,000	\$ 0
FRANK G. BONELLI REGIONAL PARK						
CP_77296 - SHERIFF PARKS BUREAU EAST MODULAR BUILDING REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,504,167.72	83,000	48,000	35,000	35,000	(48,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,504,167.72	\$ 83,000	\$ 48,000	\$ 35,000	\$ 35,000	\$ (48,000)
NET COUNTY COST	\$ 1,504,167.72	\$ 83,000	\$ 48,000	\$ 35,000	\$ 35,000	\$ (48,000)
BISCAILUZ CENTER						
CP_77397 - SH-SPECIAL ENFORC BUREAU REPLACEMENT FACILITY (A01)						
TOTAL FINANCING SOURCES	\$ 9,566,000.09	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	13,399,738.47	1,951,000	0	1,951,000	1,951,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 13,399,738.47	\$ 1,951,000	\$ 0	\$ 1,951,000	\$ 1,951,000	\$ 0
NET COUNTY COST	\$ 3,833,738.38	\$ 1,951,000	\$ 0	\$ 1,951,000	\$ 1,951,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
P. PITCHESS HONOR RANCHO						
CP_77520 - PITCHESS DETENTION CTR NEW BARRACKS (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 1,103,000	\$ 0	\$ 1,103,000	\$ 1,103,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,724,347.72	12,889,000	0	7,289,000	7,289,000	(5,600,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 3,724,347.72	\$ 12,889,000	\$ 0	\$ 7,289,000	\$ 7,289,000	\$ (5,600,000)
NET COUNTY COST	\$ 3,724,347.72	\$ 11,786,000	\$ 0	\$ 6,186,000	\$ 6,186,000	\$ (5,600,000)
SANTA CLARITA VALLEY STATION						
CP_86371 - SH-SANTA CLARITA SHERIFF STATION SOIL REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,907,146.23	732,000	0	732,000	732,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,907,146.23	\$ 732,000	\$ 0	\$ 732,000	\$ 732,000	\$ 0
NET COUNTY COST	\$ 2,907,146.23	\$ 732,000	\$ 0	\$ 732,000	\$ 732,000	\$ 0
CARSON STATION						
CP_86475 - SH-CARSON SHERIFF STATION WATER & SOIL REMEDIATION (A01)						
TOTAL FINANCING SOURCES	\$ 499,999.50	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	5,136,851.90	679,000	0	679,000	679,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 5,136,851.90	\$ 679,000	\$ 0	\$ 679,000	\$ 679,000	\$ 0
NET COUNTY COST	\$ 4,636,852.40	\$ 679,000	\$ 0	\$ 679,000	\$ 679,000	\$ 0
P. PITCHESS HONOR RANCHO						
CP_86575 - SH-P PITCHESS HONOR RANCHO LANDFILL CLOSURE MAINTENANCE (A01)						
TOTAL FINANCING SOURCES	\$ 295,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,509,055.02	996,000	385,000	841,000	841,000	(155,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,509,055.02	\$ 996,000	\$ 385,000	\$ 841,000	\$ 841,000	\$ (155,000)
NET COUNTY COST	\$ 1,214,055.02	\$ 996,000	\$ 385,000	\$ 841,000	\$ 841,000	\$ (155,000)
TEMPLE STATION						
CP_86610 - SH-TEMPLE SHERIFF STATION SOIL REMEDIATION (A01)						
TOTAL FINANCING SOURCES	\$ 1,802,060.41	\$ 3,198,000	\$ 0	\$ 3,198,000	\$ 3,198,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,972,000.70	15,278,000	0	15,278,000	15,278,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,972,000.70	\$ 15,278,000	\$ 0	\$ 15,278,000	\$ 15,278,000	\$ 0
NET COUNTY COST	\$ 169,940.29	\$ 12,080,000	\$ 0	\$ 12,080,000	\$ 12,080,000	\$ 0
BISCAILUZ CENTER						
CP_86801 - SH-BISCAILUZ CENTER TRAINING ACADEMY PHASE II (A01)						
TOTAL FINANCING SOURCES	\$ 3,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	20,109,635.44	1,889,000	0	1,889,000	1,889,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 20,109,635.44	\$ 1,889,000	\$ 0	\$ 1,889,000	\$ 1,889,000	\$ 0
NET COUNTY COST	\$ 20,106,635.44	\$ 1,889,000	\$ 0	\$ 1,889,000	\$ 1,889,000	\$ 0
LENNOX STATION CP_86902 - SH-LENNOX STATION REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	\$ 1,249,729.60	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,493,909.91	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,493,909.91	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 1,244,180.31	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SYBIL BRAND INSTITUTE CP_86940 - SYBIL BRAND INSTITUTE RFURB (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,349,157.28	951,000	0	951,000	951,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,349,157.28	\$ 951,000	\$ 0	\$ 951,000	\$ 951,000	\$ 0
NET COUNTY COST	\$ 2,349,157.28	\$ 951,000	\$ 0	\$ 951,000	\$ 951,000	\$ 0
VARIOUS SHERIFF FACILITIES CP_86950 - 2006 MASTER REFUNDING-SH PROJECTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	7,000,000	0	4,400,000	4,400,000	(2,600,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 7,000,000	\$ 0	\$ 4,400,000	\$ 4,400,000	\$ (2,600,000)
NET COUNTY COST	\$ 0.00	\$ 7,000,000	\$ 0	\$ 4,400,000	\$ 4,400,000	\$ (2,600,000)
MEN'S CENTRAL JAIL CP_86969 - SH- RFURB-MCJ FACILITY (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	4,483,416.38	9,516,000	2,385,000	7,131,000	7,131,000	(2,385,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 4,483,416.38	\$ 9,516,000	\$ 2,385,000	\$ 7,131,000	\$ 7,131,000	\$ (2,385,000)
NET COUNTY COST	\$ 4,483,416.38	\$ 9,516,000	\$ 2,385,000	\$ 7,131,000	\$ 7,131,000	\$ (2,385,000)
CARSON STATION CP_86992 - RFURB - ELECTRICAL UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	300,000	0	300,000	300,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 300,000	\$ 0	\$ 300,000	\$ 300,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 300,000	\$ 0	\$ 300,000	\$ 300,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
CARSON STATION						
CP_87023 - EXPANSION AND RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	480,039.91	4,590,000	436,000	4,154,000	4,154,000	(436,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 480,039.91	\$ 4,590,000	\$ 436,000	\$ 4,154,000	\$ 4,154,000	\$ (436,000)
NET COUNTY COST	\$ 480,039.91	\$ 4,590,000	\$ 436,000	\$ 4,154,000	\$ 4,154,000	\$ (436,000)
VARIOUS SHERIFF FACILITIES						
CP_87103 - OPS CONVERSION RENOVATIONS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	559,837.97	2,542,000	0	2,542,000	2,542,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 559,837.97	\$ 2,542,000	\$ 0	\$ 2,542,000	\$ 2,542,000	\$ 0
NET COUNTY COST	\$ 559,837.97	\$ 2,542,000	\$ 0	\$ 2,542,000	\$ 2,542,000	\$ 0
HALL OF RECORDS						
CP_87112 - OFFICE RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	493,249.82	268,000	0	268,000	268,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 493,249.82	\$ 268,000	\$ 0	\$ 268,000	\$ 268,000	\$ 0
NET COUNTY COST	\$ 493,249.82	\$ 268,000	\$ 0	\$ 268,000	\$ 268,000	\$ 0
COMPTON STATION						
CP_87247 - SH-COMPTON STATION DISPATCH RENOVATION (A01)						
TOTAL FINANCING SOURCES	\$ 41,089.20	\$ 659,000	\$ 18,000	\$ 641,000	\$ 641,000	\$ (18,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	41,089.20	659,000	18,000	641,000	641,000	(18,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 41,089.20	\$ 659,000	\$ 18,000	\$ 641,000	\$ 641,000	\$ (18,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TWIN TOWERS						
CP_87278 - SHERIFF TWIN TOWERS CORRECTIONAL FACILITY ADA IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	7,873.90	792,000	447,000	345,000	345,000	(447,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 7,873.90	\$ 792,000	\$ 447,000	\$ 345,000	\$ 345,000	\$ (447,000)
NET COUNTY COST	\$ 7,873.90	\$ 792,000	\$ 447,000	\$ 345,000	\$ 345,000	\$ (447,000)
VARIOUS SHERIFF FACILITIES						
CP_87300 - AERO BUREAU RENOVATION IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	731,000	0	731,000	731,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 731,000	\$ 0	\$ 731,000	\$ 731,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 731,000	\$ 0	\$ 731,000	\$ 731,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
TRIAL COURTS						
LONG BEACH COURTHOUSE CP_86497 - TRIAL COURTS-RFURB-LONG BEACH CRT RETROFIT (A01)						
TOTAL FINANCING SOURCES	\$ 12,577,766.43	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	12,575,901.10	2,000	2,000	0	0	(2,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 12,575,901.10	\$ 2,000	\$ 2,000	\$ 0	\$ 0	\$ (2,000)
NET COUNTY COST	\$ (1,865.33)	\$ 2,000	\$ 2,000	\$ 0	\$ 0	\$ (2,000)
EDMUND D. EDELMAN CHILDREN'S COURTHOUSE CP_87258 - TRIAL COURT-MONTEREY PARK RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	38,128.97	1,462,000	150,000	1,312,000	1,312,000	(150,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 38,128.97	\$ 1,462,000	\$ 150,000	\$ 1,312,000	\$ 1,312,000	\$ (150,000)
NET COUNTY COST	\$ 38,128.97	\$ 1,462,000	\$ 150,000	\$ 1,312,000	\$ 1,312,000	\$ (150,000)
CLARA SHORTRIDGE FOLTZ CRIMINAL JUSTICE CENTER CP_87267 - CLARA SHORTRIDGE FOLTZ - APD 18TH FLOOR (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	4,000,000	4,000	3,996,000	3,996,000	(4,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 4,000,000	\$ 4,000	\$ 3,996,000	\$ 3,996,000	\$ (4,000)
NET COUNTY COST	\$ 0.00	\$ 4,000,000	\$ 4,000	\$ 3,996,000	\$ 3,996,000	\$ (4,000)
TRIAL COURTS CP_87297 - VARIOUS CIVIL MANAGEMENT BUREAU FACILITIES RENOVATIONS (A01)						
TOTAL FINANCING SOURCES	\$ 3,100,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	3,100,000	114,000	2,986,000	2,986,000	(114,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 3,100,000	\$ 114,000	\$ 2,986,000	\$ 2,986,000	\$ (114,000)
NET COUNTY COST	\$ (3,100,000.00)	\$ 3,100,000	\$ 114,000	\$ 2,986,000	\$ 2,986,000	\$ (114,000)
EDMUND D. EDELMAN CHILDREN'S COURTHOUSE CP_87301 - EDELMAN COURTHOUSE PLAYGROUND REBURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	376,000	0	376,000	376,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 376,000	\$ 0	\$ 376,000	\$ 376,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 376,000	\$ 0	\$ 376,000	\$ 376,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
LANCASTER JUVENILE COURT						
CP_87325 - MCCOURTNEY COURT REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	950,000	950,000	950,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 950,000	\$ 950,000	\$ 950,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 950,000	\$ 950,000	\$ 950,000
CLARA SHORTRIDGE FOLTZ CRIMINAL JUSTICE CENTER						
CP_87326 - CLARA SHORTRIDGE FOLTZ 19TH FLOOR RFURB-PD (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 3,246,000	\$ 3,246,000	\$ 3,246,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	3,246,000	3,246,000	3,246,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 3,246,000	\$ 3,246,000	\$ 3,246,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VARIOUS CAPITAL PROJECTS						
KENNETH HAHN HALL OF ADMINISTRATION						
CP_69484 - NEW BUILDING (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	230,000.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 230,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 230,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_69508 - VARIOUS-POCKET PARK DEVELOPMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	271,000	0	271,000	271,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 271,000	\$ 0	\$ 271,000	\$ 271,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 271,000	\$ 0	\$ 271,000	\$ 271,000	\$ 0
LAC+USC MEDICAL CENTER						
CP_69698 - LAC+USC MEDICAL CENTER MASTER PLAN (A01)						
TOTAL FINANCING SOURCES	\$ 16,506,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	893,527.01	15,612,000	0	15,612,000	15,612,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 893,527.01	\$ 15,612,000	\$ 0	\$ 15,612,000	\$ 15,612,000	\$ 0
NET COUNTY COST	\$ (15,612,472.99)	\$ 15,612,000	\$ 0	\$ 15,612,000	\$ 15,612,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
ALCAZAR ROAD AND FLOOD MTCE. YARD						
CP_69725 - ALCAZAR YARD REPLACEMENT EIR (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	0	1,000,000	1,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_69726 - PROBATION (CRENSHAW/EXPO) REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	0	1,100,000	1,100,000	100,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,100,000	\$ 1,100,000	\$ 100,000
NET COUNTY COST	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,100,000	\$ 1,100,000	\$ 100,000
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_69727 - MARTIN LUTHER KING HOSPITAL PARKING STRUCTURE DEVELOPMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	569,950.01	205,000	205,000	0	0	(205,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 569,950.01	\$ 205,000	\$ 205,000	\$ 0	\$ 0	\$ (205,000)
NET COUNTY COST	\$ 569,950.01	\$ 205,000	\$ 205,000	\$ 0	\$ 0	\$ (205,000)
SANTA CLARITA SHERIFF STATION ANNEX						
CP_69729 - SANTA CLARITA SHERIFF STATION ANNEX (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	14,588.78	7,985,000	9,000	0	0	(7,985,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 14,588.78	\$ 7,985,000	\$ 9,000	\$ 0	\$ 0	\$ (7,985,000)
NET COUNTY COST	\$ 14,588.78	\$ 7,985,000	\$ 9,000	\$ 0	\$ 0	\$ (7,985,000)
VARIOUS 2ND DISTRICT PROJECTS						
CP_69732 - AUGUSTUS HAWKINS REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	288,501.26	569,000	0	569,000	569,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 288,501.26	\$ 569,000	\$ 0	\$ 569,000	\$ 569,000	\$ 0
NET COUNTY COST	\$ 288,501.26	\$ 569,000	\$ 0	\$ 569,000	\$ 569,000	\$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_69739 - DPSS (CRENSHAW/FAIRVIEW HTS) CONSOLID/REPLACE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	100,000	0	0	0	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ (100,000)
NET COUNTY COST	\$ 0.00	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ (100,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
MARSHALL CANYON REGIONAL PARK						
CP_69741 - MARSHALL CANYON WATERSHED RETENTION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	3,438,000	0	3,438,000	3,438,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 3,438,000	\$ 0	\$ 3,438,000	\$ 3,438,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 3,438,000	\$ 0	\$ 3,438,000	\$ 3,438,000	\$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_69746 - MUSIC CENTER ANNEX BUILDING (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	6,000,000	0	6,000,000	6,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 6,000,000	\$ 0	\$ 6,000,000	\$ 6,000,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 4,500,000	\$ 0	\$ 4,500,000	\$ 4,500,000	\$ 0
LA PLAZA CULTURA VILLAGE						
CP_69754 - LA PLAZA CULTURA VILLAGE ACQUISITION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 150,000	\$ 150,000	\$ 0	\$ 0	\$ (150,000)
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 150,000	\$ 150,000	\$ 0	\$ 0	\$ (150,000)
NET COUNTY COST	\$ 0.00	\$ 150,000	\$ 150,000	\$ 0	\$ 0	\$ (150,000)
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_69765 - RANCHO LOS AMIGOS SO CAMPUS SHERIFF CONSLDN & SPORTS CENTER (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	32,900,000	32,900,000	32,900,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 32,900,000	\$ 32,900,000	\$ 32,900,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 32,900,000	\$ 32,900,000	\$ 32,900,000
VARIOUS COURTHOUSE FACILITIES						
CP_69776 - SAN PEDRO COURTHOUSE ACQUISITION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 3,500,000	\$ 0	\$ 5,431,000	\$ 5,431,000	\$ 1,931,000
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 3,500,000	\$ 0	\$ 5,431,000	\$ 5,431,000	\$ 1,931,000
NET COUNTY COST	\$ 0.00	\$ 3,500,000	\$ 0	\$ 5,431,000	\$ 5,431,000	\$ 1,931,000
VARIOUS 2ND DISTRICT PROJECTS						
CP_69779 - CULVER CITY ARTS PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	5,992,000	0	5,992,000	5,992,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 5,992,000	\$ 0	\$ 5,992,000	\$ 5,992,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 5,992,000	\$ 0	\$ 5,992,000	\$ 5,992,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
VARIOUS 5TH DISTRICT PROJECTS						
CP_69780 - SADDLEBACK LAND ACQUISITION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 4,000,000	\$ 0	\$ 4,000,000	\$ 4,000,000	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 4,000,000	\$ 0	\$ 4,000,000	\$ 4,000,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 4,000,000	\$ 0	\$ 4,000,000	\$ 4,000,000	\$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_70013 - WILLOWBROOK ACQUISITION-BANDERA AVENUE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 672,000	\$ 0	\$ 672,000	\$ 672,000	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 672,000	\$ 0	\$ 672,000	\$ 672,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 672,000	\$ 0	\$ 672,000	\$ 672,000	\$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_70014 - WILLOWBROOK ACQUISITION-HOLMES AVENUE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 80,000	\$ 0	\$ 80,000	\$ 80,000	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 80,000	\$ 0	\$ 80,000	\$ 80,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 80,000	\$ 0	\$ 80,000	\$ 80,000	\$ 0
VARIOUS 4TH DISTRICT PROJECTS						
CP_70015 - SAN GABRIEL VALLEY VARIOUS PROJECTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	2,500,000	0	2,500,000	2,500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 2,500,000	\$ 0	\$ 2,500,000	\$ 2,500,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 2,500,000	\$ 0	\$ 2,500,000	\$ 2,500,000	\$ 0
ALHAMBRA						
CP_70016 - 1977 SATURN BUILDING ACQUISITION (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 39,000,000	\$ 0	\$ 39,000,000	\$ 39,000,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ (6.15)	\$ 39,000,000	\$ 0	\$ 39,000,000	\$ 39,000,000	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ (6.15)	\$ 39,000,000	\$ 0	\$ 39,000,000	\$ 39,000,000	\$ 0
NET COUNTY COST	\$ (6.15)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_70017 - ATHENS PROPERTY ACQUISITION-90TH STREET AND NORMANDIE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 300,000	\$ 0	\$ 300,000	\$ 300,000	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 300,000	\$ 0	\$ 300,000	\$ 300,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 300,000	\$ 0	\$ 300,000	\$ 300,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
VARIOUS 2ND DISTRICT PROJECTS						
CP_70018 - ATHENS PROPERTY ACQUISITION-95TH STREET AND NORMANDIE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 300,000	\$ 0	\$ 300,000	\$ 300,000	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 300,000	\$ 0	\$ 300,000	\$ 300,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 300,000	\$ 0	\$ 300,000	\$ 300,000	\$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_77013 - VARIOUS 2ND DISTRICT PROJECTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,865,000	0	1,865,000	1,865,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,865,000	\$ 0	\$ 1,865,000	\$ 1,865,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 1,865,000	\$ 0	\$ 1,865,000	\$ 1,865,000	\$ 0
VARIOUS 4TH DISTRICT PROJECTS						
CP_77017 - VARIOUS 4TH DISTRICT PROJECTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	541,000	0	0	0	(541,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 541,000	\$ 0	\$ 0	\$ 0	\$ (541,000)
NET COUNTY COST	\$ 0.00	\$ 541,000	\$ 0	\$ 0	\$ 0	\$ (541,000)
VARIOUS 1ST DISTRICT PROJECTS						
CP_77043 - VARIOUS 1ST DISTRICT IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	2,000,000	0	2,000,000	2,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_77044 - VARIOUS 2ND DISTRICT IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 145,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	7,180,000	0	3,680,000	3,680,000	(3,500,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 7,180,000	\$ 0	\$ 3,680,000	\$ 3,680,000	\$ (3,500,000)
NET COUNTY COST	\$ (145,000.00)	\$ 7,180,000	\$ 0	\$ 3,680,000	\$ 3,680,000	\$ (3,500,000)
VARIOUS 3RD DISTRICT PROJECTS						
CP_77045 - VARIOUS 3RD DISTRICT IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	2,232,000	0	2,232,000	2,232,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 2,232,000	\$ 0	\$ 2,232,000	\$ 2,232,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 2,232,000	\$ 0	\$ 2,232,000	\$ 2,232,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
VARIOUS 4TH DISTRICT PROJECTS						
CP_77046 - VARIOUS 4TH DISTRICT IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 1,003,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	5,132,000	0	0	0	(5,132,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 5,132,000	\$ 0	\$ 0	\$ 0	\$ (5,132,000)
NET COUNTY COST	\$ (1,003,000.00)	\$ 5,132,000	\$ 0	\$ 0	\$ 0	\$ (5,132,000)
VARIOUS 5TH DISTRICT PROJECTS						
CP_77047 - VARIOUS 5TH DISTRICT IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	10,573,000	0	5,718,000	5,718,000	(4,855,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 10,573,000	\$ 0	\$ 5,718,000	\$ 5,718,000	\$ (4,855,000)
NET COUNTY COST	\$ 0.00	\$ 10,573,000	\$ 0	\$ 5,718,000	\$ 5,718,000	\$ (4,855,000)
SANTA MONICA STATE BEACH						
CP_77128 - SANTA MONICA CANYON CHANNEL DIVERSION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 21,011.78	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,411,166.88	567,000	142,000	425,000	425,000	(142,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,432,178.66	\$ 567,000	\$ 142,000	\$ 425,000	\$ 425,000	\$ (142,000)
NET COUNTY COST	\$ 1,432,178.66	\$ 567,000	\$ 142,000	\$ 425,000	\$ 425,000	\$ (142,000)
VARIOUS 5TH DISTRICT PROJECTS						
CP_77142 - 5TH DISTRICT ONE-STOP PERMITTING (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	0	0	0	(1,000,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ (1,000,000)
NET COUNTY COST	\$ 0.00	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ (1,000,000)
SAN FERNANDO HIGH SCHOOL						
CP_77152 - SAN FERNANDO HIGH SCHOOL TEEN HEALTH CENTER (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	5,090,666.49	1,068,000	257,000	811,000	811,000	(257,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 5,090,666.49	\$ 1,068,000	\$ 257,000	\$ 811,000	\$ 811,000	\$ (257,000)
NET COUNTY COST	\$ 5,090,666.49	\$ 1,068,000	\$ 257,000	\$ 811,000	\$ 811,000	\$ (257,000)
EAST LOS ANGELES CIVIC CENTER						
CP_77154 - ELA COMMUNITY ARTS AND THEATRE CENTER (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	100,000	0	100,000	100,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
MONROE HEALTH CLINIC						
CP_77178 - MONROE HIGH SCHOOL BASED HEALTH CENTER (A01)						
TOTAL FINANCING SOURCES	\$ 3,600,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	9,397,069.78	1,397,000	79,000	1,318,000	1,318,000	(79,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 9,397,069.78	\$ 1,397,000	\$ 79,000	\$ 1,318,000	\$ 1,318,000	\$ (79,000)
NET COUNTY COST	\$ 5,797,069.78	\$ 1,397,000	\$ 79,000	\$ 1,318,000	\$ 1,318,000	\$ (79,000)
ANTELOPE VALLEY REHABILITATION CENTER						
CP_77188 - AVRC FACILITY REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	672.70	1,032,000	0	1,032,000	1,032,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 672.70	\$ 1,032,000	\$ 0	\$ 1,032,000	\$ 1,032,000	\$ 0
NET COUNTY COST	\$ 672.70	\$ 1,032,000	\$ 0	\$ 1,032,000	\$ 1,032,000	\$ 0
VARIOUS 3RD DISTRICT PROJECTS						
CP_77190 - SAN FERNANDO VALLEY COUNTY OFFICE BUILDING (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,687,774.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 3,687,774.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 3,687,774.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
EL PUEBLO						
CP_77365 - VARIOUS-EL PUEBLO IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 9,527,342.58	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	27,238,578.31	999,000	0	999,000	999,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 27,238,578.31	\$ 999,000	\$ 0	\$ 999,000	\$ 999,000	\$ 0
NET COUNTY COST	\$ 17,711,235.73	\$ 999,000	\$ 0	\$ 999,000	\$ 999,000	\$ 0
TOPANGA CANYON						
CP_77441 - TOPANGA UNDERGROUND UTILITY DISTRICT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	861,598.79	138,000	101,000	37,000	37,000	(101,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 861,598.79	\$ 138,000	\$ 101,000	\$ 37,000	\$ 37,000	\$ (101,000)
NET COUNTY COST	\$ 861,598.79	\$ 138,000	\$ 101,000	\$ 37,000	\$ 37,000	\$ (101,000)
LENNOX LIBRARY						
CP_77605 - LENNOX LIBRARY AND COMMUNITY CENTER (A01)						
TOTAL FINANCING SOURCES	\$ 321,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	7,938,672.62	79,000	68,000	11,000	11,000	(68,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 7,938,672.62	\$ 79,000	\$ 68,000	\$ 11,000	\$ 11,000	\$ (68,000)
NET COUNTY COST	\$ 7,617,672.62	\$ 79,000	\$ 68,000	\$ 11,000	\$ 11,000	\$ (68,000)
DPSS POMONA PARKING LOT CP_77607 - DPSS POMONA PARKING LOT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 650,000	\$ 650,000	\$ 0	\$ 0	\$ (650,000)
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 650,000	\$ 650,000	\$ 0	\$ 0	\$ (650,000)
NET COUNTY COST	\$ 0.00	\$ 650,000	\$ 650,000	\$ 0	\$ 0	\$ (650,000)
VICTORIA GOLF COURSE CP_86478 - VARIOUS-VICTORIA LANDFILL INVESTIGATION SOIL REM (A01)						
TOTAL FINANCING SOURCES	\$ 7,521,139.61	\$ 2,064,000	\$ 830,000	\$ 1,234,000	\$ 1,234,000	\$ (830,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	8,846,797.70	2,146,000	830,000	1,316,000	1,316,000	(830,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 8,846,797.70	\$ 2,146,000	\$ 830,000	\$ 1,316,000	\$ 1,316,000	\$ (830,000)
NET COUNTY COST	\$ 1,325,658.09	\$ 82,000	\$ 0	\$ 82,000	\$ 82,000	\$ 0
KENNETH HAHN HALL OF ADMINISTRATION CP_86525 - VARIOUS-RFURB-CAO CUBICLE & ELECTRICAL IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	328,907.45	403,000	0	403,000	403,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 328,907.45	\$ 403,000	\$ 0	\$ 403,000	\$ 403,000	\$ 0
NET COUNTY COST	\$ 328,907.45	\$ 403,000	\$ 0	\$ 403,000	\$ 403,000	\$ 0
RANCHO LOS AMIGOS SOUTH CAMPUS CP_86539 - RANCHO LOS AMIGOS - REFURB-DEMOLITION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	5,407,511.43	4,593,000	16,000	4,577,000	4,577,000	(16,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 5,407,511.43	\$ 4,593,000	\$ 16,000	\$ 4,577,000	\$ 4,577,000	\$ (16,000)
NET COUNTY COST	\$ 5,407,511.43	\$ 4,593,000	\$ 16,000	\$ 4,577,000	\$ 4,577,000	\$ (16,000)
VARIOUS CAPITAL PROJECTS CP_86611 - VARIOUS-RFURB-DEMOLITION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	102,272.82	4,516,000	0	4,516,000	4,516,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 102,272.82	\$ 4,516,000	\$ 0	\$ 4,516,000	\$ 4,516,000	\$ 0
NET COUNTY COST	\$ 102,272.82	\$ 4,516,000	\$ 0	\$ 4,516,000	\$ 4,516,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
VARIOUS CAPITAL PROJECTS						
CP_86612 - VARIOUS-RFURB-MITIGATION/REMEDATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	8,453,000	0	8,453,000	8,453,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 8,453,000	\$ 0	\$ 8,453,000	\$ 8,453,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 8,453,000	\$ 0	\$ 8,453,000	\$ 8,453,000	\$ 0
VARIOUS CAPITAL PROJECTS						
CP_86613 - VARIOUS-RFURB-GEN REFURBISHMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	17,000.00	2,741,000	0	2,742,000	2,742,000	1,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 17,000.00	\$ 2,741,000	\$ 0	\$ 2,742,000	\$ 2,742,000	\$ 1,000
NET COUNTY COST	\$ 17,000.00	\$ 2,741,000	\$ 0	\$ 2,742,000	\$ 2,742,000	\$ 1,000
HALL OF JUSTICE						
CP_86630 - HALL OF JUSTICE RENOVATION AND REUSE (A01)						
TOTAL FINANCING SOURCES	\$ 12,824,251.94	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	17,016,399.24	1,225,000	0	1,225,000	1,225,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 17,016,399.24	\$ 1,225,000	\$ 0	\$ 1,225,000	\$ 1,225,000	\$ 0
NET COUNTY COST	\$ 4,192,147.30	\$ 1,225,000	\$ 0	\$ 1,225,000	\$ 1,225,000	\$ 0
VARIOUS CAPITAL PROJECTS						
CP_86708 - VARIOUS-RFURB-VAR DPW OFFICE SITE IMPTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	26,405,000	0	26,405,000	26,405,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 26,405,000	\$ 0	\$ 26,405,000	\$ 26,405,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 26,405,000	\$ 0	\$ 26,405,000	\$ 26,405,000	\$ 0
VARIOUS CAPITAL PROJECTS						
CP_86723 - VARIOUS-RFURB-VAR FACILITIES WATER CLARIFIER (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	3,600,000	0	3,600,000	3,600,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 3,600,000	\$ 0	\$ 3,600,000	\$ 3,600,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 3,600,000	\$ 0	\$ 3,600,000	\$ 3,600,000	\$ 0
VARIOUS CAPITAL PROJECTS						
CP_86726 - VARIOUS-SEPTIC SYSTEM IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	4,960,000	0	4,960,000	4,960,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 4,960,000	\$ 0	\$ 4,960,000	\$ 4,960,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 4,960,000	\$ 0	\$ 4,960,000	\$ 4,960,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
VARIOUS CAPITAL PROJECTS						
CP_86727 - VARIOUS-LEACHFIELDS REPLACEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	0	1,000,000	1,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
MARINA DEL REY STATION						
CP_86814 - VARIOUS-MARINA SH STA SOIL REM (A01)						
TOTAL FINANCING SOURCES	\$ 748.85	\$ 4,999,000	\$ 0	\$ 4,999,000	\$ 4,999,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	748.85	5,000,000	0	5,000,000	5,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 748.85	\$ 5,000,000	\$ 0	\$ 5,000,000	\$ 5,000,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 1,000	\$ 0	\$ 1,000	\$ 1,000	\$ 0
RANCHO LOS AMIGOS NORTH CAMPUS						
CP_86815 - VARIOUS-RLANRC-NORTH CAMPUS SOIL REM (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 4,800,000	\$ 0	\$ 4,800,000	\$ 4,800,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	4,800,000	0	4,800,000	4,800,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 4,800,000	\$ 0	\$ 4,800,000	\$ 4,800,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_86816 - VARIOUS-RLANRC-SOUTH CAMPUS SOIL REM (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 6,500,000	\$ 0	\$ 6,500,000	\$ 6,500,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	198,267.88	6,500,000	0	6,500,000	6,500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 198,267.88	\$ 6,500,000	\$ 0	\$ 6,500,000	\$ 6,500,000	\$ 0
NET COUNTY COST	\$ 198,267.88	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PATRIOTIC HALL						
CP_86817 - VARIOUS-PATRIOTIC HALL SOIL REM (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,500,000	0	1,500,000	1,500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
ZUMA BEACH						
CP_86858 - ZUMA BEACH RESTROOM 7 SEPTIC SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	895,144.66	153,000	0	153,000	153,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 895,144.66	\$ 153,000	\$ 0	\$ 153,000	\$ 153,000	\$ 0
NET COUNTY COST	\$ 895,144.66	\$ 153,000	\$ 0	\$ 153,000	\$ 153,000	\$ 0
VARIOUS CAPITAL PROJECTS						
CP_86906 - VR-SAN GABRIEL VALLEY SUPERFUND SITE (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 250,000	\$ 0	\$ 250,000	\$ 250,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	25,500,000	0	25,500,000	25,500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 25,500,000	\$ 0	\$ 25,500,000	\$ 25,500,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 25,250,000	\$ 0	\$ 25,250,000	\$ 25,250,000	\$ 0
VARIOUS CAPITAL PROJECTS						
CP_86907 - MARINA DEL REY SEDIMENT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	2,550,000	0	2,550,000	2,550,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 2,550,000	\$ 0	\$ 2,550,000	\$ 2,550,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 1,050,000	\$ 0	\$ 1,050,000	\$ 1,050,000	\$ 0
VARIOUS CAPITAL PROJECTS						
CP_86909 - VARIOUS WATERSHED INVESTIGATIONS (A01)						
TOTAL FINANCING SOURCES	\$ 9,582.08	\$ 1,490,000	\$ 0	\$ 1,490,000	\$ 1,490,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	9,582.08	1,490,000	0	1,490,000	1,490,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 9,582.08	\$ 1,490,000	\$ 0	\$ 1,490,000	\$ 1,490,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ZUMA BEACH						
CP_86931 - ZUMA #2 SEPTIC REPLACE (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 36,000	\$ 0	\$ 36,000	\$ 36,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,097,275.84	84,000	0	84,000	84,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,097,275.84	\$ 84,000	\$ 0	\$ 84,000	\$ 84,000	\$ 0
NET COUNTY COST	\$ 1,097,275.84	\$ 48,000	\$ 0	\$ 48,000	\$ 48,000	\$ 0
ZUMA BEACH						
CP_86933 - ZUMA #8 SEPTIC REPLACE (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 108,000	\$ 0	\$ 108,000	\$ 108,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	825,558.87	194,000	9,000	185,000	185,000	(9,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 825,558.87	\$ 194,000	\$ 9,000	\$ 185,000	\$ 185,000	\$ (9,000)
NET COUNTY COST	\$ 825,558.87	\$ 86,000	\$ 9,000	\$ 77,000	\$ 77,000	\$ (9,000)
EASTERN HILL						
CP_86970 - EASTERN HILL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 160,167.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	13,965,978.64	13,594,000	10,000	13,584,000	13,584,000	(10,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 13,965,978.64	\$ 13,594,000	\$ 10,000	\$ 13,584,000	\$ 13,584,000	\$ (10,000)
NET COUNTY COST	\$ 13,805,811.64	\$ 13,594,000	\$ 10,000	\$ 13,584,000	\$ 13,584,000	\$ (10,000)
KENNETH HAHN HALL OF ADMINISTRATION						
CP_86990 - CEO CABLE CHANNEL/PRESS ROOM REFURB (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	273,958.30	3,727,000	1,900,000	1,827,000	1,827,000	(1,900,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 273,958.30	\$ 3,727,000	\$ 1,900,000	\$ 1,827,000	\$ 1,827,000	\$ (1,900,000)
NET COUNTY COST	\$ 273,958.30	\$ 3,727,000	\$ 1,900,000	\$ 1,827,000	\$ 1,827,000	\$ (1,900,000)
VARIOUS 2ND DISTRICT PROJECTS						
CP_86996 - VARIOUS 2ND DISTRICT PERMANENT SUPPORTIVE HOUSING (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	4,510,000	0	4,510,000	4,510,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 4,510,000	\$ 0	\$ 4,510,000	\$ 4,510,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 4,510,000	\$ 0	\$ 4,510,000	\$ 4,510,000	\$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_86998 - VARIOUS 2ND DISTRICT PUBLIC HEALTH FACILITY IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	2,103,000	0	2,103,000	2,103,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 2,103,000	\$ 0	\$ 2,103,000	\$ 2,103,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 2,103,000	\$ 0	\$ 2,103,000	\$ 2,103,000	\$ 0
VARIOUS CAPITAL PROJECTS						
CP_86999 - VARIOUS FUEL TANK REPLACEMENT/REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	952,000	0	952,000	952,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 952,000	\$ 0	\$ 952,000	\$ 952,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 952,000	\$ 0	\$ 952,000	\$ 952,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
EARVIN MAGIC JOHNSON RECREATION AREA						
CP_87015 - SOIL AND GROUNDWATER REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	861,782.91	569,000	91,000	478,000	478,000	(91,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 861,782.91	\$ 569,000	\$ 91,000	\$ 478,000	\$ 478,000	\$ (91,000)
NET COUNTY COST	\$ 861,782.91	\$ 569,000	\$ 91,000	\$ 478,000	\$ 478,000	\$ (91,000)
MARINA DEL REY STATION						
CP_87017 - FIJI WAY SOIL AND GROUNDWATER REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,053,076.34	588,000	0	588,000	588,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,053,076.34	\$ 588,000	\$ 0	\$ 588,000	\$ 588,000	\$ 0
NET COUNTY COST	\$ 1,053,076.34	\$ 588,000	\$ 0	\$ 588,000	\$ 588,000	\$ 0
MACLAREN CHILDREN'S CENTER						
CP_87031 - MACLAREN HALL VARIOUS IMPROVEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	422,000	0	422,000	422,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 422,000	\$ 0	\$ 422,000	\$ 422,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 422,000	\$ 0	\$ 422,000	\$ 422,000	\$ 0
VARIOUS CAPITAL PROJECTS						
CP_87052 - VARIOUS ADA PROGRAM COMPLIANCE PROJECTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	2,000,000	0	2,000,000	2,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 0
LENNOX STATION						
CP_87063 - LENNOX SHERIFF STATION SOIL AND GROUNDWATER REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,198,491.78	1,096,000	0	1,096,000	1,096,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,198,491.78	\$ 1,096,000	\$ 0	\$ 1,096,000	\$ 1,096,000	\$ 0
NET COUNTY COST	\$ 1,198,491.78	\$ 1,096,000	\$ 0	\$ 1,096,000	\$ 1,096,000	\$ 0
MISSION CANYON TRAIL						
CP_87113 - MISSION CANYON LANDFILL SOIL REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	371,329.49	1,265,000	0	1,265,000	1,265,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 371,329.49	\$ 1,265,000	\$ 0	\$ 1,265,000	\$ 1,265,000	\$ 0
NET COUNTY COST	\$ 371,329.49	\$ 1,265,000	\$ 0	\$ 1,265,000	\$ 1,265,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
LOST HILLS STATION						
CP_87114 - LOST HILLS SHERIFF SOIL REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	279,298.78	121,000	0	121,000	121,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 279,298.78	\$ 121,000	\$ 0	\$ 121,000	\$ 121,000	\$ 0
NET COUNTY COST	\$ 279,298.78	\$ 121,000	\$ 0	\$ 121,000	\$ 121,000	\$ 0
BARRY J. NIDORF JUVENILE HALL						
CP_87115 - BARRY NIDORF SOIL REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	307,678.04	125,000	0	125,000	125,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 307,678.04	\$ 125,000	\$ 0	\$ 125,000	\$ 125,000	\$ 0
NET COUNTY COST	\$ 307,678.04	\$ 125,000	\$ 0	\$ 125,000	\$ 125,000	\$ 0
LENNOX STATION						
CP_87127 - EXTERIOR AND SITE IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,250,000	0	1,250,000	1,250,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,250,000	\$ 0	\$ 1,250,000	\$ 1,250,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 1,250,000	\$ 0	\$ 1,250,000	\$ 1,250,000	\$ 0
WHITTIER ROAD MAINT DIVISION						
CP_87128 - OMEGA CHEMICAL SUPERFUND SITE SOIL & GROUNDWATER REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	627,310.32	3,472,000	136,000	3,336,000	3,336,000	(136,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 627,310.32	\$ 3,472,000	\$ 136,000	\$ 3,336,000	\$ 3,336,000	\$ (136,000)
NET COUNTY COST	\$ 627,310.32	\$ 3,472,000	\$ 136,000	\$ 3,336,000	\$ 3,336,000	\$ (136,000)
CAMP MUNZ						
CP_87129 - MUNZ MENDENHAL WASTEWATER FACILITY UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	345,850.00	3,459,000	2,600,000	859,000	859,000	(2,600,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 345,850.00	\$ 3,459,000	\$ 2,600,000	\$ 859,000	\$ 859,000	\$ (2,600,000)
NET COUNTY COST	\$ 345,850.00	\$ 3,459,000	\$ 2,600,000	\$ 859,000	\$ 859,000	\$ (2,600,000)
CAMP MILLER						
CP_87130 - MILLER KILPATRICK WASTEWATER FACILITY UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	482,000.00	18,000	0	18,000	18,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 482,000.00	\$ 18,000	\$ 0	\$ 18,000	\$ 18,000	\$ 0
NET COUNTY COST	\$ 482,000.00	\$ 18,000	\$ 0	\$ 18,000	\$ 18,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
VICTORIA COMMUNITY REGIONAL PARK						
CP_87141 - VICTORIA COMMUNITY REGIONAL PARK ADA UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	47,709.00	244,000	173,000	71,000	71,000	(173,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 47,709.00	\$ 244,000	\$ 173,000	\$ 71,000	\$ 71,000	\$ (173,000)
NET COUNTY COST	\$ 47,709.00	\$ 244,000	\$ 173,000	\$ 71,000	\$ 71,000	\$ (173,000)
LOMITA						
CP_87142 - LOMITA COUNTY ADMINISTRATION BUILDING ADA UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	145,000	0	145,000	145,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 145,000	\$ 0	\$ 145,000	\$ 145,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 145,000	\$ 0	\$ 145,000	\$ 145,000	\$ 0
EDELMAN WESTSIDE MENTAL HEALTH CENTER						
CP_87144 - EDELMAN WESTSIDE MENTAL HEALTH CENTER ADA UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	430,525.19	186,000	0	0	0	(186,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 430,525.19	\$ 186,000	\$ 0	\$ 0	\$ 0	\$ (186,000)
NET COUNTY COST	\$ 430,525.19	\$ 186,000	\$ 0	\$ 0	\$ 0	\$ (186,000)
ARCADIA COMMUNITY REGIONAL PARK						
CP_87145 - ARCADIA COMMUNITY REGIONAL PARK ADA UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	89,965.00	300,000	190,000	110,000	110,000	(190,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 89,965.00	\$ 300,000	\$ 190,000	\$ 110,000	\$ 110,000	\$ (190,000)
NET COUNTY COST	\$ 89,965.00	\$ 300,000	\$ 190,000	\$ 110,000	\$ 110,000	\$ (190,000)
CARSON LIBRARY						
CP_87146 - CARSON REGIONAL PUBLIC LIBRARY ADA UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	29,680.00	201,000	0	201,000	201,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 29,680.00	\$ 201,000	\$ 0	\$ 201,000	\$ 201,000	\$ 0
NET COUNTY COST	\$ 29,680.00	\$ 201,000	\$ 0	\$ 201,000	\$ 201,000	\$ 0
VARIOUS CAPITAL PROJECTS						
CP_87149 - REGISTRAR-RECORDER & 3RD DISTRICT FIELD OFFICE ADA UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	81,288.00	88,000	0	0	0	(88,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 81,288.00	\$ 88,000	\$ 0	\$ 0	\$ 0	\$ (88,000)
NET COUNTY COST	\$ 81,288.00	\$ 88,000	\$ 0	\$ 0	\$ 0	\$ (88,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
VARIOUS 4TH DISTRICT PROJECTS						
CP_87155 - MDR PKG LOTS 5 & 7 STORMWATER BMPS (A01)						
TOTAL FINANCING SOURCES	\$ 391,614.91	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	833,396.65	138,000	0	138,000	138,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 833,396.65	\$ 138,000	\$ 0	\$ 138,000	\$ 138,000	\$ 0
NET COUNTY COST	\$ 441,781.74	\$ 138,000	\$ 0	\$ 138,000	\$ 138,000	\$ 0
FIRE CAMP 11-ACTON						
CP_87157 - FIRE CAMP 11 - LIFE SAFETY IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	261,600.29	5,939,000	200,000	5,739,000	5,739,000	(200,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 261,600.29	\$ 5,939,000	\$ 200,000	\$ 5,739,000	\$ 5,739,000	\$ (200,000)
NET COUNTY COST	\$ 261,600.29	\$ 5,939,000	\$ 200,000	\$ 5,739,000	\$ 5,739,000	\$ (200,000)
FIRE CAMP 13						
CP_87158 - FIRE CAMP 13 - LIFE SAFETY IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	400,420.79	2,800,000	200,000	2,600,000	2,600,000	(200,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 400,420.79	\$ 2,800,000	\$ 200,000	\$ 2,600,000	\$ 2,600,000	\$ (200,000)
NET COUNTY COST	\$ 400,420.79	\$ 2,800,000	\$ 200,000	\$ 2,600,000	\$ 2,600,000	\$ (200,000)
FIRE CAMP 14-SAUGUS						
CP_87159 - FIRE CAMP 14 - LIFE SAFETY IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	386,810.21	2,913,000	200,000	2,713,000	2,713,000	(200,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 386,810.21	\$ 2,913,000	\$ 200,000	\$ 2,713,000	\$ 2,713,000	\$ (200,000)
NET COUNTY COST	\$ 386,810.21	\$ 2,913,000	\$ 200,000	\$ 2,713,000	\$ 2,713,000	\$ (200,000)
CAMP 16-LOS ANGELES						
CP_87160 - FIRE CAMP 16 - LIFE SAFETY IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	238,076.97	962,000	100,000	862,000	862,000	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 238,076.97	\$ 962,000	\$ 100,000	\$ 862,000	\$ 862,000	\$ (100,000)
NET COUNTY COST	\$ 238,076.97	\$ 962,000	\$ 100,000	\$ 862,000	\$ 862,000	\$ (100,000)
FIRE CAMP 19-AZUSA						
CP_87161 - FIRE CAMP 19 - LIFE SAFETY IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	375,728.53	5,725,000	200,000	5,525,000	5,525,000	(200,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 375,728.53	\$ 5,725,000	\$ 200,000	\$ 5,525,000	\$ 5,525,000	\$ (200,000)
NET COUNTY COST	\$ 375,728.53	\$ 5,725,000	\$ 200,000	\$ 5,525,000	\$ 5,525,000	\$ (200,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
RANCHO LOS AMIGOS MEDICAL CENTER						
CP_87164 - RANCHO GROUND WATER MONITORING (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	219,910.46	1,180,000	0	1,180,000	1,180,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 219,910.46	\$ 1,180,000	\$ 0	\$ 1,180,000	\$ 1,180,000	\$ 0
NET COUNTY COST	\$ 219,910.46	\$ 1,180,000	\$ 0	\$ 1,180,000	\$ 1,180,000	\$ 0
EASTERN HILL						
CP_87188 - EASTERN HILL IMPROVEMENTS PHASE II (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	166,758.26	2,010,000	150,000	1,860,000	1,860,000	(150,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 166,758.26	\$ 2,010,000	\$ 150,000	\$ 1,860,000	\$ 1,860,000	\$ (150,000)
NET COUNTY COST	\$ 166,758.26	\$ 2,010,000	\$ 150,000	\$ 1,860,000	\$ 1,860,000	\$ (150,000)
MONA PARK						
CP_87190 - PHASE 1 LOS ANGELES RIVER MULTI-POLLUTANT TMDL-MONA PARK (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	3,500,000	0	2,828,000	2,828,000	(672,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 3,500,000	\$ 0	\$ 2,828,000	\$ 2,828,000	\$ (672,000)
NET COUNTY COST	\$ 0.00	\$ 3,500,000	\$ 0	\$ 2,828,000	\$ 2,828,000	\$ (672,000)
GEORGE WASHINGTON CARVER PARK						
CP_87191 - PHASE 1 LOS ANGELES RIVER MULTI-POLLUTANT TMDL-CARVER PARK (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	500,000	0	500,000	500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
VARIOUS 3RD DISTRICT PROJECTS						
CP_87192 - LAS VIRGENES CREEK BMP NO1 (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	0	1,000,000	1,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
VARIOUS 4TH DISTRICT PROJECTS						
CP_87193 - MARINA DEL REY PARKING LOT 9 STORMWATER BMP (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 487,000	\$ 241,000	\$ 241,000	\$ 241,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	1,624,000	776,000	776,000	(224,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,000,000	\$ 1,624,000	\$ 776,000	\$ 776,000	\$ (224,000)
NET COUNTY COST	\$ 0.00	\$ 1,000,000	\$ 1,137,000	\$ 535,000	\$ 535,000	\$ (465,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
VARIOUS CAPITAL PROJECTS						
CP_87195 - UA STORMWATER QUALITY IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	3,900,000	0	3,900,000	3,900,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 3,900,000	\$ 0	\$ 3,900,000	\$ 3,900,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 3,900,000	\$ 0	\$ 3,900,000	\$ 3,900,000	\$ 0
PICO RIVERA REMEDIATION						
CP_87209 - PICO RIVERA REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	15,692.89	184,000	3,000	181,000	181,000	(3,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 15,692.89	\$ 184,000	\$ 3,000	\$ 181,000	\$ 181,000	\$ (3,000)
NET COUNTY COST	\$ 15,692.89	\$ 184,000	\$ 3,000	\$ 181,000	\$ 181,000	\$ (3,000)
RANCHO LOS AMIGOS MEDICAL CENTER						
CP_87213 - RANCHO LOS AMIGOS HARRIMAN RENOV & WELLNESS AQUATIC CENTER (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,302,498.00	1,698,000	0	1,698,000	1,698,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,302,498.00	\$ 1,698,000	\$ 0	\$ 1,698,000	\$ 1,698,000	\$ 0
NET COUNTY COST	\$ 1,302,498.00	\$ 1,698,000	\$ 0	\$ 1,698,000	\$ 1,698,000	\$ 0
LOS NIETOS LIBRARY						
CP_87214 - LOS NIETOS LIBRARY REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	5,000,000	0	0	0	(5,000,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 5,000,000	\$ 0	\$ 0	\$ 0	\$ (5,000,000)
NET COUNTY COST	\$ 0.00	\$ 5,000,000	\$ 0	\$ 0	\$ 0	\$ (5,000,000)
VARIOUS 1ST DISTRICT PROJECTS						
CP_87216 - HEWITT AVENUE PARKING STRUCTURE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	400,000	0	400,000	400,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 400,000	\$ 0	\$ 400,000	\$ 400,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 400,000	\$ 0	\$ 400,000	\$ 400,000	\$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_87230 - FORT MOORE PIONEER MONUMENT REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	461,771.12	3,638,000	1,665,000	1,973,000	1,973,000	(1,665,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 461,771.12	\$ 3,638,000	\$ 1,665,000	\$ 1,973,000	\$ 1,973,000	\$ (1,665,000)
NET COUNTY COST	\$ 461,771.12	\$ 3,638,000	\$ 1,665,000	\$ 1,973,000	\$ 1,973,000	\$ (1,665,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
VARIOUS 1ST DISTRICT PROJECTS						
CP_87234 - MUSIC CENTER PLAZA REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	2,000,000	0	2,000,000	2,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 0
VALLEYDALE PARK						
CP_87248 - VALLEYDALE PARK SHELTER ADA IMPROVEMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	152,000	0	152,000	152,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 152,000	\$ 0	\$ 152,000	\$ 152,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 152,000	\$ 0	\$ 152,000	\$ 152,000	\$ 0
DEL AIRE LOCAL PARK						
CP_87249 - DEL AIRE PARK SHELTER IMPROVEMENT ADA PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	84,000	0	84,000	84,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 84,000	\$ 0	\$ 84,000	\$ 84,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 84,000	\$ 0	\$ 84,000	\$ 84,000	\$ 0
EL CARISO COMMUNITY REGIONAL PARK						
CP_87250 - EL CARISO PARK SHELTER ADA IMPROVEMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	50,000	0	50,000	50,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 50,000	\$ 0	\$ 50,000	\$ 50,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 50,000	\$ 0	\$ 50,000	\$ 50,000	\$ 0
WILLIAM STEINMETZ PARK						
CP_87251 - WILLIAM STEINMETZ PARK SHELTER ADA IMPROVEMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	318,000	0	318,000	318,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 318,000	\$ 0	\$ 318,000	\$ 318,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 318,000	\$ 0	\$ 318,000	\$ 318,000	\$ 0
JACKIE ROBINSON PARK						
CP_87252 - JACKIE ROBINSON PARK SHELTER ADA IMPROVEMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	318,000	0	318,000	318,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 318,000	\$ 0	\$ 318,000	\$ 318,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 318,000	\$ 0	\$ 318,000	\$ 318,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/15 Actuals	FY 2015-16 Final Budget	FY 2015-16 Estimated Actuals	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	Variance from FY 2015-16
PAMELA PARK						
CP_87253 - PAMELA PARK SHELTER ADA IMPROVEMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	101,000	0	101,000	101,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 101,000	\$ 0	\$ 101,000	\$ 101,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 101,000	\$ 0	\$ 101,000	\$ 101,000	\$ 0
AGOURA ANIMAL CARE CENTER #7						
CP_87270 - ANIMAL CARE AGOURA ADA PARKING LOT IMPROVEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	21,521.00	1,268,000	1,000,000	268,000	268,000	(1,000,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 21,521.00	\$ 1,268,000	\$ 1,000,000	\$ 268,000	\$ 268,000	\$ (1,000,000)
NET COUNTY COST	\$ 21,521.00	\$ 1,268,000	\$ 1,000,000	\$ 268,000	\$ 268,000	\$ (1,000,000)
VARIOUS ANIMAL CARE FACILITIES						
CP_87272 - VARIOUS ANIMAL CARE SHELTER ADA IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	2,083,000	0	1,629,000	1,629,000	(454,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 2,083,000	\$ 0	\$ 1,629,000	\$ 1,629,000	\$ (454,000)
NET COUNTY COST	\$ 0.00	\$ 2,083,000	\$ 0	\$ 1,629,000	\$ 1,629,000	\$ (454,000)
EMERGENCY OPERATIONS BUREAU						
CP_87309 - COUNTY EMERGENCY OPERATIONAL CENTER REPAIR (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	2,097,000	140,000	1,957,000	1,957,000	(140,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 2,097,000	\$ 140,000	\$ 1,957,000	\$ 1,957,000	\$ (140,000)
NET COUNTY COST	\$ 0.00	\$ 2,097,000	\$ 140,000	\$ 1,957,000	\$ 1,957,000	\$ (140,000)



Special Revenue Funds

Special Revenue Funds

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

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

This fund finances the replacement cost of vehicles utilized by the Department of Agricultural Commissioner/Weights and Measures in the State-financed Pest Detection Program. The Department invoices the State for the depreciation of its existing vehicle fleet and the revenues are deposited into the fund. The 2016-17 Recommended Budget reflects the continuation of funding for replacement vehicles.

Air Quality Improvement Fund 2.13

This fund was established by Assembly Bill (AB) 2766, Chapter 1705, Statutes of 1990, for vehicle emissions reduction programs. The 2016-17 Recommended Budget reflects the continuation of the air pollution reduction programs.

Asset Development Implementation Fund 2.14

This fund provides grants to finance high priority capital projects that provide long-term benefits, cost savings, or opportunities to mitigate potential costs or liabilities. The 2016-17 Recommended Budget reflects an increase in fund balance available due to sales of capital assets and collection of loan repayments for high-priority capital project expenditures.

Cable TV Franchise Fund 2.15

This fund finances cable-related activities and other programs, including the telecasting of the Board of Supervisors' (Board) meetings. The fund is financed by revenues generated from a 2.5 percent fee on the gross receipts of cable operators in the unincorporated areas of the County. The 2016-17 Recommended Budget reflects continued funding for various cable-related projects with anticipated fund balance available and receipt of revenue based on prior-years' experience.

Child Abuse and Neglect Prevention Program Fund 2.16

This fund was established by AB 2994 (Chapter 1399 of 1982) to provide child abuse and neglect prevention services to individuals and families through contracts with private agencies. The program is financed through special fees collected for birth certificates. The 2016-17 Recommended Budget reflects a decrease in appropriation due to a decrease in fund balance available.

Civic Art Special Fund 2.17

In December 2004, the Board adopted the Civic Art Policy which required that one percent of design and construction costs on new County capital projects and certain refurbishments be allocated to provide or finance civic art. The 2016-17 Recommended Budget reflects continued funding for implementation of identified civic art projects from anticipated fund balance carryover and the one percent transfer of net County cost or revenue from identified capital projects.

Civic Center Employee Parking Fund 2.18

This fund provides for the administration of the Board-approved Civic Center Employee Parking Program (CCEPP), which includes parking fees. The CCEPP meets all South Coast Air Quality Management District Rule 2202 requirements, and conforms to the Board's traffic mitigation policy approved on January 5, 1988. The 2016-17 Recommended Budget reflects the continuation of the traffic mitigation program.

Courthouse Construction Fund 2.19

This fund is authorized by Government Code Section 76219, restricted to construction of specified courts within the County, and is financed by parking violation fines and forfeitures, and penalty assessments on non-parking offenses. Senate Bill (SB) 256 became effective January 1, 2004, and requires the County to obtain the approval of the Administrative Director of the Courts prior to any future expenditure or encumbrance of funds from this fund. The fund balance available, together with any interest earned, is required to support ongoing debt service in future years. The 2016-17 Recommended Budget reflects a reduction in fund balance available due to payments of capital leases and debt service.

Criminal Justice Facilities Temporary Construction Fund 2.20

This fund is authorized by Government Code Section 76101 for the construction, expansion, improvement, operation, or maintenance of County criminal justice and court facilities and is financed by parking violation fines and forfeitures, and penalty assessments on non-parking offenses. The 2016-17 Recommended Budget reflects a decrease in fund balance available due to the payment of justice-related expenditures.

Dependency Court Facilities Program Fund 2.21

This fund provides for the debt service requirement of the Edmund D. Edelman Children's Court and is financed by a contribution from the Criminal Justice Facilities Temporary Construction Fund. The debt service requirement of the Edmund D. Edelman Children's Court was paid in full in fiscal year (FY) 2014-15 and the fund balance was transferred to the Criminal Justice Facilities Temporary Construction Fund.

Dispute Resolution Fund 2.22

The Dispute Resolution Program provides for the operation of dispute resolution mediation centers which offer face-to-face mediation, telephone conciliations, and arbitrations as an alternative to the court system. The program is available to any County resident, business, or organization involved in a dispute. This fund is financed by a surcharge on certain civil court filings. The 2016-17 Recommended Budget reflects no change to the current level of service delivery, despite overall reductions in anticipated revenue, through the cancellation of obligated fund balance.

District Attorney - Asset Forfeiture Fund 2.23

This fund was established in 1995 in accordance with Section 11489 of the California Health and Safety Code and provides for the distribution of assets forfeited in connection with violation of laws governing controlled substances. The 2016-17 Recommended Budget reflects a decrease in appropriation and fund balance available for narcotics prosecution programs.

District Attorney - Drug Abuse/Gang Diversion Fund 2.24

This fund was established in 1995 in accordance with Section 11489 of the California Health and Safety Code for the purpose of funding programs designed to combat drug abuse and to divert youth from gang activity through the involvement of such groups as educators, parents, community-based organizations, local businesses, and uniformed law enforcement officers. The 2016-17 Recommended Budget reflects carryover of fund balance available.

DNA Identification Fund - Local Share 2.25

This fund was established on January 1, 2005 in accordance with Proposition 69 of 2004, to provide reimbursement to eligible agencies for costs related to DNA sample collection and storage. The funding source is a \$1.00 penalty assessment for every \$10.00 or fraction thereof for traffic and criminal fines, penalties, or forfeitures levied and collected by the courts for criminal-related offenses. Based on the collection distribution requirements of Proposition 69, distributions to the County from total collections are: 30 percent for 2005 and 2006; 50 percent for 2007; and 75 percent for 2008 and thereafter. The remaining collections are to be submitted to the State. The 2016-17 Recommended Budget reflects a decrease in program funding for allowable activities due to a decrease in revenue.

Domestic Violence Program Fund 2.26

The Domestic Violence Shelter-Based Program (DVSBP) provides victims of domestic violence with the opportunity to take charge of their own lives and gain independence by providing them shelter, transitional housing, food, clothing, transportation, case management, and individual and family counseling. The DVSBP is funded by a special assessment on marriage license fees through SB 662 and a court fine assessed to domestic violence offenders through AB 139. The 2016-17 Recommended Budget reflects an increase in appropriation due to an increase in fund balance available.

Fire Department Developer Fee Fund Summary 2.27

This fund was established by a resolution adopted by the Board on July 12, 1990 for the purpose of accumulating revenue collected from fees to fund fire station facilities and related equipment costs. The fees are generated and used within specific geographic areas. The Developer Fee Program is administered by the Fire Department and encompasses the Malibu/Santa Monica Mountains, the Santa Clarita Valley and the Antelope Valley. The 2016-17 Recommended Budget reflects the carryover of prior year funds and estimated revenue from developer fees.

Fire Department Helicopter A.C.O. Fund 2.28

This fund, which is administered by the Fire Department, was established by the Board in 1989 and accounts for Measure B funds that are used for the Fire Department's Helicopter Replacement Program. The 2016-17 Recommended Budget reflects funding from Measure B to lease-purchase a Bell 412EP Helicopter.

Fish and Game Propagation Fund 2.29

This fund provides for the protection and propagation of fish and wildlife and is financed from the County's share of fines assessed for violations of State Fish and Game Regulations. Previous grants awarded include catfish stocking at various County lakes, fishing trips for underprivileged youth and the installation of devices to feed and protect wildlife. The 2016-17 Recommended Budget reflects anticipated fund balance available and receipt of revenue based on prior years' experience.

Ford Theatre Development Fund 2.30

This fund provides cultural programming at the John Anson Ford Amphitheatre, a 1,245-seat outdoor performance venue, and [Inside] the Ford, an 87-seat indoor theatre. The fund is primarily financed by revenue generated from facility rentals, concessions' operations and event ticket sales. Other financial support is received through donations from the Ford Theatre Foundation and funding for special projects associated with the facility. The 2016-17 Recommended Budget reflects reduced funding from anticipated fund balance available and receipt of revenue based on the Theatre's closure due to renovations.

Hazardous Waste Special Fund 2.31

This fund was established in 1988 to accumulate the proceeds from fines collected for violation of hazardous waste laws. In accordance with the California Health and Safety Code, Section 25192 (a) (3), the use of these funds is restricted to fund hazardous waste enforcement activities. The 2016-17 Recommended Budget reflects a decrease in appropriation for ongoing enforcement of hazardous waste laws and replacement of vehicles.

Health Care Self-Insurance Fund 2.32

This fund was established by the Board on September 15, 1992, and became effective on January 1, 1993, to provide non-represented employees with self-funded health plans that offer a variety of health care options. The 2016-17 Recommended Budget reflects increases in appropriation and revenue due to projected increases in health insurance premiums.

Health Services - Hospital Services Fund 2.33

This fund is used to reimburse private hospitals for emergency medical services provided to indigents in the County, through revenue from court fines and collections under: 1) SB 612, Chapter 1240, Statutes of 1987, as amended by Chapter 945, Statutes of 1988 and SB 623, Chapter 679, Statutes of 1999; and 2) SB 1773, Chapter 841, Statutes of 2006, as amended by SB 1236, Chapter 60, Statutes of 2008. The 2016-17 Recommended Budget reflects an increase in program funding primarily due to an increase in fund balance available.

Health Services - Measure B Special Tax Fund 2.34

This fund, approved by voters in November 2002, provides revenue to support the countywide system of trauma centers, emergency medical services, trauma prevention, and bioterrorism response activities. The 2016-17 Recommended Budget reflects a decrease in program funding consistent with available resources.

Health Services - Physicians Services Fund 2.35

This fund is used to pay private physicians for emergency medical services provided to indigents in non-County settings, through revenue from court fines and collections under: 1) SB 612, Chapter 1240, Statutes of 1987, as amended by Chapter 945, Statutes of 1988, and SB 623, Chapter 679, Statutes of 1999; and 2) SB 1773, Chapter 841, Statutes of 2006, as amended by SB 1236, Chapter 60, Statutes of 2008. The 2016-17 Recommended Budget reflects a decrease in program funding consistent with a reduction in anticipated revenue.

Health Services - Vehicle Replacement (EMS) Fund 2.36

This fund finances the replacement of ambulances and/or patient vans used for patient transportation services primarily between County hospitals and clinics. This fund is financed by revenue from court fines and collections, as available, under: 1) SB 612, Chapter 1240, Statutes of 1987, as amended by Chapter 945, Statutes of 1988; and 2) SB 623, Chapter 679, Statutes of 1999. The 2016-17 Recommended Budget reflects an increase in appropriation for vehicle purchases based on available resources.

Information Systems Advisory Body (ISAB) Marketing Fund 2.37

This fund was established on October 5, 1995 pursuant to Board order. The 2016-17 Recommended Budget maintains funding for the program through the use of fund balance available.

Information Technology Infrastructure Fund 2.38

The Board established the Information Technology Infrastructure Fund in 1998 to fund various telecommunication projects, information technology projects and infrastructure improvements. The 2016-17 Recommended Budget maintains funding necessary for various information technology projects that promote the County's commitment towards e-services and strategic technology projects to improve the County's technology infrastructure and improve interdepartmental or interagency collaboration.

Jury Operations Improvement Fund 2.39

This fund provides for improving jury facilities using fees voluntarily waived by jurors who designate the Juror Facilities Improvement Program through the Juror Fee Waiver Program. Donations from private monetary sources are also deposited in this fund. The fund was closed in the 2014-15 Recommended Budget pursuant to the Trial Court Facilities Act (SB 1732, Chapter 1082, Statutes of 2002) which transferred responsibility for court facilities from the counties to the State.

Linkages Support Program Fund 2.40

The Linkages Support Program provides comprehensive case management services in an effort to prevent the premature or inappropriate institutionalization of frail, at-risk, or functionally impaired adults, age 18 years and older. The program is financed by fines imposed by the California Vehicle Code for violations on disabled and veterans parking. The 2016-17 Recommended Budget reflects an increase in obligated fund balance for future case management services as a result of a projected increase in funding from vehicle parking fines.

Mental Health Services Act (MHSA) Fund 2.41

This fund, approved by voters with the passage of Proposition 63 in November 2004, generates mental health resources through a one percent income surcharge on individuals with taxable incomes over \$1.0 million. The Department of Mental Health continues to engage in an extensive stakeholder process to monitor and implement the Community Services and Supports, Prevention and Early Intervention, Workforce Education and Training, Information Technology and Capital Facilities, and Innovations plans. The 2016-17 Recommended Budget is fully funded through carryover fund balance available and State revenue. The proposed obligated fund balance provides the prudent reserve, an MHSA requirement, to ensure the continued availability of MHSA programs should revenues decline.

Mission Canyon Landfill Closure Maintenance Fund 2.42

This fund was established from the issuance of Lease Revenue Bonds to fund the Calabasas Landfill project and provide for ongoing post-closure activities at Mission Canyon Landfill as well as future improvements at other landfill sites. The 2016-17 Recommended Budget reflects the use of fund balance available and estimated interest earnings to fund ongoing landfill post-closure activities performed by the Sanitation District.

Motor Vehicles A.C.O. Fund 2.43

This fund provides for the replacement of motor vehicles. Departmental contributions to the fund are voluntary. The 2016-17 Recommended Budget reflects the continuation of the motor vehicle accumulative capital outlay program and the carryover of anticipated fund balance from the current year.

Parks and Recreation - Golf Course Fund 2.44

This fund was established to provide a method of financing capital improvements at all 20 County golf courses. Each golf course is operated by a management lease. Depending on the specific lease, 10 to 15 percent of gross receipts collected for green fees are deposited in this fund for capital improvement projects. Grants allocated to golf course capital improvement projects are also deposited in this fund. The 2016 17 Recommended Budget reflects a decrease in appropriation primarily due to the completion of improvement projects.

Parks and Recreation - Oak Forest Mitigation Fund 2.45

This fund was established to accumulate funds designated for replacing oak trees removed by the developers in the vicinity of development sites. Funds derived from the developer's mitigation fees and other sources are placed in this special interest-bearing fund for the purpose of replanting and maintaining designated oak forest areas within the County of Los Angeles. The 2016-17 Recommended Budget reflects a minimal increase in appropriation and fund balance available.

Parks and Recreation - Off-Highway Vehicle Fund 2.46

This fund was established to provide for the planning, acquisition, development, construction and maintenance of off-highway recreational areas. The revenue for this fund is drawn from the County's portion of off-highway vehicle registration fees, gas taxes and various grants. The 2016-17 Recommended Budget reflects a decrease in financing uses primarily due to a decrease in fund balance available.

Parks and Recreation - Park Improvement Special Fund 2.47

This fund is used to acquire, develop, improve, and/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.). This fund also includes \$0.3 million of ongoing funding from the Third Supervisorial District for improvement projects in the Third District. The 2016-17 Recommended Budget reflects a decrease in appropriation and financing sources primarily due to a decrease in fund balance available.

Parks and Recreation - Recreation Fund 2.48

This fund provides spending authority for special recreation programs financed through community support groups, donations, sponsorships, and participant fees. The 2016-17 Recommended Budget reflects no change.

Parks and Recreation - Special Development Fund - Regional Parks 2.49

This fund is used for improvements at the County's regional parks, the Arboretum, South Coast Botanic Gardens, and Virginia Robinson Gardens and is funded primarily by a percentage of the fees collected from vehicle entry, boat launch, and admissions. Revenues generated at William S. Hart Regional Park are used for improvements at the facility, as required by Mr. Hart's will. The 2016-17 Recommended Budget reflects a decrease in financing sources primarily due to a decrease in admissions revenue.

Parks and Recreation - Tesoro Adobe Park Fund 2.50

This fund is used exclusively to maintain and operate the Tesoro Adobe Park in the Santa Clarita Valley. This fund receives payments from the Tesoro Del Valle Master Homeowners Association, donations and revenues generated at the facility from rentals, admissions, and other special events and activities. The 2016-17 Recommended Budget reflects a decrease in appropriation primarily due to a decrease in anticipated revenue.

Probation- Community Corrections Performance Incentives Fund 2.51

This fund was established by SB 678 for purposes related to improving probation supervision practices and capacities. It provides for evidence-based supervision caseloads and cognitive behavioral treatment intervention for moderate to high-risk offending adult clients. The 2016-17 Recommended Budget reflects the continuation of funding for the SB 678 program and carryover of fund balance available.

Productivity Investment Fund 2.52

This fund was established in 1984 to provide departments with grants or loans to pursue projects which enhance the quality, productivity, and/or efficiency of County services, or increase revenue. The 2016-17 Recommended Budget reflects a decrease in one-time funding available for various loans and grants.

Public Health - Alcohol Abuse Education and Prevention Fund 2.53

This fund was established by Chapter 1118, Statutes of 1986. Revenues from certain vehicle violation assessments are used for the administration and provision of alcohol abuse education and prevention services within the County. The 2016-17 Recommended Budget reflects an increase in program funding consistent with available resources.

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

This fund was established by Chapter 950, Statutes of 1981, and Chapter 1050, Statutes of 1984, for adults and juveniles, respectively. Participant and licensure fees are used to provide for program administration and costs of the Driver Program Client Tracking System. The First, Second, and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds. The 2016-17 Recommended Budget reflects a decrease in program funding consistent with available resources.

Public Health - Alcohol and Drug Penal Code Fund 2.55

These funds, authorized by California Penal Code Section 1000, must be used for administrative costs of monitoring drug diversion programs. The 2016-17 Recommended Budget reflects a decrease in program funding consistent with available resources.

Public Health - Alcohol and Drug Problem Assessment Fund 2.56

This fund operates pursuant to California Vehicle Code Section 23249.55, which provides that certain penalty assessments collected for driving under the influence must be used by the County for alcohol and drug problem assessment programs. The 2016-17 Recommended Budget reflects a decrease in program funding consistent with available resources.

Public Health - Alcohol and Drug Second Offender DUI Fund 2.57

This fund was established by Chapter 4, Statutes of 1977. Participant and licensure fees are used to provide for program administration and costs of the Driver Program Client Tracking System. The First, Second, and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds. The 2016-17 Recommended Budget reflects a decrease in program funding consistent with available resources.

Public Health - Alcohol and Drug Third Offender DUI Fund 2.58

This fund was established by Chapter 1041, Statutes of 1987. Participant fees are used to provide for program administration and costs of the Driver Program Client Tracking System. The First, Second, and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds. The 2016-17 Recommended Budget reflects a decrease in program funding consistent with available resources.

Public Health - Child Seat Restraint Loaner Fund 2.59

This fund, authorized under California Vehicle Code Section 27360, provides that a portion of fines collected for violations of the child restraint law be allocated to counties for the operation of a child restraint low-cost purchase and loan program. The 2016-17 Recommended Budget reflects a decrease in program funding consistent with available resources.

Public Health - Drug Abuse Education and Prevention Fund 2.60

This fund was established by Chapter 1027, Statutes of 1986. Revenues from certain vehicle violation assessments are used to provide drug abuse education and prevention services in the schools and communities within the County. The 2016-17 Recommended Budget reflects a decrease in program funding consistent with available resources.

Public Health - Statham AIDS Education Fund 2.61

This fund was established by Chapter 1243, Statutes of 1988, which imposed a penalty assessment for offenses related to the possession, use, or being under the influence of specific controlled substances, possession or sale of hypodermic needles or syringes, rape, and sodomy. These funds must be deposited into a special revenue fund to pay the reasonable costs of establishing and providing AIDS education programs. The 2016-17 Recommended Budget reflects an increase in program funding consistent with available resources.

Public Health - Statham Fund 2.62

This fund was established by Chapter 661, Statutes of 1980, which imposed a penalty assessment on convicted drunk drivers. These funds must be deposited into a special revenue fund by the courts in each county, and must be used to offset the cost of treating alcohol abuse. The 2016-17 Recommended Budget reflects a decrease in program funding consistent with available resources.

Public Library 2.63

This budget unit is formed pursuant to California Government Code Sections 19100-19116 and reflects appropriation for Public Library operations. The Department's primary sources of funding are property taxes and voter-approved special tax revenues. The 2016-17 Recommended Budget reflects net decreases in financing uses and sources. For additional information, please refer to the Public Library section in Volume One.

Public Library - Developer Fee Summary 2.64

These funds, administered by the County Public Library, accumulate revenue generated by the Library Facilities Mitigation Fee Program, as authorized by Chapter 22.72 of the County Code, adopted in 1998, to acquire land, construct facilities, and purchase equipment and library materials. This program encompasses all unincorporated areas served by the County Library, with funds being accumulated in seven developer fee planning areas. The 2016-17 Recommended Budget reflects a decrease in financing uses primarily due to a decrease in fund balance available.

Public Works - Article 3 - Bikeway Fund 2.65

This fund provides for the operation and maintenance of the bikeway network in unincorporated County areas. Any remaining funds are utilized as the required local match to various discretionary grants for the design and construction of new pedestrian and bicycle facilities. Bikeway activities are financed by a percentage of State sales tax (0.25%) and various local, State, and federal discretionary grants. The 2016-17 Recommended Budget reflects a net \$21,000 decrease primarily attributable to a decrease in appropriation for contingencies.

Public Works - Measure R Local Return Fund 2.66

This fund provides financing for local street improvements, traffic reduction, better public transportation, and improved quality of life in the unincorporated County areas, and is financed primarily with revenue generated from the County's 15 percent local return share of the one-half of one percent (0.5%) of the sales tax levied by the Los Angeles County Metropolitan Transportation Authority (LACMTA) and collected by the State Board of Equalization. The 2016-17 Recommended Budget reflects a \$0.2 million net increase primarily attributable to an increase in sales tax revenue.

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

This fund provides for the operation and maintenance of five Off-Street Parking Meter Districts; issuance of parking permits to the residents of Poulter Drive, Young Drive, Ramona, El Camino, Marcheta, Ladera Heights, Fir Avenue, Orangepath Street, and Mauna Loa Preferential Parking Districts; and finances the installation of parking meters. The fund is financed by on-street and off-street parking meter collections and lease revenue for selected County-owned parking lots. The 2016-17 Recommended Budget reflects a \$0.1 million increase due to increases in fund balance available and revenues from parking meter collections and lease fees.

Public Works - Prop C Local Return Capital Reserve Agreement Fund 2.68

This fund was created pursuant to the Proposition A and Proposition C Local Return Guidelines (Guidelines), whereby local jurisdictions have three years beginning the last day of the fiscal year in which funds were originally allocated to expend the Local Return funds. The Guidelines also allow for jurisdictions to establish a Capital Reserve fund to accommodate longer term financial and planning commitments for specific projects. On June 30, 2011, Public Works entered into a Capital Reserve Agreement with the LACMTA to establish a Capital Reserve Account, from the Proposition C Local Return Fund, to finance the engineering services and construction cost of several infrastructure improvement projects. The 2016-17 Recommended Budget reflects a \$1.3 million decrease due to the completion of infrastructure improvement projects within the Unincorporated County Roads Program as authorized by the agreement with LACMTA and subsequent closure of the fund.

Public Works - Proposition C Local Return Fund 2.69

This fund provides financing for street, bikeway, road, and highway improvements, and five major multi-year traffic signal synchronization and intelligent transportation system forums in the County. On November 6, 1990, the voters approved Proposition C, which added one-half of one percent (0.5%) to the local sales tax in the County for street improvements, public transit projects, and bikeway improvements. The 2016-17 Recommended Budget reflects a \$29.5 million decrease attributable to reductions in fund balance from the completion of infrastructure improvement projects within the Unincorporated County Roads Program and one-time MTA grant funding.

Public Works - Road Fund 2.70

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

Public Works - Solid Waste Management Fund 2.71

This fund, established by the Board on September 15, 1991 to comply with the mandates of the California Integrated Waste Management Act of 1989 (AB 939), provides for the continual implementation of the Countywide Integrated Waste Management Summary Plan and the Countywide Siting Element, which includes the development and implementation of countywide waste reduction programs. Fund requirements are primarily financed by a countywide landfill tipping fee (Integrated Waste Management Fee), and the imposition of a per parcel service charge on real property in the unincorporated areas (the Solid Waste Generation Service Charge), revenue from the solid waste collection franchise program in various County areas, and solid waste facility conditional use permit compliance fees. The 2016-17 Recommended Budget reflects a \$0.6 million decrease primarily attributable to a decrease in fund balance available due to increases in operating costs, partially offset by increases in waste management fees and cancel obligated fund balance.

Public Works - Transit Operations Fund 2.72

This fund was created in 1979 to finance the operations of various public transit projects and transit assistance programs throughout the County. Transit services financed by this fund include Dial-A-Ride services; fixed route transit services such as the Acton/Agua Dulce Shuttle, Edmund D. Edelman Children's Court Shuttle, East Los Angeles (El Sol) Shuttle, Willowbrook Shuttle, King Medical Center Shuttle, South Whittier (Sunshine) Shuttle, Los Nietos Shuttle, Avocado Heights/Bassett Shuttle, and East Valinda Shuttle; recreational services such as the Summer Beach Bus and the Ford Theater Shuttle; special events transportation; bus stop amenities including construction or installation and maintenance of shelters and trash receptacles; and the operation and maintenance of four park-and-ride lots. The main sources of revenue are sales tax (half of one percent) distributed by the LACMTA and State/federal grant funds. The 2016-17 Recommended Budget reflects a \$4.4 million decrease due to a decrease in fund balance available from the purchase of replacement vehicles for various shuttle service areas, partially offset by increases in the cancelation of obligated fund balance and sales tax revenue.

Registrar-Recorder - Micrographics Fund 2.73

This fund, authorized by AB 3332 (California Government Code Section 27361.4), accounts for the micrographics fee charged for filing every instrument, paper or notice for record. The Registrar-Recorder/County Clerk collects the fee to defray the cost of converting the County recorder's document storage system to micrographics/images. The 2016-17 Recommended Budget reflects anticipated fund balance and receipt of revenue based on prior-years' experience.

Registrar-Recorder - Modernization and Improvement Fund 2.74

This fund, authorized by SB 21 (California Government Code Section 27361), accounts for the improvement/modernization fee charged for recording documents. The Registrar-Recorder/County Clerk collects the fee to support, maintain, improve and provide for the modernization, creation, retention and retrieval of information in each county's system of recording documents. The 2016-17 Recommended Budget reflects anticipated fund balance and receipt of revenue based on prior-years' experience.

Registrar-Recorder - Multi-County e-Recording Project Fund 2.75

This fund, authorized by AB 578 (California Government Code Sections 27390-27399), accounts for the e-recording fee charged for a multi-county electronic delivery system co-owned by the Counties of Los Angeles, Orange, San Diego and Riverside. The Registrar-Recorder/County Clerk collects the fee to defray the annual hosting and on-going maintenance cost of such system that enables the financial institutions, government entities and others to submit documents to multiple counties at a single point. The 2016-17 Recommended Budget reflects anticipated fund balance and receipt of revenue based on prior-years' experience as well as utilization of the fund based on anticipated allowable activities.

Registrar-Recorder - Social Security Truncation Fund 2.76

This fund, authorized by AB 1168 (California Government Code Section 27300), accounts for the social security truncation fee charged for copies of vital records. The Registrar-Recorder/County Clerk collects the fee to defray the cost of truncating the first five digits of the social security number of the recording document on the public record version. The 2016-17 Recommended Budget reflects anticipated fund balance and receipt of revenue based on prior-years' experience as well as utilization of the fund based on anticipated allowable activities.

Registrar-Recorder - Vitals and Health Statistics Fund 2.77

This fund, authorized by SB 1535 (California Health and Safety Code Section 10605.3), accounts for fees charged for certified copies of vital records. The Registrar-Recorder/County Clerk collects a portion of the fee which can be used to fund the modernization of vital record operations, including improvements, and automation of vital record systems and improvement in the collection and analysis of birth and death certificate information. The 2016-17 Recommended Budget reflects anticipated fund balance and receipt of revenue based on prior-years' experience as well as utilization of the fund based on anticipated allowable activities.

Sheriff - Automated Fingerprint Identification System Fund 2.78

This fund, authorized by Section 76102 of the California Government Code provides for the operation and maintenance of the Automated Fingerprint Identification System. Funding is provided from an assessment of \$0.50 on every \$10.00, or fraction thereof, for fines, penalties, or forfeitures levied and collected by the courts for criminal offenses. Pursuant to California Vehicle Code Section 9250.19, an additional fee of \$1.00 is paid to the Department of Motor Vehicles and passed through to the County, at the time of vehicle registration or renewal, which enables the County to purchase hardware and software, or upgrade the Livescan technology. The 2016-17 Recommended Budget reflects an increase in fund balance available due to the cancellation of obligated fund balance.

Sheriff - Automation Fund 2.79

Section 26731 of the California Government Code provides for the establishment of a special fund for fees collected for serving, executing, and processing required court notices, writs, orders, and other services performed by Sheriff's personnel. All proceeds from the fees are for the exclusive use of the Sheriff's Court Services Division to supplement the costs of automated systems and administering the funds. The 2016-17 Recommended Budget reflects an increase in financing uses primarily due to an increase in fund balance available.

Sheriff - Countywide Warrant System Fund 2.80

Section 40508.5 of the California Vehicle Code authorizes an assessment fee of \$15.00 upon every person who violates the written promise to appear or for failure to pay a fine lawfully imposed by the court. Funds are used exclusively for the development, operation, and ongoing system maintenance requirements of the Automated Countywide Warrant System. The 2016-17 Recommended Budget reflects fund balance available and receipt of revenue based on prior-years' experience.

Sheriff - Inmate Welfare Fund 2.81

Pursuant to Section 4025 of the California Penal Code, this fund provides for the benefit, education, and welfare of inmates confined within County jails. Any funds that are not needed for the welfare of the inmates may be expended for the maintenance of County jail facilities but may not be used to pay required County expenses of confining inmates. This fund receives revenue from several sources, including all the sales of inmate hobby crafts, vending machines, telephone commissions, and interest on deposited funds. The 2016-17 Recommended Budget reflects a decrease in financing uses due to a decrease in fund balance available.

Sheriff - Narcotics Enforcement Special Fund 2.82

This fund was established in 1984 in accordance with Section 11489 of the California Health and Safety Code. It provides for the distribution of assets forfeited in connection with violation of laws governing controlled substances. Its use is restricted to activities related to enforcement of these laws. The 2016-17 Recommended Budget reflects a decrease in fund balance available resulting in a reduction in financing uses for authorized activities.

Sheriff - Processing Fee Fund 2.83

Section 26746 of the California Government Code provides that a processing fee shall be assessed for each disbursement of money collected under writs of attachment, execution, possession, or sale. Proceeds are used to offset the Sheriff's cost for replacement and maintenance of vehicles, equipment and civil process operations. The 2016-17 Recommended Budget reflects an increase in financing uses due to an increase in fund balance available.

Sheriff - Special Training Fund 2.84

This fund was established by Board order in 1996 to fund law enforcement training programs. Revenue is received from law enforcement training provided to other jurisdictions. The 2016-17 Recommended Budget reflects a decrease in financing uses due to a decrease in fund balance available for educational services.

Sheriff - Vehicle Theft Prevention Program Fund 2.85

Section 9250.14 of the California Vehicle Code provides for a fee of \$1.00 to be paid at the time of registration or renewal of registration of every vehicle registered to an address within the County. Fees collected under this code section must be expended to fund programs to deter, investigate, and prosecute vehicle theft crimes. On May 5, 2015, the Board adopted the resolution to increase the vehicle registration fees paid at the time of registration or renewal registered to an address within the County from \$1.00 to \$2.00, and from \$2.00 to \$4.00 on commercial vehicles. The 2016-17 Recommended Budget reflects an increase in financing uses for the continuation of this program due to increases in fund balance available and revenue.

Small Claims Advisor Program Fund 2.86

Pursuant to Section 116.230 of the Code of Civil Procedures, a portion of the fee imposed on Small Claims Court filings is deposited in this fund to finance the Small Claims Advisor Program, which is operated by the Department of Consumer and Business Affairs. The 2016-17 Recommended Budget reflects continued financing of the Small Claims Advisor Program.

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 34,000.00	\$ 57,000	\$ 57,000	\$ 57,000	\$ 57,000	0
AGRICULTURAL SERVICES	125,000.00	125,000	125,000	275,000	275,000	150,000
TOTAL FINANCING SOURCES	\$ 159,000.00	\$ 182,000	\$ 182,000	\$ 332,000	\$ 332,000	150,000
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	\$ 101,907.49	\$ 125,000	\$ 125,000	\$ 332,000	\$ 332,000	207,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	57,000	0	0	(57,000)
GROSS TOTAL	\$ 101,907.49	\$ 125,000	\$ 182,000	\$ 332,000	\$ 332,000	150,000
TOTAL FINANCING USES	\$ 101,907.49	\$ 125,000	\$ 182,000	\$ 332,000	\$ 332,000	150,000

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
AIR QUALITY IMPROVEMENT FUND

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 910,000.00	\$ 1,680,000	\$ 1,680,000	\$ 1,712,000	\$ 1,712,000	\$ 32,000
CANCEL OBLIGATED FUND BAL	327.00	0	0	0	0	0
INTEREST	6,401.88	5,000	5,000	6,000	6,000	1,000
OTHER GOVERNMENTAL AGENCIES	1,296,700.50	1,305,000	1,292,000	1,305,000	1,305,000	13,000
TOTAL FINANCING SOURCES	\$ 2,213,429.38	\$ 2,990,000	\$ 2,977,000	\$ 3,023,000	\$ 3,023,000	\$ 46,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 532,789.23	\$ 529,000	\$ 549,000	\$ 529,000	\$ 529,000	\$ (20,000)
OTHER FINANCING USES	0.00	749,000	749,000	749,000	749,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,679,000	1,745,000	1,745,000	66,000
GROSS TOTAL	\$ 532,789.23	\$ 1,278,000	\$ 2,977,000	\$ 3,023,000	\$ 3,023,000	\$ 46,000
TOTAL FINANCING USES	\$ 532,789.23	\$ 1,278,000	\$ 2,977,000	\$ 3,023,000	\$ 3,023,000	\$ 46,000

FUND AIR QUALITY IMPROVEMENT FUND **FUNCTION** HEALTH AND SANITATION **ACTIVITY** HEALTH

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
ASSET DEVELOPMENT IMPLEMENTATION FUND

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 43,214,000.00	\$ 43,137,000	\$ 43,137,000	\$ 43,657,000	\$ 43,657,000	\$ 520,000
CHARGES FOR SERVICES - OTHER	577,331.85	150,000	150,000	150,000	150,000	0
ROYALTIES	2,923.63	2,000	5,000	5,000	5,000	0
SALE OF CAPITAL ASSETS	462,524.28	224,000	224,000	264,000	264,000	40,000
TRANSFERS IN	380,396.91	144,000	144,000	144,000	144,000	0
TOTAL FINANCING SOURCES	\$ 44,637,176.67	\$ 43,657,000	\$ 43,660,000	\$ 44,220,000	\$ 44,220,000	\$ 560,000
FINANCING USES						
OTHER FINANCING USES	\$ 1,500,000.00	\$ 0	\$ 43,660,000	\$ 44,220,000	\$ 44,220,000	\$ 560,000
GROSS TOTAL	\$ 1,500,000.00	\$ 0	\$ 43,660,000	\$ 44,220,000	\$ 44,220,000	\$ 560,000
TOTAL FINANCING USES	\$ 1,500,000.00	\$ 0	\$ 43,660,000	\$ 44,220,000	\$ 44,220,000	\$ 560,000

FUND	FUNCTION	ACTIVITY
ASSET DEVELOPMENT IMPLEMENTATION FUND	GENERAL	PROPERTY MANAGEMENT

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
CABLE TV FRANCHISE FUND

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 11,876,000.00	\$ 11,722,000	\$ 11,722,000	\$ 9,309,000	\$ 9,309,000	\$ (2,413,000)
CANCEL OBLIGATED FUND BAL	22.00	0	0	0	0	0
FRANCHISES	3,129,914.04	3,100,000	2,900,000	3,100,000	3,100,000	200,000
INTEREST	85,733.63	100,000	100,000	100,000	100,000	0
TOTAL FINANCING SOURCES	\$ 15,091,669.67	\$ 14,922,000	\$ 14,722,000	\$ 12,509,000	\$ 12,509,000	\$ (2,213,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 2,959,139.01	\$ 5,033,000	\$ 6,030,000	\$ 6,165,000	\$ 6,165,000	\$ 135,000
CAPITAL ASSETS - EQUIPMENT	31,187.23	200,000	100,000	150,000	150,000	50,000
OTHER FINANCING USES	380,000.00	380,000	380,000	380,000	380,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	8,212,000	5,814,000	5,814,000	(2,398,000)
GROSS TOTAL	\$ 3,370,326.24	\$ 5,613,000	\$ 14,722,000	\$ 12,509,000	\$ 12,509,000	\$ (2,213,000)
TOTAL FINANCING USES	\$ 3,370,326.24	\$ 5,613,000	\$ 14,722,000	\$ 12,509,000	\$ 12,509,000	\$ (2,213,000)

FUND	FUNCTION	ACTIVITY
CABLE TV FRANCHISE FUND	GENERAL	OTHER GENERAL

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 4,837,000.00	\$ 5,320,000	\$ 5,320,000	\$ 3,727,000	\$ 3,727,000	\$ (1,593,000)
CANCEL OBLIGATED FUND BAL	385,805.00	0	0	0	0	0
MISCELLANEOUS	2,408,692.97	1,900,000	1,900,000	1,900,000	1,900,000	0
OTHER COURT FINES	778.89	0	0	0	0	0
RECORDING FEES	309,823.80	284,000	284,000	284,000	284,000	0
TOTAL FINANCING SOURCES	\$ 7,942,100.66	\$ 7,504,000	\$ 7,504,000	\$ 5,911,000	\$ 5,911,000	\$ (1,593,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 2,621,774.76	\$ 3,777,000	\$ 7,193,000	\$ 5,911,000	\$ 5,911,000	\$ (1,282,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	311,000	0	0	(311,000)
GROSS TOTAL	\$ 2,621,774.76	\$ 3,777,000	\$ 7,504,000	\$ 5,911,000	\$ 5,911,000	\$ (1,593,000)
TOTAL FINANCING USES	\$ 2,621,774.76	\$ 3,777,000	\$ 7,504,000	\$ 5,911,000	\$ 5,911,000	\$ (1,593,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
CIVIC ART SPECIAL FUND

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,007,000.00	\$ 724,000	\$ 724,000	\$ 945,000	\$ 945,000	\$ 221,000
CANCEL OBLIGATED FUND BAL	59,801.00	0	0	0	0	0
MISCELLANEOUS	408,907.90	208,000	381,000	274,000	274,000	(107,000)
TRANSFERS IN	175,000.00	940,000	329,000	90,000	90,000	(239,000)
TOTAL FINANCING SOURCES	\$ 1,650,708.90	\$ 1,872,000	\$ 1,434,000	\$ 1,309,000	\$ 1,309,000	\$ (125,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 508,411.00	\$ 908,000	\$ 1,344,000	\$ 1,238,000	\$ 1,238,000	\$ (106,000)
OTHER FINANCING USES	418,212.00	19,000	90,000	71,000	71,000	(19,000)
GROSS TOTAL	\$ 926,623.00	\$ 927,000	\$ 1,434,000	\$ 1,309,000	\$ 1,309,000	\$ (125,000)
TOTAL FINANCING USES	\$ 926,623.00	\$ 927,000	\$ 1,434,000	\$ 1,309,000	\$ 1,309,000	\$ (125,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
CIVIC CENTER EMPLOYEE PARKING FUND

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
RENTS & CONCESSIONS	\$ 4,863,639.45	\$ 5,000,000	\$ 4,794,000	\$ 5,900,000	\$ 5,900,000	\$ 1,106,000
TRANSFERS IN	1,156,294.96	1,411,000	1,617,000	1,148,000	1,148,000	(469,000)
TOTAL FINANCING SOURCES	\$ 6,019,934.41	\$ 6,411,000	\$ 6,411,000	\$ 7,048,000	\$ 7,048,000	\$ 637,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 5,549,994.41	\$ 5,800,000	\$ 5,800,000	\$ 6,500,000	\$ 6,500,000	\$ 700,000
SERVICES & SUPPLIES	469,940.00	611,000	611,000	548,000	548,000	(63,000)
GROSS TOTAL	\$ 6,019,934.41	\$ 6,411,000	\$ 6,411,000	\$ 7,048,000	\$ 7,048,000	\$ 637,000
TOTAL FINANCING USES	\$ 6,019,934.41	\$ 6,411,000	\$ 6,411,000	\$ 7,048,000	\$ 7,048,000	\$ 637,000

FUND
CIVIC CENTER EMPLOYEE
PARKING FUND

FUNCTION
GENERAL

ACTIVITY
PROPERTY MANAGEMENT

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
COURTHOUSE CONSTRUCTION FUND

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 39,935,000.00	\$ 29,888,000	\$ 29,888,000	\$ 15,454,000	\$ 15,454,000	\$ (14,434,000)
INTEREST	236,038.39	200,000	250,000	200,000	200,000	(50,000)
OTHER COURT FINES	14,994,992.36	12,040,000	15,000,000	12,000,000	12,000,000	(3,000,000)
TOTAL FINANCING SOURCES	\$ 55,166,030.75	\$ 42,128,000	\$ 45,138,000	\$ 27,654,000	\$ 27,654,000	\$ (17,484,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,399,066.54	\$ 1,775,000	\$ 20,239,000	\$ 2,755,000	\$ 2,755,000	\$ (17,484,000)
OTHER CHARGES	23,878,947.04	24,899,000	24,899,000	24,899,000	24,899,000	0
GROSS TOTAL	\$ 25,278,013.58	\$ 26,674,000	\$ 45,138,000	\$ 27,654,000	\$ 27,654,000	\$ (17,484,000)
TOTAL FINANCING USES	\$ 25,278,013.58	\$ 26,674,000	\$ 45,138,000	\$ 27,654,000	\$ 27,654,000	\$ (17,484,000)

FUND	FUNCTION	ACTIVITY
COURTHOUSE CONSTRUCTION FUND	GENERAL	PLANT ACQUISITION

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 46,149,000.00	\$ 55,375,000	\$ 55,375,000	\$ 49,940,000	\$ 49,940,000	\$ (5,435,000)
INTEREST	336,929.44	300,000	300,000	300,000	300,000	0
OTHER COURT FINES	17,172,338.60	14,859,000	18,000,000	15,000,000	15,000,000	(3,000,000)
TRANSFERS IN	1,352,938.88	0	0	0	0	0
TOTAL FINANCING SOURCES	\$ 65,011,206.92	\$ 70,534,000	\$ 73,675,000	\$ 65,240,000	\$ 65,240,000	\$ (8,435,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 7,672,539.83	\$ 8,830,000	\$ 58,511,000	\$ 41,576,000	\$ 41,576,000	\$ (16,935,000)
OTHER CHARGES	1,963,406.09	1,718,000	1,718,000	1,718,000	1,718,000	0
OTHER FINANCING USES	0.00	10,046,000	13,446,000	21,946,000	21,946,000	8,500,000
GROSS TOTAL	\$ 9,635,945.92	\$ 20,594,000	\$ 73,675,000	\$ 65,240,000	\$ 65,240,000	\$ (8,435,000)
TOTAL FINANCING USES	\$ 9,635,945.92	\$ 20,594,000	\$ 73,675,000	\$ 65,240,000	\$ 65,240,000	\$ (8,435,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
DEPENDENCY COURT FACILITIES PROGRAM FUND

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,352,000.00	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL FINANCING SOURCES	\$ 1,352,000.00	\$ 0	\$ 0	\$ 0	\$ 0	0
FINANCING USES						
OTHER FINANCING USES	\$ 1,352,938.88	\$ 0	\$ 0	\$ 0	\$ 0	0
GROSS TOTAL	\$ 1,352,938.88	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL FINANCING USES	\$ 1,352,938.88	\$ 0	\$ 0	\$ 0	\$ 0	0

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
DISPUTE RESOLUTION FUND

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 145,000.00	\$ 354,000	\$ 354,000	\$ 0	\$ 0	(354,000)
CANCEL OBLIGATED FUND BAL	129,750.00	0	0	425,000	425,000	425,000
COURT FEES & COSTS	2,211,373.17	2,179,000	2,179,000	2,113,000	2,113,000	(66,000)
INTEREST	2,581.11	10,000	10,000	5,000	5,000	(5,000)
TOTAL FINANCING SOURCES	\$ 2,488,704.28	\$ 2,543,000	\$ 2,543,000	\$ 2,543,000	\$ 2,543,000	0
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,900,000.00	\$ 1,900,000	\$ 1,899,000	\$ 1,900,000	\$ 1,900,000	1,000
OTHER FINANCING USES	234,120.00	218,000	219,000	211,000	211,000	(8,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	0	100,000	100,000	100,000
GROSS TOTAL	\$ 2,134,120.00	\$ 2,118,000	\$ 2,118,000	\$ 2,211,000	\$ 2,211,000	93,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 0.00	\$ 425,000	\$ 425,000	\$ 332,000	\$ 332,000	(93,000)
TOTAL OBLIGATED FUND BAL	\$ 0.00	\$ 425,000	\$ 425,000	\$ 332,000	\$ 332,000	(93,000)
TOTAL FINANCING USES	\$ 2,134,120.00	\$ 2,543,000	\$ 2,543,000	\$ 2,543,000	\$ 2,543,000	0

FUND	FUNCTION	ACTIVITY
DISPUTE RESOLUTION FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,366,000.00	\$ 972,000	\$ 972,000	\$ 898,000	\$ 898,000	(74,000)
CANCEL OBLIGATED FUND BAL	22,667.00	0	0	0	0	0
FORFEITURES & PENALTIES	545,124.09	939,000	1,000,000	1,000,000	1,000,000	0
INTEREST	11,525.99	6,000	3,000	3,000	3,000	0
TOTAL FINANCING SOURCES	\$ 1,945,317.08	\$ 1,917,000	\$ 1,975,000	\$ 1,901,000	\$ 1,901,000	(74,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 499,196.08	\$ 519,000	\$ 1,475,000	\$ 1,401,000	\$ 1,401,000	(74,000)
CAPITAL ASSETS - EQUIPMENT	473,745.63	500,000	500,000	500,000	500,000	0
GROSS TOTAL	\$ 972,941.71	\$ 1,019,000	\$ 1,975,000	\$ 1,901,000	\$ 1,901,000	(74,000)
TOTAL FINANCING USES	\$ 972,941.71	\$ 1,019,000	\$ 1,975,000	\$ 1,901,000	\$ 1,901,000	(74,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 31,000.00	\$ 33,000	\$ 32,000	\$ 33,000	\$ 33,000	\$ 1,000
FORFEITURES & PENALTIES	1,513.55	0	0	0	0	0
INTEREST	212.25	0	0	0	0	0
TOTAL FINANCING SOURCES	\$ 32,725.80	\$ 33,000	\$ 32,000	\$ 33,000	\$ 33,000	\$ 1,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 0.00	\$ 0	\$ 0	\$ 33,000	\$ 33,000	\$ 33,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	32,000	0	0	(32,000)
GROSS TOTAL	\$ 0.00	\$ 0	\$ 32,000	\$ 33,000	\$ 33,000	\$ 1,000
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 32,000	\$ 33,000	\$ 33,000	\$ 1,000

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 2,240,000.00	\$ 2,333,000	\$ 2,334,000	\$ 1,766,000	\$ 1,766,000	\$ (568,000)
FORFEITURES & PENALTIES	3,334,191.24	2,818,000	3,262,000	2,818,000	2,818,000	(444,000)
INTEREST	13,223.17	12,000	12,000	12,000	12,000	0
TOTAL FINANCING SOURCES	\$ 5,587,414.41	\$ 5,163,000	\$ 5,608,000	\$ 4,596,000	\$ 4,596,000	\$ (1,012,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 3,254,078.02	\$ 3,397,000	\$ 5,597,000	\$ 4,596,000	\$ 4,596,000	\$ (1,001,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	11,000	0	0	(11,000)
GROSS TOTAL	\$ 3,254,078.02	\$ 3,397,000	\$ 5,608,000	\$ 4,596,000	\$ 4,596,000	\$ (1,012,000)
TOTAL FINANCING USES	\$ 3,254,078.02	\$ 3,397,000	\$ 5,608,000	\$ 4,596,000	\$ 4,596,000	\$ (1,012,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
DOMESTIC VIOLENCE PROGRAM FUND

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 289,000.00	\$ 216,000	\$ 216,000	\$ 312,000	\$ 312,000	\$ 96,000
OTHER COURT FINES	682,213.62	696,000	600,000	600,000	600,000	0
OTHER LICENSES & PERMITS	1,357,276.00	1,400,000	1,378,000	1,378,000	1,378,000	0
TOTAL FINANCING SOURCES	\$ 2,328,489.62	\$ 2,312,000	\$ 2,194,000	\$ 2,290,000	\$ 2,290,000	\$ 96,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 2,014,977.86	\$ 1,900,000	\$ 1,972,000	\$ 1,972,000	\$ 1,972,000	\$ 0
OTHER FINANCING USES	96,629.75	100,000	135,000	135,000	135,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	87,000	183,000	183,000	96,000
GROSS TOTAL	\$ 2,111,607.61	\$ 2,000,000	\$ 2,194,000	\$ 2,290,000	\$ 2,290,000	\$ 96,000
TOTAL FINANCING USES	\$ 2,111,607.61	\$ 2,000,000	\$ 2,194,000	\$ 2,290,000	\$ 2,290,000	\$ 96,000

FUND	FUNCTION	ACTIVITY
DOMESTIC VIOLENCE PROGRAM FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 30,341,000.00	\$ 33,925,000	\$ 33,925,000	\$ 35,478,000	\$ 35,478,000	\$ 1,553,000
CHARGES FOR SERVICES - OTHER	24,414.38	0	0	0	0	0
INTEREST	205,889.54	238,000	238,000	249,000	249,000	11,000
SPECIAL ASSESSMENTS	3,353,301.00	1,315,000	1,156,000	1,284,000	1,284,000	128,000
TOTAL FINANCING SOURCES	\$ 33,924,604.92	\$ 35,478,000	\$ 35,319,000	\$ 37,011,000	\$ 37,011,000	\$ 1,692,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 0.00	\$ 0	\$ 32,823,000	\$ 27,253,000	\$ 27,253,000	\$ (5,570,000)
OTHER FINANCING USES	0.00	0	1,565,000	9,758,000	9,758,000	8,193,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	931,000	0	0	(931,000)
GROSS TOTAL	\$ 0.00	\$ 0	\$ 35,319,000	\$ 37,011,000	\$ 37,011,000	\$ 1,692,000
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 35,319,000	\$ 37,011,000	\$ 37,011,000	\$ 1,692,000

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,007,000.00	\$ 1,020,000	\$ 1,020,000	\$ 3,527,000	\$ 3,527,000	\$ 2,507,000
CANCEL OBLIGATED FUND BAL	2,831.00	0	0	4,428,000	4,428,000	4,428,000
INTEREST	71,107.73	131,000	72,000	45,000	45,000	(27,000)
MISCELLANEOUS	0.00	2,761,000	0	0	0	0
TRANSFERS IN	6,374,000.00	5,602,000	5,602,000	10,000	10,000	(5,592,000)
TOTAL FINANCING SOURCES	\$ 7,454,938.73	\$ 9,514,000	\$ 6,694,000	\$ 8,010,000	\$ 8,010,000	\$ 1,316,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 511,466.06	\$ 294,000	\$ 1,000,000	\$ 8,000,000	\$ 8,000,000	\$ 7,000,000
OTHER CHARGES	873,603.24	602,000	602,000	10,000	10,000	(592,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,000	0	0	(1,000)
GROSS TOTAL	\$ 1,385,069.30	\$ 896,000	\$ 1,603,000	\$ 8,010,000	\$ 8,010,000	\$ 6,407,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 5,049,000.00	\$ 5,091,000	\$ 5,091,000	\$ 0	\$ 0	(5,091,000)
TOTAL OBLIGATED FUND BAL	\$ 5,049,000.00	\$ 5,091,000	\$ 5,091,000	\$ 0	\$ 0	(5,091,000)
TOTAL FINANCING USES	\$ 6,434,069.30	\$ 5,987,000	\$ 6,694,000	\$ 8,010,000	\$ 8,010,000	\$ 1,316,000

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
FISH AND GAME PROPAGATION FUND

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 100,000.00	\$ 85,000	\$ 85,000	\$ 43,000	\$ 43,000	\$ (42,000)
FORFEITURES & PENALTIES	2,750.00	0	0	0	0	0
INTEREST	645.18	1,000	1,000	1,000	1,000	0
OTHER COURT FINES	17,237.89	13,000	19,000	13,000	13,000	(6,000)
TOTAL FINANCING SOURCES	\$ 120,633.07	\$ 99,000	\$ 105,000	\$ 57,000	\$ 57,000	\$ (48,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 36,567.90	\$ 56,000	\$ 76,000	\$ 57,000	\$ 57,000	\$ (19,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	29,000	0	0	(29,000)
GROSS TOTAL	\$ 36,567.90	\$ 56,000	\$ 105,000	\$ 57,000	\$ 57,000	\$ (48,000)
TOTAL FINANCING USES	\$ 36,567.90	\$ 56,000	\$ 105,000	\$ 57,000	\$ 57,000	\$ (48,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
FORD THEATRE DEVELOPMENT FUND

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 175,000.00	\$ 181,000	\$ 181,000	\$ 129,000	\$ 129,000	\$ (52,000)
CANCEL OBLIGATED FUND BAL	8,656.00	0	0	0	0	0
MISCELLANEOUS	27,480.72	56,000	0	0	0	0
RECORDING FEES	5,950.44	0	0	0	0	0
RENTS & CONCESSIONS	615,586.65	65,000	65,000	0	0	(65,000)
TOTAL FINANCING SOURCES	\$ 832,673.81	\$ 302,000	\$ 246,000	\$ 129,000	\$ 129,000	\$ (117,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 651,694.83	\$ 173,000	\$ 117,000	\$ 129,000	\$ 129,000	\$ 12,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	129,000	0	0	(129,000)
GROSS TOTAL	\$ 651,694.83	\$ 173,000	\$ 246,000	\$ 129,000	\$ 129,000	\$ (117,000)
TOTAL FINANCING USES	\$ 651,694.83	\$ 173,000	\$ 246,000	\$ 129,000	\$ 129,000	\$ (117,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
HAZARDOUS WASTE SPECIAL FUND

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 2,648,000.00	\$ 658,000	\$ 658,000	\$ 534,000	\$ 534,000	(124,000)
CANCEL OBLIGATED FUND BAL	111,003.00	0	0	0	0	0
FORFEITURES & PENALTIES	657,315.60	517,000	463,000	583,000	583,000	120,000
TOTAL FINANCING SOURCES	\$ 3,416,318.60	\$ 1,175,000	\$ 1,121,000	\$ 1,117,000	\$ 1,117,000	(4,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 34,368.24	\$ 31,000	\$ 151,000	\$ 300,000	\$ 300,000	149,000
CAPITAL ASSETS - EQUIPMENT	500,304.59	410,000	770,000	29,000	29,000	(741,000)
GROSS TOTAL	\$ 534,672.83	\$ 441,000	\$ 921,000	\$ 329,000	\$ 329,000	(592,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 2,223,000.00	\$ 200,000	\$ 200,000	\$ 788,000	\$ 788,000	588,000
TOTAL OBLIGATED FUND BAL	\$ 2,223,000.00	\$ 200,000	\$ 200,000	\$ 788,000	\$ 788,000	588,000
TOTAL FINANCING USES	\$ 2,757,672.83	\$ 641,000	\$ 1,121,000	\$ 1,117,000	\$ 1,117,000	(4,000)

FUND
HAZARDOUS WASTE SPECIAL
FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HEALTH

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 2,293,000.00	\$ 8,850,000	\$ 8,850,000	\$ 9,169,000	\$ 9,169,000	\$ 319,000
CHARGES FOR SERVICES - OTHER	31,852,342.60	38,139,000	37,000,000	42,667,000	42,667,000	5,667,000
INTEREST	273,922.84	324,000	324,000	343,000	343,000	19,000
MISCELLANEOUS	76,378,484.28	82,484,000	83,118,000	88,721,000	88,721,000	5,603,000
TOTAL FINANCING SOURCES	\$ 110,797,749.72	\$ 129,797,000	\$ 129,292,000	\$ 140,900,000	\$ 140,900,000	\$ 11,608,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 101,948,419.65	\$ 117,628,000	\$ 120,931,000	\$ 140,900,000	\$ 140,900,000	\$ 19,969,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	5,361,000	0	0	(5,361,000)
GROSS TOTAL	\$ 101,948,419.65	\$ 117,628,000	\$ 126,292,000	\$ 140,900,000	\$ 140,900,000	\$ 14,608,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 0.00	\$ 3,000,000	\$ 3,000,000	\$ 0	\$ 0	\$ (3,000,000)
TOTAL OBLIGATED FUND BAL	\$ 0.00	\$ 3,000,000	\$ 3,000,000	\$ 0	\$ 0	\$ (3,000,000)
TOTAL FINANCING USES	\$ 101,948,419.65	\$ 120,628,000	\$ 129,292,000	\$ 140,900,000	\$ 140,900,000	\$ 11,608,000

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,030,000.00	\$ 3,392,000	\$ 3,392,000	\$ 6,244,000	\$ 6,244,000	\$ 2,852,000
CANCEL OBLIGATED FUND BAL	328,300.00	0	0	0	0	0
CALIFORNIA CHILDRENS SERVICES	1,868,975.88	655,000	700,000	500,000	500,000	(200,000)
FORFEITURES & PENALTIES	6,059,373.02	5,925,000	6,443,000	5,808,000	5,808,000	(635,000)
INTEREST	28,535.64	14,000	16,000	22,000	22,000	6,000
TOTAL FINANCING SOURCES	\$ 9,315,184.54	\$ 9,986,000	\$ 10,551,000	\$ 12,574,000	\$ 12,574,000	\$ 2,023,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 5,924,019.79	\$ 3,742,000	\$ 10,551,000	\$ 12,574,000	\$ 12,574,000	\$ 2,023,000
GROSS TOTAL	\$ 5,924,019.79	\$ 3,742,000	\$ 10,551,000	\$ 12,574,000	\$ 12,574,000	\$ 2,023,000
TOTAL FINANCING USES	\$ 5,924,019.79	\$ 3,742,000	\$ 10,551,000	\$ 12,574,000	\$ 12,574,000	\$ 2,023,000

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 6,647,000.00	\$ 11,986,000	\$ 11,986,000	\$ 4,295,000	\$ 4,295,000	\$ (7,691,000)
CANCEL OBLIGATED FUND BAL	422,333.00	0	0	0	0	0
CALIFORNIA CHILDRENS SERVICES	1,235,678.16	0	0	0	0	0
INTEREST	573,592.90	500,000	500,000	500,000	500,000	0
MISCELLANEOUS	0.00	933,000	830,000	830,000	830,000	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	1,310,152.79	0	0	0	0	0
VOTER APPROVED SPECIAL TAXES	271,566,003.91	272,175,000	272,174,000	272,794,000	272,794,000	620,000
TOTAL FINANCING SOURCES	\$ 281,754,760.76	\$ 285,594,000	\$ 285,490,000	\$ 278,419,000	\$ 278,419,000	\$ (7,071,000)
FINANCING USES						
OTHER CHARGES						
ADMINISTRATIVE/OTHER	\$ 28,334,999.00	\$ 30,711,000	\$ 28,596,000	\$ 28,400,000	\$ 28,400,000	\$ (196,000)
OTHER FINANCING USES						
HARBOR-UCLA MEDICAL CENTER	54,187,000.00	54,487,000	54,487,000	54,487,000	54,487,000	0
OLIVE VIEW-UCLA MEDICAL CENTER	39,856,000.00	43,120,000	43,120,000	43,120,000	43,120,000	0
LAC+USC MEDICAL CENTER	116,773,000.00	110,915,000	110,915,000	110,915,000	110,915,000	0
ADMINISTRATIVE/OTHER	11,412,705.53	12,303,000	11,618,000	12,303,000	12,303,000	685,000
TOTAL OTHER FINANCING USES	222,228,705.53	220,825,000	220,140,000	220,825,000	220,825,000	685,000
SERVICES & SUPPLIES						
PRIVATE FACILITIES	10,230,200.00	18,746,000	22,138,000	13,683,000	13,683,000	(8,455,000)
ADMINISTRATIVE/OTHER	6,364,675.27	3,026,000	5,200,000	5,200,000	5,200,000	0
PSIP	2,609,844.00	7,991,000	8,036,000	5,300,000	5,300,000	(2,736,000)
TOTAL SERVICES & SUPPLIES	19,204,719.27	29,763,000	35,374,000	24,183,000	24,183,000	(11,191,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,380,000	5,011,000	5,011,000	3,631,000
GROSS TOTAL	\$ 269,768,423.80	\$ 281,299,000	\$ 285,490,000	\$ 278,419,000	\$ 278,419,000	\$ (7,071,000)
TOTAL FINANCING USES	\$ 269,768,423.80	\$ 281,299,000	\$ 285,490,000	\$ 278,419,000	\$ 278,419,000	\$ (7,071,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 13,000.00	\$ 0	\$ 0	\$ 0	\$ 0	0
FORFEITURES & PENALTIES	10,973,034.32	9,718,000	10,943,000	9,700,000	9,700,000	(1,243,000)
INTEREST	52,461.19	30,000	31,000	25,000	25,000	(6,000)
TOTAL FINANCING SOURCES	\$ 11,038,495.51	\$ 9,748,000	\$ 10,974,000	\$ 9,725,000	\$ 9,725,000	\$ (1,249,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 11,038,641.69	\$ 9,748,000	\$ 10,974,000	\$ 9,725,000	\$ 9,725,000	\$ (1,249,000)
GROSS TOTAL	\$ 11,038,641.69	\$ 9,748,000	\$ 10,974,000	\$ 9,725,000	\$ 9,725,000	\$ (1,249,000)
TOTAL FINANCING USES	\$ 11,038,641.69	\$ 9,748,000	\$ 10,974,000	\$ 9,725,000	\$ 9,725,000	\$ (1,249,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 14,000.00	\$ 538,000	\$ 537,000	\$ 57,000	\$ 57,000	\$ (480,000)
CANCEL OBLIGATED FUND BAL	609,000.00	240,000	240,000	573,000	573,000	333,000
FORFEITURES & PENALTIES	150,000.00	150,000	150,000	150,000	150,000	0
INTEREST	4,209.81	2,000	0	0	0	0
TOTAL FINANCING SOURCES	\$ 777,209.81	\$ 930,000	\$ 927,000	\$ 780,000	\$ 780,000	\$ (147,000)
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	\$ 0.00	\$ 300,000	\$ 353,000	\$ 500,000	\$ 500,000	\$ 147,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,000	0	0	(1,000)
GROSS TOTAL	\$ 0.00	\$ 300,000	\$ 354,000	\$ 500,000	\$ 500,000	\$ 146,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 240,000.00	\$ 573,000	\$ 573,000	\$ 280,000	\$ 280,000	\$ (293,000)
TOTAL OBLIGATED FUND BAL	\$ 240,000.00	\$ 573,000	\$ 573,000	\$ 280,000	\$ 280,000	\$ (293,000)
TOTAL FINANCING USES	\$ 240,000.00	\$ 873,000	\$ 927,000	\$ 780,000	\$ 780,000	\$ (147,000)

FUND
HEALTH SERVICES - VEHICLE
REPLACEMENT (EMS) FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HOSPITAL CARE

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 260,000.00	\$ 260,000	\$ 260,000	\$ 210,000	\$ 210,000	\$ (50,000)
TOTAL FINANCING SOURCES	\$ 260,000.00	\$ 260,000	\$ 260,000	\$ 210,000	\$ 210,000	\$ (50,000)
FINANCING USES						
OTHER FINANCING USES	\$ 0.00	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	210,000	160,000	160,000	(50,000)
GROSS TOTAL	\$ 0.00	\$ 50,000	\$ 260,000	\$ 210,000	\$ 210,000	\$ (50,000)
TOTAL FINANCING USES	\$ 0.00	\$ 50,000	\$ 260,000	\$ 210,000	\$ 210,000	\$ (50,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 17,140,000.00	\$ 11,490,000	\$ 11,490,000	\$ 8,075,000	\$ 8,075,000	\$ (3,415,000)
CANCEL OBLIGATED FUND BAL	153,023.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	1,362,292.40	0	0	0	0	0
FORFEITURES & PENALTIES	5,000.00	0	0	0	0	0
INTEREST	143,807.64	50,000	50,000	50,000	50,000	0
TRANSFERS IN	0.00	5,000,000	5,000,000	5,000,000	0	(5,000,000)
TOTAL FINANCING SOURCES	\$ 18,804,123.04	\$ 16,540,000	\$ 16,540,000	\$ 13,125,000	\$ 8,125,000	\$ (8,415,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 7,313,919.50	\$ 8,465,000	\$ 16,540,000	\$ 13,125,000	\$ 8,125,000	\$ (8,415,000)
GROSS TOTAL	\$ 7,313,919.50	\$ 8,465,000	\$ 16,540,000	\$ 13,125,000	\$ 8,125,000	\$ (8,415,000)
TOTAL FINANCING USES	\$ 7,313,919.50	\$ 8,465,000	\$ 16,540,000	\$ 13,125,000	\$ 8,125,000	\$ (8,415,000)

FUND	FUNCTION	ACTIVITY
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	GENERAL	OTHER GENERAL

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
JURY OPERATIONS IMPROVEMENT FUND

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
MISCELLANEOUS	\$ (225.02)	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL FINANCING SOURCES	\$ (225.02)	\$ 0	\$ 0	\$ 0	\$ 0	0

FUND	FUNCTION	ACTIVITY
JURY OPERATIONS IMPROVEMENT FUND	PUBLIC PROTECTION	JUDICIAL

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
LINKAGES SUPPORT PROGRAM FUND

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 0.00	\$ 174,000	\$ 174,000	\$ 143,000	\$ 143,000	\$ (31,000)
CANCEL OBLIGATED FUND BAL	323,988.00	0	0	31,000	31,000	31,000
CHARGES FOR SERVICES - OTHER	46.00	0	0	0	0	0
VEHICLE CODE FINES	775,564.55	797,000	720,000	780,000	780,000	60,000
TOTAL FINANCING SOURCES	\$ 1,099,598.55	\$ 971,000	\$ 894,000	\$ 954,000	\$ 954,000	\$ 60,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 850,000.00	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	0
OTHER FINANCING USES	76,000.00	72,000	72,000	78,000	78,000	6,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	66,000	0	0	(66,000)
GROSS TOTAL	\$ 926,000.00	\$ 797,000	\$ 863,000	\$ 803,000	\$ 803,000	\$ (60,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 0.00	\$ 31,000	\$ 31,000	\$ 151,000	\$ 151,000	120,000
TOTAL OBLIGATED FUND BAL	\$ 0.00	\$ 31,000	\$ 31,000	\$ 151,000	\$ 151,000	120,000
TOTAL FINANCING USES	\$ 926,000.00	\$ 828,000	\$ 894,000	\$ 954,000	\$ 954,000	\$ 60,000

FUND	FUNCTION	ACTIVITY
LINKAGES SUPPORT PROGRAM FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 253,159,000.00	\$ 374,000,000	\$ 374,000,000	\$ 329,550,000	\$ 329,550,000	\$ (44,450,000)
CANCEL OBLIGATED FUND BAL	309,835,104.00	280,312,000	280,312,000	277,844,000	277,844,000	(2,468,000)
INTEREST	5,023,797.97	2,593,000	2,593,000	4,471,000	4,471,000	1,878,000
STATE AID - MENTAL HEALTH	485,663,402.71	419,334,000	419,334,000	503,949,000	503,949,000	84,615,000
TOTAL FINANCING SOURCES	\$1,053,681,304.68	\$ 1,076,239,000	\$ 1,076,239,000	\$ 1,115,814,000	\$ 1,115,814,000	\$ 39,575,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 151,750.03	\$ 5,206,000	\$ 28,804,000	\$ 26,336,000	\$ 26,336,000	\$ (2,468,000)
OTHER FINANCING USES	305,332,463.23	359,708,000	531,254,000	565,411,000	538,473,000	7,219,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	134,406,000	0	0	(134,406,000)
GROSS TOTAL	\$ 305,484,213.26	\$ 364,914,000	\$ 694,464,000	\$ 591,747,000	\$ 564,809,000	\$ (129,655,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 374,197,000.00	\$ 381,775,000	\$ 381,775,000	\$ 524,067,000	\$ 551,005,000	\$ 169,230,000
TOTAL OBLIGATED FUND BAL	\$ 374,197,000.00	\$ 381,775,000	\$ 381,775,000	\$ 524,067,000	\$ 551,005,000	\$ 169,230,000
TOTAL FINANCING USES	\$ 679,681,213.26	\$ 746,689,000	\$ 1,076,239,000	\$ 1,115,814,000	\$ 1,115,814,000	\$ 39,575,000

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
MISSION CANYON LANDFILL CLOSURE MAINTENANCE

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 2,474,000.00	\$ 1,255,000	\$ 1,255,000	\$ 476,000	\$ 476,000	(779,000)
INTEREST	11,923.23	5,000	5,000	5,000	5,000	0
RENTS & CONCESSIONS	94,757.74	16,000	100,000	16,000	16,000	(84,000)
TOTAL FINANCING SOURCES	\$ 2,580,680.97	\$ 1,276,000	\$ 1,360,000	\$ 497,000	\$ 497,000	(863,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,325,987.61	\$ 800,000	\$ 1,360,000	\$ 497,000	\$ 497,000	(863,000)
GROSS TOTAL	\$ 1,325,987.61	\$ 800,000	\$ 1,360,000	\$ 497,000	\$ 497,000	(863,000)
TOTAL FINANCING USES	\$ 1,325,987.61	\$ 800,000	\$ 1,360,000	\$ 497,000	\$ 497,000	(863,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 5,907,000.00	\$ 5,257,000	\$ 5,257,000	\$ 526,000	\$ 526,000	\$ (4,731,000)
MISCELLANEOUS	775.00	0	0	0	0	0
TRANSFERS IN	150,000.00	128,000	128,000	125,000	125,000	(3,000)
TOTAL FINANCING SOURCES	\$ 6,057,775.00	\$ 5,385,000	\$ 5,385,000	\$ 651,000	\$ 651,000	\$ (4,734,000)
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	\$ 800,576.51	\$ 225,000	\$ 725,000	\$ 651,000	\$ 651,000	\$ (74,000)
OTHER FINANCING USES	0.00	4,634,000	4,634,000	0	0	(4,634,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	26,000	0	0	(26,000)
GROSS TOTAL	\$ 800,576.51	\$ 4,859,000	\$ 5,385,000	\$ 651,000	\$ 651,000	\$ (4,734,000)
TOTAL FINANCING USES	\$ 800,576.51	\$ 4,859,000	\$ 5,385,000	\$ 651,000	\$ 651,000	\$ (4,734,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 4,814,000.00	\$ 7,307,000	\$ 7,307,000	\$ 9,227,000	\$ 9,227,000	\$ 1,920,000
CANCEL OBLIGATED FUND BAL	14,277,869.00	9,546,000	12,056,000	9,546,000	9,546,000	(2,510,000)
INTEREST	3,767.07	5,000	5,000	5,000	5,000	0
OTHER GOVERNMENTAL AGENCIES	0.00	4,515,000	4,515,000	0	0	(4,515,000)
PARK & RECREATION SERVICES	3,522,177.24	3,400,000	3,400,000	3,400,000	3,400,000	0
TOTAL FINANCING SOURCES	\$ 22,617,813.31	\$ 24,773,000	\$ 27,283,000	\$ 22,178,000	\$ 22,178,000	\$ (5,105,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 2,947,244.72	\$ 6,000,000	\$ 14,600,000	\$ 14,600,000	\$ 14,600,000	\$ 0
GROSS TOTAL	\$ 2,947,244.72	\$ 6,000,000	\$ 14,600,000	\$ 14,600,000	\$ 14,600,000	\$ 0
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 12,363,000.00	\$ 9,546,000	\$ 12,683,000	\$ 7,578,000	\$ 7,578,000	\$ (5,105,000)
TOTAL OBLIGATED FUND BAL	\$ 12,363,000.00	\$ 9,546,000	\$ 12,683,000	\$ 7,578,000	\$ 7,578,000	\$ (5,105,000)
TOTAL FINANCING USES	\$ 15,310,244.72	\$ 15,546,000	\$ 27,283,000	\$ 22,178,000	\$ 22,178,000	\$ (5,105,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 602,000.00	\$ 606,000	\$ 606,000	\$ 610,000	\$ 610,000	4,000
INTEREST	3,951.33	4,000	4,000	4,000	4,000	0
TOTAL FINANCING SOURCES	\$ 605,951.33	\$ 610,000	\$ 610,000	\$ 614,000	\$ 614,000	4,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 0.00	\$ 0	\$ 610,000	\$ 614,000	\$ 614,000	4,000
GROSS TOTAL	\$ 0.00	\$ 0	\$ 610,000	\$ 614,000	\$ 614,000	4,000
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 610,000	\$ 614,000	\$ 614,000	4,000

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 956,000.00	\$ 913,000	\$ 913,000	\$ 169,000	\$ 169,000	(744,000)
CANCEL OBLIGATED FUND BAL	510,293.00	447,000	447,000	575,000	575,000	128,000
STATE - OTHER	137,559.55	139,000	142,000	140,000	140,000	(2,000)
TOTAL FINANCING SOURCES	\$ 1,603,852.55	\$ 1,499,000	\$ 1,502,000	\$ 884,000	\$ 884,000	(618,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 244,347.55	\$ 355,000	\$ 527,000	\$ 350,000	\$ 350,000	(177,000)
OTHER CHARGES	0.00	400,000	400,000	0	0	(400,000)
GROSS TOTAL	\$ 244,347.55	\$ 755,000	\$ 927,000	\$ 350,000	\$ 350,000	(577,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 447,000.00	\$ 575,000	\$ 575,000	\$ 534,000	\$ 534,000	(41,000)
TOTAL OBLIGATED FUND BAL	\$ 447,000.00	\$ 575,000	\$ 575,000	\$ 534,000	\$ 534,000	(41,000)
TOTAL FINANCING USES	\$ 691,347.55	\$ 1,330,000	\$ 1,502,000	\$ 884,000	\$ 884,000	(618,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,178,000.00	\$ 1,761,000	\$ 1,761,000	\$ 1,317,000	\$ 1,317,000	(444,000)
CANCEL OBLIGATED FUND BAL	11.00	0	0	0	0	0
INTEREST	10,342.15	11,000	20,000	13,000	13,000	(7,000)
RENTS & CONCESSIONS	386,534.10	375,000	365,000	384,000	384,000	19,000
TRANSFERS IN	300,000.00	300,000	300,000	300,000	300,000	0
TOTAL FINANCING SOURCES	\$ 1,874,887.25	\$ 2,447,000	\$ 2,446,000	\$ 2,014,000	\$ 2,014,000	(432,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 113,868.07	\$ 621,000	\$ 1,687,000	\$ 2,014,000	\$ 2,014,000	327,000
OTHER CHARGES	0.00	0	559,000	0	0	(559,000)
OTHER FINANCING USES	0.00	509,000	200,000	0	0	(200,000)
GROSS TOTAL	\$ 113,868.07	\$ 1,130,000	\$ 2,446,000	\$ 2,014,000	\$ 2,014,000	(432,000)
TOTAL FINANCING USES	\$ 113,868.07	\$ 1,130,000	\$ 2,446,000	\$ 2,014,000	\$ 2,014,000	(432,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,734,000.00	\$ 1,988,000	\$ 1,988,000	\$ 1,988,000	\$ 1,988,000	0
CANCEL OBLIGATED FUND BAL	78,557.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	2,665.00	1,000	1,000	1,000	1,000	0
MISCELLANEOUS	2,348,919.24	2,100,000	2,100,000	2,100,000	2,100,000	0
PARK & RECREATION SERVICES	55.68	0	0	0	0	0
RENTS & CONCESSIONS	3.88	0	0	0	0	0
TRANSFERS IN	334,850.30	499,000	0	0	0	0
TOTAL FINANCING SOURCES	\$ 4,499,051.10	\$ 4,588,000	\$ 4,089,000	\$ 4,089,000	\$ 4,089,000	0
FINANCING USES						
SERVICES & SUPPLIES	\$ 2,501,604.33	\$ 2,500,000	\$ 3,928,000	\$ 3,989,000	\$ 3,989,000	61,000
CAPITAL ASSETS - EQUIPMENT	9,966.30	100,000	100,000	100,000	100,000	0
OTHER FINANCING USES	0.00	0	61,000	0	0	(61,000)
GROSS TOTAL	\$ 2,511,570.63	\$ 2,600,000	\$ 4,089,000	\$ 4,089,000	\$ 4,089,000	0
TOTAL FINANCING USES	\$ 2,511,570.63	\$ 2,600,000	\$ 4,089,000	\$ 4,089,000	\$ 4,089,000	0

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 802,000.00	\$ 1,432,000	\$ 1,432,000	\$ 1,405,000	\$ 1,405,000	(27,000)
CANCEL OBLIGATED FUND BAL	9,490.00	0	0	0	0	0
BUSINESS LICENSES	21,905.25	19,000	17,000	21,000	21,000	4,000
CHARGES FOR SERVICES - OTHER	974,974.44	1,014,000	1,026,000	1,018,000	1,018,000	(8,000)
MISCELLANEOUS	5,450.93	5,000	5,000	5,000	5,000	0
PARK & RECREATION SERVICES	11,235.10	53,000	76,000	24,000	24,000	(52,000)
RENTS & CONCESSIONS	88,643.98	94,000	99,000	94,000	94,000	(5,000)
TOTAL FINANCING SOURCES	\$ 1,913,699.70	\$ 2,617,000	\$ 2,655,000	\$ 2,567,000	\$ 2,567,000	(88,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 482,355.75	\$ 912,000	\$ 2,355,000	\$ 1,761,000	\$ 1,761,000	(594,000)
OTHER FINANCING USES	0.00	300,000	300,000	806,000	806,000	506,000
GROSS TOTAL	\$ 482,355.75	\$ 1,212,000	\$ 2,655,000	\$ 2,567,000	\$ 2,567,000	(88,000)
TOTAL FINANCING USES	\$ 482,355.75	\$ 1,212,000	\$ 2,655,000	\$ 2,567,000	\$ 2,567,000	(88,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 142,000.00	\$ 163,000	\$ 163,000	\$ 206,000	\$ 206,000	\$ 43,000
CANCEL OBLIGATED FUND BAL	132.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	2,610.00	0	0	131,000	131,000	131,000
INTEREST	3,569.33	4,000	4,000	4,000	4,000	0
MISCELLANEOUS	129,240.00	129,000	249,000	0	0	(249,000)
RENTS & CONCESSIONS	0.00	2,000	2,000	0	0	(2,000)
TOTAL FINANCING SOURCES	\$ 277,551.33	\$ 298,000	\$ 418,000	\$ 341,000	\$ 341,000	\$ (77,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 114,518.96	\$ 92,000	\$ 418,000	\$ 341,000	\$ 341,000	\$ (77,000)
GROSS TOTAL	\$ 114,518.96	\$ 92,000	\$ 418,000	\$ 341,000	\$ 341,000	\$ (77,000)
TOTAL FINANCING USES	\$ 114,518.96	\$ 92,000	\$ 418,000	\$ 341,000	\$ 341,000	\$ (77,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 0.00	\$ 128,514,000	\$ 128,514,000	\$ 149,055,000	\$ 149,055,000	\$ 20,541,000
INTEREST	1,683,748.10	0	0	0	0	0
STATE - 2011 REALIGNMENT REVENUE	97,638,260.88	0	0	0	0	0
STATE - OTHER	41,652,344.00	35,000,000	35,000,000	35,000,000	35,000,000	0
TOTAL FINANCING SOURCES	\$ 140,974,352.98	\$ 163,514,000	\$ 163,514,000	\$ 184,055,000	\$ 184,055,000	\$ 20,541,000
FINANCING USES						
OTHER FINANCING USES	\$ 12,459,544.72	\$ 14,459,000	\$ 20,632,000	\$ 20,632,000	\$ 20,632,000	\$ 0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	142,882,000	163,423,000	163,423,000	20,541,000
GROSS TOTAL	\$ 12,459,544.72	\$ 14,459,000	\$ 163,514,000	\$ 184,055,000	\$ 184,055,000	\$ 20,541,000
TOTAL FINANCING USES	\$ 12,459,544.72	\$ 14,459,000	\$ 163,514,000	\$ 184,055,000	\$ 184,055,000	\$ 20,541,000

FUND

PROBATION - COMMUNITY
CORRECTIONS PERFORMANCE
INCENTIVES FD

FUNCTION

PUBLIC PROTECTION

ACTIVITY

DETENTION AND CORRECTION

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PRODUCTIVITY INVESTMENT FUND

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 4,219,000.00	\$ 4,705,000	\$ 4,705,000	\$ 4,705,000	\$ 5,647,000	\$ 942,000
CANCEL OBLIGATED FUND BAL	1,867.00	0	0	0	0	0
INTEREST	37,429.44	25,000	15,000	15,000	15,000	0
MISCELLANEOUS	39,211.61	23,000	13,000	13,000	13,000	0
TRANSFERS IN	2,907,579.00	3,023,000	3,345,000	3,345,000	345,000	(3,000,000)
TOTAL FINANCING SOURCES	\$ 7,205,087.05	\$ 7,776,000	\$ 8,078,000	\$ 8,078,000	\$ 6,020,000	\$ (2,058,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 570,332.73	\$ 615,000	\$ 615,000	\$ 615,000	\$ 615,000	0
OTHER CHARGES	51,270.00	0	0	0	0	0
OTHER FINANCING USES	1,878,662.30	1,514,000	7,463,000	7,463,000	5,405,000	(2,058,000)
GROSS TOTAL	\$ 2,500,265.03	\$ 2,129,000	\$ 8,078,000	\$ 8,078,000	\$ 6,020,000	\$ (2,058,000)
TOTAL FINANCING USES	\$ 2,500,265.03	\$ 2,129,000	\$ 8,078,000	\$ 8,078,000	\$ 6,020,000	\$ (2,058,000)

FUND	FUNCTION	ACTIVITY
PRODUCTIVITY INVESTMENT FUND	GENERAL	OTHER GENERAL

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 64,000.00	\$ 65,000	\$ 65,000	\$ 210,000	\$ 210,000	\$ 145,000
FORFEITURES & PENALTIES	815,095.46	815,000	670,000	815,000	815,000	145,000
TOTAL FINANCING SOURCES	\$ 879,095.46	\$ 880,000	\$ 735,000	\$ 1,025,000	\$ 1,025,000	\$ 290,000
FINANCING USES						
OTHER FINANCING USES	\$ 814,839.56	\$ 670,000	\$ 670,000	\$ 1,025,000	\$ 1,025,000	\$ 355,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	65,000	0	0	(65,000)
GROSS TOTAL	\$ 814,839.56	\$ 670,000	\$ 735,000	\$ 1,025,000	\$ 1,025,000	\$ 290,000
TOTAL FINANCING USES	\$ 814,839.56	\$ 670,000	\$ 735,000	\$ 1,025,000	\$ 1,025,000	\$ 290,000

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 0.00	\$ 115,000	\$ 115,000	\$ 0	\$ 0	(115,000)
FORFEITURES & PENALTIES	501,932.11	502,000	628,000	502,000	502,000	(126,000)
TOTAL FINANCING SOURCES	\$ 501,932.11	\$ 617,000	\$ 743,000	\$ 502,000	\$ 502,000	\$ (241,000)
FINANCING USES						
OTHER FINANCING USES	\$ 386,000.00	\$ 617,000	\$ 628,000	\$ 502,000	\$ 502,000	(126,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	115,000	0	0	(115,000)
GROSS TOTAL	\$ 386,000.00	\$ 617,000	\$ 743,000	\$ 502,000	\$ 502,000	\$ (241,000)
TOTAL FINANCING USES	\$ 386,000.00	\$ 617,000	\$ 743,000	\$ 502,000	\$ 502,000	\$ (241,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 0.00	\$ 3,000	\$ 3,000	\$ 0	\$ 0	(3,000)
HEALTH FEES	35,491.89	35,000	50,000	35,000	35,000	(15,000)
TOTAL FINANCING SOURCES	\$ 35,491.89	\$ 38,000	\$ 53,000	\$ 35,000	\$ 35,000	\$ (18,000)
FINANCING USES						
OTHER FINANCING USES	\$ 32,000.00	\$ 38,000	\$ 50,000	\$ 35,000	\$ 35,000	(15,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	3,000	0	0	(3,000)
GROSS TOTAL	\$ 32,000.00	\$ 38,000	\$ 53,000	\$ 35,000	\$ 35,000	\$ (18,000)
TOTAL FINANCING USES	\$ 32,000.00	\$ 38,000	\$ 53,000	\$ 35,000	\$ 35,000	\$ (18,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 60,000.00	\$ 119,000	\$ 119,000	\$ 60,000	\$ 60,000	\$ (59,000)
FORFEITURES & PENALTIES	748,499.62	748,000	767,000	748,000	748,000	(19,000)
TOTAL FINANCING SOURCES	\$ 808,499.62	\$ 867,000	\$ 886,000	\$ 808,000	\$ 808,000	\$ (78,000)
FINANCING USES						
OTHER FINANCING USES	\$ 689,391.00	\$ 807,000	\$ 827,000	\$ 808,000	\$ 808,000	\$ (19,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	59,000	0	0	(59,000)
GROSS TOTAL	\$ 689,391.00	\$ 807,000	\$ 886,000	\$ 808,000	\$ 808,000	\$ (78,000)
TOTAL FINANCING USES	\$ 689,391.00	\$ 807,000	\$ 886,000	\$ 808,000	\$ 808,000	\$ (78,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 0.00	\$ 77,000	\$ 77,000	\$ 0	\$ 0	(77,000)
FORFEITURES & PENALTIES	264,982.00	265,000	347,000	265,000	265,000	(82,000)
TOTAL FINANCING SOURCES	\$ 264,982.00	\$ 342,000	\$ 424,000	\$ 265,000	\$ 265,000	\$ (159,000)
FINANCING USES						
OTHER FINANCING USES	\$ 187,000.00	\$ 342,000	\$ 347,000	\$ 265,000	\$ 265,000	(82,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	77,000	0	0	(77,000)
GROSS TOTAL	\$ 187,000.00	\$ 342,000	\$ 424,000	\$ 265,000	\$ 265,000	\$ (159,000)
TOTAL FINANCING USES	\$ 187,000.00	\$ 342,000	\$ 424,000	\$ 265,000	\$ 265,000	\$ (159,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 0.00	\$ 1,000	\$ 1,000	\$ 0	\$ 0	(1,000)
FORFEITURES & PENALTIES	4,186.00	4,000	5,000	4,000	4,000	(1,000)
TOTAL FINANCING SOURCES	\$ 4,186.00	\$ 5,000	\$ 6,000	\$ 4,000	\$ 4,000	(2,000)
FINANCING USES						
OTHER FINANCING USES	\$ 3,000.00	\$ 5,000	\$ 5,000	\$ 4,000	\$ 4,000	(1,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,000	0	0	(1,000)
GROSS TOTAL	\$ 3,000.00	\$ 5,000	\$ 6,000	\$ 4,000	\$ 4,000	(2,000)
TOTAL FINANCING USES	\$ 3,000.00	\$ 5,000	\$ 6,000	\$ 4,000	\$ 4,000	(2,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 401,000.00	\$ 344,000	\$ 343,000	\$ 136,000	\$ 136,000	\$ (207,000)
CANCEL OBLIGATED FUND BAL	59,000.00	0	0	0	0	0
OTHER COURT FINES	157,982.91	164,000	152,000	164,000	164,000	12,000
TOTAL FINANCING SOURCES	\$ 617,982.91	\$ 508,000	\$ 495,000	\$ 300,000	\$ 300,000	\$ (195,000)
FINANCING USES						
OTHER FINANCING USES	\$ 274,428.26	\$ 372,000	\$ 495,000	\$ 300,000	\$ 300,000	\$ (195,000)
GROSS TOTAL	\$ 274,428.26	\$ 372,000	\$ 495,000	\$ 300,000	\$ 300,000	\$ (195,000)
TOTAL FINANCING USES	\$ 274,428.26	\$ 372,000	\$ 495,000	\$ 300,000	\$ 300,000	\$ (195,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 3,000.00	\$ 5,000	\$ 5,000	\$ 3,000	\$ 3,000	\$ (2,000)
FORFEITURES & PENALTIES	39,463.52	39,000	43,000	39,000	39,000	(4,000)
TOTAL FINANCING SOURCES	\$ 42,463.52	\$ 44,000	\$ 48,000	\$ 42,000	\$ 42,000	\$ (6,000)
FINANCING USES						
OTHER FINANCING USES	\$ 37,456.89	\$ 41,000	\$ 46,000	\$ 42,000	\$ 42,000	\$ (4,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	2,000	0	0	(2,000)
GROSS TOTAL	\$ 37,456.89	\$ 41,000	\$ 48,000	\$ 42,000	\$ 42,000	\$ (6,000)
TOTAL FINANCING USES	\$ 37,456.89	\$ 41,000	\$ 48,000	\$ 42,000	\$ 42,000	\$ (6,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 0.00	\$ 0	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
FORFEITURES & PENALTIES	1,907.74	2,000	1,000	2,000	2,000	1,000
TOTAL FINANCING SOURCES	\$ 1,907.74	\$ 2,000	\$ 1,000	\$ 3,000	\$ 3,000	\$ 2,000
FINANCING USES						
OTHER FINANCING USES	\$ 1,818.98	\$ 1,000	\$ 1,000	\$ 3,000	\$ 3,000	\$ 2,000
GROSS TOTAL	\$ 1,818.98	\$ 1,000	\$ 1,000	\$ 3,000	\$ 3,000	\$ 2,000
TOTAL FINANCING USES	\$ 1,818.98	\$ 1,000	\$ 1,000	\$ 3,000	\$ 3,000	\$ 2,000

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC HEALTH - STATHAM FUND

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 58,000.00	\$ 190,000	\$ 190,000	\$ 89,000	\$ 89,000	\$ (101,000)
VEHICLE CODE FINES	1,186,838.80	1,187,000	1,371,000	1,187,000	1,187,000	(184,000)
TOTAL FINANCING SOURCES	\$ 1,244,838.80	\$ 1,377,000	\$ 1,561,000	\$ 1,276,000	\$ 1,276,000	\$ (285,000)
FINANCING USES						
OTHER FINANCING USES	\$ 1,055,000.00	\$ 1,288,000	\$ 1,429,000	\$ 1,276,000	\$ 1,276,000	\$ (153,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	132,000	0	0	(132,000)
GROSS TOTAL	\$ 1,055,000.00	\$ 1,288,000	\$ 1,561,000	\$ 1,276,000	\$ 1,276,000	\$ (285,000)
TOTAL FINANCING USES	\$ 1,055,000.00	\$ 1,288,000	\$ 1,561,000	\$ 1,276,000	\$ 1,276,000	\$ (285,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC LIBRARY

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 41,175,000.00	\$ 38,914,000	\$ 38,914,000	\$ 19,730,000	\$ 19,730,000	\$ (19,184,000)
CANCEL OBLIGATED FUND BAL	10,435,434.00	11,004,000	11,004,000	12,246,000	12,246,000	1,242,000
CHARGES FOR SERVICES - OTHER	476,485.77	1,214,000	1,193,000	1,195,000	1,195,000	2,000
COURT FEES & COSTS	442.14	0	1,000	0	0	(1,000)
ELECTION SERVICES	612.00	0	1,000	0	0	(1,000)
FEDERAL - OTHER	9,242.05	0	0	0	0	0
INTEREST	449,520.83	437,000	437,000	437,000	437,000	0
LIBRARY SERVICES	1,713,854.53	1,999,000	1,999,000	1,999,000	1,999,000	0
MISCELLANEOUS	751,728.40	914,000	889,000	914,000	914,000	25,000
OTHER GOVERNMENTAL AGENCIES	343,755.51	195,000	190,000	165,000	165,000	(25,000)
OTHER SALES	12,945.78	20,000	20,000	20,000	20,000	0
OTHER STATE - IN-LIEU TAXES	1,895.43	0	0	0	0	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	457,768.20	0	0	0	0	0
PROP TAXES - CURRENT - SECURED	62,207,620.46	69,186,000	69,186,000	72,800,000	72,800,000	3,614,000
PROP TAXES - CURRENT - UNSECURED	2,100,489.66	0	0	0	0	0
PROP TAXES - PRIOR - SECURED	(172,470.88)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	21,379.26	0	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	1,836,257.81	0	0	0	0	0
RENTS & CONCESSIONS	14,300.00	15,000	15,000	15,000	15,000	0
SALE OF CAPITAL ASSETS	18,896.12	13,000	13,000	13,000	13,000	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	439,381.82	530,000	530,000	530,000	530,000	0
STATE - OTHER	123,083.08	105,000	10,000	10,000	10,000	0
SUPPLEMENTAL PROP TAXES - CURRENT	1,731,601.28	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	72,979.52	0	0	0	0	0
TRANSFERS IN	47,623,353.00	52,628,000	52,010,000	56,710,000	42,237,000	(9,773,000)
VOTER APPROVED SPECIAL TAXES	11,535,423.71	11,969,000	11,969,000	12,089,000	11,969,000	0
TOTAL FINANCING SOURCES	\$ 183,380,979.48	\$ 189,143,000	\$ 188,381,000	\$ 178,873,000	\$ 164,280,000	\$ (24,101,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 79,764,822.65	\$ 82,136,000	\$ 93,751,000	\$ 100,453,000	\$ 98,330,000	\$ 4,579,000
SERVICES & SUPPLIES	46,762,844.36	69,704,000	77,057,000	63,575,000	51,105,000	(25,952,000)
OTHER CHARGES	38,352.99	4,137,000	4,137,000	952,000	952,000	(3,185,000)
CAPITAL ASSETS - EQUIPMENT	449,882.88	690,000	690,000	600,000	600,000	(90,000)
OTHER FINANCING USES	6,374,000.00	500,000	500,000	500,000	500,000	0
GROSS TOTAL	\$ 133,389,902.88	\$ 157,167,000	\$ 176,135,000	\$ 166,080,000	\$ 151,487,000	\$ (24,648,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 11,077,000.00	\$ 12,246,000	\$ 12,246,000	\$ 12,793,000	\$ 12,793,000	\$ 547,000
TOTAL OBLIGATED FUND BAL	\$ 11,077,000.00	\$ 12,246,000	\$ 12,246,000	\$ 12,793,000	\$ 12,793,000	\$ 547,000
TOTAL FINANCING USES	\$ 144,466,902.88	\$ 169,413,000	\$ 188,381,000	\$ 178,873,000	\$ 164,280,000	\$ (24,101,000)
BUDGETED POSITIONS	1,387.0	1,397.0	1,397.0	1,401.0	1,401.0	4.0
FUND						
PUBLIC LIBRARY						
FUNCTION						
EDUCATION						
ACTIVITY						
LIBRARY SERVICES						

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 5,323,000.00	\$ 5,978,000	\$ 5,978,000	\$ 5,612,000	\$ 5,612,000	\$ (366,000)
INTEREST	37,644.57	21,000	37,000	22,000	22,000	(15,000)
SPECIAL ASSESSMENTS	910,622.00	583,000	634,000	641,000	641,000	7,000
TOTAL FINANCING SOURCES	\$ 6,271,266.57	\$ 6,582,000	\$ 6,649,000	\$ 6,275,000	\$ 6,275,000	\$ (374,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 40,199.00	\$ 970,000	\$ 6,262,000	\$ 6,275,000	\$ 6,275,000	\$ 13,000
OTHER FINANCING USES	253,000.00	0	0	0	0	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	387,000	0	0	(387,000)
GROSS TOTAL	\$ 293,199.00	\$ 970,000	\$ 6,649,000	\$ 6,275,000	\$ 6,275,000	\$ (374,000)
TOTAL FINANCING USES	\$ 293,199.00	\$ 970,000	\$ 6,649,000	\$ 6,275,000	\$ 6,275,000	\$ (374,000)

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 60,000.00	\$ 260,000	\$ 260,000	\$ 344,000	\$ 344,000	\$ 84,000
CANCEL OBLIGATED FUND BAL	4,702.00	0	0	0	0	0
INTEREST	5,365.37	3,000	4,000	3,000	3,000	(1,000)
SALES & USE TAXES	1,900,000.00	2,000,000	1,995,000	1,891,000	1,891,000	(104,000)
STATE - OTHER	18,141.02	0	0	0	0	0
TOTAL FINANCING SOURCES	\$ 1,988,208.39	\$ 2,263,000	\$ 2,259,000	\$ 2,238,000	\$ 2,238,000	\$ (21,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,727,980.58	\$ 1,919,000	\$ 2,138,000	\$ 2,238,000	\$ 2,238,000	\$ 100,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	121,000	0	0	(121,000)
GROSS TOTAL	\$ 1,727,980.58	\$ 1,919,000	\$ 2,259,000	\$ 2,238,000	\$ 2,238,000	\$ (21,000)
TOTAL FINANCING USES	\$ 1,727,980.58	\$ 1,919,000	\$ 2,259,000	\$ 2,238,000	\$ 2,238,000	\$ (21,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 15,717,000.00	\$ 22,662,000	\$ 22,662,000	\$ 22,450,000	\$ 22,450,000	\$ (212,000)
CANCEL OBLIGATED FUND BAL	325,810.00	0	0	0	0	0
FEDERAL - OTHER	232,423.01	0	0	0	0	0
INTEREST	145,337.33	145,000	131,000	145,000	145,000	14,000
MISCELLANEOUS	2,219.68	0	0	0	0	0
SALES & USE TAXES	11,449,082.01	11,757,000	11,334,000	11,757,000	11,757,000	423,000
TOTAL FINANCING SOURCES	\$ 27,871,872.03	\$ 34,564,000	\$ 34,127,000	\$ 34,352,000	\$ 34,352,000	\$ 225,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 4,654,212.26	\$ 4,174,000	\$ 11,554,000	\$ 23,363,000	\$ 23,363,000	\$ 11,809,000
CAPITAL ASSETS - INFRASTRUCTURE	552,046.83	7,935,000	15,364,000	10,975,000	10,975,000	(4,389,000)
OTHER FINANCING USES	3,667.16	5,000	5,000	14,000	14,000	9,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	7,204,000	0	0	(7,204,000)
GROSS TOTAL	\$ 5,209,926.25	\$ 12,114,000	\$ 34,127,000	\$ 34,352,000	\$ 34,352,000	\$ 225,000
TOTAL FINANCING USES	\$ 5,209,926.25	\$ 12,114,000	\$ 34,127,000	\$ 34,352,000	\$ 34,352,000	\$ 225,000

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 318,000.00	\$ 386,000	\$ 386,000	\$ 444,000	\$ 444,000	\$ 58,000
CANCEL OBLIGATED FUND BAL	448,609.00	436,000	436,000	436,000	436,000	0
CHARGES FOR SERVICES - OTHER	3,546.00	3,000	3,000	10,000	10,000	7,000
RENTS & CONCESSIONS	177,133.22	174,000	137,000	179,000	179,000	42,000
TOTAL FINANCING SOURCES	\$ 947,288.22	\$ 999,000	\$ 962,000	\$ 1,069,000	\$ 1,069,000	\$ 107,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 125,830.56	\$ 119,000	\$ 499,000	\$ 633,000	\$ 633,000	\$ 134,000
OTHER CHARGES	0.00	0	3,000	0	0	(3,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	24,000	0	0	(24,000)
GROSS TOTAL	\$ 125,830.56	\$ 119,000	\$ 526,000	\$ 633,000	\$ 633,000	\$ 107,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 436,000.00	\$ 436,000	\$ 436,000	\$ 436,000	\$ 436,000	\$ 0
TOTAL OBLIGATED FUND BAL	\$ 436,000.00	\$ 436,000	\$ 436,000	\$ 436,000	\$ 436,000	\$ 0
TOTAL FINANCING USES	\$ 561,830.56	\$ 555,000	\$ 962,000	\$ 1,069,000	\$ 1,069,000	\$ 107,000

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 9,470,000.00	\$ 1,196,000	\$ 1,196,000	\$ 0	\$ 0	(1,196,000)
CANCEL OBLIGATED FUND BAL	73,016.00	0	0	0	0	0
FEDERAL - OTHER	370,010.81	0	0	0	0	0
INTEREST	68,192.15	55,000	55,000	0	0	(55,000)
TOTAL FINANCING SOURCES	\$ 9,981,218.96	\$ 1,251,000	\$ 1,251,000	\$ 0	\$ 0	(1,251,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,994,038.27	\$ 984,000	\$ 984,000	\$ 0	\$ 0	(984,000)
CAPITAL ASSETS - INFRASTRUCTURE	6,791,955.23	267,000	267,000	0	0	(267,000)
GROSS TOTAL	\$ 8,785,993.50	\$ 1,251,000	\$ 1,251,000	\$ 0	\$ 0	(1,251,000)
TOTAL FINANCING USES	\$ 8,785,993.50	\$ 1,251,000	\$ 1,251,000	\$ 0	\$ 0	(1,251,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 33,008,000.00	\$ 36,517,000	\$ 36,517,000	\$ 15,580,000	\$ 15,580,000	\$ (20,937,000)
CANCEL OBLIGATED FUND BAL	2,227,243.00	2,486,000	0	0	0	0
CHARGES FOR SERVICES - OTHER	414,287.19	0	500,000	167,000	167,000	(333,000)
FEDERAL - OTHER	971,886.36	1,769,000	918,000	1,291,000	1,291,000	373,000
INTEREST	306,080.43	326,000	295,000	329,000	329,000	34,000
MISCELLANEOUS	7,754.08	0	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	7,254,172.00	10,654,000	30,132,000	20,889,000	20,889,000	(9,243,000)
ROAD & STREET SERVICES	74,910.07	0	0	0	0	0
SALES & USE TAXES	15,272,742.56	15,676,000	15,111,000	15,676,000	15,676,000	565,000
TOTAL FINANCING SOURCES	\$ 59,537,075.69	\$ 67,428,000	\$ 83,473,000	\$ 53,932,000	\$ 53,932,000	\$ (29,541,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 18,831,231.14	\$ 41,067,000	\$ 43,303,000	\$ 35,442,000	\$ 35,442,000	\$ (7,861,000)
CAPITAL ASSETS - EQUIPMENT	0.00	440,000	440,000	682,000	682,000	242,000
CAPITAL ASSETS - INFRASTRUCTURE	4,179,694.83	10,245,000	28,320,000	17,731,000	17,731,000	(10,589,000)
TOTAL CAPITAL ASSETS	4,179,694.83	10,685,000	28,760,000	18,413,000	18,413,000	(10,347,000)
OTHER FINANCING USES	9,167.90	96,000	96,000	77,000	77,000	(19,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	11,314,000	0	0	(11,314,000)
GROSS TOTAL	\$ 23,020,093.87	\$ 51,848,000	\$ 83,473,000	\$ 53,932,000	\$ 53,932,000	\$ (29,541,000)
TOTAL FINANCING USES	\$ 23,020,093.87	\$ 51,848,000	\$ 83,473,000	\$ 53,932,000	\$ 53,932,000	\$ (29,541,000)

FUND
PUBLIC WORKS - PROPOSITION C
LOCAL RETURN FUND

FUNCTION
PUBLIC WAYS AND FACILITIES

ACTIVITY
PUBLIC WAYS

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC WORKS - ROAD FUND

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 118,522,000.00	\$ 132,484,000	\$ 132,484,000	\$ 43,975,000	\$ 43,975,000	\$ (88,509,000)
CANCEL OBLIGATED FUND BAL	67,867,133.00	65,012,000	57,501,000	91,838,000	91,838,000	34,337,000
BUSINESS LICENSES	117,654.51	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	16,828,107.05	22,798,000	15,408,000	9,633,000	9,633,000	(5,775,000)
CONSTRUCTION PERMITS	4,097,370.90	4,190,000	4,265,000	4,190,000	4,190,000	(75,000)
FEDERAL - FOREST RESERVE REVENUE	740,094.73	740,000	0	740,000	740,000	740,000
FEDERAL - OTHER	19,288,067.84	7,914,000	45,577,000	30,537,000	30,537,000	(15,040,000)
FEDERAL AID - DISASTER RELIEF	9,886,974.84	6,475,000	5,825,000	4,039,000	4,039,000	(1,786,000)
FRANCHISES	45,244.51	0	0	0	0	0
INTEREST	1,586,184.39	1,603,000	1,504,000	1,535,000	1,535,000	31,000
MISCELLANEOUS	463,955.90	449,000	182,000	312,000	312,000	130,000
MISCELLANEOUS/CAPITAL PROJECTS	(776,053.97)	0	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	10,266,441.36	869,000	0	2,197,000	2,197,000	2,197,000
OTHER LICENSES & PERMITS	22,628.68	27,000	26,000	27,000	27,000	1,000
OTHER SALES	15,920.77	16,000	15,000	12,000	12,000	(3,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0.00	1,000	0	0	0	0
PLANNING & ENGINEERING SERVICES	3,494,680.47	2,964,000	2,376,000	2,964,000	2,964,000	588,000
RECORDING FEES	0.00	1,000	0	0	0	0
RENTS & CONCESSIONS	73,543.76	88,000	86,000	88,000	88,000	2,000
ROAD & STREET SERVICES	921,087.47	169,000	1,033,000	896,000	896,000	(137,000)
ROAD PRIVILEGES & PERMITS	383,025.59	425,000	424,000	425,000	425,000	1,000
SALE OF CAPITAL ASSETS	636,000.00	230,000	0	0	0	0
SALES & USE TAXES	4,263,930.00	4,117,000	4,264,000	4,117,000	4,117,000	(147,000)
SPECIAL ASSESSMENTS	34,296.19	0	0	0	0	0
STATE - HIGHWAY USERS TAX	189,278,039.07	150,437,000	163,176,000	150,437,000	150,437,000	(12,739,000)
STATE - OTHER	1,489,464.05	1,476,000	3,785,000	4,390,000	4,390,000	605,000
TOTAL FINANCING SOURCES	\$ 449,545,791.11	\$ 402,485,000	\$ 437,931,000	\$ 352,352,000	\$ 352,352,000	\$ (85,579,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 227,762,616.65	\$ 231,847,000	\$ 254,590,000	\$ 226,941,000	\$ 226,941,000	\$ (27,649,000)
OTHER CHARGES	1,154,683.71	6,250,000	6,250,000	6,250,000	6,250,000	0
CAPITAL ASSETS - B & I	100,036.20	0	580,000	580,000	580,000	0
CAPITAL ASSETS - EQUIPMENT	268,030.61	872,000	872,000	518,000	518,000	(354,000)
CAPITAL ASSETS - INFRASTRUCTURE	25,097,540.22	17,735,000	73,833,000	18,812,000	18,812,000	(55,021,000)
TOTAL CAPITAL ASSETS	25,465,607.03	18,607,000	75,285,000	19,910,000	19,910,000	(55,375,000)
OTHER FINANCING USES	5,177,896.84	9,968,000	9,968,000	7,413,000	7,413,000	(2,555,000)
GROSS TOTAL	\$ 259,560,804.23	\$ 266,672,000	\$ 346,093,000	\$ 260,514,000	\$ 260,514,000	\$ (85,579,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 57,501,000.00	\$ 91,838,000	\$ 91,838,000	\$ 91,838,000	\$ 91,838,000	\$ 0
TOTAL OBLIGATED FUND BAL	\$ 57,501,000.00	\$ 91,838,000	\$ 91,838,000	\$ 91,838,000	\$ 91,838,000	\$ 0
TOTAL FINANCING USES	\$ 317,061,804.23	\$ 358,510,000	\$ 437,931,000	\$ 352,352,000	\$ 352,352,000	\$ (85,579,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 14,521,000.00	\$ 12,235,000	\$ 12,235,000	\$ 10,551,000	\$ 10,551,000	\$ (1,684,000)
CANCEL OBLIGATED FUND BAL	5,593,256.00	10,062,000	9,966,000	10,304,000	10,304,000	338,000
CHARGES FOR SERVICES - OTHER	226,564.89	398,000	392,000	203,000	203,000	(189,000)
FORFEITURES & PENALTIES	13,114.32	184,000	0	0	0	0
FRANCHISES	7,740,102.30	7,740,000	7,655,000	7,328,000	7,328,000	(327,000)
INTEREST	176,977.74	168,000	169,000	195,000	195,000	26,000
MISCELLANEOUS	9,825.78	0	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	200,529.38	200,000	0	0	0	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	13,610.94	11,000	16,000	14,000	14,000	(2,000)
SANITATION SERVICES	17,936,629.78	17,418,000	17,940,000	18,896,000	18,896,000	956,000
STATE - OTHER	666,521.82	1,185,000	440,000	757,000	757,000	317,000
TOTAL FINANCING SOURCES	\$ 47,098,132.95	\$ 49,601,000	\$ 48,813,000	\$ 48,248,000	\$ 48,248,000	\$ (565,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 24,887,170.71	\$ 28,682,000	\$ 35,217,000	\$ 35,217,000	\$ 35,217,000	\$ 0
CAPITAL ASSETS - EQUIPMENT	0.00	10,000	10,000	10,000	10,000	0
OTHER FINANCING USES	9,167.90	54,000	54,000	113,000	113,000	59,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	3,228,000	0	0	(3,228,000)
GROSS TOTAL	\$ 24,896,338.61	\$ 28,746,000	\$ 38,509,000	\$ 35,340,000	\$ 35,340,000	\$ (3,169,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 9,966,000.00	\$ 10,304,000	\$ 10,304,000	\$ 12,908,000	\$ 12,908,000	\$ 2,604,000
TOTAL OBLIGATED FUND BAL	\$ 9,966,000.00	\$ 10,304,000	\$ 10,304,000	\$ 12,908,000	\$ 12,908,000	\$ 2,604,000
TOTAL FINANCING USES	\$ 34,862,338.61	\$ 39,050,000	\$ 48,813,000	\$ 48,248,000	\$ 48,248,000	\$ (565,000)

FUND
PUBLIC WORKS - SOLID WASTE
MANAGEMENT FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
SANITATION

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 16,818,000.00	\$ 17,124,000	\$ 17,124,000	\$ 9,127,000	\$ 9,127,000	\$ (7,997,000)
CANCEL OBLIGATED FUND BAL	25,384,149.00	27,359,000	25,487,000	28,182,000	28,182,000	2,695,000
CHARGES FOR SERVICES - OTHER	671,688.78	829,000	828,000	829,000	829,000	1,000
INTEREST	288,833.22	326,000	303,000	329,000	329,000	26,000
MISCELLANEOUS	10,981.99	0	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	2,139,780.73	2,047,000	2,031,000	2,167,000	2,167,000	136,000
RENTS & CONCESSIONS	652.03	5,000	5,000	5,000	5,000	0
ROAD & STREET SERVICES	8,981.82	15,000	15,000	15,000	15,000	0
SALE OF CAPITAL ASSETS	50,208.00	0	0	0	0	0
SALES & USE TAXES	18,399,593.03	18,898,000	18,673,000	19,370,000	19,370,000	697,000
TOTAL FINANCING SOURCES	\$ 63,772,868.60	\$ 66,603,000	\$ 64,466,000	\$ 60,024,000	\$ 60,024,000	\$ (4,442,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 20,679,642.49	\$ 21,163,000	\$ 28,843,000	\$ 30,946,000	\$ 30,946,000	\$ 2,103,000
CAPITAL ASSETS - EQUIPMENT	479,841.63	7,430,000	4,310,000	2,340,000	2,340,000	(1,970,000)
OTHER FINANCING USES	2,750.37	11,000	11,000	23,000	23,000	12,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	2,430,000	0	0	(2,430,000)
GROSS TOTAL	\$ 21,162,234.49	\$ 28,604,000	\$ 35,594,000	\$ 33,309,000	\$ 33,309,000	\$ (2,285,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 25,487,000.00	\$ 28,872,000	\$ 28,872,000	\$ 26,715,000	\$ 26,715,000	\$ (2,157,000)
TOTAL OBLIGATED FUND BAL	\$ 25,487,000.00	\$ 28,872,000	\$ 28,872,000	\$ 26,715,000	\$ 26,715,000	\$ (2,157,000)
TOTAL FINANCING USES	\$ 46,649,234.49	\$ 57,476,000	\$ 64,466,000	\$ 60,024,000	\$ 60,024,000	\$ (4,442,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 271,000.00	\$ 487,000	\$ 487,000	\$ 547,000	\$ 547,000	\$ 60,000
RECORDING FEES	1,614,517.00	1,620,000	1,560,000	1,650,000	1,650,000	90,000
TOTAL FINANCING SOURCES	\$ 1,885,517.00	\$ 2,107,000	\$ 2,047,000	\$ 2,197,000	\$ 2,197,000	\$ 150,000
FINANCING USES						
OTHER FINANCING USES	\$ 1,398,117.78	\$ 1,560,000	\$ 1,560,000	\$ 1,747,000	\$ 1,747,000	\$ 187,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	487,000	450,000	450,000	(37,000)
GROSS TOTAL	\$ 1,398,117.78	\$ 1,560,000	\$ 2,047,000	\$ 2,197,000	\$ 2,197,000	\$ 150,000
TOTAL FINANCING USES	\$ 1,398,117.78	\$ 1,560,000	\$ 2,047,000	\$ 2,197,000	\$ 2,197,000	\$ 150,000

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 311,000.00	\$ 399,000	\$ 399,000	\$ 1,024,000	\$ 1,024,000	\$ 625,000
RECORDING FEES	7,023,207.00	7,025,000	6,400,000	7,050,000	7,050,000	650,000
TOTAL FINANCING SOURCES	\$ 7,334,207.00	\$ 7,424,000	\$ 6,799,000	\$ 8,074,000	\$ 8,074,000	\$ 1,275,000
FINANCING USES						
OTHER FINANCING USES	\$ 6,934,640.00	\$ 6,400,000	\$ 6,400,000	\$ 7,574,000	\$ 7,574,000	\$ 1,174,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	399,000	500,000	500,000	101,000
GROSS TOTAL	\$ 6,934,640.00	\$ 6,400,000	\$ 6,799,000	\$ 8,074,000	\$ 8,074,000	\$ 1,275,000
TOTAL FINANCING USES	\$ 6,934,640.00	\$ 6,400,000	\$ 6,799,000	\$ 8,074,000	\$ 8,074,000	\$ 1,275,000

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 3,009,000.00	\$ 2,862,000	\$ 2,862,000	\$ 2,488,000	\$ 2,488,000	\$ (374,000)
RECORDING FEES	1,635,869.07	1,650,000	1,325,000	1,650,000	1,650,000	325,000
TOTAL FINANCING SOURCES	\$ 4,644,869.07	\$ 4,512,000	\$ 4,187,000	\$ 4,138,000	\$ 4,138,000	\$ (49,000)
FINANCING USES						
OTHER FINANCING USES	\$ 1,782,673.80	\$ 2,024,000	\$ 2,024,000	\$ 2,333,000	\$ 2,422,000	\$ 398,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	2,163,000	1,805,000	1,716,000	(447,000)
GROSS TOTAL	\$ 1,782,673.80	\$ 2,024,000	\$ 4,187,000	\$ 4,138,000	\$ 4,138,000	\$ (49,000)
TOTAL FINANCING USES	\$ 1,782,673.80	\$ 2,024,000	\$ 4,187,000	\$ 4,138,000	\$ 4,138,000	\$ (49,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 7,216,000.00	\$ 6,112,000	\$ 6,112,000	\$ 7,386,000	\$ 7,386,000	\$ 1,274,000
RECORDING FEES	1,636,003.00	1,650,000	1,325,000	1,650,000	1,650,000	325,000
TOTAL FINANCING SOURCES	\$ 8,852,003.00	\$ 7,762,000	\$ 7,437,000	\$ 9,036,000	\$ 9,036,000	\$ 1,599,000
FINANCING USES						
OTHER FINANCING USES	\$ 2,740,311.40	\$ 376,000	\$ 376,000	\$ 463,000	\$ 463,000	\$ 87,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	7,061,000	8,573,000	8,573,000	1,512,000
GROSS TOTAL	\$ 2,740,311.40	\$ 376,000	\$ 7,437,000	\$ 9,036,000	\$ 9,036,000	\$ 1,599,000
TOTAL FINANCING USES	\$ 2,740,311.40	\$ 376,000	\$ 7,437,000	\$ 9,036,000	\$ 9,036,000	\$ 1,599,000

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 6,510,000.00	\$ 7,046,000	\$ 7,046,000	\$ 7,306,000	\$ 7,306,000	\$ 260,000
RECORDING FEES	1,200,988.40	766,000	766,000	766,000	766,000	0
TOTAL FINANCING SOURCES	\$ 7,710,988.40	\$ 7,812,000	\$ 7,812,000	\$ 8,072,000	\$ 8,072,000	\$ 260,000
FINANCING USES						
OTHER FINANCING USES	\$ 665,236.20	\$ 506,000	\$ 506,000	\$ 1,282,000	\$ 1,282,000	\$ 776,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	7,306,000	6,790,000	6,790,000	(516,000)
GROSS TOTAL	\$ 665,236.20	\$ 506,000	\$ 7,812,000	\$ 8,072,000	\$ 8,072,000	\$ 260,000
TOTAL FINANCING USES	\$ 665,236.20	\$ 506,000	\$ 7,812,000	\$ 8,072,000	\$ 8,072,000	\$ 260,000

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 70,363,000.00	\$ 51,588,000	\$ 51,588,000	\$ 70,965,000	\$ 70,965,000	\$ 19,377,000
CANCEL OBLIGATED FUND BAL	141.00	20,000,000	20,000,000	0	0	(20,000,000)
FORFEITURES & PENALTIES	2,175,299.06	1,734,000	2,100,000	2,100,000	2,100,000	0
INTEREST	498,501.53	300,000	300,000	300,000	300,000	0
STATE - MOTOR VEHICLE IN-LIEU TAX	0.00	7,851,000	7,600,000	7,600,000	7,600,000	0
STATE - OTHER	7,858,255.02	0	0	0	0	0
TOTAL FINANCING SOURCES	\$ 80,895,196.61	\$ 81,473,000	\$ 81,588,000	\$ 80,965,000	\$ 80,965,000	\$ (623,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 8,665,033.22	\$ 9,858,000	\$ 69,588,000	\$ 68,965,000	\$ 68,965,000	\$ (623,000)
CAPITAL ASSETS - EQUIPMENT	642,225.01	650,000	12,000,000	12,000,000	12,000,000	0
GROSS TOTAL	\$ 9,307,258.23	\$ 10,508,000	\$ 81,588,000	\$ 80,965,000	\$ 80,965,000	\$ (623,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 20,000,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL OBLIGATED FUND BAL	\$ 20,000,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FINANCING USES	\$ 29,307,258.23	\$ 10,508,000	\$ 81,588,000	\$ 80,965,000	\$ 80,965,000	\$ (623,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
SHERIFF - AUTOMATION FUND

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 21,045,000.00	\$ 17,927,000	\$ 17,927,000	\$ 22,103,000	\$ 22,103,000	\$ 4,176,000
CANCEL OBLIGATED FUND BAL	3,117,306.00	2,900,000	2,900,000	0	0	(2,900,000)
CIVIL PROCESS SERVICES	3,884,617.10	3,760,000	3,700,000	3,700,000	3,700,000	0
INTEREST	160,013.14	80,000	100,000	100,000	100,000	0
TOTAL FINANCING SOURCES	\$ 28,206,936.24	\$ 24,667,000	\$ 24,627,000	\$ 25,903,000	\$ 25,903,000	\$ 1,276,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,093,053.65	\$ 2,464,000	\$ 18,227,000	\$ 19,503,000	\$ 19,503,000	\$ 1,276,000
CAPITAL ASSETS - EQUIPMENT	86,462.17	100,000	3,500,000	3,500,000	3,500,000	0
OTHER FINANCING USES	3,100,000.00	0	0	0	0	0
GROSS TOTAL	\$ 4,279,515.82	\$ 2,564,000	\$ 21,727,000	\$ 23,003,000	\$ 23,003,000	\$ 1,276,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 6,000,000.00	\$ 0	\$ 2,900,000	\$ 2,900,000	\$ 2,900,000	\$ 0
TOTAL OBLIGATED FUND BAL	\$ 6,000,000.00	\$ 0	\$ 2,900,000	\$ 2,900,000	\$ 2,900,000	\$ 0
TOTAL FINANCING USES	\$ 10,279,515.82	\$ 2,564,000	\$ 24,627,000	\$ 25,903,000	\$ 25,903,000	\$ 1,276,000

FUND	FUNCTION	ACTIVITY
SHERIFF - AUTOMATION FUND	PUBLIC PROTECTION	POLICE PROTECTION

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 269,000.00	\$ 225,000	\$ 225,000	\$ 119,000	\$ 119,000	(106,000)
FORFEITURES & PENALTIES	2,556,076.66	2,494,000	2,494,000	2,494,000	2,494,000	0
TOTAL FINANCING SOURCES	\$ 2,825,076.66	\$ 2,719,000	\$ 2,719,000	\$ 2,613,000	\$ 2,613,000	(106,000)
FINANCING USES						
OTHER FINANCING USES	\$ 2,600,000.00	\$ 2,600,000	\$ 2,719,000	\$ 2,613,000	\$ 2,613,000	(106,000)
GROSS TOTAL	\$ 2,600,000.00	\$ 2,600,000	\$ 2,719,000	\$ 2,613,000	\$ 2,613,000	(106,000)
TOTAL FINANCING USES	\$ 2,600,000.00	\$ 2,600,000	\$ 2,719,000	\$ 2,613,000	\$ 2,613,000	(106,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
SHERIFF - INMATE WELFARE FUND

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 32,917,000.00	\$ 28,258,000	\$ 28,258,000	\$ 26,373,000	\$ 26,373,000	\$ (1,885,000)
CANCEL OBLIGATED FUND BAL	148,001.00	0	0	0	0	0
INSTITUTIONAL CARE & SERVICES	186,426.48	68,000	60,000	60,000	60,000	0
INTEREST	271,039.35	265,000	335,000	335,000	335,000	0
MISCELLANEOUS	15,482,218.93	15,000,000	8,204,000	7,500,000	7,500,000	(704,000)
OTHER SALES	(196,995.89)	(180,000)	0	0	0	0
RENTS & CONCESSIONS	18,471,826.32	19,713,000	18,000,000	18,704,000	18,704,000	704,000
TOTAL FINANCING SOURCES	\$ 67,279,516.19	\$ 63,124,000	\$ 54,857,000	\$ 52,972,000	\$ 52,972,000	\$ (1,885,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 37,339,638.49	\$ 34,816,000	\$ 34,924,000	\$ 34,209,000	\$ 34,209,000	\$ (715,000)
CAPITAL ASSETS - EQUIPMENT	1,586,754.64	1,835,000	4,000,000	2,830,000	2,830,000	(1,170,000)
OTHER FINANCING USES	94,848.97	100,000	15,933,000	15,933,000	15,933,000	0
GROSS TOTAL	\$ 39,021,242.10	\$ 36,751,000	\$ 54,857,000	\$ 52,972,000	\$ 52,972,000	\$ (1,885,000)
TOTAL FINANCING USES	\$ 39,021,242.10	\$ 36,751,000	\$ 54,857,000	\$ 52,972,000	\$ 52,972,000	\$ (1,885,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 16,396,000.00	\$ 14,530,000	\$ 14,530,000	\$ 10,465,000	\$ 10,465,000	\$ (4,065,000)
CANCEL OBLIGATED FUND BAL	173,641.00	0	0	0	0	0
INTEREST	128,162.09	100,000	100,000	100,000	100,000	0
MISCELLANEOUS	6,632,844.70	4,269,000	7,700,000	7,700,000	7,700,000	0
SALE OF CAPITAL ASSETS	12,931.00	8,000	8,000	8,000	8,000	0
TOTAL FINANCING SOURCES	\$ 23,343,578.79	\$ 18,907,000	\$ 22,338,000	\$ 18,273,000	\$ 18,273,000	\$ (4,065,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 3,230,554.82	\$ 3,316,000	\$ 13,911,000	\$ 10,246,000	\$ 10,246,000	\$ (3,665,000)
CAPITAL ASSETS - EQUIPMENT	582,985.39	216,000	3,000,000	2,600,000	2,600,000	(400,000)
OTHER FINANCING USES	5,000,000.00	4,910,000	5,427,000	5,427,000	5,427,000	0
GROSS TOTAL	\$ 8,813,540.21	\$ 8,442,000	\$ 22,338,000	\$ 18,273,000	\$ 18,273,000	\$ (4,065,000)
TOTAL FINANCING USES	\$ 8,813,540.21	\$ 8,442,000	\$ 22,338,000	\$ 18,273,000	\$ 18,273,000	\$ (4,065,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
SHERIFF - PROCESSING FEE FUND

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 14,767,000.00	\$ 9,700,000	\$ 9,700,000	\$ 10,615,000	\$ 10,615,000	\$ 915,000
CHARGES FOR SERVICES - OTHER	4,621,086.42	4,620,000	5,000,000	4,620,000	4,620,000	(380,000)
INTEREST	97,778.24	90,000	100,000	90,000	90,000	(10,000)
TOTAL FINANCING SOURCES	\$ 19,485,864.66	\$ 14,410,000	\$ 14,800,000	\$ 15,325,000	\$ 15,325,000	\$ 525,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 151,219.18	\$ 10,000	\$ 5,920,000	\$ 5,920,000	\$ 5,920,000	\$ 0
CAPITAL ASSETS - EQUIPMENT	456,491.27	500,000	5,595,000	6,120,000	6,120,000	525,000
OTHER FINANCING USES	9,177,860.68	3,285,000	3,285,000	3,285,000	3,285,000	0
GROSS TOTAL	\$ 9,785,571.13	\$ 3,795,000	\$ 14,800,000	\$ 15,325,000	\$ 15,325,000	\$ 525,000
TOTAL FINANCING USES	\$ 9,785,571.13	\$ 3,795,000	\$ 14,800,000	\$ 15,325,000	\$ 15,325,000	\$ 525,000

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
SHERIFF - SPECIAL TRAINING FUND

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 4,598,000.00	\$ 4,321,000	\$ 4,321,000	\$ 4,111,000	\$ 4,111,000	\$ (210,000)
CANCEL OBLIGATED FUND BAL	3,466.00	0	0	0	0	0
MISCELLANEOUS	835,804.85	1,024,000	830,000	830,000	830,000	0
STATE - OTHER	67,687.84	44,000	70,000	70,000	70,000	0
TOTAL FINANCING SOURCES	\$ 5,504,958.69	\$ 5,389,000	\$ 5,221,000	\$ 5,011,000	\$ 5,011,000	\$ (210,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,184,359.10	\$ 1,278,000	\$ 5,021,000	\$ 4,811,000	\$ 4,811,000	\$ (210,000)
CAPITAL ASSETS - EQUIPMENT	19.00	0	200,000	200,000	200,000	0
GROSS TOTAL	\$ 1,184,378.10	\$ 1,278,000	\$ 5,221,000	\$ 5,011,000	\$ 5,011,000	\$ (210,000)
TOTAL FINANCING USES	\$ 1,184,378.10	\$ 1,278,000	\$ 5,221,000	\$ 5,011,000	\$ 5,011,000	\$ (210,000)

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

SPECIAL REVENUE FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 4,421,000.00	\$ 4,580,000	\$ 4,580,000	\$ 5,251,000	\$ 5,251,000	\$ 671,000
CANCEL OBLIGATED FUND BAL	1,133.00	0	0	0	0	0
INTEREST	42,998.04	22,000	22,000	22,000	22,000	0
MISCELLANEOUS	29,585.00	20,000	40,000	30,000	30,000	(10,000)
SALE OF CAPITAL ASSETS	39,078.88	30,000	20,000	20,000	20,000	0
STATE - MOTOR VEHICLE IN-LIEU TAX	0.00	8,918,000	7,600,000	15,470,000	15,470,000	7,870,000
STATE - OTHER	7,858,290.02	0	0	0	0	0
TOTAL FINANCING SOURCES	\$ 12,392,084.94	\$ 13,570,000	\$ 12,262,000	\$ 20,793,000	\$ 20,793,000	\$ 8,531,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 7,485,703.72	\$ 8,027,000	\$ 11,440,000	\$ 19,171,000	\$ 19,171,000	\$ 7,731,000
CAPITAL ASSETS - EQUIPMENT	326,456.78	292,000	700,000	1,500,000	1,500,000	800,000
OTHER FINANCING USES	0.00	0	122,000	122,000	122,000	0
GROSS TOTAL	\$ 7,812,160.50	\$ 8,319,000	\$ 12,262,000	\$ 20,793,000	\$ 20,793,000	\$ 8,531,000
TOTAL FINANCING USES	\$ 7,812,160.50	\$ 8,319,000	\$ 12,262,000	\$ 20,793,000	\$ 20,793,000	\$ 8,531,000

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
SMALL CLAIMS ADVISOR PROGRAM FUND

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 5,000.00	\$ 9,000	\$ 9,000	\$ 0	\$ 0	(9,000)
CHARGES FOR SERVICES - OTHER	(0.01)	0	0	0	0	0
COURT FEES & COSTS	472,554.72	464,000	499,000	499,000	499,000	0
INTEREST	1,221.56	2,000	1,000	1,000	1,000	0
TOTAL FINANCING SOURCES	\$ 478,776.27	\$ 475,000	\$ 509,000	\$ 500,000	\$ 500,000	\$ (9,000)
FINANCING USES						
OTHER FINANCING USES	\$ 470,000.00	\$ 475,000	\$ 500,000	\$ 500,000	\$ 500,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	9,000	0	0	(9,000)
GROSS TOTAL	\$ 470,000.00	\$ 475,000	\$ 509,000	\$ 500,000	\$ 500,000	(9,000)
TOTAL FINANCING USES	\$ 470,000.00	\$ 475,000	\$ 509,000	\$ 500,000	\$ 500,000	(9,000)

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



Capital Project Special Funds

Capital Project Special Funds

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

Commercial Paper - General Facilities Capital Improvement Fund 3.3

This fund was established in June 2013 to properly account for the funding of high-priority, general countywide capital projects through tax-exempt commercial paper and long-term debt financing. Each of the projects under this fund have been previously Board approved. The 2016-17 Recommended Budget reflects the appropriation and revenue necessary to fund development, design, and construction activities for Board-approved general County capital projects based on current project implementation schedules.

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

This fund was established to properly account for the funding of high-priority, health-related capital projects at the Martin Luther King, Jr. Medical Campus through tax-exempt commercial paper. Each project financed under this fund has been Board-approved. The fund was established on September 30, 2014. The 2016-17 Recommended Budget reflects a minimal decrease in appropriation and revenue due to the ongoing planning for the capital project budgeted in this fund.

Commercial Paper - Rancho Los Amigos Facilities Improvement Fund 3.5

This fund was established in June 2013 to properly account for the expenditures of the Rancho Los Amigos National Rehabilitation Center Project components funded through the issuance of tax-exempt commercial paper. The 2016-17 Recommended Budget reflects the required appropriation and revenue necessary to fund design and construction activities for the Board-approved Rancho Los Amigos National Rehabilitation Center Project components.

Del Valle A.C.O. Fund 3.6

This fund was established by Board order in 1987 to finance development of the Del Valle Firefighting Training Facility. The 2016-17 Recommended Budget reflects the anticipated fund balance and appropriation required to continue facility projects.

Gap Loan Capital Project Fund 3.7

This fund provides for grants to finance high-priority capital projects that provide long-term benefits, cost savings, or opportunities, and is financed pursuant to Section 10754.11 of the California Revenue and Taxation Code, known as the vehicle license fee (VLF) law. The VLF law, as amended, required the State to provide for the repayment to local agencies of redirected VLF revenue on or before August 15, 2006. In December 2004, the County issued Receivable Notes 2005 A and B to securitize the State's repayment obligation. Note proceeds were utilized to fund high-priority capital projects. The 2016-17 Recommended Budget reflects a decrease in fund balance available due to payment of high-priority capital project expenditures.

General Facility Capital Improvement Fund 3.8

This fund was established in March 2010 to properly account for the expenditures of various general County capital projects funded through the issuance of tax-exempt commercial paper. The 2016-17 Recommended Budget reflects the appropriation and revenue necessary to fund development, design, and construction activities for Board-approved general County capital projects based on current project implementation schedules.

Health Facilities Capital Improvement Fund 3.9

This fund was established to properly account for the expenditures of high-priority, health-related capital projects and funded through the issuance of tax-exempt commercial paper. Each of the projects financed under this fund have been previously Board-approved. This fund was authorized by the Board of Supervisors on April 11, 2006. The 2016-17 Recommended Budget reflects the fund balance available and the transfer to the Project and Facility Development Fund.

LAC+USC Replacement Fund 3.10

This fund was established to provide a single reporting entity to account for the receipt and disbursement of commercial paper, disaster assistance monies from the Governor's Office of Emergency Services and the Federal Emergency Management Agency, and other budgetary resources used to finance the capital project expenditures related to the design, development, and construction of a replacement hospital at the LAC+USC Medical Center. This replacement facility was completed and opened in 2008. The 2016-17 Recommended Budget reflects no change.

Marina Replacement A.C.O. Fund 3.11

This fund provides for the improvement, repair, and replacement of Marina del Rey infrastructure. The 2016-17 Recommended Budget reflects a decrease in total financing uses primarily due to a decrease in fund balance available.

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

This fund was established in November 2012 to properly account for project expenditures of the ORCHID system and related capital projects that are funded through the issuance of tax-exempt commercial paper. The 2016-17 Recommended Budget reflects the necessary funding for the system, as well as development, design, and construction activities of Board-approved, ORCHID-related capital projects based on current project implementation schedules.

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

County ordinance requires a residential developer to dedicate land or pay in-lieu fees, or a combination thereof, to be used for the purposes of local park acquisition, development, or rehabilitation. This fund was established as a method of retaining these in-lieu fees until their expenditure for the acquisition or development of specific park sites. The 2016-17 Recommended Budget reflects the use of fund balance available and revenue to finance small rehabilitation projects and capital project expenditures budgeted in the General Fund.

Public Library A.C.O. Fund 3.14

This fund is administered by the Public Library to finance capital improvements and large equipment purchases. The 2016-17 Recommended Budget reflects a decrease in financing uses primarily due to projected expenditures for the Manhattan Beach capital project.

CAPITAL PROJECT SPECIAL FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 6,836,000.00	\$ 13,000	\$ 13,000	\$ 0	\$ 0	(13,000)
INTEREST	26,508.94	0	0	0	0	0
MISCELLANEOUS/CAPITAL PROJECTS	41,001,113.80	16,787,000	19,287,000	3,900,000	3,900,000	(15,387,000)
TOTAL FINANCING SOURCES	\$ 47,863,622.74	\$ 16,800,000	\$ 19,300,000	\$ 3,900,000	\$ 3,900,000	\$ (15,400,000)
FINANCING USES						
CAPITAL ASSETS - B & I	\$ 47,850,272.83	\$ 16,800,000	\$ 19,300,000	\$ 3,900,000	\$ 3,900,000	(15,400,000)
GROSS TOTAL	\$ 47,850,272.83	\$ 16,800,000	\$ 19,300,000	\$ 3,900,000	\$ 3,900,000	\$ (15,400,000)
TOTAL FINANCING USES	\$ 47,850,272.83	\$ 16,800,000	\$ 19,300,000	\$ 3,900,000	\$ 3,900,000	\$ (15,400,000)

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

CAPITAL PROJECT SPECIAL FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 0.00	\$ 4,000	\$ 4,000	\$ 0	\$ 0	(4,000)
INTEREST	205.58	1,000	1,000	0	0	(1,000)
MISCELLANEOUS/CAPITAL PROJECTS	615,637.52	145,000	37,384,000	37,239,000	37,239,000	(145,000)
TOTAL FINANCING SOURCES	\$ 615,843.10	\$ 150,000	\$ 37,389,000	\$ 37,239,000	\$ 37,239,000	\$ (150,000)
FINANCING USES						
CAPITAL ASSETS - B & I	\$ 611,239.92	\$ 150,000	\$ 37,389,000	\$ 37,239,000	\$ 37,239,000	(150,000)
GROSS TOTAL	\$ 611,239.92	\$ 150,000	\$ 37,389,000	\$ 37,239,000	\$ 37,239,000	\$ (150,000)
TOTAL FINANCING USES	\$ 611,239.92	\$ 150,000	\$ 37,389,000	\$ 37,239,000	\$ 37,239,000	\$ (150,000)

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

CAPITAL PROJECT SPECIAL FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,000.00	\$ 7,100,000	\$ 7,100,000	\$ 9,000	\$ 9,000	\$ (7,091,000)
INTEREST	11,690.96	0	0	0	0	0
MISCELLANEOUS/CAPITAL PROJECTS	20,237,802.10	79,260,000	84,297,000	169,037,000	169,037,000	84,740,000
TOTAL FINANCING SOURCES	\$ 20,250,493.06	\$ 86,360,000	\$ 91,397,000	\$ 169,046,000	\$ 169,046,000	\$ 77,649,000
FINANCING USES						
CAPITAL ASSETS - B & I	\$ 13,151,286.39	\$ 86,351,000	\$ 91,388,000	\$ 169,046,000	\$ 169,046,000	\$ 77,658,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	9,000	0	0	(9,000)
GROSS TOTAL	\$ 13,151,286.39	\$ 86,351,000	\$ 91,397,000	\$ 169,046,000	\$ 169,046,000	\$ 77,649,000
TOTAL FINANCING USES	\$ 13,151,286.39	\$ 86,351,000	\$ 91,397,000	\$ 169,046,000	\$ 169,046,000	\$ 77,649,000

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

CAPITAL PROJECT SPECIAL FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 4,992,000.00	\$ 4,685,000	\$ 4,685,000	\$ 4,436,000	\$ 4,436,000	\$ (249,000)
CHARGES FOR SERVICES - OTHER	0.00	0	6,000	0	0	(6,000)
RENTS & CONCESSIONS	1,425.00	1,000	1,000	1,000	1,000	0
TOTAL FINANCING SOURCES	\$ 4,993,425.00	\$ 4,686,000	\$ 4,692,000	\$ 4,437,000	\$ 4,437,000	\$ (255,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 0.00	\$ 0	\$ 26,000	\$ 21,000	\$ 21,000	\$ (5,000)
CAPITAL ASSETS - B & I	309,027.93	250,000	4,666,000	4,416,000	4,416,000	(250,000)
GROSS TOTAL	\$ 309,027.93	\$ 250,000	\$ 4,692,000	\$ 4,437,000	\$ 4,437,000	\$ (255,000)
TOTAL FINANCING USES	\$ 309,027.93	\$ 250,000	\$ 4,692,000	\$ 4,437,000	\$ 4,437,000	\$ (255,000)

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

CAPITAL PROJECT SPECIAL FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
GAP LOAN CAPITAL PROJECT FUND

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 58,496,000.00	\$ 53,666,000	\$ 53,666,000	\$ 51,371,000	\$ 51,371,000	\$ (2,295,000)
INTEREST	394,777.94	275,000	250,000	275,000	275,000	25,000
TOTAL FINANCING SOURCES	\$ 58,890,777.94	\$ 53,941,000	\$ 53,916,000	\$ 51,646,000	\$ 51,646,000	\$ (2,270,000)
FINANCING USES						
OTHER FINANCING USES	\$ 5,225,482.99	\$ 2,570,000	\$ 53,916,000	\$ 51,646,000	\$ 51,646,000	\$ (2,270,000)
GROSS TOTAL	\$ 5,225,482.99	\$ 2,570,000	\$ 53,916,000	\$ 51,646,000	\$ 51,646,000	\$ (2,270,000)
TOTAL FINANCING USES	\$ 5,225,482.99	\$ 2,570,000	\$ 53,916,000	\$ 51,646,000	\$ 51,646,000	\$ (2,270,000)

FUND	FUNCTION	ACTIVITY
GAP LOAN CAPITAL PROJECT FUND	GENERAL	PLANT ACQUISITION

CAPITAL PROJECT SPECIAL FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
GENERAL FACILITY CAPITAL IMPROVEMENT FUND

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,000.00	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 0
INTEREST	549.75	0	0	0	0	0
MISCELLANEOUS/CAPITAL PROJECTS	5,734,635.68	1,059,000	12,592,000	4,909,000	4,909,000	(7,683,000)
TOTAL FINANCING SOURCES	\$ 5,736,185.43	\$ 1,061,000	\$ 12,594,000	\$ 4,911,000	\$ 4,911,000	\$ (7,683,000)
FINANCING USES						
CAPITAL ASSETS - B & I	\$ 5,734,635.68	\$ 1,059,000	\$ 12,594,000	\$ 4,911,000	\$ 4,911,000	\$ (7,683,000)
GROSS TOTAL	\$ 5,734,635.68	\$ 1,059,000	\$ 12,594,000	\$ 4,911,000	\$ 4,911,000	\$ (7,683,000)
TOTAL FINANCING USES	\$ 5,734,635.68	\$ 1,059,000	\$ 12,594,000	\$ 4,911,000	\$ 4,911,000	\$ (7,683,000)

FUND	FUNCTION	ACTIVITY
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	GENERAL	PLANT ACQUISITION

CAPITAL PROJECT SPECIAL FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 9,255,000.00	\$ 7,785,000	\$ 7,785,000	\$ 7,785,000	\$ 7,785,000	\$ 0
INTEREST	61,549.16	0	0	0	0	0
MISCELLANEOUS/CAPITAL PROJECTS	5,191,623.84	0	0	0	0	0
TOTAL FINANCING SOURCES	\$ 14,508,173.00	\$ 7,785,000	\$ 7,785,000	\$ 7,785,000	\$ 7,785,000	\$ 0
FINANCING USES						
CAPITAL ASSETS - B & I	\$ 6,723,499.93	\$ 0	\$ 1,203,000	\$ 0	\$ 0	\$ (1,203,000)
OTHER FINANCING USES	0.00	0	0	7,785,000	7,785,000	7,785,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	6,582,000	0	0	(6,582,000)
GROSS TOTAL	\$ 6,723,499.93	\$ 0	\$ 7,785,000	\$ 7,785,000	\$ 7,785,000	\$ 0
TOTAL FINANCING USES	\$ 6,723,499.93	\$ 0	\$ 7,785,000	\$ 7,785,000	\$ 7,785,000	\$ 0

FUND	FUNCTION	ACTIVITY
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	GENERAL	PLANT ACQUISITION

CAPITAL PROJECT SPECIAL FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
LAC+USC REPLACEMENT FUND

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 4,846,000.00	\$ 4,905,000	\$ 4,905,000	\$ 4,905,000	\$ 4,905,000	\$ 0
INTEREST	51,747.08	0	0	0	0	0
TRANSFERS IN	38,148,000.00	0	0	0	0	0
TOTAL FINANCING SOURCES	\$ 43,045,747.08	\$ 4,905,000	\$ 4,905,000	\$ 4,905,000	\$ 4,905,000	\$ 0
FINANCING USES						
OTHER CHARGES	\$ 38,140,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL ASSETS - B & I	0.00	0	4,905,000	4,905,000	4,905,000	0
GROSS TOTAL	\$ 38,140,000.00	\$ 0	\$ 4,905,000	\$ 4,905,000	\$ 4,905,000	\$ 0
TOTAL FINANCING USES	\$ 38,140,000.00	\$ 0	\$ 4,905,000	\$ 4,905,000	\$ 4,905,000	\$ 0

FUND	FUNCTION	ACTIVITY
LAC+USC REPLACEMENT FUND	GENERAL	PLANT ACQUISITION

CAPITAL PROJECT SPECIAL FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 20,775,000.00	\$ 32,636,000	\$ 32,636,000	\$ 23,892,000	\$ 23,892,000	\$ (8,744,000)
CANCEL OBLIGATED FUND BAL	908,767.00	0	0	0	0	0
INTEREST	190,576.81	100,000	100,000	100,000	100,000	0
MISCELLANEOUS/CAPITAL PROJECTS	90,385.99	0	0	0	0	0
STATE - OTHER	(124,889.81)	0	0	0	0	0
TRANSFERS IN	16,200,000.00	4,025,000	4,025,000	4,000,000	4,000,000	(25,000)
TOTAL FINANCING SOURCES	\$ 38,039,839.99	\$ 36,761,000	\$ 36,761,000	\$ 27,992,000	\$ 27,992,000	\$ (8,769,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 569,518.34	\$ 1,135,000	\$ 30,320,000	\$ 20,502,000	\$ 20,502,000	\$ (9,818,000)
OTHER CHARGES	0.00	845,000	933,000	88,000	88,000	(845,000)
CAPITAL ASSETS - B & I	4,833,808.45	10,889,000	5,508,000	6,674,000	6,674,000	1,166,000
OTHER FINANCING USES	0.00	0	0	728,000	728,000	728,000
GROSS TOTAL	\$ 5,403,326.79	\$ 12,869,000	\$ 36,761,000	\$ 27,992,000	\$ 27,992,000	\$ (8,769,000)
TOTAL FINANCING USES	\$ 5,403,326.79	\$ 12,869,000	\$ 36,761,000	\$ 27,992,000	\$ 27,992,000	\$ (8,769,000)

FUND
MARINA REPLACEMENT A.C.O.
FUND

FUNCTION
GENERAL

ACTIVITY
PLANT ACQUISITION

CAPITAL PROJECT SPECIAL FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 2,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTEREST	(2,052.82)	0	0	0	0	0
LONG TERM DEBT PROCEEDS	0.00	0	54,280,000	29,709,000	29,709,000	(24,571,000)
MISCELLANEOUS/CAPITAL PROJECTS	0.00	0	20,656,000	13,125,000	13,125,000	(7,531,000)
TOTAL FINANCING SOURCES	\$ (52.82)	\$ 0	\$ 74,936,000	\$ 42,834,000	\$ 42,834,000	\$ (32,102,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 0.00	\$ 0	\$ 48,609,000	\$ 27,608,000	\$ 27,608,000	\$ (21,001,000)
CAPITAL ASSETS - B & I	0.00	0	20,656,000	13,125,000	13,125,000	(7,531,000)
CAPITAL ASSETS - EQUIPMENT	0.00	0	5,671,000	2,101,000	2,101,000	(3,570,000)
TOTAL CAPITAL ASSETS	0.00	0	26,327,000	15,226,000	15,226,000	(11,101,000)
GROSS TOTAL	\$ 0.00	\$ 0	\$ 74,936,000	\$ 42,834,000	\$ 42,834,000	\$ (32,102,000)
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 74,936,000	\$ 42,834,000	\$ 42,834,000	\$ (32,102,000)

FUND
ONLINE REAL-TIME CENTRALIZED
HEALTH INFORMATION DATABASE
FD

FUNCTION
GENERAL

ACTIVITY
PLANT ACQUISITION

CAPITAL PROJECT SPECIAL FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 2,502,000.00	\$ 2,809,000	\$ 2,809,000	\$ 5,912,000	\$ 5,912,000	\$ 3,103,000
CANCEL OBLIGATED FUND BAL	4,202,000.00	7,068,000	4,097,000	0	0	(4,097,000)
INTEREST	46,930.54	46,000	50,000	46,000	46,000	(4,000)
MISCELLANEOUS	841,601.00	524,000	443,000	675,000	675,000	232,000
TOTAL FINANCING SOURCES	\$ 7,592,531.54	\$ 10,447,000	\$ 7,399,000	\$ 6,633,000	\$ 6,633,000	\$ (766,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 0.00	\$ 700,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0
OTHER CHARGES	686,681.73	864,000	3,428,000	5,633,000	5,633,000	2,205,000
GROSS TOTAL	\$ 686,681.73	\$ 1,564,000	\$ 4,428,000	\$ 6,633,000	\$ 6,633,000	\$ 2,205,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 4,097,000.00	\$ 2,971,000	\$ 2,971,000	\$ 0	\$ 0	\$ (2,971,000)
TOTAL OBLIGATED FUND BAL	\$ 4,097,000.00	\$ 2,971,000	\$ 2,971,000	\$ 0	\$ 0	\$ (2,971,000)
TOTAL FINANCING USES	\$ 4,783,681.73	\$ 4,535,000	\$ 7,399,000	\$ 6,633,000	\$ 6,633,000	\$ (766,000)

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

CAPITAL PROJECT SPECIAL FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 10,694,000.00	\$ 7,046,000	\$ 7,046,000	\$ 7,285,000	\$ 7,285,000	\$ 239,000
CANCEL OBLIGATED FUND BAL	817.00	0	0	0	0	0
INTEREST	70,203.19	80,000	80,000	80,000	80,000	0
TRANSFERS IN	4,836,000.00	515,000	1,041,000	500,000	500,000	(541,000)
TOTAL FINANCING SOURCES	\$ 15,601,020.19	\$ 7,641,000	\$ 8,167,000	\$ 7,865,000	\$ 7,865,000	\$ (302,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,274,604.69	\$ 300,000	\$ 2,061,000	\$ 2,537,000	\$ 2,537,000	\$ 476,000
CAPITAL ASSETS - B & I	7,155,428.83	56,000	4,110,000	3,528,000	3,528,000	(582,000)
CAPITAL ASSETS - EQUIPMENT	125,207.16	0	1,800,000	1,800,000	1,800,000	0
TOTAL CAPITAL ASSETS	7,280,635.99	56,000	5,910,000	5,328,000	5,328,000	(582,000)
OTHER FINANCING USES	0.00	0	196,000	0	0	(196,000)
GROSS TOTAL	\$ 8,555,240.68	\$ 356,000	\$ 8,167,000	\$ 7,865,000	\$ 7,865,000	\$ (302,000)
TOTAL FINANCING USES	\$ 8,555,240.68	\$ 356,000	\$ 8,167,000	\$ 7,865,000	\$ 7,865,000	\$ (302,000)

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



Special District Funds

Special District Funds

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

Fire Department/Fire Department A.C.O. Fund4.3, 4.5

These funds are administered by the Fire Department. The A.C.O fund provides funding for capital improvements including the replacement and construction of additional fire stations. The 2016-17 Recommended Budget reflects a reduction in financing uses due to a decrease in fund balance available. For additional information, please refer to the Fire Department section in Volume One.

Public Works - Flood Control District 4.6

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

Public Works - Garbage Disposal Districts Summary 4.8

These districts provide garbage and disposal services within specified unincorporated areas of the County. Funding is provided through the garbage collection and disposal service fee levied upon real properties in each of the Garbage Disposal Districts (GDDs) and a limited amount of ad valorem property taxes for six of the seven GDDs. The 2016-17 Recommended Budget reflects a \$4.2 million increase primarily attributable to increases in the cancelation of obligated fund balance, to set aside funds to minimize future fee increases to the residents and businesses of the GDDs, and property tax revenues; partially offset by a decrease in fund balance available.

Public Works - Landscape Maintenance Districts and LLAD Summary 4.9

Effective October 1, 2014, the Landscape Maintenance Districts (LMDs) and Landscaping and Lighting Act Districts (LLADs) were transferred to the Department of Public Works from the Department of Parks and Recreation. The Board approved the formation of the LMDs and Zones therein for the purpose of providing landscaping in County administered LMD Zones pursuant to provisions of the Landscaping and Lighting Act of 1972. The 2016-17 Recommended Budget reflects a \$1.0 million decrease primarily due to a decrease in fund balance available and the anticipated closure of Fund PB7 (Zone 57) Valencia and Fund PC2 (Zone 59) Hasley Hills; partially offset by an increase in benefit assessment revenue.

Public Works - Other Special Districts Summary 4.10

These districts include the Antelope Valley Drainage Fee District, Drainage Special Assessment Areas, and Bridge and Major Thoroughfare Construction Fee Districts (CFDs). These districts provide a variety of services including the construction, maintenance, and operation of flood control facilities; the construction of highway and bridge infrastructure; and the maintenance and operation services for drainage benefit assessment areas. The 2016-17 Recommended Budget reflects a \$3.7 million decrease primarily due to a decrease in fund balance from the anticipated completion of the State Route 126/Commerce Center Drive Project, partially offset by an increase in developer fees.

Public Works - Recreation and Park Districts and LLAD Summary4.11

Effective October 1, 2014, the Recreation and Park Districts (RPDs) and LLADs were transferred to the Department of Public Works from the Department of Parks and Recreation. The Board approved the formation of the RPDs and Zones therein for the purpose of providing landscaping in County administered LMD Zones pursuant to provisions of the Landscaping and Lighting Act of 1972. The 2016-17 Recommended Budget reflects a minimal increase primarily attributable to an increase in property tax revenues.

Public Works - Sewer Maintenance Districts Summary 4.12

These funds provide for the operation, construction, and/or upgrades of sewer systems for two sewer maintenance districts, one accumulative capital outlay fund, and nine tax zones. The primary source of revenue is the sewer service charge imposed on parcels of real property. The 2016-17 Recommended Budget reflects a \$7.7 million increase primarily due to an increase in sewer service charge revenues from the annexation of the City of Pico Rivera into the Consolidated Sewer Maintenance District (CSMD) and the retention of the City of Santa Clarita's CSMD.

Public Works - Special Road Districts Summary 4.13

These funds were established to provide street and highway maintenance improvements in the unincorporated areas of the County. Property taxes collected under the authority of the Street and Highway Code Section 1550 help finance construction and maintenance projects such as pavement widening; sidewalk work to prevent erosion; construction of concrete driveways, sidewalks, curbs, and gutters to improve drainage; and graffiti removal work. The 2016-17 Recommended Budget reflects a minimal decrease primarily due to a decrease in fund balance available.

Public Works - Street Lighting Districts/LLAD Summary 4.14

These funds provide for the operation, maintenance, and repair of street lighting in various districts throughout the County. Funding is provided through property tax and benefit assessment collections. The 2016 17 Recommended Budget reflects an \$8.0 million increase primarily due to an increase in the cancelation of obligated fund balance to set aside funds to upgrade streetlight pole infrastructure.

Regional Park and Open Space District Summary 4.15

On November 3, 1992, Los Angeles voters approved the Safe Neighborhood Parks Proposition (1992 Proposition), that established the Regional Park and Open Space District to fund the acquisition and development of park, recreation, and open space resources in the unincorporated and incorporated areas of the County through the collection of a benefit assessment on property. Subsequently, on November 5, 1996, the voters approved a second Safe Neighborhood Parks Proposition (1996 Proposition), which levied an additional assessment within the District, amended the method of the assessment, and authorized expenditure of excess District revenues for any authorized purpose of the District. In March 2007, the District issued Refunding Revenue Bonds Series 2007A, that were available for delivery on July 5, 2007, to refund the then outstanding 1997 Revenue Bonds, which allowed more assessments to be utilized for authorized purposes of the District. The 1992 Proposition sunsetted in December of 2014 and the 1996 Proposition will sunset in December of 2018. The 2016-17 Recommended Budget reflects a decrease in fund balance available due to payments of capital project expenditures and debt service.

SPECIAL DISTRICT FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
FIRE DEPARTMENT

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 48,787,000.00	\$ 82,767,000	\$ 82,767,000	\$ 5,417,000	\$ 5,417,000	\$ (77,350,000)
CANCEL OBLIGATED FUND BAL	51,701,852.00	16,523,000	0	36,606,000	36,606,000	36,606,000
AUDITING AND ACCOUNTING FEES	2,675,348.12	2,849,000	2,849,000	2,920,000	2,920,000	71,000
BUSINESS LICENSES	1,071,097.20	1,332,000	1,332,000	1,545,000	1,545,000	213,000
CHARGES FOR SERVICES - OTHER	184,379,546.76	187,337,000	186,343,000	186,309,000	186,309,000	(34,000)
COURT FEES & COSTS	40,735.00	36,000	36,000	36,000	36,000	0
EDUCATIONAL SERVICES	487,276.66	944,000	944,000	948,000	948,000	4,000
ELECTION SERVICES	1,938.00	0	0	0	0	0
FEDERAL - OTHER	8,133,544.47	9,287,000	18,689,000	1,884,000	1,884,000	(16,805,000)
FORFEITURES & PENALTIES	21,325.75	49,000	49,000	49,000	49,000	0
INTEREST	899,926.99	700,000	700,000	700,000	700,000	0
MISCELLANEOUS	1,386,208.54	1,714,000	1,014,000	1,433,000	1,433,000	419,000
OTHER GOVERNMENTAL AGENCIES	1,572,219.14	4,188,000	0	0	0	0
OTHER LICENSES & PERMITS	11,683,427.25	12,085,000	12,085,000	12,085,000	12,085,000	0
OTHER SALES	23,583.26	29,000	29,000	29,000	29,000	0
OTHER STATE - IN-LIEU TAXES	19,447.96	19,000	19,000	19,000	19,000	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	3,203,691.64	2,054,000	3,203,000	2,054,000	2,054,000	(1,149,000)
PLANNING & ENGINEERING SERVICES	873,657.00	761,000	761,000	761,000	761,000	0
PROP TAXES - CURRENT - SECURED	601,726,881.09	634,941,000	630,246,000	659,285,000	659,285,000	29,039,000
PROP TAXES - CURRENT - UNSECURED	20,470,151.29	19,248,000	21,725,000	20,268,000	20,268,000	(1,457,000)
PROP TAXES - PRIOR - SECURED	(4,444,692.52)	(6,108,000)	2,598,000	2,210,000	2,210,000	(388,000)
PROP TAXES - PRIOR - UNSECURED	244,483.90	349,000	244,000	349,000	349,000	105,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	33,205,117.51	33,759,000	32,500,000	32,500,000	32,500,000	0
RENTS & CONCESSIONS	99,564.00	81,000	81,000	81,000	81,000	0
SALE OF CAPITAL ASSETS	224,755.05	297,000	297,000	297,000	297,000	0
SALES & USE TAXES	433.00	0	0	0	0	0
SPECIAL ASSESSMENTS	3,492.51	8,000	8,000	8,000	8,000	0
STATE - 2011 REALIGNMENT REVENUE	3,905,710.00	4,055,000	5,745,000	5,045,000	5,045,000	(700,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,299,533.63	4,607,000	4,607,000	4,607,000	4,607,000	0
STATE - OTHER	8,812,282.62	7,096,000	7,096,000	7,096,000	7,096,000	0
SUPPLEMENTAL PROP TAXES - CURRENT	17,142,698.36	11,091,000	17,143,000	11,091,000	11,091,000	(6,052,000)
SUPPLEMENTAL PROP TAXES- PRIOR	694,042.59	904,000	694,000	904,000	904,000	210,000
TRANSFERS IN	546,000.00	1,475,000	488,000	9,079,000	9,079,000	8,591,000
VOTER APPROVED SPECIAL TAXES	78,560,496.70	79,256,000	78,561,000	81,751,000	81,751,000	3,190,000
TOTAL FINANCING SOURCES	\$1,082,452,775.47	\$ 1,113,733,000	\$ 1,112,853,000	\$ 1,087,366,000	\$ 1,087,366,000	\$ (25,487,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 842,419,946.63	\$ 880,627,000	\$ 855,528,000	\$ 909,212,000	\$ 909,212,000	\$ 53,684,000
SERVICES & SUPPLIES	113,089,965.01	139,707,000	168,844,000	153,062,000	153,062,000	(15,782,000)
S & S EXPENDITURE DISTRIBUTION	0.00	0	(7,000,000)	(7,000,000)	(7,000,000)	0
TOTAL S & S	113,089,965.01	139,707,000	161,844,000	146,062,000	146,062,000	(15,782,000)

SPECIAL DISTRICT FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
FIRE DEPARTMENT

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
OTHER CHARGES	3,452,384.06	7,183,000	8,265,000	8,783,000	8,783,000	518,000
CAPITAL ASSETS - EQUIPMENT	19,104,490.07	29,222,000	35,639,000	18,901,000	18,901,000	(16,738,000)
OTHER FINANCING USES	7,135,000.00	5,901,000	5,901,000	4,108,000	4,108,000	(1,793,000)
GROSS TOTAL	\$ 985,201,785.77	\$ 1,062,640,000	\$ 1,067,177,000	\$ 1,087,066,000	\$ 1,087,066,000	\$ 19,889,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 14,484,000.00	\$ 45,676,000	\$ 45,676,000	\$ 300,000	\$ 300,000	\$ (45,376,000)
TOTAL OBLIGATED FUND BAL	\$ 14,484,000.00	\$ 45,676,000	\$ 45,676,000	\$ 300,000	\$ 300,000	\$ (45,376,000)
TOTAL FINANCING USES	\$ 999,685,785.77	\$ 1,108,316,000	\$ 1,112,853,000	\$ 1,087,366,000	\$ 1,087,366,000	\$ (25,487,000)
BUDGETED POSITIONS	4,589.0	4,613.0	4,613.0	4,640.0	4,640.0	27.0

FUND FIRE DEPARTMENT **FUNCTION** PUBLIC PROTECTION **ACTIVITY** FIRE PROTECTION

SPECIAL DISTRICT FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 38,916,000.00	\$ 36,215,000	\$ 36,215,000	\$ 32,909,000	\$ 32,909,000	\$ (3,306,000)
INTEREST	270,911.03	264,000	276,000	266,000	266,000	(10,000)
MISCELLANEOUS/CAPITAL PROJECTS	833,587.02	3,754,000	8,556,000	4,768,000	4,768,000	(3,788,000)
TRANSFERS IN	761,000.00	299,000	1,864,000	5,663,000	5,663,000	3,799,000
TOTAL FINANCING SOURCES	\$ 40,781,498.05	\$ 40,532,000	\$ 46,911,000	\$ 43,606,000	\$ 43,606,000	\$ (3,305,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 0.00	\$ 0	\$ 281,000	\$ 544,000	\$ 544,000	\$ 263,000
CAPITAL ASSETS - LAND	0.00	0	1,565,000	1,565,000	1,565,000	0
CAPITAL ASSETS - B & I	4,255,038.92	7,285,000	44,727,000	41,497,000	41,497,000	(3,230,000)
TOTAL CAPITAL PROJECT	4,255,038.92	7,285,000	46,292,000	43,062,000	43,062,000	(3,230,000)
TOTAL CAPITAL ASSETS	4,255,038.92	7,285,000	46,292,000	43,062,000	43,062,000	(3,230,000)
OTHER FINANCING USES	312,000.00	338,000	338,000	0	0	(338,000)
GROSS TOTAL	\$ 4,567,038.92	\$ 7,623,000	\$ 46,911,000	\$ 43,606,000	\$ 43,606,000	\$ (3,305,000)
TOTAL FINANCING USES	\$ 4,567,038.92	\$ 7,623,000	\$ 46,911,000	\$ 43,606,000	\$ 43,606,000	\$ (3,305,000)

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

SPECIAL DISTRICT FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 129,417,000.00	\$ 136,226,000	\$ 136,226,000	\$ 28,629,000	\$ 28,629,000	\$ (107,597,000)
CANCEL OBLIGATED FUND BAL	144,716,151.00	213,238,000	212,938,000	339,004,000	339,004,000	126,066,000
BUSINESS LICENSES	19,561.67	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	3,973,652.65	2,651,000	2,376,000	2,451,000	2,451,000	75,000
CONSTRUCTION PERMITS	12,964.70	0	1,000	0	0	(1,000)
FEDERAL AID - DISASTER RELIEF	924,636.57	0	0	0	0	0
FORFEITURES & PENALTIES	(104,800.82)	0	3,000	0	0	(3,000)
FRANCHISES	753.75	0	0	0	0	0
INTEREST	2,439,075.75	2,884,000	2,355,000	2,884,000	2,884,000	529,000
MISCELLANEOUS	663,095.17	200,000	200,000	200,000	200,000	0
OTHER GOVERNMENTAL AGENCIES	1,795,741.95	1,555,000	1,011,000	11,088,000	11,088,000	10,077,000
OTHER LICENSES & PERMITS	815,145.11	848,000	750,000	865,000	865,000	115,000
OTHER SALES	45,353.26	103,000	53,000	103,000	103,000	50,000
OTHER STATE - IN-LIEU TAXES	9,101.52	9,000	8,000	9,000	9,000	1,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	1,129,186.20	1,130,000	1,409,000	1,130,000	1,130,000	(279,000)
PLANNING & ENGINEERING SERVICES	1,718,454.78	1,145,000	1,127,000	1,145,000	1,145,000	18,000
PROP TAXES - CURRENT - SECURED	115,220,160.13	116,583,000	101,800,000	122,193,000	122,193,000	20,393,000
PROP TAXES - CURRENT - UNSECURED	3,595,148.33	3,888,000	3,393,000	4,083,000	4,083,000	690,000
PROP TAXES - PRIOR - SECURED	(429,058.18)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	107,997.41	0	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	3,306,313.10	3,140,000	0	3,297,000	3,297,000	3,297,000
RENTS & CONCESSIONS	9,965,580.87	9,516,000	9,258,000	7,464,000	7,464,000	(1,794,000)
ROAD & STREET SERVICES	807,988.07	30,000	0	30,000	30,000	30,000
ROYALTIES	948,878.91	1,000,000	1,300,000	1,000,000	1,000,000	(300,000)
SALE OF CAPITAL ASSETS	106,613.75	50,000	90,000	50,000	50,000	(40,000)
SPECIAL ASSESSMENTS	109,089,496.94	109,089,000	110,286,000	109,089,000	109,089,000	(1,197,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	780,365.10	780,000	758,000	780,000	780,000	22,000
STATE - OTHER	2,972,247.04	5,505,000	0	369,000	369,000	369,000
SUPPLEMENTAL PROP TAXES - CURRENT	3,058,004.46	3,685,000	1,819,000	3,870,000	3,870,000	2,051,000
SUPPLEMENTAL PROP TAXES- PRIOR	135,188.66	0	0	0	0	0
TOTAL FINANCING SOURCES	\$ 537,239,997.85	\$ 613,255,000	\$ 587,161,000	\$ 639,733,000	\$ 639,733,000	\$ 52,572,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 176,920,581.88	\$ 200,572,000	\$ 200,572,000	\$ 210,775,000	\$ 210,775,000	\$ 10,203,000
OTHER CHARGES	4,428,333.57	4,471,000	6,014,000	6,261,000	6,261,000	247,000
CAPITAL ASSETS - B & I	995,222.84	2,572,000	2,572,000	0	0	(2,572,000)
CAPITAL ASSETS - EQUIPMENT	159,184.24	590,000	590,000	171,000	171,000	(419,000)
CAPITAL ASSETS - INFRASTRUCTURE	2,861,831.51	30,298,000	31,161,000	52,789,000	52,789,000	21,628,000
TOTAL CAPITAL ASSETS	4,016,238.59	33,460,000	34,323,000	52,960,000	52,960,000	18,637,000
OTHER FINANCING USES	2,711,167.44	7,119,000	7,119,000	6,872,000	6,872,000	(247,000)

SPECIAL DISTRICT FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	129,000	0	0	(129,000)
GROSS TOTAL	\$ 188,076,321.48	\$ 245,622,000	\$ 248,157,000	\$ 276,868,000	\$ 276,868,000	\$ 28,711,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 212,938,000.00	\$ 339,004,000	\$ 339,004,000	\$ 362,865,000	\$ 362,865,000	\$ 23,861,000
TOTAL OBLIGATED FUND BAL	\$ 212,938,000.00	\$ 339,004,000	\$ 339,004,000	\$ 362,865,000	\$ 362,865,000	\$ 23,861,000
TOTAL FINANCING USES	\$ 401,014,321.48	\$ 584,626,000	\$ 587,161,000	\$ 639,733,000	\$ 639,733,000	\$ 52,572,000

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

SPECIAL DISTRICT FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 8,436,000.00	\$ 11,863,000	\$ 11,863,000	\$ 10,290,000	\$ 10,290,000	\$ (1,573,000)
CANCEL OBLIGATED FUND BAL	26,329,494.00	27,575,000	27,556,000	32,571,000	32,571,000	5,015,000
CHARGES FOR SERVICES - OTHER	19,820,794.66	19,941,000	19,975,000	19,916,000	19,916,000	(59,000)
INTEREST	240,881.39	233,000	252,000	285,000	285,000	33,000
OTHER GOVERNMENTAL AGENCIES	0.54	0	0	0	0	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	391,191.16	301,000	521,000	390,000	390,000	(131,000)
PROP TAXES - CURRENT - SECURED	5,222,718.72	5,321,000	4,921,000	5,848,000	5,848,000	927,000
PROP TAXES - CURRENT - UNSECURED	227,013.11	217,000	209,000	237,000	237,000	28,000
PROP TAXES - PRIOR - SECURED	(44,083.90)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	(12,992.51)	0	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	36,780.54	37,000	37,000	37,000	37,000	0
SUPPLEMENTAL PROP TAXES - CURRENT	134,296.21	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	6,185.00	0	0	0	0	0
TOTAL FINANCING SOURCES	\$ 60,788,278.92	\$ 65,488,000	\$ 65,334,000	\$ 69,574,000	\$ 69,574,000	\$ 4,240,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 21,369,205.34	\$ 22,627,000	\$ 30,939,000	\$ 30,939,000	\$ 30,939,000	\$ 0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,824,000	0	0	(1,824,000)
GROSS TOTAL	\$ 21,369,205.34	\$ 22,627,000	\$ 32,763,000	\$ 30,939,000	\$ 30,939,000	\$ (1,824,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 27,556,000.00	\$ 32,571,000	\$ 32,571,000	\$ 38,635,000	\$ 38,635,000	\$ 6,064,000
TOTAL OBLIGATED FUND BAL	\$ 27,556,000.00	\$ 32,571,000	\$ 32,571,000	\$ 38,635,000	\$ 38,635,000	\$ 6,064,000
TOTAL FINANCING USES	\$ 48,925,205.34	\$ 55,198,000	\$ 65,334,000	\$ 69,574,000	\$ 69,574,000	\$ 4,240,000

SPECIAL DISTRICT FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 14,963,000.00	\$ 14,537,000	\$ 14,537,000	\$ 12,933,000	\$ 12,933,000	\$ (1,604,000)
CANCEL OBLIGATED FUND BAL	230,392.00	0	0	75,000	75,000	75,000
CALIFORNIA CHILDRENS SERVICES	464.71	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	1,321.00	0	33,000	0	0	(33,000)
INTEREST	99,702.83	100,000	97,000	100,000	100,000	3,000
MISCELLANEOUS	1,145.76	0	0	0	0	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	36,683.34	35,000	23,000	35,000	35,000	12,000
SPECIAL ASSESSMENTS	5,427,394.35	6,031,000	5,618,000	6,128,000	6,128,000	510,000
TOTAL FINANCING SOURCES	\$ 20,760,103.99	\$ 20,703,000	\$ 20,308,000	\$ 19,271,000	\$ 19,271,000	\$ (1,037,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 6,042,953.91	\$ 7,368,000	\$ 19,622,000	\$ 19,073,000	\$ 19,073,000	\$ (549,000)
OTHER CHARGES	185,581.91	327,000	327,000	123,000	123,000	(204,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	359,000	0	0	(359,000)
GROSS TOTAL	\$ 6,228,535.82	\$ 7,695,000	\$ 20,308,000	\$ 19,196,000	\$ 19,196,000	\$ (1,112,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 0.00	\$ 75,000	\$ 0	\$ 75,000	\$ 75,000	\$ 75,000
TOTAL OBLIGATED FUND BAL	\$ 0.00	\$ 75,000	\$ 0	\$ 75,000	\$ 75,000	\$ 75,000
TOTAL FINANCING USES	\$ 6,228,535.82	\$ 7,770,000	\$ 20,308,000	\$ 19,271,000	\$ 19,271,000	\$ (1,037,000)

SPECIAL DISTRICT FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 28,020,000.00	\$ 20,164,000	\$ 20,164,000	\$ 14,173,000	\$ 14,173,000	\$ (5,991,000)
CANCEL OBLIGATED FUND BAL	1,204,157.00	1,204,000	1,204,000	1,337,000	1,337,000	133,000
CHARGES FOR SERVICES - OTHER	7,624.00	909,000	16,449,000	18,591,000	18,591,000	2,142,000
INTEREST	196,761.45	311,000	283,000	269,000	269,000	(14,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	446.05	0	0	0	0	0
SPECIAL ASSESSMENTS	136,495.76	152,000	285,000	287,000	287,000	2,000
TOTAL FINANCING SOURCES	\$ 29,565,484.26	\$ 22,740,000	\$ 38,385,000	\$ 34,657,000	\$ 34,657,000	\$ (3,728,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 8,152,275.95	\$ 7,230,000	\$ 33,949,000	\$ 30,035,000	\$ 30,035,000	\$ (3,914,000)
OTHER CHARGES	0.00	0	0	2,214,000	2,214,000	2,214,000
CAPITAL ASSETS - INFRASTRUCTURE	0.00	0	1,000,000	1,000,000	1,000,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	2,099,000	0	0	(2,099,000)
GROSS TOTAL	\$ 8,152,275.95	\$ 7,230,000	\$ 37,048,000	\$ 33,249,000	\$ 33,249,000	\$ (3,799,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 1,248,000.00	\$ 1,337,000	\$ 1,337,000	\$ 1,408,000	\$ 1,408,000	\$ 71,000
TOTAL OBLIGATED FUND BAL	\$ 1,248,000.00	\$ 1,337,000	\$ 1,337,000	\$ 1,408,000	\$ 1,408,000	\$ 71,000
TOTAL FINANCING USES	\$ 9,400,275.95	\$ 8,567,000	\$ 38,385,000	\$ 34,657,000	\$ 34,657,000	\$ (3,728,000)

SPECIAL DISTRICT FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,799,000.00	\$ 1,603,000	\$ 1,603,000	\$ 1,468,000	\$ 1,468,000	\$ (135,000)
CANCEL OBLIGATED FUND BAL	16,092.00	0	0	0	0	0
INTEREST	12,741.10	12,000	12,000	12,000	12,000	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	1,655.88	2,000	2,000	2,000	2,000	0
PROP TAXES - CURRENT - SECURED	192,664.63	202,000	183,000	210,000	210,000	27,000
PROP TAXES - CURRENT - UNSECURED	8,640.63	8,000	8,000	8,000	8,000	0
PROP TAXES - PRIOR - SECURED	(1,744.09)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	(567.23)	0	0	0	0	0
SPECIAL ASSESSMENTS	98,677.20	207,000	98,000	212,000	212,000	114,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,412.88	1,000	1,000	1,000	1,000	0
SUPPLEMENTAL PROP TAXES - CURRENT	5,305.77	3,000	3,000	4,000	4,000	1,000
SUPPLEMENTAL PROP TAXES- PRIOR	247.93	0	0	0	0	0
TOTAL FINANCING SOURCES	\$ 2,134,126.70	\$ 2,038,000	\$ 1,910,000	\$ 1,917,000	\$ 1,917,000	\$ 7,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 531,353.56	\$ 570,000	\$ 1,907,000	\$ 1,917,000	\$ 1,917,000	\$ 10,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	3,000	0	0	(3,000)
GROSS TOTAL	\$ 531,353.56	\$ 570,000	\$ 1,910,000	\$ 1,917,000	\$ 1,917,000	\$ 7,000
TOTAL FINANCING USES	\$ 531,353.56	\$ 570,000	\$ 1,910,000	\$ 1,917,000	\$ 1,917,000	\$ 7,000

SPECIAL DISTRICT FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 27,897,000.00	\$ 37,075,000	\$ 37,075,000	\$ 40,524,000	\$ 40,524,000	\$ 3,449,000
CANCEL OBLIGATED FUND BAL	4,831,529.00	4,048,000	4,018,000	3,967,000	3,967,000	(51,000)
CHARGES FOR SERVICES - OTHER	43,045,186.99	42,582,000	39,372,000	43,590,000	43,590,000	4,218,000
INTEREST	246,591.47	310,000	221,000	310,000	310,000	89,000
MISCELLANEOUS	16,899.15	0	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	34,710.50	38,000	38,000	38,000	38,000	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	322,076.51	303,000	320,000	301,000	301,000	(19,000)
PLANNING & ENGINEERING SERVICES	755.51	6,000	8,000	6,000	6,000	(2,000)
ROAD & STREET SERVICES	59,372.28	25,000	25,000	25,000	25,000	0
SANITATION SERVICES	32,326.00	30,000	23,000	30,000	30,000	7,000
STATE - OTHER	23,719.00	0	0	0	0	0
TOTAL FINANCING SOURCES	\$ 76,510,166.41	\$ 84,417,000	\$ 81,100,000	\$ 88,791,000	\$ 88,791,000	\$ 7,691,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 34,007,134.98	\$ 37,338,000	\$ 63,586,000	\$ 74,203,000	\$ 74,203,000	\$ 10,617,000
OTHER CHARGES	972,384.23	810,000	810,000	1,000,000	1,000,000	190,000
CAPITAL ASSETS - EQUIPMENT	85,974.34	135,000	135,000	227,000	227,000	92,000
CAPITAL ASSETS - INFRASTRUCTURE	12,087.60	450,000	4,852,000	9,400,000	9,400,000	4,548,000
TOTAL CAPITAL ASSETS	98,061.94	585,000	4,987,000	9,627,000	9,627,000	4,640,000
OTHER FINANCING USES	340,438.05	1,163,000	1,163,000	48,000	48,000	(1,115,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	6,557,000	0	0	(6,557,000)
GROSS TOTAL	\$ 35,418,019.20	\$ 39,896,000	\$ 77,103,000	\$ 84,878,000	\$ 84,878,000	\$ 7,775,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 4,018,000.00	\$ 3,997,000	\$ 3,997,000	\$ 3,913,000	\$ 3,913,000	\$ (84,000)
TOTAL OBLIGATED FUND BAL	\$ 4,018,000.00	\$ 3,997,000	\$ 3,997,000	\$ 3,913,000	\$ 3,913,000	\$ (84,000)
TOTAL FINANCING USES	\$ 39,436,019.20	\$ 43,893,000	\$ 81,100,000	\$ 88,791,000	\$ 88,791,000	\$ 7,691,000

SPECIAL DISTRICT FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,718,000.00	\$ 2,158,000	\$ 2,158,000	\$ 1,825,000	\$ 1,825,000	\$ (333,000)
CANCEL OBLIGATED FUND BAL	370,127.00	40,000	40,000	60,000	60,000	20,000
CHARGES FOR SERVICES - OTHER	47,196.24	0	0	0	0	0
INTEREST	21,626.72	34,000	34,000	34,000	34,000	0
OTHER GOVERNMENTAL AGENCIES	178.45	0	0	0	0	0
OTHER STATE - IN-LIEU TAXES	364.03	0	0	0	0	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	29,812.62	30,000	35,000	30,000	30,000	(5,000)
PROP TAXES - CURRENT - SECURED	5,636,276.04	5,745,000	5,383,000	5,745,000	5,745,000	362,000
PROP TAXES - CURRENT - UNSECURED	253,498.14	240,000	231,000	240,000	240,000	9,000
PROP TAXES - PRIOR - SECURED	(51,683.15)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	(13,248.99)	0	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	41,358.64	42,000	40,000	42,000	42,000	2,000
SUPPLEMENTAL PROP TAXES - CURRENT	154,487.90	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	7,232.60	0	0	0	0	0
TOTAL FINANCING SOURCES	\$ 8,215,226.24	\$ 8,289,000	\$ 7,921,000	\$ 7,976,000	\$ 7,976,000	\$ 55,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 6,017,413.32	\$ 6,404,000	\$ 7,384,000	\$ 7,896,000	\$ 7,896,000	\$ 512,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	477,000	0	0	(477,000)
GROSS TOTAL	\$ 6,017,413.32	\$ 6,404,000	\$ 7,861,000	\$ 7,896,000	\$ 7,896,000	\$ 35,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 40,000.00	\$ 60,000	\$ 60,000	\$ 80,000	\$ 80,000	\$ 20,000
TOTAL OBLIGATED FUND BAL	\$ 40,000.00	\$ 60,000	\$ 60,000	\$ 80,000	\$ 80,000	\$ 20,000
TOTAL FINANCING USES	\$ 6,057,413.32	\$ 6,464,000	\$ 7,921,000	\$ 7,976,000	\$ 7,976,000	\$ 55,000

SPECIAL DISTRICT FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 27,777,000.00	\$ 25,858,000	\$ 25,858,000	\$ 20,188,000	\$ 20,188,000	\$ (5,670,000)
CANCEL OBLIGATED FUND BAL	47,316,209.00	44,014,000	44,014,000	54,509,000	54,509,000	10,495,000
CHARGES FOR SERVICES - OTHER	57,706.77	11,000	11,000	57,000	57,000	46,000
INTEREST	432,894.73	434,000	457,000	437,000	437,000	(20,000)
MISCELLANEOUS	41,817.31	41,000	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	407,158.03	334,000	555,000	462,000	462,000	(93,000)
OTHER SALES	343.65	0	0	0	0	0
OTHER STATE - IN-LIEU TAXES	87.58	0	0	0	0	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	136,837.98	122,000	133,000	122,000	122,000	(11,000)
PLANNING & ENGINEERING SERVICES	15,800.00	15,000	16,000	15,000	15,000	(1,000)
PROP TAXES - CURRENT - SECURED	20,040,671.70	20,819,000	19,015,000	21,818,000	21,818,000	2,803,000
PROP TAXES - CURRENT - UNSECURED	808,970.01	810,000	743,000	853,000	853,000	110,000
PROP TAXES - PRIOR - SECURED	(179,897.10)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	(40,371.76)	0	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	7,632.95	0	0	0	0	0
ROAD & STREET SERVICES	129,849.56	48,000	0	0	0	0
SPECIAL ASSESSMENTS	3,136,225.92	3,148,000	3,148,000	3,148,000	3,148,000	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	141,579.52	140,000	134,000	140,000	140,000	6,000
SUPPLEMENTAL PROP TAXES - CURRENT	553,970.57	577,000	238,000	576,000	576,000	338,000
SUPPLEMENTAL PROP TAXES- PRIOR	24,635.84	0	0	0	0	0
TRANSFERS IN	3,197,694.02	3,115,000	3,489,000	3,486,000	3,486,000	(3,000)
TOTAL FINANCING SOURCES	\$ 104,006,816.28	\$ 99,486,000	\$ 97,811,000	\$ 105,811,000	\$ 105,811,000	\$ 8,000,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 20,262,858.94	\$ 21,618,000	\$ 38,909,000	\$ 39,405,000	\$ 39,405,000	\$ 496,000
OTHER CHARGES	1,042,314.98	0	5,000	5,000	5,000	0
CAPITAL ASSETS - EQUIPMENT	0.00	10,000	10,000	10,000	10,000	0
OTHER FINANCING USES	3,200,444.39	3,161,000	3,535,000	3,507,000	3,507,000	(28,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	843,000	0	0	(843,000)
GROSS TOTAL	\$ 24,505,618.31	\$ 24,789,000	\$ 43,302,000	\$ 42,927,000	\$ 42,927,000	\$ (375,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 53,643,000.00	\$ 54,509,000	\$ 54,509,000	\$ 62,884,000	\$ 62,884,000	\$ 8,375,000
TOTAL OBLIGATED FUND BAL	\$ 53,643,000.00	\$ 54,509,000	\$ 54,509,000	\$ 62,884,000	\$ 62,884,000	\$ 8,375,000
TOTAL FINANCING USES	\$ 78,148,618.31	\$ 79,298,000	\$ 97,811,000	\$ 105,811,000	\$ 105,811,000	\$ 8,000,000

SPECIAL DISTRICT FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 236,161,000.00	\$ 233,872,000	\$ 233,872,000	\$ 167,355,000	\$ 167,355,000	\$ (66,517,000)
CANCEL OBLIGATED FUND BAL	90,398,800.00	66,146,000	66,146,000	24,753,000	24,753,000	(41,393,000)
INTEREST	2,425,135.03	1,539,000	1,600,000	940,000	940,000	(660,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	814,774.32	700,000	417,000	264,000	264,000	(153,000)
SPECIAL ASSESSMENTS	80,339,882.75	29,141,000	28,146,000	28,100,000	28,100,000	(46,000)
TRANSFERS IN	148,379,263.13	62,574,000	63,721,000	44,050,000	44,050,000	(19,671,000)
TOTAL FINANCING SOURCES	\$ 558,518,855.23	\$ 393,972,000	\$ 393,902,000	\$ 265,462,000	\$ 265,462,000	\$ (128,440,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 6,713,805.38	\$ 9,165,000	\$ 11,809,000	\$ 8,000,000	\$ 8,000,000	\$ (3,809,000)
OTHER CHARGES	91,912,647.84	130,125,000	293,400,000	175,984,000	175,984,000	(117,416,000)
OTHER FINANCING USES	148,379,263.13	62,574,000	63,721,000	44,050,000	44,050,000	(19,671,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	219,000	0	0	(219,000)
GROSS TOTAL	\$ 247,005,716.35	\$ 201,864,000	\$ 369,149,000	\$ 228,034,000	\$ 228,034,000	\$ (141,115,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 77,644,000.00	\$ 24,753,000	\$ 24,753,000	\$ 37,428,000	\$ 37,428,000	\$ 12,675,000
TOTAL OBLIGATED FUND BAL	\$ 77,644,000.00	\$ 24,753,000	\$ 24,753,000	\$ 37,428,000	\$ 37,428,000	\$ 12,675,000
TOTAL FINANCING USES	\$ 324,649,716.35	\$ 226,617,000	\$ 393,902,000	\$ 265,462,000	\$ 265,462,000	\$ (128,440,000)



Other Proprietary Funds

Other Proprietary Funds

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

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

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

Public Works - Aviation Capital Projects Fund 5.2

This fund provides financing for new construction improvements, projects, airport operations, maintenance and repairs at the County's five general airports. The main sources of revenue for this budget are State and federal revenue and operating transfers from the Aviation Enterprise Fund. The 2016-17 Recommended Budget reflects a \$7.8 million decrease primarily attributable to the anticipated completion of the construction phase for the San Gabriel Valley (El Monte) Airport Apron Pavement Rehabilitation, Phase 1 and the Fox Airfield New Exit Taxiway H.

Public Works - Aviation Enterprise Fund 5.3

This fund provides for the operation, maintenance, and repair of airport grounds, facilities, and equipment as well as the initiation and management of airport facility leases. This fund also provides for development and financing of County airport planning studies and improvement projects. The main sources of revenue for this fund are payments from the airport management contractor, and fuel and oil sales. The 2016-17 Recommended Budget reflects a \$2.2 million decrease attributable to a decrease in fund balance available due to the anticipated completion of construction projects at all five County Airports.

Public Works - Internal Service Fund 5.4

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

Public Works - Waterworks Districts Summary 5.5

This fund provides funding for the construction, operation, and maintenance of the five operating Waterworks Districts and the Marina del Rey Water System. The 2016-17 Recommended Budget reflects a \$9.6 million increase primarily attributable to an increase in water sales revenues based on Board-approved rate increases to cover increased costs for operations, maintenance, and repair work on water systems.

OTHER ENTERPRISE FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,261,000.00	\$ 494,000	\$ 494,000	\$ 1,093,000	\$ 1,093,000	\$ 599,000
CANCEL OBLIGATED FUND BAL	6,001,000.00	3,008,000	3,008,000	1,964,000	1,964,000	(1,044,000)
FEDERAL AID - CONSTRUCTION	431,901.45	3,874,000	9,284,000	5,410,000	5,410,000	(3,874,000)
INTEREST	10,927.50	17,000	27,000	16,000	16,000	(11,000)
LONG TERM DEBT PROCEEDS	1,848,707.00	0	0	0	0	0
STATE AID - CONSTRUCTION	(35,252.00)	258,000	516,000	258,000	258,000	(258,000)
TRANSFERS IN	713,000.00	3,333,000	3,333,000	152,000	152,000	(3,181,000)
TOTAL FINANCING SOURCES	\$ 10,231,283.95	\$ 10,984,000	\$ 16,662,000	\$ 8,893,000	\$ 8,893,000	\$ (7,769,000)
FINANCING USES						
OTHER CHARGES	\$ 0.00	\$ 152,000	\$ 152,000	\$ 152,000	\$ 152,000	\$ 0
CAPITAL ASSETS - LAND	479,938.00	0	0	0	0	0
CAPITAL ASSETS - B & I	3,923,098.30	0	0	0	0	0
TOTAL CAPITAL PROJECT	4,403,036.30	0	0	0	0	0
CAPITAL ASSETS - INFRASTRUCTURE	444,857.65	7,313,000	14,084,000	6,771,000	6,771,000	(7,313,000)
TOTAL CAPITAL ASSETS	4,847,893.95	7,313,000	14,084,000	6,771,000	6,771,000	(7,313,000)
GROSS TOTAL	\$ 4,847,893.95	\$ 7,465,000	\$ 14,236,000	\$ 6,923,000	\$ 6,923,000	\$ (7,313,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 4,890,000.00	\$ 2,426,000	\$ 2,426,000	\$ 1,970,000	\$ 1,970,000	\$ (456,000)
TOTAL OBLIGATED FUND BAL	\$ 4,890,000.00	\$ 2,426,000	\$ 2,426,000	\$ 1,970,000	\$ 1,970,000	\$ (456,000)
TOTAL FINANCING USES	\$ 9,737,893.95	\$ 9,891,000	\$ 16,662,000	\$ 8,893,000	\$ 8,893,000	\$ (7,769,000)

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

OTHER ENTERPRISE FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 3,297,000.00	\$ 4,741,000	\$ 4,741,000	\$ 2,542,000	\$ 2,542,000	\$ (2,199,000)
CANCEL OBLIGATED FUND BAL	165,788.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	374,626.60	369,000	379,000	384,000	384,000	5,000
FEDERAL - OTHER	39,958.00	0	0	0	0	0
INTEREST	31,045.66	31,000	33,000	35,000	35,000	2,000
RENTS & CONCESSIONS	3,882,874.25	3,834,000	3,827,000	3,864,000	3,864,000	37,000
SALE OF CAPITAL ASSETS	6,045.00	0	0	0	0	0
STATE - AID FOR AVIATION	24,121.11	0	0	0	0	0
STATE - OTHER	676,110.89	30,000	0	0	0	0
TOTAL FINANCING SOURCES	\$ 8,497,569.51	\$ 9,005,000	\$ 8,980,000	\$ 6,825,000	\$ 6,825,000	\$ (2,155,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 2,809,369.82	\$ 2,880,000	\$ 5,397,000	\$ 6,468,000	\$ 6,468,000	\$ 1,071,000
OTHER CHARGES	1,367.33	33,000	33,000	12,000	12,000	(21,000)
CAPITAL ASSETS - EQUIPMENT	233,728.21	50,000	50,000	50,000	50,000	0
OTHER FINANCING USES	713,000.00	3,500,000	3,500,000	295,000	295,000	(3,205,000)
GROSS TOTAL	\$ 3,757,465.36	\$ 6,463,000	\$ 8,980,000	\$ 6,825,000	\$ 6,825,000	\$ (2,155,000)
TOTAL FINANCING USES	\$ 3,757,465.36	\$ 6,463,000	\$ 8,980,000	\$ 6,825,000	\$ 6,825,000	\$ (2,155,000)

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

INTERNAL SERVICE FUND

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 4,604,000.00	\$ 4,161,000	\$ 4,161,000	\$ 0	\$ 0	\$ (4,161,000)
CANCEL OBLIGATED FUND BAL	14,501,146.00	12,010,000	8,631,000	7,998,000	7,998,000	(633,000)
AGRICULTURAL SERVICES	0.00	1,000	1,000	1,000	1,000	0
BUSINESS LICENSES	84.30	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	474,214,843.70	520,522,000	616,255,000	643,178,000	643,178,000	26,923,000
CONSTRUCTION PERMITS	262,755.30	538,000	278,000	288,000	288,000	10,000
COURT FEES & COSTS	0.00	1,000	1,000	1,000	1,000	0
FEDERAL - OTHER	0.00	58,000	58,000	58,000	58,000	0
MISCELLANEOUS	532,613.41	1,402,000	1,402,000	1,402,000	1,402,000	0
OTHER GOVERNMENTAL AGENCIES	584,043.62	91,000	91,000	91,000	91,000	0
OTHER SALES	18,828.17	226,000	284,000	226,000	226,000	(58,000)
PLANNING & ENGINEERING SERVICES	2,447.30	3,000	1,000	3,000	3,000	2,000
RECORDING FEES	4,176.78	8,000	8,000	8,000	8,000	0
RENTS & CONCESSIONS	6,911.50	21,000	21,000	21,000	21,000	0
ROAD & STREET SERVICES	0.00	5,000	5,000	5,000	5,000	0
SALE OF CAPITAL ASSETS	1,056,171.79	120,000	120,000	120,000	120,000	0
TRANSFERS IN	8,536,511.46	20,154,000	20,154,000	16,081,000	16,081,000	(4,073,000)
TOTAL FINANCING SOURCES	\$ 504,324,533.33	\$ 559,321,000	\$ 651,471,000	\$ 669,481,000	\$ 669,481,000	\$ 18,010,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 382,231,308.42	\$ 396,740,000	\$ 456,305,000	\$ 481,218,000	\$ 481,218,000	\$ 24,913,000
SERVICES & SUPPLIES	88,346,282.80	124,274,000	152,998,000	153,854,000	153,854,000	856,000
OTHER CHARGES	24,527.43	1,790,000	1,790,000	1,790,000	1,790,000	0
CAPITAL ASSETS - EQUIPMENT	20,921,681.73	27,568,000	27,568,000	24,621,000	24,621,000	(2,947,000)
OTHER FINANCING USES	9,090.00	18,000	18,000	0	0	(18,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	3,861,000	0	0	(3,861,000)
GROSS TOTAL	\$ 491,532,890.38	\$ 550,390,000	\$ 642,540,000	\$ 661,483,000	\$ 661,483,000	\$ 18,943,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 8,631,000.00	\$ 8,931,000	\$ 8,931,000	\$ 7,998,000	\$ 7,998,000	\$ (933,000)
TOTAL OBLIGATED FUND BAL	\$ 8,631,000.00	\$ 8,931,000	\$ 8,931,000	\$ 7,998,000	\$ 7,998,000	\$ (933,000)
TOTAL FINANCING USES	\$ 500,163,890.38	\$ 559,321,000	\$ 651,471,000	\$ 669,481,000	\$ 669,481,000	\$ 18,010,000
BUDGETED POSITIONS	4,269.0	4,269.0	4,269.0	4,269.0	4,269.0	0.0
	FUND		FUNCTION		ACTIVITY	
	PUBLIC WORKS - INTERNAL SERVICE FUND		GENERAL		OTHER GENERAL	

OTHER ENTERPRISE FUNDS

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

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 64,506,000.00	\$ 70,234,000	\$ 70,234,000	\$ 71,041,000	\$ 71,041,000	\$ 807,000
CANCEL OBLIGATED FUND BAL	701,304.00	2,000	0	0	0	0
ASSESSMENT & TAX COLLECTION FEES	1,876,736.60	1,932,000	1,953,000	1,932,000	1,932,000	(21,000)
CHARGES FOR SERVICES - OTHER	71,621,736.96	65,505,000	77,000,000	86,116,000	86,116,000	9,116,000
FEDERAL AID - DISASTER RELIEF	119,944.00	0	0	0	0	0
INTEREST	489,002.51	497,000	429,000	502,000	502,000	73,000
LONG TERM DEBT PROCEEDS	758,140.47	0	0	0	0	0
MISCELLANEOUS	90,386.01	0	57,000	63,000	63,000	6,000
OTHER GOVERNMENTAL AGENCIES	112,296.64	0	0	0	0	0
OTHER SALES	12,174.22	0	0	0	0	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	55,483.04	55,000	107,000	95,000	95,000	(12,000)
PROP TAXES - CURRENT - SECURED	4,598,325.05	4,488,000	4,262,000	4,536,000	4,536,000	274,000
PROP TAXES - CURRENT - UNSECURED	205,667.33	92,000	179,000	207,000	207,000	28,000
PROP TAXES - PRIOR - SECURED	(44,622.80)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	(10,487.28)	0	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	5,414.85	0	0	0	0	0
RENTS & CONCESSIONS	8.08	0	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	33,515.14	33,000	37,000	35,000	35,000	(2,000)
STATE - OTHER	8,955.28	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT	139,320.60	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	4,314.49	0	0	0	0	0
TRANSFERS IN	3,102,653.30	877,000	714,000	0	0	(714,000)
TOTAL FINANCING SOURCES	\$ 148,386,268.49	\$ 143,715,000	\$ 154,972,000	\$ 164,527,000	\$ 164,527,000	\$ 9,555,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 62,551,807.73	\$ 57,346,000	\$ 91,499,000	\$ 107,228,000	\$ 107,228,000	\$ 15,729,000
OTHER CHARGES	701,164.46	4,832,000	4,832,000	1,186,000	1,186,000	(3,646,000)
CAPITAL ASSETS - EQUIPMENT	0.00	100,000	100,000	200,000	200,000	100,000
CAPITAL ASSETS - INFRASTRUCTURE	11,837,292.30	9,430,000	50,512,000	54,939,000	54,939,000	4,427,000
TOTAL CAPITAL ASSETS	11,837,292.30	9,530,000	50,612,000	55,139,000	55,139,000	4,527,000
OTHER FINANCING USES	3,063,336.41	966,000	966,000	974,000	974,000	8,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	7,063,000	0	0	(7,063,000)
GROSS TOTAL	\$ 78,153,600.90	\$ 72,674,000	\$ 154,972,000	\$ 164,527,000	\$ 164,527,000	\$ 9,555,000
TOTAL FINANCING USES	\$ 78,153,600.90	\$ 72,674,000	\$ 154,972,000	\$ 164,527,000	\$ 164,527,000	\$ 9,555,000



Agency Fund

Agency Fund

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

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

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

Community Development Commission Fund 6.2

This fund consists primarily of appropriation and federal revenue, including Housing and Community Development Act funds required for the Commission's expenses related to housing, redevelopment and community revitalization. The 2016-17 Recommended Budget reflects an increase of \$4.0 million primarily due to an increase in Affordable Housing funds and construction projects funded by the Fourth Supervisorial District, partially offset by a decrease in funding from First 5 LA, Community Development Block Grant, and Residential Sound Insulation Program.

Housing Authority Fund 6.3

This fund consists of appropriation and federal revenue primarily received from the Department of Housing and Urban Development (HUD) to fund Housing Authority expenses related to Conventional Housing, Modernization and Section 8 Housing Choice Voucher Rental Subsidy Programs. The 2016-17 Recommended Budget reflects an increase of \$16.0 million primarily related to increased Veterans Affairs Supportive Housing program funding for the House Choice Voucher program.

AGENCY FUND

FINANCING SOURCES & FINANCING USES COMPARISON
COMMUNITY DEVELOPMENT COMMISSION FUND

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
<u>FINANCING SOURCES</u>						
CHARGES FOR SERVICES - OTHER	\$ 789,000.00	\$ 22,409,000	\$ 931,000	\$ 872,000	\$ 872,000	\$ (59,000)
FEDERAL - OTHER	26,296,000.00	36,014,000	39,762,000	35,041,000	35,041,000	(4,721,000)
INTEREST	7,210,000.00	1,739,000	1,431,000	2,941,000	2,941,000	1,510,000
MISCELLANEOUS	10,128,000.00	44,670,000	28,592,000	37,293,000	37,293,000	8,701,000
OTHER GOVERNMENTAL AGENCIES	69,960,000.00	916,000	35,922,000	34,411,000	34,411,000	(1,511,000)
RENTS & CONCESSIONS	491,000.00	305,000	264,000	314,000	314,000	50,000
TOTAL FINANCING SOURCES	\$ 114,874,000.00	\$ 106,053,000	\$ 106,902,000	\$ 110,872,000	\$ 110,872,000	\$ 3,970,000
<u>FINANCING USES</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 11,845,000.00	\$ 11,305,000	\$ 15,287,000	\$ 14,456,000	\$ 14,456,000	\$ (831,000)
SERVICES & SUPPLIES	81,856,000.00	77,665,000	71,242,000	72,539,000	72,539,000	1,297,000
CAPITAL ASSETS - EQUIPMENT	21,173,000.00	17,083,000	20,373,000	23,877,000	23,877,000	3,504,000
GROSS TOTAL	\$ 114,874,000.00	\$ 106,053,000	\$ 106,902,000	\$ 110,872,000	\$ 110,872,000	\$ 3,970,000
TOTAL FINANCING USES	\$ 114,874,000.00	\$ 106,053,000	\$ 106,902,000	\$ 110,872,000	\$ 110,872,000	\$ 3,970,000

FUND	FUNCTION	ACTIVITY
COMMUNITY DEVELOPMENT COMMISSION FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

AGENCY FUND

FINANCING SOURCES & FINANCING USES COMPARISON
HOUSING AUTHORITY FUND

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
CHARGES FOR SERVICES - OTHER	\$ 131,000.00	\$ 80,000	\$ 200,000	\$ 174,000	\$ 174,000	\$ (26,000)
FEDERAL - OTHER	272,467,000.00	284,234,000	285,573,000	302,133,000	302,133,000	16,560,000
INTEREST	2,071,000.00	1,356,000	2,852,000	2,625,000	2,625,000	(227,000)
MISCELLANEOUS	386,000.00	17,083,000	19,867,000	19,530,000	19,530,000	(337,000)
OTHER GOVERNMENTAL AGENCIES	1,686,000.00	3,918,000	4,154,000	3,639,000	3,639,000	(515,000)
RENTS & CONCESSIONS	11,736,000.00	11,967,000	11,245,000	11,786,000	11,786,000	541,000
TOTAL FINANCING SOURCES	\$ 288,477,000.00	\$ 318,638,000	\$ 323,891,000	\$ 339,887,000	\$ 339,887,000	\$ 15,996,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 22,875,000.00	\$ 25,451,000	\$ 26,037,000	\$ 28,224,000	\$ 28,224,000	\$ 2,187,000
SERVICES & SUPPLIES	262,102,000.00	287,903,000	286,831,000	306,084,000	306,084,000	19,253,000
CAPITAL ASSETS - EQUIPMENT	3,500,000.00	5,284,000	11,023,000	5,579,000	5,579,000	(5,444,000)
GROSS TOTAL	\$ 288,477,000.00	\$ 318,638,000	\$ 323,891,000	\$ 339,887,000	\$ 339,887,000	\$ 15,996,000
TOTAL FINANCING USES	\$ 288,477,000.00	\$ 318,638,000	\$ 323,891,000	\$ 339,887,000	\$ 339,887,000	\$ 15,996,000

FUND	FUNCTION	ACTIVITY
COMMUNITY DEVELOPMENT	PUBLIC ASSISTANCE	OTHER ASSISTANCE
COMMISSION FUND		



Budget Summary Schedules

GENERAL FUND SUMMARY

FINANCING SOURCES & FINANCING USES COMPARISON

CLASSIFICATION	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,566,263,000.00	\$ 1,750,126,000	\$ 1,750,126,000	\$ 1,423,373,000	\$ 1,423,373,000	\$ (326,753,000)
CANCEL OBLIGATED FUND BAL	405,066,545.00	60,001,000	60,001,000	32,937,000	32,937,000	(27,064,000)
PROPERTY TAXES - REGULAR ROLL	4,466,265,840.20	4,720,182,000	4,705,966,000	4,705,966,000	4,959,902,000	253,936,000
PROPERTY TAXES - SUPPLEMENTAL ROLL	76,039,777.71	68,967,000	59,630,000	59,630,000	59,831,000	201,000
OTHER REVENUE	11,268,455,906.43	11,871,439,000	12,643,942,000	13,618,995,000	13,076,160,000	432,218,000
TOTAL FINANCING SOURCES	\$17,782,091,069.34	\$ 18,470,715,000	\$ 19,219,665,000	\$ 19,840,901,000	\$ 19,552,203,000	\$ 332,538,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 9,452,753,392.53	\$ 10,131,028,000	\$ 10,281,812,000	\$ 12,443,721,000	\$ 10,659,332,000	\$ 377,520,000
S & EB EXPENDITURE DISTRIBUTION	(1,286,962,409.37)	(1,358,770,000)	(1,369,298,000)	(1,601,720,000)	(1,460,272,000)	(90,974,000)
TOTAL S & E B	8,165,790,983.16	8,772,258,000	8,912,514,000	10,842,001,000	9,199,060,000	286,546,000
SERVICES & SUPPLIES	5,342,858,462.99	6,038,864,000	7,343,192,000	7,780,915,000	7,392,301,000	49,109,000
S & S EXPENDITURE DISTRIBUTION	(786,093,857.46)	(892,539,000)	(920,410,000)	(950,285,000)	(941,753,000)	(21,343,000)
TOTAL S & S	4,556,764,605.53	5,146,325,000	6,422,782,000	6,830,630,000	6,450,548,000	27,766,000
OTHER CHARGES	3,690,598,128.98	3,779,604,000	3,870,826,000	3,997,123,000	3,991,585,000	120,759,000
OC EXPENDITURE DISTRIBUTION	(251,365,479.34)	(315,415,000)	(329,420,000)	(320,907,000)	(320,907,000)	8,513,000
TOTAL OTHER CHARGES	3,439,232,649.64	3,464,189,000	3,541,406,000	3,676,216,000	3,670,678,000	129,272,000
CAPITAL ASSETS - LAND	3,198,654.29	3,159,000	51,140,000	51,910,000	51,910,000	770,000
CAPITAL ASSETS - B & I	166,389,946.59	83,911,000	731,777,000	657,149,000	657,149,000	(74,628,000)
TOTAL CAPITAL PROJECT	169,588,600.88	87,070,000	782,917,000	709,059,000	709,059,000	(73,858,000)
CAPITAL ASSETS - EQUIPMENT	67,151,188.79	71,829,000	72,328,000	176,766,000	54,690,000	(17,638,000)
TOTAL CAPITAL ASSETS	236,739,789.67	158,899,000	855,245,000	885,825,000	763,749,000	(91,496,000)
OTHER FINANCING USES	388,051,328.92	347,130,000	372,026,000	434,798,000	434,798,000	62,772,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	15,919,000	26,342,000	26,342,000	10,423,000
GROSS TOTAL	\$16,786,579,356.92	\$ 17,888,801,000	\$ 20,119,892,000	\$ 22,695,812,000	\$ 20,545,175,000	\$ 425,283,000
INTRAFUND TRANSFERS	(894,152,570.33)	(950,212,000)	(1,008,980,000)	(1,041,355,000)	(1,038,071,000)	(29,091,000)
NET TOTAL	\$15,892,426,786.59	\$ 16,938,589,000	\$ 19,110,912,000	\$ 21,654,457,000	\$ 19,507,104,000	\$ 396,192,000
PROV FOR OBLIGATED FUND BAL						
RAINY DAY FUNDS	\$ 74,274,000.00	\$ 31,414,000	\$ 31,414,000	\$ 0	\$ 0	\$ (31,414,000)
COMMITTED	17,367,000.00	77,339,000	77,339,000	45,099,000	45,099,000	(32,240,000)
OTHER	47,897,697.00	0	0	0	0	0
TOTAL OBLIGATED FUND BAL	\$ 139,538,697.00	\$ 108,753,000	\$ 108,753,000	\$ 45,099,000	\$ 45,099,000	\$ (63,654,000)
TOTAL FINANCING USES	\$16,031,965,483.59	\$ 17,047,342,000	\$ 19,219,665,000	\$ 21,699,556,000	\$ 19,552,203,000	\$ 332,538,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SECURED						
GENERAL FUND - FINANCING ELEMENTS	\$ 3,003,477,925.44	\$ 3,133,339,000	\$ 3,133,909,000	\$ 3,133,909,000	\$ 3,314,992,000	\$ 181,083,000
PROP TAXES - CURRENT - UNSECURED						
GENERAL FUND - FINANCING ELEMENTS	92,058,361.93	104,096,000	104,096,000	104,096,000	109,301,000	5,205,000
PROP TAXES - PRIOR - SECURED						
GENERAL FUND - FINANCING ELEMENTS	(19,042,813.39)	15,864,000	21,084,000	21,084,000	22,138,000	1,054,000
PROP TAXES - PRIOR - UNSECURED						
GENERAL FUND - FINANCING ELEMENTS	3,326,561.23	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT						
GENERAL FUND - FINANCING ELEMENTS	73,090,801.49	65,615,000	55,615,000	55,615,000	55,615,000	0
SUPPLEMENTAL PROP TAXES- PRIOR						
GENERAL FUND - FINANCING ELEMENTS	2,948,976.22	3,352,000	4,015,000	4,015,000	4,216,000	201,000
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES						
GENERAL FUND - FINANCING ELEMENTS	1,255,562,402.00	1,331,877,000	1,331,877,000	1,331,877,000	1,398,471,000	66,594,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
GENERAL FUND - FINANCING ELEMENTS	130,883,402.99	135,006,000	115,000,000	115,000,000	115,000,000	0
TOTAL PROPERTY TAXES	\$ 4,542,305,617.91	\$ 4,789,149,000	\$ 4,765,596,000	\$ 4,765,596,000	\$ 5,019,733,000	\$ 254,137,000
OTHER TAXES						
SALES & USE TAXES						
ASSESSOR	\$ 12,472.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BOARD OF SUPERVISORS	959.30	0	0	0	0	0
MEDICAL EXAMINER - CORONER	600.00	0	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	48,376,349.35	49,045,000	44,990,000	65,500,000	65,500,000	20,510,000
SHERIFF - CUSTODY	13,280.00	0	0	0	0	0
TREASURER AND TAX COLLECTOR	88.00	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
OTHER TAXES						
GENERAL FUND - FINANCING ELEMENTS	7,410,059.93	0	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	5,028.43	0	0	0	0	0
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	79,938,327.62	84,500,000	78,000,000	89,000,000	89,000,000	11,000,000
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	17,469,802.07	16,409,000	15,630,000	17,064,000	17,064,000	1,434,000
TREASURER AND TAX COLLECTOR	433,575.74	22,000	0	0	0	0
ERAF TAX REVENUE						
GENERAL FUND - FINANCING ELEMENTS	13,447,495.59	13,252,000	15,859,000	15,859,000	0	(15,859,000)
UTILITY USER TAX						
UTILITY USER TAX - MEASURE U	61,134,831.14	57,300,000	55,000,000	55,000,000	55,000,000	0
TOTAL OTHER TAXES	\$ 228,242,869.17	\$ 220,528,000	\$ 209,479,000	\$ 242,423,000	\$ 226,564,000	\$ 17,085,000
<u>LICENSES PERMITS & FRANCHISES</u>						
ANIMAL LICENSES						
ANIMAL CARE AND CONTROL	\$ 3,342,489.23	\$ 3,224,000	\$ 3,200,000	\$ 3,200,000	\$ 3,200,000	\$ 0
BUSINESS LICENSES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	8,282,833.29	8,200,000	7,947,000	8,070,000	8,070,000	123,000
BEACHES AND HARBORS	238,250.00	200,000	200,000	200,000	200,000	0
BOARD OF SUPERVISORS	3,300.00	0	0	0	0	0
PARKS AND RECREATION	312,248.16	265,000	265,000	265,000	265,000	0
PUBLIC WORKS	(160,977.35)	5,000	8,000	5,000	5,000	(3,000)
SHERIFF - CUSTODY	22,400.00	18,000	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	1,431,249.44	1,448,000	1,448,000	1,448,000	1,448,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	1,000.00	0	10,000	10,000	10,000	0
CONSTRUCTION PERMITS						
PUBLIC WORKS	15,296,283.39	12,842,000	12,611,000	15,594,000	15,594,000	2,983,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
ZONING PERMITS						
REGIONAL PLANNING	5,270,107.54	5,233,000	5,163,000	5,247,000	5,247,000	84,000
FRANCHISES						
BEACHES AND HARBORS	250.00	0	0	0	0	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	14,126,410.59	12,780,000	12,000,000	12,000,000	12,000,000	0
OTHER LICENSES & PERMITS						
BEACHES AND HARBORS	166,215.46	184,000	171,000	171,000	171,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	527,523.72	508,000	543,000	543,000	543,000	0
PARKS AND RECREATION	36,749.00	15,000	15,000	15,000	15,000	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	5,101,144.93	5,351,000	1,334,000	1,334,000	1,334,000	0
REGISTRAR-RECORDER AND COUNTY CLERK	2,354,072.75	2,506,000	2,506,000	2,506,000	2,506,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	182,475.00	199,000	160,000	160,000	160,000	0
BUSINESS LICENSE TAXES						
NONDEPARTMENTAL REVENUE-OTHER	5,027,223.71	5,711,000	6,000,000	6,000,000	6,000,000	0
TOTAL LICENSES PERMITS & FRANCHISES	\$ 61,561,248.86	\$ 58,689,000	\$ 53,634,000	\$ 56,821,000	\$ 56,821,000	\$ 3,187,000
<u>FINES FORFEITURES & PENALTIES</u>						
VEHICLE CODE FINES						
BEACHES AND HARBORS	\$ 617,472.81	\$ 678,000	\$ 850,000	\$ 650,000	\$ 650,000	\$ (200,000)
PARKS AND RECREATION	1,305.96	1,000	1,000	1,000	1,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	11,906,974.42	11,698,000	12,117,000	12,117,000	12,117,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	5,437,938.74	5,557,000	6,682,000	6,729,000	6,729,000	47,000
OTHER COURT FINES						
DISTRICT ATTORNEY	732,103.17	750,000	750,000	1,000,000	1,000,000	250,000
PARKS AND RECREATION	996.31	1,000	1,000	1,000	1,000	0
PROBATION - FIELD SERVICES	2,343,896.47	2,366,000	1,674,000	1,674,000	1,674,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	48,180.00	35,000	0	0	0	0
PROBATION - SUPPORT SERVICES	158,775.10	160,000	0	0	0	0
SHERIFF - COURT SERVICES	6,030.00	506,000	1,400,000	1,400,000	1,400,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SHERIFF - CUSTODY	59,910.00	60,000	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	1,119,496.16	1,005,000	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	185,790.00	78,000	0	0	0	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	99,165,393.13	94,164,000	127,133,000	127,133,000	127,133,000	0
FORFEITURES & PENALTIES						
ASSESSOR	2,268,235.21	4,668,000	1,807,000	1,807,000	1,807,000	0
DISTRICT ATTORNEY	4,864,293.27	5,705,000	5,705,000	4,179,000	4,179,000	(1,526,000)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	5,360,593.84	5,180,000	5,497,000	5,497,000	5,497,000	0
PROBATION - FIELD SERVICES	0.00	0	200,000	200,000	200,000	0
PROBATION - SUPPORT SERVICES	2,659.40	0	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	47,924.02	51,000	30,000	30,000	30,000	0
REGIONAL PLANNING	712.00	1,000	4,000	0	0	(4,000)
SHERIFF - ADMINISTRATION	0.00	0	1,000	1,000	1,000	0
SHERIFF - GENERAL SUPPORT SERVICES	953,055.58	952,000	921,000	921,000	921,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	0	2,000	2,000	2,000	0
TREASURER AND TAX COLLECTOR	910.92	0	0	0	0	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	10,553.80	9,000	0	0	0	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	276,845.43	300,000	300,000	300,000	300,000	0
ASSESSOR	31,773.83	32,000	80,000	80,000	80,000	0
GENERAL FUND - FINANCING ELEMENTS	13,170,205.49	0	0	0	0	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	56,291,591.37	49,935,000	50,000,000	50,000,000	50,000,000	0
PUBLIC WORKS	45,340.57	45,000	64,000	45,000	45,000	(19,000)
TREASURER AND TAX COLLECTOR	2,574,544.64	2,902,000	2,902,000	2,902,000	2,902,000	0
TOTAL FINES FORFEITURES & PENALTIES	\$ 207,683,501.64	\$ 186,839,000	\$ 218,121,000	\$ 216,669,000	\$ 216,669,000	\$ (1,452,000)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
BEACHES AND HARBORS	\$ (87.83)	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 0
HEALTH SERVICES - MANAGED CARE SERVICES	16,477.62	96,000	96,000	96,000	96,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
MENTAL HEALTH	2,871.96	3,000	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	1,264,474.15	2,000,000	2,000,000	2,000,000	2,000,000	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	31,578,377.47	53,200,000	53,200,000	30,500,000	30,500,000	(22,700,000)
PROBATION - SPECIAL SERVICES	0.00	0	174,000	174,000	0	(174,000)
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	5.64	0	0	0	0	0
PUBLIC WORKS	131,644.67	151,000	124,000	152,000	152,000	28,000
UTILITIES	1,690.97	2,000	1,000	2,000	2,000	1,000
RENTS & CONCESSIONS						
BEACHES AND HARBORS	66,573,535.98	51,568,000	49,314,000	49,868,000	49,868,000	554,000
CHIEF EXECUTIVE OFFICER	580,169.76	1,694,000	1,694,000	1,694,000	1,694,000	0
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	232.00	0	0	0	0	0
GRAND PARK	1,380,423.11	1,144,000	1,144,000	1,144,000	1,181,000	37,000
INTERNAL SERVICES	7,291,137.72	7,292,000	8,001,000	8,116,000	8,116,000	115,000
NONDEPARTMENTAL REVENUE-OTHER	(765,983.52)	0	0	0	0	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	1,735,409.72	255,000	1,500,000	1,500,000	1,500,000	0
PARKS AND RECREATION	17,745,810.58	18,953,000	18,883,000	19,607,000	19,322,000	439,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	59,000.00	60,000	128,000	128,000	128,000	0
RENT EXPENSE	3,606,134.48	22,386,000	22,386,000	39,425,000	39,425,000	17,039,000
SHERIFF - CUSTODY	133,349.74	133,000	200,000	200,000	200,000	0
TELEPHONE UTILITIES	16,931.66	17,000	23,000	23,000	23,000	0
ROYALTIES						
ASSESSOR	152,891.06	139,000	70,000	70,000	70,000	0
MEDICAL EXAMINER - CORONER	177.78	0	0	0	0	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	397,692.83	242,000	500,000	500,000	500,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	0.00	0	5,000	5,000	0	(5,000)
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 131,902,367.55	\$ 159,344,000	\$ 159,452,000	\$ 155,213,000	\$ 154,786,000	\$ (4,666,000)
<u>INTERGOVERNMENTAL REVENUE - STATE</u>						
STATE - MOTOR VEHICLE IN-LIEU TAX						
NONDEPARTMENTAL REVENUE-OTHER	\$ 3,597,391.47	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	177,075,582.05	248,447,000	135,041,000	245,198,000	245,062,000	110,021,000
VLFR-HEALTH SERVICES	169,246,360.78	312,787,000	312,787,000	312,787,000	321,766,000	8,979,000
VLFR-MENTAL HEALTH	16,969,693.93	5,292,000	5,292,000	5,292,000	16,143,000	10,851,000
VLFR-SOCIAL SERVICES	163,752,576.61	16,963,000	16,963,000	16,963,000	16,963,000	0
OTHER STATE - IN-LIEU TAXES						
GENERAL FUND - FINANCING ELEMENTS	271,020.69	0	0	0	0	0
STATE - PUBLIC ASSISTANCE ADMINISTRATION						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	3,440,330.00	3,446,000	3,855,000	8,334,000	6,855,000	3,000,000
DCFS - PSSF-FAMILY PRESERVATION	234,311.00	0	0	0	0	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	661,950,917.88	559,549,000	576,486,000	603,724,000	586,881,000	10,395,000
STATE - PUBLIC ASSISTANCE PROGRAMS						
DCFS - ADOPTION ASSISTANCE PROGRAM	1,289.00	0	0	0	0	0
DCFS - FOSTER CARE	1,881,686.56	25,358,000	33,046,000	36,288,000	36,288,000	3,242,000
DCFS - KINGAP	29,351,574.00	31,681,000	33,482,000	40,006,000	40,006,000	6,524,000
PROBATION - SPECIAL SERVICES	5,750,225.00	4,000,000	3,112,000	3,112,000	3,112,000	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	13,631,197.06	0	0	0	0	0
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	58,919,514.00	64,881,000	64,545,000	69,844,000	69,844,000	5,299,000
PSS-IN HOME SUPPORTIVE SERVICES	85,277,302.72	83,434,000	85,704,000	88,795,000	88,795,000	3,091,000
PSS-REFUGEE CASH ASSISTANCE	147,317.00	163,000	123,000	163,000	163,000	40,000
PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)	4,715,060.00	5,302,000	7,613,000	5,606,000	5,606,000	(2,007,000)
STATE - HEALTH ADMINISTRATION						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	927,081.07	1,158,000	806,000	806,000	806,000	0
STATE - CALIFORNIA CHILDREN SERVICES						
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	0.00	27,865,000	26,180,000	27,411,000	27,273,000	1,093,000
STATE AID - MENTAL HEALTH						
MENTAL HEALTH	1,412,968.86	9,306,000	41,786,000	41,803,000	41,803,000	17,000
OTHER STATE AID - HEALTH						
MENTAL HEALTH	29,741,406.79	0	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	1,635,524.61	1,947,000	4,736,000	4,736,000	4,736,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
STATE AID - AGRICULTURE						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	5,875,585.25	5,453,000	5,453,000	5,558,000	5,558,000	105,000
STATE AID - CONSTRUCTION						
CP - FEDERAL & STATE DISASTER AID	132,000.00	11,000	1,640,000	1,629,000	1,629,000	(11,000)
CP - PARKS AND RECREATION	5,436,068.71	727,000	833,000	406,000	406,000	(427,000)
CP - PROBATION	28,728,000.00	0	0	0	0	0
CP - SHERIFF DEPARTMENT	0.00	0	100,000,000	100,000,000	100,000,000	0
CP - VARIOUS CAPITAL PROJECTS	(1,100,000.00)	0	144,000	144,000	144,000	0
STATE AID - DISASTER						
FEDERAL AND STATE DISASTER AID	13,607,194.00	3,000,000	12,000,000	12,000,000	12,000,000	0
STATE AID - VETERAN AFFAIRS						
MILITARY AND VETERANS AFFAIRS	318,625.00	155,000	155,000	155,000	155,000	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
GENERAL FUND - FINANCING ELEMENTS	151,208.15	0	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	20,125,594.19	20,108,000	19,000,000	19,000,000	19,000,000	0
STATE - OTHER						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	197,851.64	217,000	217,000	217,000	217,000	0
ANIMAL CARE AND CONTROL	469,969.00	0	0	0	0	0
ARTS COMMISSION - ARTS PROGRAMS	0.00	24,000	24,000	20,000	20,000	(4,000)
ASSESSOR	7,787,825.00	0	0	0	0	0
AUDITOR-CONTROLLER	700,753.00	0	0	0	0	0
BEACHES AND HARBORS	(69,815.00)	0	0	0	0	0
BOARD OF SUPERVISORS	924,929.00	76,000	76,000	76,000	76,000	0
CHIEF EXECUTIVE OFFICER	402,409.85	11,343,000	11,343,000	11,343,000	11,343,000	0
CHILD SUPPORT SERVICES	53,876,105.98	0	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	13,215,696.92	0	0	0	0	0
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	52,993.00	53,000	47,000	47,000	47,000	0
DCFS - ADOPTION ASSISTANCE PROGRAM	(2,218.00)	0	0	0	0	0
DCSS - AGING AND ADULT PROGRAMS	2,593,436.50	2,511,000	1,798,000	1,798,000	1,798,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
DISTRICT ATTORNEY	27,926,577.73	28,867,000	28,637,000	26,570,000	26,570,000	(2,067,000)
GRAND JURY	482,219.00	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	185,048.12	164,000	119,000	119,000	119,000	0
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	0.00	0	0	0	54,000	54,000
INTERNAL SERVICES	336.00	0	0	0	0	0
MEDICAL EXAMINER - CORONER	360,457.72	17,000	17,000	20,000	20,000	3,000
MENTAL HEALTH	26,482,006.00	0	0	0	0	0
MILITARY AND VETERANS AFFAIRS	168,092.16	387,000	387,000	387,000	387,000	0
PARKS AND RECREATION	1,083,746.47	1,096,000	946,000	582,000	582,000	(364,000)
PROBATION - FIELD SERVICES	1,190,016.00	0	0	0	0	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	0.00	0	5,230,000	5,230,000	0	(5,230,000)
PROBATION - SPECIAL SERVICES	791,967.00	0	0	0	0	0
PROBATION - SUPPORT SERVICES	2,745,561.00	2,540,000	2,540,000	2,540,000	2,540,000	0
PROJECT AND FACILITY DEVELOPMENT	69,450.92	0	0	0	0	0
PUBLIC DEFENDER	1,803,709.00	1,473,000	2,273,000	3,273,000	2,273,000	0
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	28,030,932.00	0	4,000	0	2,000	(2,000)
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	1,234,587.68	1,445,000	1,445,000	899,000	899,000	(546,000)
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	91,761,935.55	414,000	3,713,000	3,816,000	3,933,000	220,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	(7,998.98)	0	0	0	0	0
PUBLIC WORKS	9,773.16	0	0	0	0	0
REGIONAL PLANNING	261,766.28	150,000	150,000	0	0	(150,000)
REGISTRAR-RECORDER AND COUNTY CLERK	12,733,321.60	191,000	196,000	197,000	197,000	1,000
SHERIFF - ADMINISTRATION	0.00	0	100,000	100,000	100,000	0
SHERIFF - COUNTY SERVICES	18,671.33	18,000	25,000	25,000	25,000	0
SHERIFF - COURT SERVICES	87,835.00	80,000	0	0	0	0
SHERIFF - CUSTODY	618,207.00	610,000	2,159,000	2,159,000	2,159,000	0
SHERIFF - DETECTIVE SERVICES	0.00	0	4,205,000	4,205,000	4,205,000	0
SHERIFF - GENERAL SUPPORT SERVICES	1,365,135.00	550,000	2,106,000	1,976,000	1,976,000	(130,000)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	6,725,094.23	10,000	1,018,000	1,018,000	1,018,000	0
TREASURER AND TAX COLLECTOR	133,303.00	0	0	0	0	0
UTILITIES	16,957,102.02	13,802,000	15,543,000	23,353,000	23,353,000	7,810,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
STATE - TRIAL COURTS						
DISTRICT ATTORNEY	395,251.07	432,000	400,000	450,000	450,000	50,000
STATE - 1991 REALIGNMENT REVENUE						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	(5,681,749.34)	232,000	232,000	16,132,000	232,000	0
DCFS - ADOPTION ASSISTANCE PROGRAM	20,564,114.27	40,000,000	40,000,000	40,000,000	40,000,000	0
DCFS - FOSTER CARE	128,239,617.10	187,789,000	187,789,000	187,789,000	187,789,000	0
DCFS - KINGAP	2,748,321.00	0	0	0	0	0
HEALTH SERVICES - REALIGNMENT	8,836,384.00	0	0	100,023,000	100,023,000	100,023,000
MENTAL HEALTH	0.00	0	3,405,000	3,405,000	3,405,000	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	605,385,401.31	412,593,000	524,219,000	409,394,000	409,530,000	(114,689,000)
PSS-IN HOME SUPPORTIVE SERVICES	215,718,103.46	320,026,000	320,026,000	320,026,000	335,960,000	15,934,000
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	10,000,000.00	10,000,000	10,070,000	10,000,000	10,000,000	(70,000)
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	19,495,580.62	17,607,000	17,607,000	17,607,000	18,012,000	405,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	0.00	0	807,000	0	0	(807,000)
STATE - PROP 172 PUBLIC SAFETY FUNDS						
DISTRICT ATTORNEY	106,651,589.69	110,430,000	110,430,000	114,847,000	113,439,000	3,009,000
SHERIFF - ADMINISTRATION	5,075,863.88	5,256,000	5,256,000	5,399,000	5,399,000	143,000
SHERIFF - CUSTODY	195,779,168.10	202,736,000	202,736,000	208,260,000	208,260,000	5,524,000
SHERIFF - DETECTIVE SERVICES	42,717,322.63	44,236,000	44,236,000	45,441,000	45,441,000	1,205,000
SHERIFF - GENERAL SUPPORT SERVICES	49,056,394.76	50,800,000	50,800,000	52,184,000	52,184,000	1,384,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	164,908,547.12	166,385,000	166,385,000	165,923,000	165,923,000	(462,000)
SHERIFF - PATROL - UNINCORPORATED AREAS	133,273,307.73	142,394,000	142,394,000	151,270,000	151,270,000	8,876,000
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)						
DISTRICT ATTORNEY	4,592,757.00	3,366,000	3,160,000	3,160,000	3,160,000	0
PROBATION - SPECIAL SERVICES	27,616,833.37	30,885,000	30,885,000	30,885,000	32,528,000	1,643,000
PROBATION - SUPPORT SERVICES	0.00	228,000	228,000	228,000	228,000	0
SHERIFF - CUSTODY	3,069,175.21	3,069,000	2,100,000	2,100,000	2,100,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,470,995.03	1,400,000	1,343,000	1,504,000	1,504,000	161,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
STATE - 2011 REALIGNMENT REVENUE						
ALTERNATE PUBLIC DEFENDER	965,000.00	1,456,000	1,456,000	1,455,000	1,455,000	(1,000)
AUDITOR-CONTROLLER	253,810.97	194,000	306,000	246,000	246,000	(60,000)
BOARD OF SUPERVISORS	1,225,277.00	4,205,000	4,205,000	3,957,000	4,202,000	(3,000)
CHIEF EXECUTIVE OFFICER	172,339.00	319,000	319,000	250,000	250,000	(69,000)
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	316,332,461.00	391,647,000	391,962,000	419,087,000	386,854,000	(5,108,000)
DCFS - ADOPTION ASSISTANCE PROGRAM	124,680,778.00	126,612,000	129,536,000	132,545,000	132,545,000	3,009,000
DCFS - CHILD ABUSE PREVENTION PROGRAM	2,843,050.00	3,352,000	3,352,000	0	0	(3,352,000)
DCFS - FOSTER CARE	82,059,603.00	150,410,000	161,624,000	166,248,000	166,248,000	4,624,000
DCFS - KINGAP	9,800,758.00	12,525,000	12,525,000	14,965,000	14,965,000	2,440,000
DCFS - PSSF-FAMILY PRESERVATION	15,886,887.00	24,354,000	24,354,000	29,706,000	29,706,000	5,352,000
DISTRICT ATTORNEY	2,899,000.34	4,482,000	4,482,000	5,007,000	4,496,000	14,000
DIVERSION AND REENTRY	0.00	0	4,296,000	14,981,000	14,981,000	10,685,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	361,714.00	4,215,000	4,654,000	8,414,000	8,414,000	3,760,000
HOMELESS AND HOUSING PROGRAM	0.00	0	0	21,600,000	21,600,000	21,600,000
MENTAL HEALTH	593,028,272.41	795,744,000	726,399,000	754,590,000	760,077,000	33,678,000
PROBATION - FIELD SERVICES	75,805,000.44	81,578,000	80,632,000	80,632,000	81,822,000	1,190,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	91,824,557.22	92,609,000	72,601,000	72,601,000	78,121,000	5,520,000
PROBATION - SPECIAL SERVICES	23,011,013.50	21,239,000	22,556,000	22,556,000	22,556,000	0
PROBATION - SUPPORT SERVICES	94,593.72	256,000	1,202,000	1,202,000	1,202,000	0
PUBLIC DEFENDER	2,185,000.00	2,400,000	2,887,000	2,896,000	2,896,000	9,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	45,696,734.53	45,296,000	30,780,000	30,780,000	30,774,000	(6,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	15,426,465.00	15,456,000	14,649,000	16,318,000	16,318,000	1,669,000
SHERIFF - ADMINISTRATION	1,604.00	0	0	0	0	0
SHERIFF - COURT SERVICES	0.00	0	263,000	271,000	271,000	8,000
SHERIFF - CUSTODY	173,017,137.00	176,304,000	168,224,000	173,644,000	173,644,000	5,420,000
SHERIFF - DETECTIVE SERVICES	3,396,093.90	3,310,000	8,913,000	8,913,000	8,913,000	0
SHERIFF - GENERAL SUPPORT SERVICES	10,355.00	10,000	1,260,000	1,301,000	1,301,000	41,000
SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT	0.00	0	4,036,000	0	0	(4,036,000)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	8,324,625.38	8,355,000	11,834,000	12,317,000	12,317,000	483,000
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 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
STATE - DISTRICT ATTORNEY PROGRAMS						
CHILD SUPPORT SERVICES	0.00	55,257,000	49,915,000	55,245,000	55,245,000	5,330,000
STATE - PUBLIC HEALTH SERVICES						
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	0.00	101,715,000	120,540,000	125,764,000	125,988,000	5,448,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	\$ 5,135,788,503.68	\$ 5,370,235,000	\$ 5,499,420,000	\$ 5,803,298,000	\$ 5,779,201,000	\$ 279,781,000
<u>INTERGOVERNMENTAL REVENUE - FEDERAL</u>						
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	\$ 410,115,180.00	\$ 426,888,000	\$ 430,720,000	\$ 508,691,000	\$ 461,399,000	\$ 30,679,000
DCFS - PSSF-FAMILY PRESERVATION	8,055,532.00	3,696,000	3,696,000	8,106,000	8,106,000	4,410,000
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	0.00	4,423,000	5,137,000	6,483,000	6,002,000	865,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	1,104,807,521.23	1,341,679,000	1,343,246,000	1,803,344,000	1,388,444,000	45,198,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS						
DCFS - ADOPTION ASSISTANCE PROGRAM	105,525,435.00	106,138,000	110,084,000	110,020,000	110,020,000	(64,000)
DCFS - FOSTER CARE	213,289,306.00	168,698,000	180,513,000	183,702,000	183,702,000	3,189,000
DCFS - KINGAP	12,406,029.00	14,476,000	12,828,000	17,058,000	17,058,000	4,230,000
DCFS - PSSF-FAMILY PRESERVATION	0.00	4,410,000	4,410,000	0	0	(4,410,000)
MENTAL HEALTH	21,250.00	384,000	0	0	0	0
PROBATION - FIELD SERVICES	11,818,326.00	10,281,000	32,574,000	32,574,000	32,574,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	5,786,036.00	4,859,000	6,823,000	6,823,000	6,823,000	0
PROBATION - SPECIAL SERVICES	30,236,497.00	26,306,000	33,092,000	33,092,000	33,092,000	0
PROBATION - SUPPORT SERVICES	0.00	0	423,000	423,000	423,000	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	186,754,975.29	323,403,000	322,502,000	320,141,000	320,141,000	(2,361,000)
PSS-COMMUNITY SERVICES BLOCK GRANT	0.00	4,773,000	4,980,000	3,773,000	3,773,000	(1,207,000)
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	0.00	1,300,000	1,221,000	1,317,000	1,221,000	0
PSS-IN HOME SUPPORTIVE SERVICES	92,354,201.28	92,532,000	98,133,000	98,493,000	98,493,000	360,000
PSS-INDIGENT AID	0.00	11,369,000	14,670,000	11,600,000	11,600,000	(3,070,000)
PSS-REFUGEE CASH ASSISTANCE	2,901,754.00	3,469,000	4,152,000	4,462,000	4,462,000	310,000
PSS-REFUGEE EMPLOYMENT PROGRAM	0.00	3,279,000	3,674,000	3,644,000	3,644,000	(30,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FEDERAL - HEALTH ADMINISTRATION						
MENTAL HEALTH	4,948.01	5,000	400,000	400,000	400,000	0
FEDERAL AID - CONSTRUCTION						
CP - BEACHES AND HARBORS	421.00	0	0	0	0	0
CP - FEDERAL & STATE DISASTER AID	377,000.00	52,000	870,000	818,000	818,000	(52,000)
CP - PARKS AND RECREATION	5,727.10	488,000	47,000	162,000	162,000	115,000
CP - VARIOUS CAPITAL PROJECTS	(385.09)	0	0	0	0	0
FEDERAL AID - DISASTER RELIEF						
FEDERAL AND STATE DISASTER AID	47,185,500.76	7,000,000	36,000,000	36,000,000	36,000,000	0
FEDERAL - IN-LIEU TAXES						
PARKS AND RECREATION	1,057,942.00	1,058,000	1,058,000	1,058,000	1,058,000	0
FEDERAL - OTHER						
ALTERNATE PUBLIC DEFENDER	0.00	67,000	67,000	175,000	175,000	108,000
ARTS COMMISSION - ARTS PROGRAMS	37,409.00	50,000	50,000	50,000	50,000	0
BOARD OF SUPERVISORS	177,562.41	10,000	10,000	10,000	10,000	0
CHIEF EXECUTIVE OFFICER	5,676,108.83	9,778,000	9,778,000	9,778,000	9,778,000	0
CHILD SUPPORT SERVICES	102,680,456.00	0	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	1,788,447.27	4,198,000	4,198,000	4,198,000	4,198,000	0
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	12,973,794.01	13,427,000	17,002,000	17,002,000	17,002,000	0
CONSUMER AND BUSINESS AFFAIRS	0.00	275,000	275,000	275,000	275,000	0
DCFS - ADOPTION ASSISTANCE PROGRAM	222,702.00	0	0	0	0	0
DCFS - FOSTER CARE	193,354.00	0	0	0	0	0
DCFS - KINGAP	6,571.00	0	0	0	0	0
DCSS - AGING AND ADULT PROGRAMS	17,717,251.07	18,694,000	25,250,000	25,250,000	25,250,000	0
DCSS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	24,400,313.15	26,067,000	32,400,000	32,400,000	32,400,000	0
DISTRICT ATTORNEY	5,334,915.35	5,986,000	6,286,000	7,475,000	7,475,000	1,189,000
EMERGENCY PREPAREDNESS AND RESPONSE	25,890,065.87	24,536,000	24,536,000	20,592,000	20,592,000	(3,944,000)
FEDERAL AND STATE DISASTER AID	13,596.01	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	46,552,960.26	12,279,000	12,780,000	13,855,000	13,855,000	1,075,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
INTERNAL SERVICES	98,248.00	0	0	0	0	0
MEDICAL EXAMINER - CORONER	20,258.00	22,000	0	0	0	0
MENTAL HEALTH	(13,088,201.72)	844,000	1,551,000	901,000	901,000	(650,000)
PARKS AND RECREATION	947,726.50	1,034,000	955,000	955,000	955,000	0
PROBATION - FIELD SERVICES	3,852,175.41	295,000	325,000	325,000	325,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	1,816,970.85	0	0	0	0	0
PROBATION - SPECIAL SERVICES	8,871,069.00	383,000	1,005,000	1,005,000	205,000	(800,000)
PSS-COMMUNITY SERVICES BLOCK GRANT	4,549,467.05	0	0	0	0	0
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	5,080,051.72	0	0	0	0	0
PSS-INDIGENT AID	11,368,178.74	0	0	0	0	0
PSS-REFUGEE EMPLOYMENT PROGRAM	3,280,713.83	0	0	0	0	0
PUBLIC DEFENDER	217,740.51	208,000	208,000	208,000	208,000	0
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	62,499,805.69	62,677,000	67,000,000	72,037,000	72,180,000	5,180,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	37,905,567.20	42,471,000	56,785,000	61,299,000	61,351,000	4,566,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	57,631,031.19	53,385,000	68,592,000	68,497,000	68,497,000	(95,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	2,613,401.60	0	0	0	0	0
PUBLIC WORKS	80,000.00	100,000	80,000	100,000	100,000	20,000
REGISTRAR-RECORDER AND COUNTY CLERK	1,984,469.39	2,100,000	25,800,000	9,000,000	9,000,000	(16,800,000)
RENT EXPENSE	17,995,851.25	0	0	0	0	0
SHERIFF - ADMINISTRATION	0.00	0	30,000	30,000	30,000	0
SHERIFF - COUNTY SERVICES	0.00	0	121,000	121,000	121,000	0
SHERIFF - COURT SERVICES	899,379.00	900,000	719,000	719,000	719,000	0
SHERIFF - CUSTODY	2,303,949.00	3,051,000	16,762,000	4,789,000	15,396,000	(1,366,000)
SHERIFF - DETECTIVE SERVICES	251,381.00	154,000	4,278,000	4,278,000	4,278,000	0
SHERIFF - GENERAL SUPPORT SERVICES	2,833,550.01	2,800,000	8,320,000	8,320,000	8,320,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	15,994,885.75	16,550,000	17,176,000	17,176,000	17,176,000	0
UTILITIES	2,490,476.75	530,000	1,915,000	2,307,000	2,307,000	392,000
FEDERAL AID - MENTAL HEALTH						
AUDITOR-CONTROLLER	273,572.81	407,000	426,000	461,000	461,000	35,000
CHIEF EXECUTIVE OFFICER	(140,824.84)	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	16,353.30	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
MENTAL HEALTH	636,235,671.48	677,550,000	696,506,000	735,671,000	736,747,000	40,241,000
PROBATION - FIELD SERVICES	1,550,271.20	1,550,000	2,878,000	2,878,000	2,878,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	1,108,465.45	1,538,000	1,538,000	1,538,000	1,538,000	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	6,096,333.85	6,647,000	5,368,000	6,406,000	6,406,000	1,038,000
FEDERAL - DISTRICT ATTORNEY PROGRAMS						
CHILD SUPPORT SERVICES	0.00	112,920,000	117,469,000	113,297,000	113,297,000	(4,172,000)
FEDERAL - HEALTH GRANTS						
MENTAL HEALTH	19,523,651.41	19,677,000	19,677,000	19,340,000	19,340,000	(337,000)
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 3,373,530,343.19	\$ 3,684,126,000	\$ 3,899,369,000	\$ 4,454,902,000	\$ 4,003,211,000	\$ 103,842,000
<u>INTERGOVERNMENTAL REVENUE - OTHER</u>						
OTHER GOVERNMENTAL AGENCIES						
ARTS COMMISSION - ARTS PROGRAMS	\$ 0.00	\$ 501,000	\$ 501,000	\$ 512,000	\$ 512,000	\$ 11,000
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	0.00	17,000	17,000	17,000	17,000	0
CP - BEACHES AND HARBORS	603,011.51	2,469,000	3,473,000	1,004,000	1,004,000	(2,469,000)
CP - PARKS AND RECREATION	1,727,916.06	10,589,000	24,034,000	14,043,000	14,043,000	(9,991,000)
DISTRICT ATTORNEY	439,993.89	342,000	298,000	340,000	340,000	42,000
GENERAL FUND - FINANCING ELEMENTS	29,708,058.40	0	0	0	4,000,000	4,000,000
INTERNAL SERVICES	(24,100.88)	85,000	425,000	212,000	212,000	(213,000)
MENTAL HEALTH	57,823.17	2,544,000	3,865,000	3,865,000	3,865,000	0
PARKS AND RECREATION	26,066.82	2,292,000	2,292,000	0	0	(2,292,000)
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	1,140,287.00	1,428,000	1,418,000	1,705,000	1,418,000	0
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	3,897,187.32	0	0	0	0	0
PUBLIC WORKS	473.00	1,000	5,000	1,000	1,000	(4,000)
REGIONAL PLANNING	534,080.01	499,000	916,000	190,000	190,000	(726,000)
SHERIFF - COURT SERVICES	0.00	0	205,000	205,000	205,000	0
SHERIFF - DETECTIVE SERVICES	672,411.17	136,000	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	2,193,198.94	1,375,000	1,703,000	1,475,000	1,475,000	(228,000)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	969,978.07	977,000	3,000	3,000	3,000	0
TREASURER AND TAX COLLECTOR	91,074.99	95,000	97,000	98,000	98,000	1,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	\$ 42,037,459.47	\$ 23,350,000	\$ 39,252,000	\$ 23,670,000	\$ 27,383,000	\$ (11,869,000)
CHARGES FOR SERVICES						
ASSESSMENT & TAX COLLECTION FEES						
ASSESSOR	\$ 57,530,302.64	\$ 58,640,000	\$ 60,257,000	\$ 62,700,000	\$ 62,762,000	\$ 2,505,000
AUDITOR-CONTROLLER	8,179,803.85	8,179,000	7,860,000	8,180,000	8,180,000	320,000
BOARD OF SUPERVISORS	1,435,130.93	1,152,000	1,152,000	1,472,000	1,573,000	421,000
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	2,520,191.74	2,549,000	1,665,000	1,665,000	1,665,000	0
NONDEPARTMENTAL REVENUE-OTHER	6,758,629.76	7,002,000	5,000,000	5,000,000	5,000,000	0
TREASURER AND TAX COLLECTOR	13,689,295.63	14,186,000	14,186,000	16,845,000	16,819,000	2,633,000
AUDITING AND ACCOUNTING FEES						
ASSESSOR	49,206.00	11,000	11,000	11,000	11,000	0
AUDITOR-CONTROLLER	6,709,302.99	7,068,000	8,810,000	9,091,000	9,091,000	281,000
CHIEF EXECUTIVE OFFICER	128.12	0	0	0	0	0
REGISTRAR-RECORDER AND COUNTY CLERK	4,084.00	0	0	0	0	0
COMMUNICATION SERVICES						
TELEPHONE UTILITIES	22,323.69	20,000	19,000	21,000	21,000	2,000
ELECTION SERVICES						
AUDITOR-CONTROLLER	6.00	0	0	0	0	0
BOARD OF SUPERVISORS	251,625.00	431,000	431,000	431,000	431,000	0
REGISTRAR-RECORDER AND COUNTY CLERK	6,640,357.30	11,030,000	11,121,000	11,964,000	11,964,000	843,000
INHERITANCE TAX FEES						
TREASURER AND TAX COLLECTOR	641,772.30	697,000	697,000	726,000	726,000	29,000
LEGAL SERVICES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	571,050.10	496,000	499,000	499,000	499,000	0
ASSESSOR	0.00	0	10,000	10,000	10,000	0
COUNTY COUNSEL	12,377,287.24	13,158,000	13,319,000	14,572,000	13,847,000	528,000
DISTRICT ATTORNEY	518,661.12	594,000	545,000	560,000	560,000	15,000
INTERNAL SERVICES	63,199.70	24,000	621,000	260,000	260,000	(361,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PARKS AND RECREATION	5,795,157.55	6,038,000	4,403,000	3,541,000	4,386,000	(17,000)
PUBLIC DEFENDER	226,381.16	250,000	200,000	200,000	200,000	0
REGIONAL PLANNING	11,045.85	2,000	2,000	2,000	2,000	0
SHERIFF - CUSTODY	0.00	0	1,100,000	1,100,000	1,100,000	0
SHERIFF - GENERAL SUPPORT SERVICES	782,380.81	1,130,000	0	0	0	0
TREASURER AND TAX COLLECTOR	180.36	0	0	0	0	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	2,513,946.12	2,522,000	3,439,000	3,439,000	3,439,000	0
PERSONNEL SERVICES						
CHIEF EXECUTIVE OFFICER	988,367.22	905,000	905,000	905,000	905,000	0
CHILD SUPPORT SERVICES	4,422.18	0	0	0	0	0
MEDICAL EXAMINER - CORONER	46,927.00	25,000	65,000	45,000	45,000	(20,000)
PUBLIC DEFENDER	2,473.17	0	0	0	0	0
PLANNING & ENGINEERING SERVICES						
BEACHES AND HARBORS	2,637.85	4,000	0	0	0	0
INTERNAL SERVICES	413,081.08	15,000	165,000	15,000	15,000	(150,000)
PARKS AND RECREATION	4,900,000.00	4,900,000	4,900,000	4,900,000	4,900,000	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	201,771.00	205,000	408,000	408,000	408,000	0
PUBLIC WORKS	23,074,345.02	22,442,000	22,599,000	25,325,000	25,325,000	2,726,000
REGIONAL PLANNING	1,749,971.72	1,686,000	1,547,000	1,672,000	1,672,000	125,000
AGRICULTURAL SERVICES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	11,505,703.48	12,067,000	12,572,000	12,992,000	12,991,000	419,000
CIVIL PROCESS SERVICES						
AUDITOR-CONTROLLER	127,614.00	126,000	131,000	128,000	128,000	(3,000)
BOARD OF SUPERVISORS	76,220.00	78,000	78,000	100,000	100,000	22,000
SHERIFF - COURT SERVICES	5,408,525.59	5,409,000	5,343,000	5,343,000	5,343,000	0
TREASURER AND TAX COLLECTOR	8,397.77	61,000	55,000	60,000	60,000	5,000
COURT FEES & COSTS						
ALTERNATE PUBLIC DEFENDER	13,680.00	5,000	5,000	5,000	5,000	0
ASSESSOR	1,780.00	1,000	1,000	1,000	1,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CONSUMER AND BUSINESS AFFAIRS	0.00	475,000	550,000	550,000	550,000	0
COUNTY COUNSEL	10,075.00	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	270.00	0	0	0	0	0
MEDICAL EXAMINER - CORONER	234,544.53	233,000	216,000	240,000	240,000	24,000
PROBATION - FIELD SERVICES	222,960.02	238,000	1,545,000	1,545,000	225,000	(1,320,000)
PUBLIC DEFENDER	415,948.90	350,000	500,000	500,000	500,000	0
REGIONAL PLANNING	1,750.00	0	0	2,000	2,000	2,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	23,857.94	26,000	0	0	0	0
TREASURER AND TAX COLLECTOR	2,512.30	10,000	5,000	15,000	15,000	10,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	1,757,579.85	1,796,000	5,344,000	5,344,000	5,344,000	0
ESTATE FEES						
MENTAL HEALTH	1,485,236.50	1,485,000	1,281,000	1,281,000	1,281,000	0
TREASURER AND TAX COLLECTOR	2,696,436.92	3,008,000	3,008,000	3,082,000	3,082,000	74,000
HUMANE SERVICES						
ANIMAL CARE AND CONTROL	8,446,220.51	8,535,000	9,600,000	9,600,000	9,600,000	0
LAW ENFORCEMENT SERVICES						
SHERIFF - ADMINISTRATION	596,442.47	659,000	526,000	769,000	526,000	0
SHERIFF - COUNTY SERVICES	52,367,449.43	54,698,000	56,677,000	57,800,000	57,800,000	1,123,000
SHERIFF - COURT SERVICES	4,465,141.17	3,418,000	4,740,000	4,740,000	4,740,000	0
SHERIFF - CUSTODY	2,742,191.36	2,051,000	2,663,000	2,663,000	2,663,000	0
SHERIFF - DETECTIVE SERVICES	2,308,310.15	1,980,000	2,038,000	2,038,000	2,038,000	0
SHERIFF - GENERAL SUPPORT SERVICES	2,056,600.04	1,753,000	6,338,000	6,338,000	6,338,000	0
SHERIFF - PATROL - CONTRACT CITIES	241,347,026.43	255,671,000	255,671,000	269,999,000	269,999,000	14,328,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	163,988,274.49	203,496,000	150,790,000	157,514,000	157,514,000	6,724,000
RECORDING FEES						
ASSESSOR	1,279.00	1,000	1,000	1,000	1,000	0
DISTRICT ATTORNEY	2,886.52	1,000	0	0	0	0
INTERNAL SERVICES	306,029.38	310,000	350,000	310,000	310,000	(40,000)
PROBATION - SUPPORT SERVICES	4.17	0	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	4,483,865.52	4,299,000	3,253,000	3,253,000	3,253,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
REGISTRAR-RECORDER AND COUNTY CLERK	39,075,168.74	38,446,000	36,349,000	38,956,000	40,156,000	3,807,000
SHERIFF - DETECTIVE SERVICES	999,789.75	1,000,000	400,000	400,000	400,000	0
TREASURER AND TAX COLLECTOR	5,674.69	14,000	14,000	14,000	14,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	112,585.00	116,000	130,000	130,000	130,000	0
ROAD & STREET SERVICES						
PUBLIC WORKS	843,704.64	0	0	0	0	0
HEALTH FEES						
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	77,157,010.96	82,187,000	76,564,000	76,362,000	76,362,000	(202,000)
MENTAL HEALTH SERVICES						
MENTAL HEALTH	0.00	0	102,000	102,000	102,000	0
CALIFORNIA CHILDRENS SERVICES						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	160,329.90	86,000	0	0	0	0
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	826.56	0	0	0	0	0
HEALTH SERVICES - MANAGED CARE SERVICES	1,401,113.75	0	0	0	0	0
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	4,232.15	0	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	106,368.59	114,000	0	0	0	0
TRIAL COURT SECURITY - STATE REALIGNMENT						
SHERIFF - COURT SERVICES	162,287,800.76	165,200,000	156,980,000	156,980,000	156,980,000	0
SANITATION SERVICES						
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	1,432,925.33	1,442,000	912,000	912,000	912,000	0
PUBLIC WORKS	3,726,834.16	6,141,000	5,875,000	5,757,000	5,757,000	(118,000)
ADOPTION FEES						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	505,983.00	650,000	650,000	650,000	650,000	0
INSTITUTIONAL CARE & SERVICES						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	141,098.46	0	0	25,000,000	0	0
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	2,213,892.12	533,000	533,000	1,056,000	1,056,000	523,000
HEALTH SERVICES - MANAGED CARE SERVICES	(12,755,524.28)	11,637,000	11,637,000	11,637,000	11,637,000	0
MENTAL HEALTH	(12,476.26)	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PROBATION - FIELD SERVICES	4,112,241.89	4,150,000	7,792,000	7,792,000	4,339,000	(3,453,000)
PROBATION - JUVENILE INSTITUTIONS SERVICES	129,326.54	190,000	190,000	190,000	190,000	0
PROBATION - SPECIAL SERVICES	0.00	0	216,000	216,000	216,000	0
PROBATION - SUPPORT SERVICES	674,880.68	701,000	1,232,000	1,232,000	701,000	(531,000)
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	386,824.67	394,000	2,021,000	2,021,000	2,021,000	0
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	42,100,578.60	44,392,000	52,711,000	55,163,000	54,789,000	2,078,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	(81,326.39)	12,000	1,317,000	1,317,000	1,317,000	0
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	31,015,559.08	22,921,000	50,119,000	50,207,000	50,250,000	131,000
SHERIFF - CUSTODY	661,323.08	703,000	500,000	500,000	500,000	0
EDUCATIONAL SERVICES						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	804,484.31	747,000	734,000	734,000	734,000	0
PARK & RECREATION SERVICES						
COUNTY COUNSEL	61,036.07	40,000	90,000	44,000	44,000	(46,000)
PARKS AND RECREATION	343,864.30	300,000	370,000	300,000	300,000	(70,000)
CHARGES FOR SERVICES - OTHER						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	3,190,577.67	3,237,000	4,162,000	4,391,000	4,364,000	202,000
ALTERNATE PUBLIC DEFENDER	4,026.95	0	0	0	0	0
ANIMAL CARE AND CONTROL	1,242,890.02	1,197,000	1,452,000	1,452,000	1,452,000	0
ARTS COMMISSION - ARTS PROGRAMS	0.00	46,000	46,000	46,000	46,000	0
ASSESSOR	1,356.76	1,000	3,000	3,000	3,000	0
AUDITOR-CONTROLLER	2,212,255.74	2,389,000	2,468,000	2,447,000	2,447,000	(21,000)
AUDITOR-CONTROLLER ECAPS SYSTEM	5,785,000.00	5,983,000	5,983,000	6,099,000	6,099,000	116,000
BEACHES AND HARBORS	16,634,951.09	15,845,000	15,185,000	15,909,000	15,909,000	724,000
BOARD OF SUPERVISORS	695,078.81	1,044,000	1,044,000	954,000	954,000	(90,000)
CHIEF EXECUTIVE OFFICER	7,399,283.01	12,237,000	12,237,000	12,237,000	12,237,000	0
CHILD SUPPORT SERVICES	30,427.19	0	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	282,069.10	0	0	0	0	0
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	0.00	0	2,000	2,000	2,000	0
CONSUMER AND BUSINESS AFFAIRS	1,689,631.85	1,975,000	2,488,000	2,625,000	2,625,000	137,000
COUNTY COUNSEL	607,976.65	706,000	609,000	775,000	775,000	166,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CP - PARKS AND RECREATION	116,451.56	533,000	705,000	1,804,000	1,804,000	1,099,000
CP - SHERIFF DEPARTMENT	0.00	0	3,400,000	3,400,000	3,400,000	0
CP - TRIAL COURTS	0.00	0	0	3,246,000	3,246,000	3,246,000
DISTRICT ATTORNEY	1,694,891.10	2,905,000	3,400,000	3,400,000	3,400,000	0
FEDERAL AND STATE DISASTER AID	66,990.00	0	0	0	0	0
GRAND PARK	0.00	243,000	243,000	243,000	247,000	4,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	238,120,006.64	249,981,000	254,659,000	260,284,000	260,284,000	5,625,000
HEALTH SERVICES - MANAGED CARE SERVICES	0.00	71,000	71,000	26,000	26,000	(45,000)
HUMAN RESOURCES	9,118,146.84	9,320,000	11,984,000	12,995,000	12,403,000	419,000
INSURANCE	48,029.19	0	0	0	0	0
INTERNAL SERVICES	71,883,579.15	84,243,000	95,902,000	90,618,000	90,618,000	(5,284,000)
JUDGMENTS AND DAMAGES	119.53	0	0	0	0	0
MEDICAL EXAMINER - CORONER	1,071,495.79	1,501,000	1,477,000	1,498,000	1,498,000	21,000
MENTAL HEALTH	1,738,298.15	1,991,000	5,974,000	5,992,000	5,992,000	18,000
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	12,760,350.00	15,507,000	12,683,000	12,683,000	12,683,000	0
NONDEPARTMENTAL REVENUE-OTHER	22,828,049.00	25,000,000	27,600,000	27,600,000	27,600,000	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	348,579.18	200,000	200,000	200,000	200,000	0
PARKS AND RECREATION	5,892,443.67	5,734,000	5,830,000	5,584,000	5,584,000	(246,000)
PROBATION - FIELD SERVICES	115,531.03	116,000	680,000	680,000	380,000	(300,000)
PROBATION - JUVENILE INSTITUTIONS SERVICES	220,394.36	61,000	249,000	249,000	49,000	(200,000)
PROBATION - SPECIAL SERVICES	1,527,092.96	1,555,000	3,013,000	3,013,000	1,713,000	(1,300,000)
PROBATION - SUPPORT SERVICES	262,576.38	258,000	342,000	342,000	342,000	0
PUBLIC DEFENDER	165,783.00	165,000	118,000	118,000	118,000	0
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	64,814.08	105,000	105,000	105,000	105,000	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	1,429,156.60	2,600,000	8,038,000	8,693,000	8,693,000	655,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	26.50	0	0	0	0	0
PUBLIC WORKS	2,984,809.40	3,048,000	2,940,000	2,962,000	2,962,000	22,000
REGIONAL PLANNING	(275,963.78)	(7,000)	9,000	9,000	9,000	0
REGISTRAR-RECORDER AND COUNTY CLERK	1,992,289.43	915,000	915,000	915,000	915,000	0
RENT EXPENSE	18,006.61	0	0	0	0	0
SHERIFF - ADMINISTRATION	342,628.77	422,000	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SHERIFF - COUNTY SERVICES	2,479.65	3,000	0	0	0	0
SHERIFF - COURT SERVICES	113.81	0	0	0	0	0
SHERIFF - CUSTODY	94,045.82	130,000	761,000	761,000	761,000	0
SHERIFF - DETECTIVE SERVICES	33,515.58	38,000	30,000	30,000	30,000	0
SHERIFF - GENERAL SUPPORT SERVICES	2,252,795.35	2,062,000	2,764,000	2,764,000	2,764,000	0
SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT	65,172.79	68,000	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,180,401.06	1,249,000	500,000	500,000	500,000	0
TREASURER AND TAX COLLECTOR	13,317,039.73	13,713,000	14,864,000	14,471,000	14,471,000	(393,000)
UTILITIES	25,929,515.09	27,770,000	29,326,000	29,093,000	29,093,000	(233,000)
DRUG MEDI-CAL - STATE REALIGNMENT						
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	15,961,112.99	24,579,000	64,272,000	64,272,000	64,272,000	0
TOTAL CHARGES FOR SERVICES	\$ 1,496,542,682.34	\$ 1,630,456,000	\$ 1,695,388,000	\$ 1,764,934,000	\$ 1,733,097,000	\$ 37,709,000
<u>MISCELLANEOUS REVENUE</u>						
WELFARE REPAYMENTS						
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	\$ 4,828,860.26	\$ 4,132,000	\$ 4,132,000	\$ 4,132,000	\$ 4,132,000	\$ 0
PSS-INDIGENT AID	401,505.49	313,000	130,000	400,000	400,000	270,000
PSS-REFUGEE CASH ASSISTANCE	3,818.36	0	0	0	0	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	297,967.91	0	0	0	0	0
OTHER SALES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	(1,168.52)	3,000	3,000	3,000	3,000	0
ASSESSOR	191,334.14	189,000	168,000	168,000	168,000	0
BEACHES AND HARBORS	117.25	0	0	0	0	0
CHILD SUPPORT SERVICES	4,358.41	0	0	0	0	0
DISTRICT ATTORNEY	224.99	1,000	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	6,532,053.03	5,000	8,000	8,000	8,000	0
INSURANCE	157,429.26	0	0	0	0	0
INTERNAL SERVICES	30,019.69	25,000	26,000	25,000	25,000	(1,000)
MEDICAL EXAMINER - CORONER	190,551.94	133,000	141,000	135,000	135,000	(6,000)
PARKS AND RECREATION	116,726.63	10,000	10,000	10,000	10,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PUBLIC DEFENDER	68,185.00	0	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	38,430.11	40,000	59,000	59,000	59,000	0
PUBLIC WORKS	293.50	1,000	1,000	1,000	1,000	0
REGISTRAR-RECORDER AND COUNTY CLERK	26,335.72	45,000	45,000	45,000	45,000	0
SHERIFF - ADMINISTRATION	379,037.17	384,000	26,000	26,000	26,000	0
SHERIFF - GENERAL SUPPORT SERVICES	1,000.00	1,000	114,000	114,000	114,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	43.96	0	0	0	0	0
TELEPHONE UTILITIES	(546.98)	12,000	0	0	0	0
TREASURER AND TAX COLLECTOR	66,615.73	100,000	100,000	100,000	100,000	0
MISCELLANEOUS						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	575,321.23	315,000	315,000	420,000	420,000	105,000
ALTERNATE PUBLIC DEFENDER	207,126.66	86,000	86,000	86,000	86,000	0
ANIMAL CARE AND CONTROL	552,331.06	651,000	400,000	400,000	402,000	2,000
ARTS COMMISSION - ARTS PROGRAMS	1,530,813.21	1,790,000	1,790,000	1,569,000	1,569,000	(221,000)
ARTS COMMISSION - CIVIC ART	15,953.42	0	0	0	0	0
ASSESSOR	1,113,368.76	1,052,000	1,098,000	1,098,000	1,098,000	0
AUDITOR-CONTROLLER	551,174.24	432,000	414,000	414,000	414,000	0
BEACHES AND HARBORS	332,791.42	262,000	265,000	220,000	220,000	(45,000)
BOARD OF SUPERVISORS	5,705,775.09	6,875,000	6,875,000	7,143,000	6,972,000	97,000
CHIEF EXECUTIVE OFFICER	613,660.26	735,000	735,000	735,000	735,000	0
CHIEF INFORMATION OFFICER	2,535.02	0	0	0	0	0
CHILD SUPPORT SERVICES	12,775,049.49	7,174,000	7,416,000	5,599,000	5,499,000	(1,917,000)
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	719,910.94	1,679,000	1,679,000	1,679,000	1,679,000	0
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	296,997.95	178,000	445,000	445,000	446,000	1,000
CONSUMER AND BUSINESS AFFAIRS	67,168.93	47,000	45,000	45,000	45,000	0
COUNTY COUNSEL	329,866.81	297,000	297,000	297,000	297,000	0
CP - PARKS AND RECREATION	3,129,551.00	90,000	188,000	347,000	347,000	159,000
CP - PUBLIC LIBRARY	4,600.00	0	0	0	0	0
DCFS - ADOPTION ASSISTANCE PROGRAM	(11,720.00)	0	0	0	0	0
DCFS - FOSTER CARE	(4,685.00)	0	544,000	544,000	544,000	0
DCFS - KINGAP	(575.00)	0	0	0	0	0

GENERAL FUND

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CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
DCFS - PSSF-FAMILY PRESERVATION	133,390.14	0	0	0	0	0
DCSS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	7.39	0	0	0	0	0
DISTRICT ATTORNEY	1,364,372.43	1,011,000	1,018,000	1,760,000	1,337,000	319,000
EXTRAORDINARY MAINTENANCE	31,984.00	76,000	0	0	0	0
GENERAL FUND - PRIOR YR REVENUE	0.00	(40,838,000)	0	0	0	0
GRAND JURY	29,761.53	20,000	20,000	20,000	20,000	0
GRAND PARK	3,216.26	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	32,583,221.44	672,000	1,213,000	1,213,000	1,213,000	0
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	11,911.76	0	0	0	0	0
HEALTH SERVICES - MANAGED CARE SERVICES	8,482.09	0	0	0	0	0
HUMAN RESOURCES	114,056.38	140,000	90,000	120,000	120,000	30,000
INSURANCE	2,160,244.69	0	0	0	0	0
INTERNAL SERVICES	553,060.42	710,000	940,000	710,000	710,000	(230,000)
JUDGMENTS AND DAMAGES	15,440.97	0	0	0	0	0
LIFE INSURANCE	30,238.51	0	0	0	0	0
LOS ANGELES REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM	26,332.70	173,000	173,000	0	0	(173,000)
MEDICAL EXAMINER - CORONER	157,055.26	131,000	120,000	136,000	136,000	16,000
MENTAL HEALTH	12,560,042.71	1,571,000	1,379,000	1,784,000	1,784,000	405,000
MILITARY AND VETERANS AFFAIRS	9,234.28	1,000	1,000	1,000	1,000	0
MUSEUM OF ART	118,383.22	0	0	0	0	0
MUSEUM OF NATURAL HISTORY	11,937.48	0	0	0	0	0
MUSIC CENTER	1,208,888.89	915,000	915,000	915,000	915,000	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	3,269,325.33	0	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	4,196,799.77	3,784,000	4,225,000	4,225,000	4,225,000	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	250,557.43	0	0	0	0	0
PARKS AND RECREATION	3,030,994.69	3,234,000	2,918,000	2,107,000	2,057,000	(861,000)
PROBATION - CARE OF JUVENILE COURT WARDS	9,107.07	0	0	0	0	0
PROBATION - FIELD SERVICES	34,175.59	41,000	91,000	91,000	91,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	0.00	0	2,000	2,000	2,000	0
PROBATION - SPECIAL SERVICES	5,187.25	0	0	0	0	0
PROBATION - SUPPORT SERVICES	914,740.96	735,000	430,000	430,000	430,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PROJECT AND FACILITY DEVELOPMENT	2,228,000.00	0	0	0	0	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	0.00	0	663,000	0	663,000	0
PSS-IN HOME SUPPORTIVE SERVICES	521,203.00	500,000	500,000	500,000	500,000	0
PUBLIC DEFENDER	377,378.36	398,000	400,000	425,000	400,000	0
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	2,929.00	3,000	38,000	17,000	17,000	(21,000)
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	107,540.87	30,000	30,000	30,000	30,000	0
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	66,659.89	0	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	1,339,109.32	1,247,000	3,699,000	3,699,000	3,699,000	0
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	2,751,521.60	139,000	201,000	201,000	201,000	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	856,300.28	694,000	694,000	694,000	694,000	0
PUBLIC WORKS	210,788.01	297,000	307,000	507,000	507,000	200,000
REGIONAL PLANNING	308,737.26	202,000	157,000	132,000	132,000	(25,000)
REGISTRAR-RECORDER AND COUNTY CLERK	617,413.23	584,000	584,000	584,000	584,000	0
RENT EXPENSE	1,112,234.07	0	0	0	0	0
SHERIFF - ADMINISTRATION	115,672.31	4,000	710,000	710,000	710,000	0
SHERIFF - COUNTY SERVICES	71,883.17	29,000	48,000	48,000	48,000	0
SHERIFF - COURT SERVICES	12,609.34	1,000	4,000	4,000	4,000	0
SHERIFF - CUSTODY	426,909.78	25,000	13,000	13,000	13,000	0
SHERIFF - DETECTIVE SERVICES	3,556,726.73	3,508,000	0	1,370,000	1,345,000	1,345,000
SHERIFF - GENERAL SUPPORT SERVICES	15,652,457.01	15,246,000	15,131,000	15,320,000	15,320,000	189,000
SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT	11,186.88	14,000	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	567,900.97	568,000	8,966,000	8,966,000	8,966,000	0
SUPERIOR COURT - CENTRAL DISTRICT	1,967.65	2,000	0	0	0	0
TREASURER AND TAX COLLECTOR	5,506,985.15	8,823,000	9,251,000	8,808,000	8,808,000	(443,000)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	63,483.50	61,000	235,000	235,000	235,000	0
UTILITIES	514,823.13	338,000	1,826,000	1,131,000	1,131,000	(695,000)
MISCELLANEOUS/CAPITAL PROJECTS						
CP - HEALTH SERVICES	0.00	650,000	0	0	0	0
CP - PARKS AND RECREATION	4,478,286.57	3,168,000	1,364,000	1,088,000	1,088,000	(276,000)
CP - SHERIFF DEPARTMENT	41,089.20	18,000	1,762,000	1,744,000	1,744,000	(18,000)
CP - VARIOUS CAPITAL PROJECTS	2,451,084.00	0	1,500,000	1,500,000	1,500,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TOBACCO SETTLEMENT						
NONDEPARTMENTAL REVENUE-OTHER	63,422,669.86	60,000,000	60,000,000	60,000,000	60,000,000	0
TOTAL MISCELLANEOUS REVENUE	\$ 212,077,909.32	\$ 95,982,000	\$ 149,173,000	\$ 147,507,000	\$ 147,379,000	\$ (1,794,000)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	\$ 89,598.83	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ALTERNATE PUBLIC DEFENDER	2,012.47	0	0	0	0	0
ANIMAL CARE AND CONTROL	16,401.66	8,000	7,000	7,000	7,000	0
ASSESSOR	2,997.31	0	0	0	0	0
AUDITOR-CONTROLLER	1,926.84	0	0	0	0	0
BEACHES AND HARBORS	27,862.56	11,000	0	0	0	0
BOARD OF SUPERVISORS	21,998.16	0	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	23,597.97	0	0	0	0	0
DISTRICT ATTORNEY	54,352.83	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	10,760.54	0	0	0	0	0
INTERNAL SERVICES	137,259.47	155,000	130,000	155,000	155,000	25,000
MEDICAL EXAMINER - CORONER	25,012.27	0	0	0	0	0
MENTAL HEALTH	9,690.10	10,000	10,000	10,000	10,000	0
MUSEUM OF NATURAL HISTORY	120.27	0	0	0	0	0
PARKS AND RECREATION	0.00	15,000	15,000	15,000	15,000	0
PROBATION - SUPPORT SERVICES	46,610.30	2,000	0	0	0	0
PUBLIC DEFENDER	1,297.62	0	0	0	0	0
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	2,817.85	0	0	0	0	0
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	1,798.38	0	0	0	0	0
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	1,027.65	0	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	6,551.26	7,000	0	0	0	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	3,768.05	0	0	0	0	0
REGISTRAR-RECORDER AND COUNTY CLERK	3,147.17	2,000	2,000	2,000	2,000	0
SHERIFF - DETECTIVE SERVICES	0.00	8,000	25,000	25,000	25,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SHERIFF - GENERAL SUPPORT SERVICES	369,887.70	373,000	150,000	150,000	150,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	7,203.64	10,000	5,000	5,000	5,000	0
UTILITIES	2,175.57	0	0	0	0	0
TRANSFERS IN						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	0.00	722,000	567,000	0	0	(567,000)
ARTS COMMISSION - ARTS PROGRAMS	522,500.00	380,000	380,000	380,000	380,000	0
BEACHES AND HARBORS	0.00	157,000	157,000	0	0	(157,000)
BOARD OF SUPERVISORS	0.00	50,000	50,000	50,000	50,000	0
CHILD SUPPORT SERVICES	0.00	100,000	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	0.00	281,000	281,000	48,000	112,000	(169,000)
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	310,120.00	291,000	375,000	425,000	425,000	50,000
CONSUMER AND BUSINESS AFFAIRS	514,000.00	0	0	0	0	0
CP - ANIMAL CARE AND CONTROL	0.00	297,000	297,000	0	0	(297,000)
CP - BEACHES AND HARBORS	1,417,914.54	0	2,872,000	2,872,000	2,872,000	0
CP - COMMUNITY AND SENIOR SERVICES	153,000.00	0	0	0	0	0
CP - HEALTH SERVICES	1,163,848.05	422,000	2,940,000	2,518,000	2,518,000	(422,000)
CP - MENTAL HEALTH	14,816,752.78	2,740,000	18,428,000	20,688,000	20,688,000	2,260,000
CP - PARKS AND RECREATION	275,212.00	3,000	1,134,000	1,033,000	1,033,000	(101,000)
CP - PUBLIC LIBRARY	2,198,000.00	0	0	0	0	0
CP - SHERIFF DEPARTMENT	3,000.00	0	3,198,000	3,198,000	3,198,000	0
CP - TRIAL COURTS	3,100,000.00	0	0	0	0	0
CP - VARIOUS CAPITAL PROJECTS	1,619,000.00	1,317,000	62,103,000	61,514,000	61,514,000	(589,000)
DCSS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	0.00	0	0	390,000	390,000	390,000
DISTRICT ATTORNEY	0.00	318,000	318,000	0	0	(318,000)
EXTRAORDINARY MAINTENANCE	2,618,873.00	991,000	5,739,000	4,748,000	4,748,000	(991,000)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	1,441,705.53	1,756,000	1,756,000	1,756,000	1,756,000	0
HUMAN RESOURCES	130,000.00	0	500,000	500,000	500,000	0
INTERNAL SERVICES	0.00	85,000	393,000	213,000	213,000	(180,000)
MEDICAL EXAMINER - CORONER	352,248.00	0	26,000	0	0	(26,000)
MENTAL HEALTH	290,576,557.85	359,708,000	531,254,000	565,411,000	538,473,000	7,219,000
MILITARY AND VETERANS AFFAIRS	14,500.00	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PARKS AND RECREATION	0.00	2,011,000	2,011,000	0	806,000	(1,205,000)
PROBATION - FIELD SERVICES	12,459,544.72	14,459,000	20,632,000	20,632,000	20,632,000	0
PROBATION - SUPPORT SERVICES	0.00	11,377,000	11,377,000	11,377,000	6,800,000	(4,577,000)
PROJECT AND FACILITY DEVELOPMENT	0.00	509,000	200,000	7,785,000	7,785,000	7,585,000
PUBLIC DEFENDER	0.00	23,000	23,000	23,000	0	(23,000)
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	10,343,166.26	10,582,000	10,717,000	11,004,000	10,809,000	92,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	3,206,506.43	3,997,000	4,003,000	3,960,000	3,917,000	(86,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	96,629.75	184,000	184,000	184,000	184,000	0
REGISTRAR-RECORDER AND COUNTY CLERK	13,398,439.18	10,900,000	10,900,000	12,091,000	13,488,000	2,588,000
SHERIFF - COURT SERVICES	2,966,250.00	2,966,000	3,285,000	3,285,000	3,285,000	0
SHERIFF - CUSTODY	94,848.97	100,000	7,335,000	335,000	7,335,000	0
SHERIFF - DETECTIVE SERVICES	0.00	81,000	81,000	81,000	81,000	0
SHERIFF - GENERAL SUPPORT SERVICES	14,426,527.68	14,482,000	14,472,000	14,366,000	14,366,000	(106,000)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	0	2,313,000	2,313,000	2,313,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	0.00	0	9,000	9,000	9,000	0
TOTAL OTHER FINANCING SOURCES	\$ 379,089,021.21	\$ 441,890,000	\$ 720,654,000	\$ 753,558,000	\$ 731,049,000	\$ 10,395,000
TOTAL REVENUE	\$15,810,761,524.34	\$ 16,660,588,000	\$ 17,409,538,000	\$ 18,384,591,000	\$ 18,095,893,000	\$ 686,355,000

HOSPITAL ENTERPRISE FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
DHS ENTERPRISE FUND	\$ 161,236,000.00	\$ 0	\$ 222,929,000	\$ 251,841,000	\$ 84,362,000	\$ (138,567,000)
LAC+USC HEALTHCARE NETWORK	1,586,553,336.99	1,566,074,000	1,584,956,000	1,630,321,000	1,624,296,000	39,340,000
METROCARE NETWORK	1,166,382,696.60	1,147,036,000	1,158,781,000	1,244,106,000	1,237,247,000	78,466,000
RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	287,772,126.57	279,707,000	281,760,000	320,264,000	319,787,000	38,027,000
VALLEYCARE NETWORK	665,487,383.95	666,952,000	671,799,000	709,144,000	707,263,000	35,464,000
TOTAL FINANCING USES	\$3,867,431,544.11	\$ 3,659,769,000	\$ 3,920,225,000	\$ 4,155,676,000	\$ 3,972,955,000	\$ 52,730,000

HOSPITAL ENTERPRISE FUNDS
COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>OTHER TAXES</u>						
SALES & USE TAXES						
LAC+USC HEALTHCARE NETWORK	\$ 650.75	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
METROCARE NETWORK	1,971.87	0	0	0	0	0
TOTAL OTHER TAXES	\$ 2,622.62	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>LICENSES PERMITS & FRANCHISES</u>						
OTHER LICENSES & PERMITS						
LAC+USC HEALTHCARE NETWORK	\$ 136,366.00	\$ 110,000	\$ 126,000	\$ 126,000	\$ 126,000	\$ 0
TOTAL LICENSES PERMITS & FRANCHISES	\$ 136,366.00	\$ 110,000	\$ 126,000	\$ 126,000	\$ 126,000	\$ 0
<u>FINES FORFEITURES & PENALTIES</u>						
FORFEITURES & PENALTIES						
METROCARE NETWORK	\$ 241,506.92	\$ 359,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	0.00	2,000	0	0	0	0
TOTAL FINES FORFEITURES & PENALTIES	\$ 241,506.92	\$ 361,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 0
<u>REVENUE - USE OF MONEY & PROPERTY</u>						
INTEREST						
LAC+USC HEALTHCARE NETWORK	\$ 28,511.80	\$ 26,000	\$ 29,000	\$ 30,000	\$ 30,000	\$ 1,000
METROCARE NETWORK	16,202.93	16,000	26,000	24,000	24,000	(2,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	2,717.96	2,000	7,000	5,000	5,000	(2,000)
VALLEYCARE NETWORK	18,906.18	20,000	15,000	17,000	17,000	2,000
RENTS & CONCESSIONS						
METROCARE NETWORK	33,532.24	0	0	0	0	0
VALLEYCARE NETWORK	91.16	0	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 99,962.27	\$ 64,000	\$ 77,000	\$ 76,000	\$ 76,000	\$ (1,000)

HOSPITAL ENTERPRISE FUNDS
COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>INTERGOVERNMENTAL REVENUE - STATE</u>						
STATE - HEALTH ADMINISTRATION						
LAC+USC HEALTHCARE NETWORK	\$ 9,305,450.20	\$ 7,149,000	\$ 8,195,000	\$ 8,195,000	\$ 8,195,000	\$ 0
METROCARE NETWORK	3,367,756.27	4,944,000	4,268,000	4,268,000	4,268,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	1,504,705.07	1,379,000	1,403,000	1,403,000	1,403,000	0
VALLEYCARE NETWORK	5,103,718.26	4,139,000	3,133,000	3,133,000	3,133,000	0
STATE - CALIFORNIA CHILDREN SERVICES						
LAC+USC HEALTHCARE NETWORK	703.31	0	580,000	580,000	580,000	0
STATE - OTHER						
LAC+USC HEALTHCARE NETWORK	3,262,016.73	2,103,000	3,532,000	2,401,000	2,401,000	(1,131,000)
METROCARE NETWORK	(5,611,889.70)	2,880,000	2,829,000	2,829,000	2,829,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	3,582,363.67	2,723,000	2,723,000	77,000	77,000	(2,646,000)
VALLEYCARE NETWORK	503,043.55	1,851,000	1,851,000	1,851,000	1,851,000	0
STATE - 2011 REALIGNMENT REVENUE						
LAC+USC HEALTHCARE NETWORK	9,006,412.00	15,064,000	15,064,000	11,304,000	11,304,000	(3,760,000)
METROCARE NETWORK	410,796.00	0	0	0	0	0
VALLEYCARE NETWORK	356,352.00	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	\$ 30,791,427.36	\$ 42,232,000	\$ 43,578,000	\$ 36,041,000	\$ 36,041,000	\$ (7,537,000)
<u>INTERGOVERNMENTAL REVENUE - FEDERAL</u>						
FEDERAL - PUBLIC ASSISTANCE PROGRAMS						
LAC+USC HEALTHCARE NETWORK	\$ 5,668,739.00	\$ 10,031,000	\$ 10,031,000	\$ 4,179,000	\$ 4,179,000	\$ (5,852,000)
METROCARE NETWORK	2,282,670.00	6,651,000	6,651,000	2,892,000	2,892,000	(3,759,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	364,959.00	2,155,000	2,155,000	1,453,000	1,453,000	(702,000)
VALLEYCARE NETWORK	927,382.00	5,536,000	5,536,000	3,992,000	3,992,000	(1,544,000)
FEDERAL - OTHER						
LAC+USC HEALTHCARE NETWORK	163,765,941.37	118,697,000	119,549,000	94,964,000	94,964,000	(24,585,000)

HOSPITAL ENTERPRISE FUNDS
COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
METROCARE NETWORK	118,930,108.31	109,677,000	109,677,000	203,510,000	203,510,000	93,833,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	108,341,297.57	24,967,000	24,967,000	71,179,000	71,179,000	46,212,000
VALLEYCARE NETWORK	34,512,938.88	58,546,000	58,546,000	80,172,000	80,172,000	21,626,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 434,794,036.13	\$ 336,260,000	\$ 337,112,000	\$ 462,341,000	\$ 462,341,000	\$ 125,229,000
CHARGES FOR SERVICES						
PERSONNEL SERVICES						
LAC+USC HEALTHCARE NETWORK	\$ 124,015.36	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
METROCARE NETWORK	53,838.63	0	0	0	0	0
VALLEYCARE NETWORK	59,246.80	0	0	0	0	0
CALIFORNIA CHILDRENS SERVICES						
LAC+USC HEALTHCARE NETWORK	1,936,596.99	530,000	1,400,000	1,400,000	1,400,000	0
METROCARE NETWORK	1,412,597.25	448,000	1,716,000	1,421,000	1,421,000	(295,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	264,691.93	228,000	0	0	0	0
VALLEYCARE NETWORK	631,894.08	73,000	73,000	73,000	73,000	0
INSTITUTIONAL CARE & SERVICES						
LAC+USC HEALTHCARE NETWORK	1,189,612,996.98	1,080,374,000	1,050,494,000	1,083,665,000	1,133,491,000	82,997,000
METROCARE NETWORK	807,319,524.21	695,821,000	696,599,000	728,786,000	752,453,000	55,854,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	170,450,037.62	190,064,000	187,852,000	190,716,000	207,743,000	19,891,000
VALLEYCARE NETWORK	528,832,290.17	506,863,000	491,710,000	468,190,000	475,585,000	(16,125,000)
EDUCATIONAL SERVICES						
LAC+USC HEALTHCARE NETWORK	696,167.74	695,000	750,000	750,000	750,000	0
LIBRARY SERVICES						
LAC+USC HEALTHCARE NETWORK	1,188.39	1,000	5,000	5,000	5,000	0
METROCARE NETWORK	67.50	0	1,000	1,000	1,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	0.00	4,000	4,000	4,000	4,000	0
CHARGES FOR SERVICES - OTHER						
LAC+USC HEALTHCARE NETWORK	40,779,304.13	65,519,000	52,883,000	52,952,000	52,952,000	69,000

HOSPITAL ENTERPRISE FUNDS
COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
METROCARE NETWORK	28,961,490.37	38,017,000	46,353,000	43,643,000	43,643,000	(2,710,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	871,980.70	5,066,000	7,241,000	7,301,000	7,301,000	60,000
VALLEYCARE NETWORK	23,545,949.99	42,514,000	32,514,000	32,564,000	32,564,000	50,000
TOTAL CHARGES FOR SERVICES	\$ 2,795,553,878.84	\$ 2,626,217,000	\$ 2,569,595,000	\$ 2,611,471,000	\$ 2,709,386,000	\$ 139,791,000
<u>MISCELLANEOUS REVENUE</u>						
OTHER SALES						
LAC+USC HEALTHCARE NETWORK	\$ 422,729.24	\$ 267,000	\$ 286,000	\$ 286,000	\$ 286,000	\$ 0
METROCARE NETWORK	197,129.65	193,000	187,000	230,000	230,000	43,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	1,584.09	29,000	13,000	13,000	13,000	0
VALLEYCARE NETWORK	133,377.41	95,000	95,000	95,000	95,000	0
MISCELLANEOUS						
LAC+USC HEALTHCARE NETWORK	21,708,273.65	17,966,000	17,549,000	17,140,000	17,140,000	(409,000)
METROCARE NETWORK	4,468,820.59	3,276,000	2,910,000	3,062,000	3,062,000	152,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	208,395.48	269,000	384,000	384,000	384,000	0
VALLEYCARE NETWORK	2,187,304.39	832,000	832,000	832,000	832,000	0
TOTAL MISCELLANEOUS REVENUE	\$ 29,327,614.50	\$ 22,927,000	\$ 22,256,000	\$ 22,042,000	\$ 22,042,000	\$ (214,000)
<u>OTHER FINANCING SOURCES</u>						
SALE OF CAPITAL ASSETS						
LAC+USC HEALTHCARE NETWORK	\$ 1,714.66	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
METROCARE NETWORK	23,805.01	0	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	23,935.66	0	0	0	0	0
VALLEYCARE NETWORK	556.64	0	0	0	0	0
TRANSFERS IN						
DHS ENTERPRISE FUND	158,494,617.78	0	0	28,912,000	0	0
LAC+USC HEALTHCARE NETWORK	136,849,000.00	304,483,000	304,483,000	352,344,000	296,493,000	(7,990,000)
METROCARE NETWORK	199,436,363.25	287,289,000	287,289,000	253,165,000	222,639,000	(64,650,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	1,914,000.00	55,011,000	55,011,000	47,729,000	30,225,000	(24,786,000)

HOSPITAL ENTERPRISE FUNDS
 COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SOUTHWEST NETWORK	(429,048.25)	0	0	0	0	0
VALLEYCARE NETWORK	68,284,000.00	77,494,000	77,494,000	118,225,000	108,949,000	31,455,000
TOTAL OTHER FINANCING SOURCES	\$ 564,598,944.75	\$ 724,277,000	\$ 724,277,000	\$ 800,375,000	\$ 658,306,000	\$ (65,971,000)
TOTAL REVENUE	\$ 3,855,546,359.39	\$ 3,752,448,000	\$ 3,697,296,000	\$ 3,932,747,000	\$ 3,888,593,000	\$ 191,297,000

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
GENERAL FUND	\$16,031,965,483.59	\$ 17,047,342,000	\$ 19,219,665,000	\$ 21,699,556,000	\$ 19,552,203,000	\$ 332,538,000
HOSPITAL ENTERPRISE FUNDS	3,867,431,544.11	3,659,769,000	3,920,225,000	4,155,676,000	3,972,955,000	52,730,000
TOTAL FINANCING USES	\$19,899,397,027.70	\$ 20,707,111,000	\$ 23,139,890,000	\$ 25,855,232,000	\$ 23,525,158,000	\$ 385,268,000

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>PROPERTY TAXES</u>						
GENERAL FUND	\$ 4,542,305,617.91	\$ 4,789,149,000	\$ 4,765,596,000	\$ 4,765,596,000	\$ 5,019,733,000	\$ 254,137,000
TOTAL PROPERTY TAXES	\$ 4,542,305,617.91	\$ 4,789,149,000	\$ 4,765,596,000	\$ 4,765,596,000	\$ 5,019,733,000	\$ 254,137,000
<u>OTHER TAXES</u>						
GENERAL FUND	\$ 228,242,869.17	\$ 220,528,000	\$ 209,479,000	\$ 242,423,000	\$ 226,564,000	\$ 17,085,000
<u>SALES & USE TAXES</u>						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	650.75	0	0	0	0	0
METROCARE NETWORK ENTERPRISE FUND	1,971.87	0	0	0	0	0
TOTAL OTHER TAXES	\$ 228,245,491.79	\$ 220,528,000	\$ 209,479,000	\$ 242,423,000	\$ 226,564,000	\$ 17,085,000
<u>LICENSES PERMITS & FRANCHISES</u>						
GENERAL FUND	\$ 61,561,248.86	\$ 58,689,000	\$ 53,634,000	\$ 56,821,000	\$ 56,821,000	\$ 3,187,000
<u>OTHER LICENSES & PERMITS</u>						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	136,366.00	110,000	126,000	126,000	126,000	0
TOTAL LICENSES PERMITS & FRANCHISES	\$ 61,697,614.86	\$ 58,799,000	\$ 53,760,000	\$ 56,947,000	\$ 56,947,000	\$ 3,187,000
<u>FINES FORFEITURES & PENALTIES</u>						
GENERAL FUND	\$ 207,683,501.64	\$ 186,839,000	\$ 218,121,000	\$ 216,669,000	\$ 216,669,000	\$ (1,452,000)
<u>FORFEITURES & PENALTIES</u>						
METROCARE NETWORK ENTERPRISE FUND	241,506.92	359,000	275,000	275,000	275,000	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	0.00	2,000	0	0	0	0
TOTAL FINES FORFEITURES & PENALTIES	\$ 207,925,008.56	\$ 187,200,000	\$ 218,396,000	\$ 216,944,000	\$ 216,944,000	\$ (1,452,000)

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
REVENUE - USE OF MONEY & PROPERTY						
GENERAL FUND	\$ 131,902,367.55	\$ 159,344,000	\$ 159,452,000	\$ 155,213,000	\$ 154,786,000	\$ (4,666,000)
INTEREST						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	28,511.80	26,000	29,000	30,000	30,000	1,000
METROCARE NETWORK ENTERPRISE FUND	16,202.93	16,000	26,000	24,000	24,000	(2,000)
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	2,717.96	2,000	7,000	5,000	5,000	(2,000)
VALLEYCARE NETWORK ENTERPRISE FUND	18,906.18	20,000	15,000	17,000	17,000	2,000
RENTS & CONCESSIONS						
METROCARE NETWORK ENTERPRISE FUND	33,532.24	0	0	0	0	0
VALLEYCARE NETWORK ENTERPRISE FUND	91.16	0	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 132,002,329.82	\$ 159,408,000	\$ 159,529,000	\$ 155,289,000	\$ 154,862,000	\$ (4,667,000)
INTERGOVERNMENTAL REVENUE - STATE						
GENERAL FUND	\$ 5,135,788,503.68	\$ 5,370,235,000	\$ 5,499,420,000	\$ 5,803,298,000	\$ 5,779,201,000	\$ 279,781,000
STATE - HEALTH ADMINISTRATION						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	9,305,450.20	7,149,000	8,195,000	8,195,000	8,195,000	0
METROCARE NETWORK ENTERPRISE FUND	3,367,756.27	4,944,000	4,268,000	4,268,000	4,268,000	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	1,504,705.07	1,379,000	1,403,000	1,403,000	1,403,000	0
VALLEYCARE NETWORK ENTERPRISE FUND	5,103,718.26	4,139,000	3,133,000	3,133,000	3,133,000	0
STATE - CALIFORNIA CHILDREN SERVICES						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	703.31	0	580,000	580,000	580,000	0
STATE - OTHER						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	3,262,016.73	2,103,000	3,532,000	2,401,000	2,401,000	(1,131,000)
METROCARE NETWORK ENTERPRISE FUND	(5,611,889.70)	2,880,000	2,829,000	2,829,000	2,829,000	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	3,582,363.67	2,723,000	2,723,000	77,000	77,000	(2,646,000)
VALLEYCARE NETWORK ENTERPRISE FUND	503,043.55	1,851,000	1,851,000	1,851,000	1,851,000	0

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
STATE - 2011 REALIGNMENT REVENUE						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	9,006,412.00	15,064,000	15,064,000	11,304,000	11,304,000	(3,760,000)
METROCARE NETWORK ENTERPRISE FUND	410,796.00	0	0	0	0	0
VALLEYCARE NETWORK ENTERPRISE FUND	356,352.00	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	\$ 5,166,579,931.04	\$ 5,412,467,000	\$ 5,542,998,000	\$ 5,839,339,000	\$ 5,815,242,000	\$ 272,244,000
INTERGOVERNMENTAL REVENUE - FEDERAL						
GENERAL FUND	\$ 3,373,530,343.19	\$ 3,684,126,000	\$ 3,899,369,000	\$ 4,454,902,000	\$ 4,003,211,000	\$ 103,842,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	5,668,739.00	10,031,000	10,031,000	4,179,000	4,179,000	(5,852,000)
METROCARE NETWORK ENTERPRISE FUND	2,282,670.00	6,651,000	6,651,000	2,892,000	2,892,000	(3,759,000)
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	364,959.00	2,155,000	2,155,000	1,453,000	1,453,000	(702,000)
VALLEYCARE NETWORK ENTERPRISE FUND	927,382.00	5,536,000	5,536,000	3,992,000	3,992,000	(1,544,000)
FEDERAL - OTHER						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	163,765,941.37	118,697,000	119,549,000	94,964,000	94,964,000	(24,585,000)
METROCARE NETWORK ENTERPRISE FUND	118,930,108.31	109,677,000	109,677,000	203,510,000	203,510,000	93,833,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	108,341,297.57	24,967,000	24,967,000	71,179,000	71,179,000	46,212,000
VALLEYCARE NETWORK ENTERPRISE FUND	34,512,938.88	58,546,000	58,546,000	80,172,000	80,172,000	21,626,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 3,808,324,379.32	\$ 4,020,386,000	\$ 4,236,481,000	\$ 4,917,243,000	\$ 4,465,552,000	\$ 229,071,000
INTERGOVERNMENTAL REVENUE - OTHER						
GENERAL FUND	\$ 42,037,459.47	\$ 23,350,000	\$ 39,252,000	\$ 23,670,000	\$ 27,383,000	\$ (11,869,000)
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	\$ 42,037,459.47	\$ 23,350,000	\$ 39,252,000	\$ 23,670,000	\$ 27,383,000	\$ (11,869,000)
CHARGES FOR SERVICES						
GENERAL FUND	\$ 1,496,542,682.34	\$ 1,630,456,000	\$ 1,695,388,000	\$ 1,764,934,000	\$ 1,733,097,000	\$ 37,709,000
PERSONNEL SERVICES						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	124,015.36	0	0	0	0	0

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PERSONNEL SERVICES						
METROCARE NETWORK ENTERPRISE FUND	53,838.63	0	0	0	0	0
VALLEYCARE NETWORK ENTERPRISE FUND	59,246.80	0	0	0	0	0
CALIFORNIA CHILDRENS SERVICES						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	1,936,596.99	530,000	1,400,000	1,400,000	1,400,000	0
METROCARE NETWORK ENTERPRISE FUND	1,412,597.25	448,000	1,716,000	1,421,000	1,421,000	(295,000)
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	264,691.93	228,000	0	0	0	0
VALLEYCARE NETWORK ENTERPRISE FUND	631,894.08	73,000	73,000	73,000	73,000	0
INSTITUTIONAL CARE & SERVICES						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	1,189,612,996.98	1,080,374,000	1,050,494,000	1,083,665,000	1,133,491,000	82,997,000
METROCARE NETWORK ENTERPRISE FUND	807,319,524.21	695,821,000	696,599,000	728,786,000	752,453,000	55,854,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	170,450,037.62	190,064,000	187,852,000	190,716,000	207,743,000	19,891,000
VALLEYCARE NETWORK ENTERPRISE FUND	528,832,290.17	506,863,000	491,710,000	468,190,000	475,585,000	(16,125,000)
EDUCATIONAL SERVICES						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	696,167.74	695,000	750,000	750,000	750,000	0
LIBRARY SERVICES						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	1,188.39	1,000	5,000	5,000	5,000	0
METROCARE NETWORK ENTERPRISE FUND	67.50	0	1,000	1,000	1,000	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	0.00	4,000	4,000	4,000	4,000	0
CHARGES FOR SERVICES - OTHER						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	40,779,304.13	65,519,000	52,883,000	52,952,000	52,952,000	69,000
METROCARE NETWORK ENTERPRISE FUND	28,961,490.37	38,017,000	46,353,000	43,643,000	43,643,000	(2,710,000)
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	871,980.70	5,066,000	7,241,000	7,301,000	7,301,000	60,000
VALLEYCARE NETWORK ENTERPRISE FUND	23,545,949.99	42,514,000	32,514,000	32,564,000	32,564,000	50,000
TOTAL CHARGES FOR SERVICES	\$ 4,292,096,561.18	\$ 4,256,673,000	\$ 4,264,983,000	\$ 4,376,405,000	\$ 4,442,483,000	\$ 177,500,000

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
MISCELLANEOUS REVENUE						
GENERAL FUND	\$ 212,077,909.32	\$ 95,982,000	\$ 149,173,000	\$ 147,507,000	\$ 147,379,000	\$ (1,794,000)
OTHER SALES						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	422,729.24	267,000	286,000	286,000	286,000	0
METROCARE NETWORK ENTERPRISE FUND	197,129.65	193,000	187,000	230,000	230,000	43,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	1,584.09	29,000	13,000	13,000	13,000	0
VALLEYCARE NETWORK ENTERPRISE FUND	133,377.41	95,000	95,000	95,000	95,000	0
MISCELLANEOUS						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	21,708,273.65	17,966,000	17,549,000	17,140,000	17,140,000	(409,000)
METROCARE NETWORK ENTERPRISE FUND	4,468,820.59	3,276,000	2,910,000	3,062,000	3,062,000	152,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	208,395.48	269,000	384,000	384,000	384,000	0
VALLEYCARE NETWORK ENTERPRISE FUND	2,187,304.39	832,000	832,000	832,000	832,000	0
TOTAL MISCELLANEOUS REVENUE	\$ 241,405,523.82	\$ 118,909,000	\$ 171,429,000	\$ 169,549,000	\$ 169,421,000	\$ (2,008,000)
OTHER FINANCING SOURCES						
GENERAL FUND	\$ 379,089,021.21	\$ 441,890,000	\$ 720,654,000	\$ 753,558,000	\$ 731,049,000	\$ 10,395,000
SALE OF CAPITAL ASSETS						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	1,714.66	0	0	0	0	0
METROCARE NETWORK ENTERPRISE FUND	23,805.01	0	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	23,935.66	0	0	0	0	0
VALLEYCARE NETWORK ENTERPRISE FUND	556.64	0	0	0	0	0
TRANSFERS IN						
DHS ENTERPRISE FUND	158,494,617.78	0	0	28,912,000	0	0
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	136,849,000.00	304,483,000	304,483,000	352,344,000	296,493,000	(7,990,000)
METROCARE NETWORK ENTERPRISE FUND	199,436,363.25	287,289,000	287,289,000	253,165,000	222,639,000	(64,650,000)
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	1,914,000.00	55,011,000	55,011,000	47,729,000	30,225,000	(24,786,000)
SOUTHWEST NETWORK	(429,048.25)	0	0	0	0	0

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TRANSFERS IN						
VALLEYCARE NETWORK ENTERPRISE FUND	68,284,000.00	77,494,000	77,494,000	118,225,000	108,949,000	31,455,000
TOTAL OTHER FINANCING SOURCES	\$ 943,687,965.96	\$ 1,166,167,000	\$ 1,444,931,000	\$ 1,553,933,000	\$ 1,389,355,000	\$ (55,576,000)
TOTAL REVENUE	\$19,666,307,883.73	\$ 20,413,036,000	\$ 21,106,834,000	\$ 22,317,338,000	\$ 21,984,486,000	\$ 877,652,000

SPECIAL REVENUE FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	\$ 101,907.49	\$ 125,000	\$ 182,000	\$ 332,000	\$ 332,000	\$ 150,000
AIR QUALITY IMPROVEMENT FUND	532,789.23	1,278,000	2,977,000	3,023,000	3,023,000	46,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	1,500,000.00	0	43,660,000	44,220,000	44,220,000	560,000
CABLE TV FRANCHISE FUND	3,370,326.24	5,613,000	14,722,000	12,509,000	12,509,000	(2,213,000)
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	2,621,774.76	3,777,000	7,504,000	5,911,000	5,911,000	(1,593,000)
CIVIC ART SPECIAL FUND	926,623.00	927,000	1,434,000	1,309,000	1,309,000	(125,000)
CIVIC CENTER EMPLOYEE PARKING FUND	6,019,934.41	6,411,000	6,411,000	7,048,000	7,048,000	637,000
COURTHOUSE CONSTRUCTION FUND	25,278,013.58	26,674,000	45,138,000	27,654,000	27,654,000	(17,484,000)
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	9,635,945.92	20,594,000	73,675,000	65,240,000	65,240,000	(8,435,000)
DEPENDENCY COURT FACILITIES PROGRAM FUND	1,352,938.88	0	0	0	0	0
DISPUTE RESOLUTION FUND	2,134,120.00	2,543,000	2,543,000	2,543,000	2,543,000	0
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	972,941.71	1,019,000	1,975,000	1,901,000	1,901,000	(74,000)
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	0.00	0	32,000	33,000	33,000	1,000
DNA IDENTIFICATION FUND - LOCAL SHARE	3,254,078.02	3,397,000	5,608,000	4,596,000	4,596,000	(1,012,000)
DOMESTIC VIOLENCE PROGRAM FUND	2,111,607.61	2,000,000	2,194,000	2,290,000	2,290,000	96,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	0.00	0	2,349,000	2,663,000	2,663,000	314,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	0.00	0	8,724,000	9,406,000	9,406,000	682,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	0.00	0	24,246,000	24,942,000	24,942,000	696,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	6,434,069.30	5,987,000	6,694,000	8,010,000	8,010,000	1,316,000
FISH AND GAME PROPAGATION FUND	36,567.90	56,000	105,000	57,000	57,000	(48,000)
FORD THEATRE DEVELOPMENT FUND	651,694.83	173,000	246,000	129,000	129,000	(117,000)
HAZARDOUS WASTE SPECIAL FUND	2,757,672.83	641,000	1,121,000	1,117,000	1,117,000	(4,000)
HEALTH CARE SELF-INSURANCE FUND	101,948,419.65	120,628,000	129,292,000	140,900,000	140,900,000	11,608,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	5,924,019.79	3,742,000	10,551,000	12,574,000	12,574,000	2,023,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	11,038,641.69	9,748,000	10,974,000	9,725,000	9,725,000	(1,249,000)
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	240,000.00	873,000	927,000	780,000	780,000	(147,000)
HS - MEASURE B - ADMINISTRATIVE/OTHER	46,112,379.80	46,040,000	45,414,000	45,903,000	45,903,000	489,000
HS - MEASURE B - FINANCING ELEMENTS	0.00	0	1,380,000	5,011,000	5,011,000	3,631,000

SPECIAL REVENUE FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
HS - MEASURE B - HARBOR-UCLA MEDICAL CENTER	54,187,000.00	54,487,000	54,487,000	54,487,000	54,487,000	0
HS - MEASURE B - LAC+USC MEDICAL CENTER	116,773,000.00	110,915,000	110,915,000	110,915,000	110,915,000	0
HS - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER	39,856,000.00	43,120,000	43,120,000	43,120,000	43,120,000	0
HS - MEASURE B - PRIVATE FACILITIES	10,230,200.00	18,746,000	22,138,000	13,683,000	13,683,000	(8,455,000)
HS - MEASURE B - PSIP	2,609,844.00	7,991,000	8,036,000	5,300,000	5,300,000	(2,736,000)
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	0.00	50,000	260,000	210,000	210,000	(50,000)
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	7,313,919.50	8,465,000	16,540,000	13,125,000	8,125,000	(8,415,000)
LINKAGES SUPPORT PROGRAM FUND	926,000.00	828,000	894,000	954,000	954,000	60,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	679,681,213.26	746,689,000	1,076,239,000	1,115,814,000	1,115,814,000	39,575,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	1,325,987.61	800,000	1,360,000	497,000	497,000	(863,000)
MOTOR VEHICLES A.C.O. FUND	800,576.51	4,859,000	5,385,000	651,000	651,000	(4,734,000)
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	482,355.75	1,212,000	2,655,000	2,567,000	2,567,000	(88,000)
PARKS AND RECREATION - GOLF COURSE FUND	15,310,244.72	15,546,000	27,283,000	22,178,000	22,178,000	(5,105,000)
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	0.00	0	610,000	614,000	614,000	4,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	691,347.55	1,330,000	1,502,000	884,000	884,000	(618,000)
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	113,868.07	1,130,000	2,446,000	2,014,000	2,014,000	(432,000)
PARKS AND RECREATION - RECREATION FUND	2,511,570.63	2,600,000	4,089,000	4,089,000	4,089,000	0
PARKS AND RECREATION - TESORO ADOBE PARK FUND	114,518.96	92,000	418,000	341,000	341,000	(77,000)
PH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	814,839.56	670,000	735,000	1,025,000	1,025,000	290,000
PH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	386,000.00	617,000	743,000	502,000	502,000	(241,000)
PH - ALCOHOL AND DRUG PENAL CODE FUND	32,000.00	38,000	53,000	35,000	35,000	(18,000)
PH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	689,391.00	807,000	886,000	808,000	808,000	(78,000)
PH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	187,000.00	342,000	424,000	265,000	265,000	(159,000)
PH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	3,000.00	5,000	6,000	4,000	4,000	(2,000)
PH - CHILD SEAT RESTRAINT LOANER FUND	274,428.26	372,000	495,000	300,000	300,000	(195,000)
PH - DRUG ABUSE EDUCATION AND PREVENTION FUND	37,456.89	41,000	48,000	42,000	42,000	(6,000)
PH - STATHAM AIDS EDUCATION FUND	1,818.98	1,000	1,000	3,000	3,000	2,000
PH - STATHAM FUND	1,055,000.00	1,288,000	1,561,000	1,276,000	1,276,000	(285,000)
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	12,459,544.72	14,459,000	163,514,000	184,055,000	184,055,000	20,541,000
PRODUCTIVITY INVESTMENT FUND	2,500,265.03	2,129,000	8,078,000	8,078,000	6,020,000	(2,058,000)
PUBLIC LIBRARY	144,466,902.88	169,413,000	188,381,000	178,873,000	164,280,000	(24,101,000)

SPECIAL REVENUE FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
PUBLIC LIBRARY DEVELOPER FEE AREA #1	6,785.00	0	1,403,000	1,510,000	1,510,000	107,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	2,081.00	0	597,000	612,000	612,000	15,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	3,312.00	0	566,000	600,000	600,000	34,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	1,801.00	285,000	524,000	332,000	332,000	(192,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #5	100,879.00	659,000	1,788,000	1,437,000	1,437,000	(351,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #6	174,270.00	26,000	1,721,000	1,725,000	1,725,000	4,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	4,071.00	0	50,000	59,000	59,000	9,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,727,980.58	1,919,000	2,259,000	2,238,000	2,238,000	(21,000)
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	5,209,926.25	12,114,000	34,127,000	34,352,000	34,352,000	225,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	561,830.56	555,000	962,000	1,069,000	1,069,000	107,000
PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	8,785,993.50	1,251,000	1,251,000	0	0	(1,251,000)
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	23,020,093.87	51,848,000	83,473,000	53,932,000	53,932,000	(29,541,000)
PUBLIC WORKS - ROAD FUND	317,061,804.23	358,510,000	437,931,000	352,352,000	352,352,000	(85,579,000)
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	34,862,338.61	39,050,000	48,813,000	48,248,000	48,248,000	(565,000)
PUBLIC WORKS - TRANSIT OPERATIONS FUND	46,649,234.49	57,476,000	64,466,000	60,024,000	60,024,000	(4,442,000)
REGISTRAR-RECORDER - MICROGRAPHICS FUND	1,398,117.78	1,560,000	2,047,000	2,197,000	2,197,000	150,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	6,934,640.00	6,400,000	6,799,000	8,074,000	8,074,000	1,275,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	1,782,673.80	2,024,000	4,187,000	4,138,000	4,138,000	(49,000)
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	2,740,311.40	376,000	7,437,000	9,036,000	9,036,000	1,599,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	665,236.20	506,000	7,812,000	8,072,000	8,072,000	260,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	29,307,258.23	10,508,000	81,588,000	80,965,000	80,965,000	(623,000)
SHERIFF - AUTOMATION FUND	10,279,515.82	2,564,000	24,627,000	25,903,000	25,903,000	1,276,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,600,000.00	2,600,000	2,719,000	2,613,000	2,613,000	(106,000)
SHERIFF - INMATE WELFARE FUND	39,021,242.10	36,751,000	54,857,000	52,972,000	52,972,000	(1,885,000)
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	8,813,540.21	8,442,000	22,338,000	18,273,000	18,273,000	(4,065,000)
SHERIFF - PROCESSING FEE FUND	9,785,571.13	3,795,000	14,800,000	15,325,000	15,325,000	525,000
SHERIFF - SPECIAL TRAINING FUND	1,184,378.10	1,278,000	5,221,000	5,011,000	5,011,000	(210,000)
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	7,812,160.50	8,319,000	12,262,000	20,793,000	20,793,000	8,531,000
SMALL CLAIMS ADVISOR PROGRAM FUND	470,000.00	475,000	509,000	500,000	500,000	(9,000)
TOTAL FINANCING USES	\$1,891,758,806.88	\$2,080,579,000	\$3,120,514,000	\$3,018,897,000	\$ 2,997,246,000	\$ (123,268,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SECURED						
PUBLIC LIBRARY	\$ 62,207,620.46	\$ 69,186,000	\$ 69,186,000	\$ 72,800,000	\$ 72,800,000	\$ 3,614,000
PROP TAXES - CURRENT - UNSECURED						
PUBLIC LIBRARY	2,100,489.66	0	0	0	0	0
PROP TAXES - PRIOR - SECURED						
PUBLIC LIBRARY	(172,470.88)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED						
PUBLIC LIBRARY	21,379.26	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT						
PUBLIC LIBRARY	1,731,601.28	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR						
PUBLIC LIBRARY	72,979.52	0	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
PUBLIC LIBRARY	1,836,257.81	0	0	0	0	0
TOTAL PROPERTY TAXES	\$ 67,797,857.11	\$ 69,186,000	\$ 69,186,000	\$ 72,800,000	\$ 72,800,000	\$ 3,614,000
OTHER TAXES						
SALES & USE TAXES						
PW - ARTICLE 3 - BIKEWAY FUND	\$ 1,900,000.00	\$ 2,000,000	\$ 1,995,000	\$ 1,891,000	\$ 1,891,000	\$ (104,000)
PW - MEASURE R LOCAL RETURN FUND	11,449,082.01	11,757,000	11,334,000	11,757,000	11,757,000	423,000
PW - PROPOSITION C LOCAL RETURN FUND	15,272,742.56	15,676,000	15,111,000	15,676,000	15,676,000	565,000
PW - ROAD FUND	4,263,930.00	4,117,000	4,264,000	4,117,000	4,117,000	(147,000)
PW - TRANSIT OPERATIONS FUND	18,399,593.03	18,898,000	18,673,000	19,370,000	19,370,000	697,000
VOTER APPROVED SPECIAL TAXES						
HS - MEASURE B SPECIAL TAX FUND	271,566,003.91	272,175,000	272,174,000	272,794,000	272,794,000	620,000
PUBLIC LIBRARY	11,535,423.71	11,969,000	11,969,000	12,089,000	11,969,000	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TOTAL OTHER TAXES	\$ 334,386,775.22	\$ 336,592,000	\$ 335,520,000	\$ 337,694,000	\$ 337,574,000	\$ 2,054,000
<u>LICENSES PERMITS & FRANCHISES</u>						
BUSINESS LICENSES						
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	\$ 21,905.25	\$ 19,000	\$ 17,000	\$ 21,000	\$ 21,000	\$ 4,000
PW - ROAD FUND	117,654.51	0	0	0	0	0
CONSTRUCTION PERMITS						
PW - ROAD FUND	4,097,370.90	4,190,000	4,265,000	4,190,000	4,190,000	(75,000)
ROAD PRIVILEGES & PERMITS						
PW - ROAD FUND	383,025.59	425,000	424,000	425,000	425,000	1,000
FRANCHISES						
CABLE TV FRANCHISE FUND	3,129,914.04	3,100,000	2,900,000	3,100,000	3,100,000	200,000
PW - ROAD FUND	45,244.51	0	0	0	0	0
PW - SOLID WASTE MANAGEMENT FUND	7,740,102.30	7,740,000	7,655,000	7,328,000	7,328,000	(327,000)
OTHER LICENSES & PERMITS						
DOMESTIC VIOLENCE PROGRAM FUND	1,357,276.00	1,400,000	1,378,000	1,378,000	1,378,000	0
PW - ROAD FUND	22,628.68	27,000	26,000	27,000	27,000	1,000
TOTAL LICENSES PERMITS & FRANCHISES	\$ 16,915,121.78	\$ 16,901,000	\$ 16,665,000	\$ 16,469,000	\$ 16,469,000	\$ (196,000)
<u>FINES FORFEITURES & PENALTIES</u>						
VEHICLE CODE FINES						
LINKAGES SUPPORT PROGRAM FUND	\$ 775,564.55	\$ 797,000	\$ 720,000	\$ 780,000	\$ 780,000	\$ 60,000
PH - STATHAM FUND	1,186,838.80	1,187,000	1,371,000	1,187,000	1,187,000	(184,000)
OTHER COURT FINES						
CHILD ABUSE AND NEGLECT PREVENTION PROG FUND	778.89	0	0	0	0	0
COURTHOUSE CONSTRUCTION FUND	14,994,992.36	12,040,000	15,000,000	12,000,000	12,000,000	(3,000,000)
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	17,172,338.60	14,859,000	18,000,000	15,000,000	15,000,000	(3,000,000)
DOMESTIC VIOLENCE PROGRAM FUND	682,213.62	696,000	600,000	600,000	600,000	0
FISH AND GAME PROPAGATION FUND	17,237.89	13,000	19,000	13,000	13,000	(6,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PH - CHILD SEAT RESTRAINT LOANER FUND	157,982.91	164,000	152,000	164,000	164,000	12,000
FORFEITURES & PENALTIES						
DNA IDENTIFICATION FUND - LOCAL SHARE	3,334,191.24	2,818,000	3,262,000	2,818,000	2,818,000	(444,000)
FISH AND GAME PROPAGATION FUND	2,750.00	0	0	0	0	0
HAZARDOUS WASTE SPECIAL FUND	657,315.60	517,000	463,000	583,000	583,000	120,000
HS - ASSET FORFEITURE FUND	545,124.09	939,000	1,000,000	1,000,000	1,000,000	0
HS - DRUG ABUSE/GANG DIVERSION FUND	1,513.55	0	0	0	0	0
HS - HOSPITAL SERVICES FUND	6,059,373.02	5,925,000	6,443,000	5,808,000	5,808,000	(635,000)
HS - PHYSICIANS SERVICES FUND	10,973,034.32	9,718,000	10,943,000	9,700,000	9,700,000	(1,243,000)
HS - VEHICLE REPLACEMENT (EMS) FUND	150,000.00	150,000	150,000	150,000	150,000	0
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	5,000.00	0	0	0	0	0
PH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	815,095.46	815,000	670,000	815,000	815,000	145,000
PH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	501,932.11	502,000	628,000	502,000	502,000	(126,000)
PH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	748,499.62	748,000	767,000	748,000	748,000	(19,000)
PH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	264,982.00	265,000	347,000	265,000	265,000	(82,000)
PH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	4,186.00	4,000	5,000	4,000	4,000	(1,000)
PH - DRUG ABUSE EDUCATION AND PREVENTION FUND	39,463.52	39,000	43,000	39,000	39,000	(4,000)
PH - STATHAM AIDS EDUCATION FUND	1,907.74	2,000	1,000	2,000	2,000	1,000
PW - SOLID WASTE MANAGEMENT FUND	13,114.32	184,000	0	0	0	0
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	2,175,299.06	1,734,000	2,100,000	2,100,000	2,100,000	0
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,556,076.66	2,494,000	2,494,000	2,494,000	2,494,000	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES						
HS - MEASURE B SPECIAL TAX FUND	1,310,152.79	0	0	0	0	0
PUBLIC LIBRARY	457,768.20	0	0	0	0	0
PW - ROAD FUND	0.00	1,000	0	0	0	0
PW - SOLID WASTE MANAGEMENT FUND	13,610.94	11,000	16,000	14,000	14,000	(2,000)
TOTAL FINES FORFEITURES & PENALTIES	\$ 65,618,337.86	\$ 56,622,000	\$ 65,194,000	\$ 56,786,000	\$ 56,786,000	\$ (8,408,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
AIR QUALITY IMPROVEMENT FUND	\$ 6,401.88	\$ 5,000	\$ 5,000	\$ 6,000	\$ 6,000	\$ 1,000
CABLE TV FRANCHISE FUND	85,733.63	100,000	100,000	100,000	100,000	0
COURTHOUSE CONSTRUCTION FUND	236,038.39	200,000	250,000	200,000	200,000	(50,000)
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	336,929.44	300,000	300,000	300,000	300,000	0
DISPUTE RESOLUTION FUND	2,581.11	10,000	10,000	5,000	5,000	(5,000)
DNA IDENTIFICATION FUND - LOCAL SHARE	13,223.17	12,000	12,000	12,000	12,000	0
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	11,728.62	14,000	15,000	16,000	16,000	1,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	45,609.87	58,000	53,000	62,000	62,000	9,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	148,551.05	166,000	170,000	171,000	171,000	1,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	71,107.73	131,000	72,000	45,000	45,000	(27,000)
FISH AND GAME PROPAGATION FUND	645.18	1,000	1,000	1,000	1,000	0
HEALTH CARE SELF-INSURANCE FUND	273,922.84	324,000	324,000	343,000	343,000	19,000
HS - ASSET FORFEITURE FUND	11,525.99	6,000	3,000	3,000	3,000	0
HS - DRUG ABUSE/GANG DIVERSION FUND	212.25	0	0	0	0	0
HS - HOSPITAL SERVICES FUND	28,535.64	14,000	16,000	22,000	22,000	6,000
HS - MEASURE B SPECIAL TAX FUND	573,592.90	500,000	500,000	500,000	500,000	0
HS - PHYSICIANS SERVICES FUND	52,461.19	30,000	31,000	25,000	25,000	(6,000)
HS - VEHICLE REPLACEMENT (EMS) FUND	4,209.81	2,000	0	0	0	0
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	143,807.64	50,000	50,000	50,000	50,000	0
MENTAL HEALTH SERVICES ACT (MHSA) FUND	5,023,797.97	2,593,000	2,593,000	4,471,000	4,471,000	1,878,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	11,923.23	5,000	5,000	5,000	5,000	0
P&R - GOLF COURSE FUND	3,767.07	5,000	5,000	5,000	5,000	0
P&R - OAK FOREST MITIGATION FUND	3,951.33	4,000	4,000	4,000	4,000	0
P&R - PARK IMPROVEMENT SPECIAL FUND	10,342.15	11,000	20,000	13,000	13,000	(7,000)
P&R - TESORO ADOBE PARK FUND	3,569.33	4,000	4,000	4,000	4,000	0
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	1,683,748.10	0	0	0	0	0
PRODUCTIVITY INVESTMENT FUND	37,429.44	25,000	15,000	15,000	15,000	0
PUBLIC LIBRARY	449,520.83	437,000	437,000	437,000	437,000	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PUBLIC LIBRARY DEVELOPER FEE AREA #1	6,855.66	4,000	24,000	4,000	4,000	(20,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #2	3,879.88	2,000	1,000	2,000	2,000	1,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	3,484.65	2,000	1,000	2,000	2,000	1,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	3,275.18	2,000	2,000	2,000	2,000	0
PUBLIC LIBRARY DEVELOPER FEE AREA #5	9,960.54	6,000	3,000	6,000	6,000	3,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	9,987.20	5,000	5,000	6,000	6,000	1,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	201.46	0	1,000	0	0	(1,000)
PW - ARTICLE 3 - BIKEWAY FUND	5,365.37	3,000	4,000	3,000	3,000	(1,000)
PW - MEASURE R LOCAL RETURN FUND	145,337.33	145,000	131,000	145,000	145,000	14,000
PW - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	68,192.15	55,000	55,000	0	0	(55,000)
PW - PROPOSITION C LOCAL RETURN FUND	306,080.43	326,000	295,000	329,000	329,000	34,000
PW - ROAD FUND	1,586,184.39	1,603,000	1,504,000	1,535,000	1,535,000	31,000
PW - SOLID WASTE MANAGEMENT FUND	176,977.74	168,000	169,000	195,000	195,000	26,000
PW - TRANSIT OPERATIONS FUND	288,833.22	326,000	303,000	329,000	329,000	26,000
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	498,501.53	300,000	300,000	300,000	300,000	0
SHERIFF - AUTOMATION FUND	160,013.14	80,000	100,000	100,000	100,000	0
SHERIFF - INMATE WELFARE FUND	271,039.35	265,000	335,000	335,000	335,000	0
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	128,162.09	100,000	100,000	100,000	100,000	0
SHERIFF - PROCESSING FEE FUND	97,778.24	90,000	100,000	90,000	90,000	(10,000)
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	42,998.04	22,000	22,000	22,000	22,000	0
SMALL CLAIMS ADVISOR PROGRAM FUND	1,221.56	2,000	1,000	1,000	1,000	0
RENTS & CONCESSIONS						
CIVIC CENTER EMPLOYEE PARKING FUND	4,863,639.45	5,000,000	4,794,000	5,900,000	5,900,000	1,106,000
FORD THEATRE DEVELOPMENT FUND	615,586.65	65,000	65,000	0	0	(65,000)
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	94,757.74	16,000	100,000	16,000	16,000	(84,000)
P&R - PARK IMPROVEMENT SPECIAL FUND	386,534.10	375,000	365,000	384,000	384,000	19,000
P&R - RECREATION FUND	3.88	0	0	0	0	0
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	88,643.98	94,000	99,000	94,000	94,000	(5,000)
P&R - TESORO ADOBE PARK FUND	0.00	2,000	2,000	0	0	(2,000)
PUBLIC LIBRARY	14,300.00	15,000	15,000	15,000	15,000	0
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	177,133.22	174,000	137,000	179,000	179,000	42,000

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW - ROAD FUND	73,543.76	88,000	86,000	88,000	88,000	2,000
PW - TRANSIT OPERATIONS FUND	652.03	5,000	5,000	5,000	5,000	0
SHERIFF - INMATE WELFARE FUND	18,471,826.32	19,713,000	18,000,000	18,704,000	18,704,000	704,000
ROYALTIES						
ASSET DEVELOPMENT IMPLEMENTATION FUND	2,923.63	2,000	5,000	5,000	5,000	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 37,878,741.69	\$ 34,062,000	\$ 32,124,000	\$ 35,711,000	\$ 35,711,000	\$ 3,587,000
<u>INTERGOVERNMENTAL REVENUE - STATE</u>						
STATE - HIGHWAY USERS TAX						
PW - ROAD FUND	\$ 189,278,039.07	\$ 150,437,000	\$ 163,176,000	\$ 150,437,000	\$ 150,437,000	\$ (12,739,000)
STATE - MOTOR VEHICLE IN-LIEU TAX						
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	0.00	7,851,000	7,600,000	7,600,000	7,600,000	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	0.00	8,918,000	7,600,000	15,470,000	15,470,000	7,870,000
OTHER STATE - IN-LIEU TAXES						
PUBLIC LIBRARY	1,895.43	0	0	0	0	0
STATE AID - MENTAL HEALTH						
MENTAL HEALTH SERVICES ACT (MHSA) FUND	485,663,402.71	419,334,000	419,334,000	503,949,000	503,949,000	84,615,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
PUBLIC LIBRARY	439,381.82	530,000	530,000	530,000	530,000	0
STATE - OTHER						
P&R - OFF-HIGHWAY VEHICLE FUND	137,559.55	139,000	142,000	140,000	140,000	(2,000)
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	41,652,344.00	35,000,000	35,000,000	35,000,000	35,000,000	0
PUBLIC LIBRARY	123,083.08	105,000	10,000	10,000	10,000	0
PW - ARTICLE 3 - BIKEWAY FUND	18,141.02	0	0	0	0	0
PW - ROAD FUND	1,489,464.05	1,476,000	3,785,000	4,390,000	4,390,000	605,000
PW - SOLID WASTE MANAGEMENT FUND	666,521.82	1,185,000	440,000	757,000	757,000	317,000
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	7,858,255.02	0	0	0	0	0
SHERIFF - SPECIAL TRAINING FUND	67,687.84	44,000	70,000	70,000	70,000	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	7,858,290.02	0	0	0	0	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
STATE - 2011 REALIGNMENT REVENUE						
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	97,638,260.88	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	\$ 832,892,326.31	\$ 625,019,000	\$ 637,687,000	\$ 718,353,000	\$ 718,353,000	\$ 80,666,000
<u>INTERGOVERNMENTAL REVENUE - FEDERAL</u>						
FEDERAL AID - DISASTER RELIEF						
PW - ROAD FUND	\$ 9,886,974.84	\$ 6,475,000	\$ 5,825,000	\$ 4,039,000	\$ 4,039,000	\$ (1,786,000)
FEDERAL - FOREST RESERVE REVENUE						
PW - ROAD FUND	740,094.73	740,000	0	740,000	740,000	740,000
FEDERAL - OTHER						
PUBLIC LIBRARY	9,242.05	0	0	0	0	0
PW - MEASURE R LOCAL RETURN FUND	232,423.01	0	0	0	0	0
PW - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	370,010.81	0	0	0	0	0
PW - PROPOSITION C LOCAL RETURN FUND	971,886.36	1,769,000	918,000	1,291,000	1,291,000	373,000
PW - ROAD FUND	19,288,067.84	7,914,000	45,577,000	30,537,000	30,537,000	(15,040,000)
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 31,498,699.64	\$ 16,898,000	\$ 52,320,000	\$ 36,607,000	\$ 36,607,000	\$ (15,713,000)
<u>INTERGOVERNMENTAL REVENUE - OTHER</u>						
OTHER GOVERNMENTAL AGENCIES						
AIR QUALITY IMPROVEMENT FUND	\$ 1,296,700.50	\$ 1,305,000	\$ 1,292,000	\$ 1,305,000	\$ 1,305,000	\$ 13,000
P&R - GOLF COURSE FUND	0.00	4,515,000	4,515,000	0	0	(4,515,000)
PUBLIC LIBRARY	343,755.51	195,000	190,000	165,000	165,000	(25,000)
PW - PROPOSITION C LOCAL RETURN FUND	7,254,172.00	10,654,000	30,132,000	20,889,000	20,889,000	(9,243,000)
PW - ROAD FUND	10,266,441.36	869,000	0	2,197,000	2,197,000	2,197,000
PW - SOLID WASTE MANAGEMENT FUND	200,529.38	200,000	0	0	0	0
PW - TRANSIT OPERATIONS FUND	2,139,780.73	2,047,000	2,031,000	2,167,000	2,167,000	136,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	\$ 21,501,379.48	\$ 19,785,000	\$ 38,160,000	\$ 26,723,000	\$ 26,723,000	\$ (11,437,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>CHARGES FOR SERVICES</u>						
ELECTION SERVICES						
PUBLIC LIBRARY	\$ 612.00	\$ 0	\$ 1,000	\$ 0	\$ 0	\$ (1,000)
PLANNING & ENGINEERING SERVICES						
PW - ROAD FUND	3,494,680.47	2,964,000	2,376,000	2,964,000	2,964,000	588,000
AGRICULTURAL SERVICES						
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	125,000.00	125,000	125,000	275,000	275,000	150,000
CIVIL PROCESS SERVICES						
SHERIFF - AUTOMATION FUND	3,884,617.10	3,760,000	3,700,000	3,700,000	3,700,000	0
COURT FEES & COSTS						
DISPUTE RESOLUTION FUND	2,211,373.17	2,179,000	2,179,000	2,113,000	2,113,000	(66,000)
PUBLIC LIBRARY	442.14	0	1,000	0	0	(1,000)
SMALL CLAIMS ADVISOR PROGRAM FUND	472,554.72	464,000	499,000	499,000	499,000	0
RECORDING FEES						
CHILD ABUSE AND NEGLECT PREVENTION PROG FUND	309,823.80	284,000	284,000	284,000	284,000	0
FORD THEATRE DEVELOPMENT FUND	5,950.44	0	0	0	0	0
PW - ROAD FUND	0.00	1,000	0	0	0	0
RR - MICROGRAPHICS FUND	1,614,517.00	1,620,000	1,560,000	1,650,000	1,650,000	90,000
RR - MODERNIZATION AND IMPROVEMENT FUND	7,023,207.00	7,025,000	6,400,000	7,050,000	7,050,000	650,000
RR - MULTI-COUNTY E-RECORDING PROJECT FUND	1,635,869.07	1,650,000	1,325,000	1,650,000	1,650,000	325,000
RR - SOCIAL SECURITY TRUNCATION FUND	1,636,003.00	1,650,000	1,325,000	1,650,000	1,650,000	325,000
RR - VITALS AND HEALTH STATISTICS FUND	1,200,988.40	766,000	766,000	766,000	766,000	0
ROAD & STREET SERVICES						
PW - PROPOSITION C LOCAL RETURN FUND	74,910.07	0	0	0	0	0
PW - ROAD FUND	921,087.47	169,000	1,033,000	896,000	896,000	(137,000)
PW - TRANSIT OPERATIONS FUND	8,981.82	15,000	15,000	15,000	15,000	0
HEALTH FEES						
PH - ALCOHOL AND DRUG PENAL CODE FUND	35,491.89	35,000	50,000	35,000	35,000	(15,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CALIFORNIA CHILDRENS SERVICES						
HS - HOSPITAL SERVICES FUND	1,868,975.88	655,000	700,000	500,000	500,000	(200,000)
HS - MEASURE B SPECIAL TAX FUND	1,235,678.16	0	0	0	0	0
SANITATION SERVICES						
PW - SOLID WASTE MANAGEMENT FUND	17,936,629.78	17,418,000	17,940,000	18,896,000	18,896,000	956,000
INSTITUTIONAL CARE & SERVICES						
SHERIFF - INMATE WELFARE FUND	186,426.48	68,000	60,000	60,000	60,000	0
LIBRARY SERVICES						
PUBLIC LIBRARY	1,713,854.53	1,999,000	1,999,000	1,999,000	1,999,000	0
PARK & RECREATION SERVICES						
P&R - GOLF COURSE FUND	3,522,177.24	3,400,000	3,400,000	3,400,000	3,400,000	0
P&R - RECREATION FUND	55.68	0	0	0	0	0
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	11,235.10	53,000	76,000	24,000	24,000	(52,000)
CHARGES FOR SERVICES - OTHER						
ASSET DEVELOPMENT IMPLEMENTATION FUND	577,331.85	150,000	150,000	150,000	150,000	0
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	25,501.33	0	0	0	0	0
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	(1,086.95)	0	0	0	0	0
HEALTH CARE SELF-INSURANCE FUND	31,852,342.60	38,139,000	37,000,000	42,667,000	42,667,000	5,667,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	1,362,292.40	0	0	0	0	0
LINKAGES SUPPORT PROGRAM FUND	46.00	0	0	0	0	0
P&R - RECREATION FUND	2,665.00	1,000	1,000	1,000	1,000	0
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	974,974.44	1,014,000	1,026,000	1,018,000	1,018,000	(8,000)
P&R - TESORO ADOBE PARK FUND	2,610.00	0	0	131,000	131,000	131,000
PUBLIC LIBRARY	476,485.77	1,214,000	1,193,000	1,195,000	1,195,000	2,000
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	3,546.00	3,000	3,000	10,000	10,000	7,000
PW - PROPOSITION C LOCAL RETURN FUND	414,287.19	0	500,000	167,000	167,000	(333,000)
PW - ROAD FUND	16,828,107.05	22,798,000	15,408,000	9,633,000	9,633,000	(5,775,000)
PW - SOLID WASTE MANAGEMENT FUND	226,564.89	398,000	392,000	203,000	203,000	(189,000)
PW - TRANSIT OPERATIONS FUND	671,688.78	829,000	828,000	829,000	829,000	1,000

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SHERIFF - PROCESSING FEE FUND	4,621,086.42	4,620,000	5,000,000	4,620,000	4,620,000	(380,000)
SMALL CLAIMS ADVISOR PROGRAM FUND	(0.01)	0	0	0	0	0
SPECIAL ASSESSMENTS						
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	299,231.13	304,000	309,000	304,000	304,000	(5,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	2,657,445.16	518,000	421,000	518,000	518,000	97,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	396,624.71	493,000	426,000	462,000	462,000	36,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	200,225.00	175,000	245,000	193,000	193,000	(52,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #2	9,549.00	10,000	9,000	11,000	11,000	2,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	40,502.00	25,000	21,000	27,000	27,000	6,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	13,943.00	54,000	22,000	59,000	59,000	37,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	109,500.00	286,000	302,000	315,000	315,000	13,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	522,054.00	21,000	20,000	23,000	23,000	3,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	14,849.00	12,000	15,000	13,000	13,000	(2,000)
PW - ROAD FUND	34,296.19	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	\$ 113,467,804.36	\$ 117,364,000	\$ 109,105,000	\$ 110,975,000	\$ 110,975,000	\$ 1,870,000
<u>MISCELLANEOUS REVENUE</u>						
OTHER SALES						
PUBLIC LIBRARY	\$ 12,945.78	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 0
PW - ROAD FUND	15,920.77	16,000	15,000	12,000	12,000	(3,000)
SHERIFF - INMATE WELFARE FUND	(196,995.89)	(180,000)	0	0	0	0
MISCELLANEOUS						
CHILD ABUSE AND NEGLECT PREVENTION PROG FUND	2,408,692.97	1,900,000	1,900,000	1,900,000	1,900,000	0
CIVIC ART SPECIAL FUND	408,907.90	208,000	381,000	274,000	274,000	(107,000)
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	0.00	2,761,000	0	0	0	0
FORD THEATRE DEVELOPMENT FUND	27,480.72	56,000	0	0	0	0
HEALTH CARE SELF-INSURANCE FUND	76,378,484.28	82,484,000	83,118,000	88,721,000	88,721,000	5,603,000
HS - MEASURE B SPECIAL TAX FUND	0.00	933,000	830,000	830,000	830,000	0
JURY OPERATIONS IMPROVEMENT FUND	(225.02)	0	0	0	0	0
MOTOR VEHICLES A.C.O. FUND	775.00	0	0	0	0	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
P&R - RECREATION FUND	2,348,919.24	2,100,000	2,100,000	2,100,000	2,100,000	0
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	5,450.93	5,000	5,000	5,000	5,000	0
P&R - TESORO ADOBE PARK FUND	129,240.00	129,000	249,000	0	0	(249,000)
PRODUCTIVITY INVESTMENT FUND	39,211.61	23,000	13,000	13,000	13,000	0
PUBLIC LIBRARY	751,728.40	914,000	889,000	914,000	914,000	25,000
PW - MEASURE R LOCAL RETURN FUND	2,219.68	0	0	0	0	0
PW - PROPOSITION C LOCAL RETURN FUND	7,754.08	0	0	0	0	0
PW - ROAD FUND	463,955.90	449,000	182,000	312,000	312,000	130,000
PW - SOLID WASTE MANAGEMENT FUND	9,825.78	0	0	0	0	0
PW - TRANSIT OPERATIONS FUND	10,981.99	0	0	0	0	0
SHERIFF - INMATE WELFARE FUND	15,482,218.93	15,000,000	8,204,000	7,500,000	7,500,000	(704,000)
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	6,632,844.70	4,269,000	7,700,000	7,700,000	7,700,000	0
SHERIFF - SPECIAL TRAINING FUND	835,804.85	1,024,000	830,000	830,000	830,000	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	29,585.00	20,000	40,000	30,000	30,000	(10,000)
MISCELLANEOUS/CAPITAL PROJECTS						
PW - ROAD FUND	(776,053.97)	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	\$ 105,029,673.63	\$ 112,131,000	\$ 106,476,000	\$ 111,161,000	\$ 111,161,000	\$ 4,685,000
<u>OTHER FINANCING SOURCES</u>						
SALE OF CAPITAL ASSETS						
ASSET DEVELOPMENT IMPLEMENTATION FUND	\$ 462,524.28	\$ 224,000	\$ 224,000	\$ 264,000	\$ 264,000	\$ 40,000
PUBLIC LIBRARY	18,896.12	13,000	13,000	13,000	13,000	0
PW - ROAD FUND	636,000.00	230,000	0	0	0	0
PW - TRANSIT OPERATIONS FUND	50,208.00	0	0	0	0	0
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	12,931.00	8,000	8,000	8,000	8,000	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	39,078.88	30,000	20,000	20,000	20,000	0
TRANSFERS IN						
ASSET DEVELOPMENT IMPLEMENTATION FUND	380,396.91	144,000	144,000	144,000	144,000	0
CIVIC ART SPECIAL FUND	175,000.00	940,000	329,000	90,000	90,000	(239,000)
CIVIC CENTER EMPLOYEE PARKING FUND	1,156,294.96	1,411,000	1,617,000	1,148,000	1,148,000	(469,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	1,352,938.88	0	0	0	0	0
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	6,374,000.00	5,602,000	5,602,000	10,000	10,000	(5,592,000)
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	0.00	5,000,000	5,000,000	5,000,000	0	(5,000,000)
MOTOR VEHICLES A.C.O. FUND	150,000.00	128,000	128,000	125,000	125,000	(3,000)
P&R - PARK IMPROVEMENT SPECIAL FUND	300,000.00	300,000	300,000	300,000	300,000	0
P&R - RECREATION FUND	334,850.30	499,000	0	0	0	0
PRODUCTIVITY INVESTMENT FUND	2,907,579.00	3,023,000	3,345,000	3,345,000	345,000	(3,000,000)
PUBLIC LIBRARY	47,623,353.00	52,628,000	52,010,000	56,710,000	42,237,000	(9,773,000)
TOTAL OTHER FINANCING SOURCES	\$ 61,974,051.33	\$ 70,180,000	\$ 68,740,000	\$ 67,177,000	\$ 44,704,000	\$ (24,036,000)
TOTAL REVENUE	\$ 1,688,960,768.41	\$ 1,474,740,000	\$ 1,531,177,000	\$ 1,590,456,000	\$ 1,567,863,000	\$ 36,686,000

CAPITAL PROJECT SPECIAL FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	\$ 47,850,272.83	\$ 16,800,000	\$ 19,300,000	\$ 3,900,000	\$ 3,900,000	\$ (15,400,000)
COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD	611,239.92	150,000	37,389,000	37,239,000	37,239,000	(150,000)
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD	13,151,286.39	86,351,000	91,397,000	169,046,000	169,046,000	77,649,000
DEL VALLE A.C.O. FUND	309,027.93	250,000	4,692,000	4,437,000	4,437,000	(255,000)
GAP LOAN CAPITAL PROJECT FUND	5,225,482.99	2,570,000	53,916,000	51,646,000	51,646,000	(2,270,000)
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	5,734,635.68	1,059,000	12,594,000	4,911,000	4,911,000	(7,683,000)
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	6,723,499.93	0	7,785,000	7,785,000	7,785,000	0
LAC+USC REPLACEMENT FUND	38,140,000.00	0	4,905,000	4,905,000	4,905,000	0
MARINA REPLACEMENT A.C.O. FUND	5,403,326.79	12,869,000	36,761,000	27,992,000	27,992,000	(8,769,000)
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD	0.00	0	74,936,000	42,834,000	42,834,000	(32,102,000)
PARK IN-LIEU FEES A.C.O. FUND	4,783,681.73	4,535,000	7,399,000	6,633,000	6,633,000	(766,000)
PUBLIC LIBRARY - A.C.O. FUND	8,555,240.68	356,000	8,167,000	7,865,000	7,865,000	(302,000)
TOTAL FINANCING USES	\$136,487,694.87	\$124,940,000	\$359,241,000	\$369,193,000	\$ 369,193,000	\$ 9,952,000

CAPITAL PROJECT SPECIAL FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	\$ 3,774.63	\$ 0	\$ 0	\$ 0	\$ 0	0
COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD	0.00	1,000	1,000	0	0	(1,000)
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD	5,303.10	0	0	0	0	0
CPP- COMMERCIAL PAPER MLK CAP IMPROVEMENT FUND	205.58	0	0	0	0	0
CPP- COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT	22,734.31	0	0	0	0	0
CPP- COMMERCIAL PAPER-RANCHO LOS AMIGOS CAPITAL IMPROVEMENT	6,387.86	0	0	0	0	0
GAP LOAN CAPITAL PROJECT FUND	394,777.94	275,000	250,000	275,000	275,000	25,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	549.75	0	0	0	0	0
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	61,549.16	0	0	0	0	0
LAC+USC REPLACEMENT FUND	51,747.08	0	0	0	0	0
MARINA REPLACEMENT A.C.O. FUND	190,576.81	100,000	100,000	100,000	100,000	0
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD	(2,052.82)	0	0	0	0	0
PARK IN-LIEU FEES A.C.O. FUND	46,930.54	46,000	50,000	46,000	46,000	(4,000)
PUBLIC LIBRARY - A.C.O. FUND	70,203.19	80,000	80,000	80,000	80,000	0
RENTS & CONCESSIONS						
DEL VALLE A.C.O. FUND	1,425.00	1,000	1,000	1,000	1,000	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 854,112.13	\$ 503,000	\$ 482,000	\$ 502,000	\$ 502,000	\$ 20,000
INTERGOVERNMENTAL REVENUE - STATE						
STATE - OTHER						
MARINA REPLACEMENT A.C.O. FUND	\$ (124,889.81)	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	\$ (124,889.81)	\$ 0	\$ 0	\$ 0	\$ 0	0
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER						
DEL VALLE A.C.O. FUND	\$ 0.00	\$ 0	\$ 6,000	\$ 0	\$ 0	(6,000)
TOTAL CHARGES FOR SERVICES	\$ 0.00	\$ 0	\$ 6,000	\$ 0	\$ 0	(6,000)

CAPITAL PROJECT SPECIAL FUNDS
COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>MISCELLANEOUS REVENUE</u>						
MISCELLANEOUS						
PARK IN-LIEU FEES A.C.O. FUND	\$ 841,601.00	\$ 524,000	\$ 443,000	\$ 675,000	\$ 675,000	\$ 232,000
MISCELLANEOUS/CAPITAL PROJECTS						
CP - GENERAL FACILITY CAPITAL IMPROVEMENT	5,734,635.68	1,059,000	12,592,000	4,909,000	4,909,000	(7,683,000)
CP - ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DB	0.00	0	20,656,000	13,125,000	13,125,000	(7,531,000)
CPP- COMMERCIAL PAPER MLK CAP IMPROVEMENT FUND	615,637.52	145,000	37,384,000	37,239,000	37,239,000	(145,000)
CPP- COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT	41,001,113.80	16,787,000	19,287,000	3,900,000	3,900,000	(15,387,000)
CPP- COMMERCIAL PAPER-RANCHO LOS AMIGOS CAPITAL IMPROVEMENT	20,237,802.10	79,260,000	84,297,000	169,037,000	169,037,000	84,740,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	5,191,623.84	0	0	0	0	0
MARINA REPLACEMENT A.C.O. FUND	90,385.99	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	\$ 73,712,799.93	\$ 97,775,000	\$ 174,659,000	\$ 228,885,000	\$ 228,885,000	\$ 54,226,000
<u>OTHER FINANCING SOURCES</u>						
TRANSFERS IN						
LAC+USC REPLACEMENT FUND	\$ 38,148,000.00	\$ 0	\$ 0	\$ 0	\$ 0	0
MARINA REPLACEMENT A.C.O. FUND	16,200,000.00	4,025,000	4,025,000	4,000,000	4,000,000	(25,000)
PUBLIC LIBRARY - A.C.O. FUND	4,836,000.00	515,000	1,041,000	500,000	500,000	(541,000)
LONG TERM DEBT PROCEEDS						
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD	0.00	0	54,280,000	29,709,000	29,709,000	(24,571,000)
TOTAL OTHER FINANCING SOURCES	\$ 59,184,000.00	\$ 4,540,000	\$ 59,346,000	\$ 34,209,000	\$ 34,209,000	\$ (25,137,000)
TOTAL REVENUE	\$ 133,626,022.25	\$ 102,818,000	\$ 234,493,000	\$ 263,596,000	\$ 263,596,000	\$ 29,103,000

SPECIAL DISTRICT FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
FIRE DEPARTMENT	\$1,004,252,824.69	\$1,115,939,000	\$1,159,764,000	\$1,130,972,000	\$ 1,130,972,000	\$ (28,792,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	401,014,321.48	584,626,000	587,161,000	639,733,000	639,733,000	52,572,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	48,925,205.34	55,198,000	65,334,000	69,574,000	69,574,000	4,240,000
PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	6,228,535.82	7,770,000	20,308,000	19,271,000	19,271,000	(1,037,000)
PW - OTHER SPECIAL DISTRICTS SUMMARY	9,400,275.95	8,567,000	38,385,000	34,657,000	34,657,000	(3,728,000)
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	531,353.56	570,000	1,910,000	1,917,000	1,917,000	7,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	39,436,019.20	43,893,000	81,100,000	88,791,000	88,791,000	7,691,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	6,057,413.32	6,464,000	7,921,000	7,976,000	7,976,000	55,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	78,148,618.31	79,298,000	97,811,000	105,811,000	105,811,000	8,000,000
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	324,649,716.35	226,617,000	393,902,000	265,462,000	265,462,000	(128,440,000)
TOTAL FINANCING USES	\$1,918,644,284.02	\$2,128,942,000	\$2,453,596,000	\$2,364,164,000	\$ 2,364,164,000	\$ (89,432,000)

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SECURED						
FIRE DEPARTMENT	\$ 601,726,881.09	\$ 634,941,000	\$ 630,246,000	\$ 659,285,000	\$ 659,285,000	\$ 29,039,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	115,220,160.13	116,583,000	101,800,000	122,193,000	122,193,000	20,393,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	5,222,718.72	5,321,000	4,921,000	5,848,000	5,848,000	927,000
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	192,664.63	202,000	183,000	210,000	210,000	27,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	5,636,276.04	5,745,000	5,383,000	5,745,000	5,745,000	362,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	20,040,671.70	20,819,000	19,015,000	21,818,000	21,818,000	2,803,000
PROP TAXES - CURRENT - UNSECURED						
FIRE DEPARTMENT	20,470,151.29	19,248,000	21,725,000	20,268,000	20,268,000	(1,457,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	3,595,148.33	3,888,000	3,393,000	4,083,000	4,083,000	690,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	227,013.11	217,000	209,000	237,000	237,000	28,000
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	8,640.63	8,000	8,000	8,000	8,000	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	253,498.14	240,000	231,000	240,000	240,000	9,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	808,970.01	810,000	743,000	853,000	853,000	110,000
PROP TAXES - PRIOR - SECURED						
FIRE DEPARTMENT	(4,444,692.52)	(6,108,000)	2,598,000	2,210,000	2,210,000	(388,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	(429,058.18)	0	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	(44,083.90)	0	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	(1,744.09)	0	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	(51,683.15)	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(179,897.10)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED						
FIRE DEPARTMENT	244,483.90	349,000	244,000	349,000	349,000	105,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	107,997.41	0	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	(12,992.51)	0	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	(567.23)	0	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	(13,248.99)	0	0	0	0	0

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(40,371.76)	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT						
FIRE DEPARTMENT	17,142,698.36	11,091,000	17,143,000	11,091,000	11,091,000	(6,052,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	3,058,004.46	3,685,000	1,819,000	3,870,000	3,870,000	2,051,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	134,296.21	0	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	5,305.77	3,000	3,000	4,000	4,000	1,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	154,487.90	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	553,970.57	577,000	238,000	576,000	576,000	338,000
SUPPLEMENTAL PROP TAXES- PRIOR						
FIRE DEPARTMENT	694,042.59	904,000	694,000	904,000	904,000	210,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	135,188.66	0	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	6,185.00	0	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	247.93	0	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	7,232.60	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	24,635.84	0	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
FIRE DEPARTMENT	33,205,117.51	33,759,000	32,500,000	32,500,000	32,500,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	3,306,313.10	3,140,000	0	3,297,000	3,297,000	3,297,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	7,632.95	0	0	0	0	0
TOTAL PROPERTY TAXES	\$ 826,972,295.15	\$ 855,422,000	\$ 843,096,000	\$ 895,589,000	\$ 895,589,000	\$ 52,493,000
OTHER TAXES						
SALES & USE TAXES						
FIRE DEPARTMENT	\$ 433.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VOTER APPROVED SPECIAL TAXES						
FIRE DEPARTMENT	78,560,496.70	79,256,000	78,561,000	81,751,000	81,751,000	3,190,000
TOTAL OTHER TAXES	\$ 78,560,929.70	\$ 79,256,000	\$ 78,561,000	\$ 81,751,000	\$ 81,751,000	\$ 3,190,000

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>LICENSES PERMITS & FRANCHISES</u>						
BUSINESS LICENSES						
FIRE DEPARTMENT	\$ 1,071,097.20	\$ 1,332,000	\$ 1,332,000	\$ 1,545,000	\$ 1,545,000	\$ 213,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	19,561.67	0	0	0	0	0
CONSTRUCTION PERMITS						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	12,964.70	0	1,000	0	0	(1,000)
FRANCHISES						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	753.75	0	0	0	0	0
OTHER LICENSES & PERMITS						
FIRE DEPARTMENT	11,683,427.25	12,085,000	12,085,000	12,085,000	12,085,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	815,145.11	848,000	750,000	865,000	865,000	115,000
TOTAL LICENSES PERMITS & FRANCHISES	\$ 13,602,949.68	\$ 14,265,000	\$ 14,168,000	\$ 14,495,000	\$ 14,495,000	\$ 327,000
<u>FINES FORFEITURES & PENALTIES</u>						
FORFEITURES & PENALTIES						
FIRE DEPARTMENT	\$ 21,325.75	\$ 49,000	\$ 49,000	\$ 49,000	\$ 49,000	\$ 0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	(104,800.82)	0	3,000	0	0	(3,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES						
FIRE DEPARTMENT	3,203,691.64	2,054,000	3,203,000	2,054,000	2,054,000	(1,149,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,129,186.20	1,130,000	1,409,000	1,130,000	1,130,000	(279,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	391,191.16	301,000	521,000	390,000	390,000	(131,000)
PW - LANDSCAPE MAINTENANCE DISTRICTS & LLAD SUMMARY	36,683.34	35,000	23,000	35,000	35,000	12,000
PW - OTHER SPECIAL DISTRICTS SUMMARY	446.05	0	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	1,655.88	2,000	2,000	2,000	2,000	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	322,076.51	303,000	320,000	301,000	301,000	(19,000)
PW - SPECIAL ROAD DISTRICTS SUMMARY	29,812.62	30,000	35,000	30,000	30,000	(5,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	136,837.98	122,000	133,000	122,000	122,000	(11,000)

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	814,774.32	700,000	417,000	264,000	264,000	(153,000)
TOTAL FINES FORFEITURES & PENALTIES	\$ 5,982,880.63	\$ 4,726,000	\$ 6,115,000	\$ 4,377,000	\$ 4,377,000	\$ (1,738,000)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
FIRE DEPARTMENT	\$ 1,170,838.02	\$ 964,000	\$ 976,000	\$ 966,000	\$ 966,000	\$ (10,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	2,439,075.75	2,884,000	2,355,000	2,884,000	2,884,000	529,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	240,881.39	233,000	252,000	285,000	285,000	33,000
PW - LANDSCAPE MAINTENANCE DISTRICTS & LLAD SUMMARY	99,702.83	100,000	97,000	100,000	100,000	3,000
PW - OTHER SPECIAL DISTRICTS SUMMARY	196,761.45	311,000	283,000	269,000	269,000	(14,000)
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	12,741.10	12,000	12,000	12,000	12,000	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	246,591.47	310,000	221,000	310,000	310,000	89,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	21,626.72	34,000	34,000	34,000	34,000	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	432,894.73	434,000	457,000	437,000	437,000	(20,000)
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	2,425,135.03	1,539,000	1,600,000	940,000	940,000	(660,000)
RENTS & CONCESSIONS						
FIRE DEPARTMENT	99,564.00	81,000	81,000	81,000	81,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	9,965,580.87	9,516,000	9,258,000	7,464,000	7,464,000	(1,794,000)
ROYALTIES						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	948,878.91	1,000,000	1,300,000	1,000,000	1,000,000	(300,000)
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 18,300,272.27	\$ 17,418,000	\$ 16,926,000	\$ 14,782,000	\$ 14,782,000	\$ (2,144,000)
INTERGOVERNMENTAL REVENUE - STATE						
OTHER STATE - IN-LIEU TAXES						
FIRE DEPARTMENT	\$ 19,447.96	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	9,101.52	9,000	8,000	9,000	9,000	1,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	364.03	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	87.58	0	0	0	0	0

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
FIRE DEPARTMENT	4,299,533.63	4,607,000	4,607,000	4,607,000	4,607,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	780,365.10	780,000	758,000	780,000	780,000	22,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	36,780.54	37,000	37,000	37,000	37,000	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	1,412.88	1,000	1,000	1,000	1,000	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	41,358.64	42,000	40,000	42,000	42,000	2,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	141,579.52	140,000	134,000	140,000	140,000	6,000
STATE - OTHER						
FIRE DEPARTMENT	8,812,282.62	7,096,000	7,096,000	7,096,000	7,096,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	2,972,247.04	5,505,000	0	369,000	369,000	369,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	23,719.00	0	0	0	0	0
STATE - 2011 REALIGNMENT REVENUE						
FIRE DEPARTMENT	3,905,710.00	4,055,000	5,745,000	5,045,000	5,045,000	(700,000)
TOTAL INTERGOVERNMENTAL REVENUE - STATE	\$ 21,043,990.06	\$ 22,291,000	\$ 18,445,000	\$ 18,145,000	\$ 18,145,000	\$ (300,000)
<u>INTERGOVERNMENTAL REVENUE - FEDERAL</u>						
FEDERAL AID - DISASTER RELIEF						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	\$ 924,636.57	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FEDERAL - OTHER						
FIRE DEPARTMENT	8,133,544.47	9,287,000	18,689,000	1,884,000	1,884,000	(16,805,000)
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 9,058,181.04	\$ 9,287,000	\$ 18,689,000	\$ 1,884,000	\$ 1,884,000	\$ (16,805,000)
<u>INTERGOVERNMENTAL REVENUE - OTHER</u>						
OTHER GOVERNMENTAL AGENCIES						
FIRE DEPARTMENT	\$ 1,572,219.14	\$ 4,188,000	\$ 0	\$ 0	\$ 0	\$ 0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,795,741.95	1,555,000	1,011,000	11,088,000	11,088,000	10,077,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	0.54	0	0	0	0	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	34,710.50	38,000	38,000	38,000	38,000	0

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW - SPECIAL ROAD DISTRICTS SUMMARY	178.45	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	407,158.03	334,000	555,000	462,000	462,000	(93,000)
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	\$ 3,810,008.61	\$ 6,115,000	\$ 1,604,000	\$ 11,588,000	\$ 11,588,000	\$ 9,984,000
CHARGES FOR SERVICES						
AUDITING AND ACCOUNTING FEES						
FIRE DEPARTMENT	\$ 2,675,348.12	\$ 2,849,000	\$ 2,849,000	\$ 2,920,000	\$ 2,920,000	\$ 71,000
ELECTION SERVICES						
FIRE DEPARTMENT	1,938.00	0	0	0	0	0
PLANNING & ENGINEERING SERVICES						
FIRE DEPARTMENT	873,657.00	761,000	761,000	761,000	761,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,718,454.78	1,145,000	1,127,000	1,145,000	1,145,000	18,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	755.51	6,000	8,000	6,000	6,000	(2,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	15,800.00	15,000	16,000	15,000	15,000	(1,000)
COURT FEES & COSTS						
FIRE DEPARTMENT	40,735.00	36,000	36,000	36,000	36,000	0
ROAD & STREET SERVICES						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	807,988.07	30,000	0	30,000	30,000	30,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	59,372.28	25,000	25,000	25,000	25,000	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	129,849.56	48,000	0	0	0	0
CALIFORNIA CHILDRENS SERVICES						
PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	464.71	0	0	0	0	0
SANITATION SERVICES						
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	32,326.00	30,000	23,000	30,000	30,000	7,000
EDUCATIONAL SERVICES						
FIRE DEPARTMENT	487,276.66	944,000	944,000	948,000	948,000	4,000

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CHARGES FOR SERVICES - OTHER						
FIRE DEPARTMENT	184,379,546.76	187,337,000	186,343,000	186,309,000	186,309,000	(34,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	3,973,652.65	2,651,000	2,376,000	2,451,000	2,451,000	75,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	19,820,794.66	19,941,000	19,975,000	19,916,000	19,916,000	(59,000)
PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	1,321.00	0	33,000	0	0	(33,000)
PW - OTHER SPECIAL DISTRICTS SUMMARY	7,624.00	909,000	16,449,000	18,591,000	18,591,000	2,142,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	43,045,186.99	42,582,000	39,372,000	43,590,000	43,590,000	4,218,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	47,196.24	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	57,706.77	11,000	11,000	57,000	57,000	46,000
SPECIAL ASSESSMENTS						
FIRE DEPARTMENT	3,492.51	8,000	8,000	8,000	8,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	109,089,496.94	109,089,000	110,286,000	109,089,000	109,089,000	(1,197,000)
PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	5,427,394.35	6,031,000	5,618,000	6,128,000	6,128,000	510,000
PW - OTHER SPECIAL DISTRICTS SUMMARY	136,495.76	152,000	285,000	287,000	287,000	2,000
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	98,677.20	207,000	98,000	212,000	212,000	114,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	3,136,225.92	3,148,000	3,148,000	3,148,000	3,148,000	0
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	80,339,882.75	29,141,000	28,146,000	28,100,000	28,100,000	(46,000)
TOTAL CHARGES FOR SERVICES	\$ 456,408,660.19	\$ 407,096,000	\$ 417,937,000	\$ 423,802,000	\$ 423,802,000	\$ 5,865,000
MISCELLANEOUS REVENUE						
OTHER SALES						
FIRE DEPARTMENT	\$ 23,583.26	\$ 29,000	\$ 29,000	\$ 29,000	\$ 29,000	\$ 0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	45,353.26	103,000	53,000	103,000	103,000	50,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	343.65	0	0	0	0	0
MISCELLANEOUS						
FIRE DEPARTMENT	1,386,208.54	1,714,000	1,014,000	1,433,000	1,433,000	419,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	663,095.17	200,000	200,000	200,000	200,000	0
PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	1,145.76	0	0	0	0	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	16,899.15	0	0	0	0	0

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	41,817.31	41,000	0	0	0	0
MISCELLANEOUS/CAPITAL PROJECTS						
FIRE DEPARTMENT	833,587.02	3,754,000	8,556,000	4,768,000	4,768,000	(3,788,000)
TOTAL MISCELLANEOUS REVENUE	\$ 3,012,033.12	\$ 5,841,000	\$ 9,852,000	\$ 6,533,000	\$ 6,533,000	\$ (3,319,000)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
FIRE DEPARTMENT	\$ 224,755.05	\$ 297,000	\$ 297,000	\$ 297,000	\$ 297,000	\$ 0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	106,613.75	50,000	90,000	50,000	50,000	(40,000)
TRANSFERS IN						
FIRE DEPARTMENT	1,307,000.00	1,774,000	2,352,000	14,742,000	14,742,000	12,390,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	3,197,694.02	3,115,000	3,489,000	3,486,000	3,486,000	(3,000)
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	148,379,263.13	62,574,000	63,721,000	44,050,000	44,050,000	(19,671,000)
TOTAL OTHER FINANCING SOURCES	\$ 153,215,325.95	\$ 67,810,000	\$ 69,949,000	\$ 62,625,000	\$ 62,625,000	\$ (7,324,000)
TOTAL REVENUE	\$ 1,589,967,526.40	\$ 1,489,527,000	\$ 1,495,342,000	\$ 1,535,571,000	\$ 1,535,571,000	\$ 40,229,000

OTHER PROPRIETARY FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
PW - AVIATION CAPITAL PROJECTS FUND	\$ 9,737,893.95	\$ 9,891,000	\$ 16,662,000	\$ 8,893,000	\$ 8,893,000	\$ (7,769,000)
PW - AVIATION ENTERPRISE FUND	3,757,465.36	6,463,000	8,980,000	6,825,000	6,825,000	(2,155,000)
PW - INTERNAL SERVICE FUND	500,163,890.38	559,321,000	651,471,000	669,481,000	669,481,000	18,010,000
PW - WATERWORKS DISTRICTS SUMMARY	78,153,600.90	72,674,000	154,972,000	164,527,000	164,527,000	9,555,000
TOTAL FINANCING USES	\$ 591,812,850.59	\$ 648,349,000	\$ 832,085,000	\$ 849,726,000	\$ 849,726,000	\$ 17,641,000

OTHER PROPRIETARY FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>PROPERTY TAXES</u>						
PROP TAXES - CURRENT - SECURED						
PW - WATERWORKS DISTRICTS SUMMARY	\$ 4,598,325.05	\$ 4,488,000	\$ 4,262,000	\$ 4,536,000	\$ 4,536,000	\$ 274,000
PROP TAXES - CURRENT - UNSECURED						
PW - WATERWORKS DISTRICTS SUMMARY	205,667.33	92,000	179,000	207,000	207,000	28,000
PROP TAXES - PRIOR - SECURED						
PW - WATERWORKS DISTRICTS SUMMARY	(44,622.80)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED						
PW - WATERWORKS DISTRICTS SUMMARY	(10,487.28)	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT						
PW - WATERWORKS DISTRICTS SUMMARY	139,320.60	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR						
PW - WATERWORKS DISTRICTS SUMMARY	4,314.49	0	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
PW - WATERWORKS DISTRICTS SUMMARY	5,414.85	0	0	0	0	0
TOTAL PROPERTY TAXES	\$ 4,897,932.24	\$ 4,580,000	\$ 4,441,000	\$ 4,743,000	\$ 4,743,000	\$ 302,000
<u>LICENSES PERMITS & FRANCHISES</u>						
BUSINESS LICENSES						
PW - INTERNAL SERVICE FUND	\$ 84.30	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION PERMITS						
PW - INTERNAL SERVICE FUND	262,755.30	538,000	278,000	288,000	288,000	10,000
TOTAL LICENSES PERMITS & FRANCHISES	\$ 262,839.60	\$ 538,000	\$ 278,000	\$ 288,000	\$ 288,000	\$ 10,000

OTHER PROPRIETARY FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>FINES FORFEITURES & PENALTIES</u>						
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES						
PW - WATERWORKS DISTRICTS SUMMARY	\$ 55,483.04	\$ 55,000	\$ 107,000	\$ 95,000	\$ 95,000	\$ (12,000)
TOTAL FINES FORFEITURES & PENALTIES	\$ 55,483.04	\$ 55,000	\$ 107,000	\$ 95,000	\$ 95,000	\$ (12,000)
<u>REVENUE - USE OF MONEY & PROPERTY</u>						
INTEREST						
PW - AVIATION ENTERPRISE FUND	\$ 31,045.66	\$ 31,000	\$ 33,000	\$ 35,000	\$ 35,000	\$ 2,000
PW - WATERWORKS DISTRICTS SUMMARY	489,002.51	497,000	429,000	502,000	502,000	73,000
	10,927.50	17,000	27,000	16,000	16,000	(11,000)
RENTS & CONCESSIONS						
PW - AVIATION ENTERPRISE FUND	3,882,874.25	3,834,000	3,827,000	3,864,000	3,864,000	37,000
PW - INTERNAL SERVICE FUND	6,911.50	21,000	21,000	21,000	21,000	0
PW - WATERWORKS DISTRICTS SUMMARY	8.08	0	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 4,420,769.50	\$ 4,400,000	\$ 4,337,000	\$ 4,438,000	\$ 4,438,000	\$ 101,000
<u>INTERGOVERNMENTAL REVENUE - STATE</u>						
STATE - AID FOR AVIATION						
PW - AVIATION ENTERPRISE FUND	\$ 24,121.11	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
STATE AID - CONSTRUCTION						
	(35,252.00)	258,000	516,000	258,000	258,000	(258,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
PW - WATERWORKS DISTRICTS SUMMARY	33,515.14	33,000	37,000	35,000	35,000	(2,000)
STATE - OTHER						
PW - AVIATION ENTERPRISE FUND	676,110.89	30,000	0	0	0	0
PW - WATERWORKS DISTRICTS SUMMARY	8,955.28	0	0	0	0	0

OTHER PROPRIETARY FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TOTAL INTERGOVERNMENTAL REVENUE - STATE	\$ 707,450.42	\$ 321,000	\$ 553,000	\$ 293,000	\$ 293,000	\$ (260,000)
<u>INTERGOVERNMENTAL REVENUE - FEDERAL</u>						
FEDERAL AID - CONSTRUCTION	\$ 431,901.45	\$ 3,874,000	\$ 9,284,000	\$ 5,410,000	\$ 5,410,000	\$ (3,874,000)
FEDERAL AID - DISASTER RELIEF						
PW - WATERWORKS DISTRICTS SUMMARY	119,944.00	0	0	0	0	0
FEDERAL - OTHER						
PW - AVIATION ENTERPRISE FUND	39,958.00	0	0	0	0	0
PW - INTERNAL SERVICE FUND	0.00	58,000	58,000	58,000	58,000	0
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 591,803.45	\$ 3,932,000	\$ 9,342,000	\$ 5,468,000	\$ 5,468,000	\$ (3,874,000)
<u>INTERGOVERNMENTAL REVENUE - OTHER</u>						
OTHER GOVERNMENTAL AGENCIES						
PW - INTERNAL SERVICE FUND	\$ 584,043.62	\$ 91,000	\$ 91,000	\$ 91,000	\$ 91,000	\$ 0
PW - WATERWORKS DISTRICTS SUMMARY	112,296.64	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	\$ 696,340.26	\$ 91,000	\$ 91,000	\$ 91,000	\$ 91,000	\$ 0
<u>CHARGES FOR SERVICES</u>						
ASSESSMENT & TAX COLLECTION FEES						
PW - WATERWORKS DISTRICTS SUMMARY	\$ 1,876,736.60	\$ 1,932,000	\$ 1,953,000	\$ 1,932,000	\$ 1,932,000	\$ (21,000)
PLANNING & ENGINEERING SERVICES						
PW - INTERNAL SERVICE FUND	2,447.30	3,000	1,000	3,000	3,000	2,000
AGRICULTURAL SERVICES						
PW - INTERNAL SERVICE FUND	0.00	1,000	1,000	1,000	1,000	0
COURT FEES & COSTS						
PW - INTERNAL SERVICE FUND	0.00	1,000	1,000	1,000	1,000	0

OTHER PROPRIETARY FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
RECORDING FEES						
PW - INTERNAL SERVICE FUND	4,176.78	8,000	8,000	8,000	8,000	0
ROAD & STREET SERVICES						
PW - INTERNAL SERVICE FUND	0.00	5,000	5,000	5,000	5,000	0
CHARGES FOR SERVICES - OTHER						
PW - AVIATION ENTERPRISE FUND	374,626.60	369,000	379,000	384,000	384,000	5,000
PW - INTERNAL SERVICE FUND	474,214,843.70	520,522,000	616,255,000	643,178,000	643,178,000	26,923,000
PW - WATERWORKS DISTRICTS SUMMARY	71,621,736.96	65,505,000	77,000,000	86,116,000	86,116,000	9,116,000
TOTAL CHARGES FOR SERVICES	\$ 548,094,567.94	\$ 588,346,000	\$ 695,603,000	\$ 731,628,000	\$ 731,628,000	\$ 36,025,000
MISCELLANEOUS REVENUE						
OTHER SALES						
PW - INTERNAL SERVICE FUND	\$ 18,828.17	\$ 226,000	\$ 284,000	\$ 226,000	\$ 226,000	\$ (58,000)
PW - WATERWORKS DISTRICTS SUMMARY	12,174.22	0	0	0	0	0
MISCELLANEOUS						
PW - INTERNAL SERVICE FUND	532,613.41	1,402,000	1,402,000	1,402,000	1,402,000	0
PW - WATERWORKS DISTRICTS SUMMARY	90,386.01	0	57,000	63,000	63,000	6,000
TOTAL MISCELLANEOUS REVENUE	\$ 654,001.81	\$ 1,628,000	\$ 1,743,000	\$ 1,691,000	\$ 1,691,000	\$ (52,000)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
PW - AVIATION ENTERPRISE FUND	\$ 6,045.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PW - INTERNAL SERVICE FUND	1,056,171.79	120,000	120,000	120,000	120,000	0
TRANSFERS IN						
PW - INTERNAL SERVICE FUND	8,536,511.46	20,154,000	20,154,000	16,081,000	16,081,000	(4,073,000)
PW - WATERWORKS DISTRICTS SUMMARY	3,102,653.30	877,000	714,000	0	0	(714,000)
	713,000.00	3,333,000	3,333,000	152,000	152,000	(3,181,000)

OTHER PROPRIETARY FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
LONG TERM DEBT PROCEEDS						
PW - WATERWORKS DISTRICTS SUMMARY	758,140.47	0	0	0	0	0
	1,848,707.00	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	\$ 16,021,229.02	\$ 24,484,000	\$ 24,321,000	\$ 16,353,000	\$ 16,353,000	\$ (7,968,000)
TOTAL REVENUE	\$ 576,402,417.28	\$ 628,375,000	\$ 740,816,000	\$ 765,088,000	\$ 765,088,000	\$ 24,272,000

AGENCY FUND

FINANCING USES COMPARISON

FUND NAME	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 114,874,000.00	\$ 106,053,000	\$ 106,902,000	\$ 110,872,000	\$ 110,872,000	\$ 3,970,000
HOUSING AUTHORITY FUND	288,477,000.00	318,638,000	323,891,000	339,887,000	339,887,000	15,996,000
TOTAL FINANCING USES	\$ 403,351,000.00	\$ 424,691,000	\$ 430,793,000	\$ 450,759,000	\$ 450,759,000	\$ 19,966,000

AGENCY FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>REVENUE - USE OF MONEY & PROPERTY</u>						
INTEREST						
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 7,210,000.00	\$ 1,739,000	\$ 1,431,000	\$ 2,941,000	\$ 2,941,000	\$ 1,510,000
HOUSING AUTHORITY FUND	2,071,000.00	1,356,000	2,852,000	2,625,000	2,625,000	(227,000)
RENTS & CONCESSIONS						
COMMUNITY DEVELOPMENT COMMISSION FUND	491,000.00	305,000	264,000	314,000	314,000	50,000
HOUSING AUTHORITY FUND	11,736,000.00	11,967,000	11,245,000	11,786,000	11,786,000	541,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 21,508,000.00	\$ 15,367,000	\$ 15,792,000	\$ 17,666,000	\$ 17,666,000	\$ 1,874,000
<u>INTERGOVERNMENTAL REVENUE - FEDERAL</u>						
FEDERAL - OTHER						
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 26,296,000.00	\$ 36,014,000	\$ 39,762,000	\$ 35,041,000	\$ 35,041,000	\$ (4,721,000)
HOUSING AUTHORITY FUND	272,467,000.00	284,234,000	285,573,000	302,133,000	302,133,000	16,560,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 298,763,000.00	\$ 320,248,000	\$ 325,335,000	\$ 337,174,000	\$ 337,174,000	\$ 11,839,000
<u>INTERGOVERNMENTAL REVENUE - OTHER</u>						
OTHER GOVERNMENTAL AGENCIES						
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 69,960,000.00	\$ 916,000	\$ 35,922,000	\$ 34,411,000	\$ 34,411,000	\$ (1,511,000)
HOUSING AUTHORITY FUND	1,686,000.00	3,918,000	4,154,000	3,639,000	3,639,000	(515,000)
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	\$ 71,646,000.00	\$ 4,834,000	\$ 40,076,000	\$ 38,050,000	\$ 38,050,000	\$ (2,026,000)
<u>CHARGES FOR SERVICES</u>						
CHARGES FOR SERVICES - OTHER						
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 789,000.00	\$ 22,409,000	\$ 931,000	\$ 872,000	\$ 872,000	\$ (59,000)
HOUSING AUTHORITY FUND	131,000.00	80,000	200,000	174,000	174,000	(26,000)
TOTAL CHARGES FOR SERVICES	\$ 920,000.00	\$ 22,489,000	\$ 1,131,000	\$ 1,046,000	\$ 1,046,000	\$ (85,000)

AGENCY FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>MISCELLANEOUS REVENUE</u>						
MISCELLANEOUS						
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 10,128,000.00	\$ 44,670,000	\$ 28,592,000	\$ 37,293,000	\$ 37,293,000	\$ 8,701,000
HOUSING AUTHORITY FUND	386,000.00	17,083,000	19,867,000	19,530,000	19,530,000	(337,000)
TOTAL MISCELLANEOUS REVENUE	<u>\$ 10,514,000.00</u>	<u>\$ 61,753,000</u>	<u>\$ 48,459,000</u>	<u>\$ 56,823,000</u>	<u>\$ 56,823,000</u>	<u>\$ 8,364,000</u>
TOTAL REVENUE	<u>\$ 403,351,000.00</u>	<u>\$ 424,691,000</u>	<u>\$ 430,793,000</u>	<u>\$ 450,759,000</u>	<u>\$ 450,759,000</u>	<u>\$ 19,966,000</u>

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

Department	Equipment Category	Anticipated 2016-17 Acquisitions
General Fund		
Beaches and Harbors	Vehicles and Transportation Equipment	\$ 1,454,000
Beaches and Harbors	Heavy Maintenance Equipment	302,000
Internal Services	Computers, Midrange/Departmental	6,128,000
Sheriff	Vehicles and Transportation Equipment	<u>15,983,000</u>
Total General Fund		\$ 23,867,000
Hospital Enterprise Funds		
LAC+USC Healthcare Network	Medical-Major Moveable Equipment	\$ 1,558,000
LAC+USC Healthcare Network	Medical-Minor Equipment	107,000
LAC+USC Healthcare Network	Vehicles and Transportation Equipment	120,000
LAC+USC Healthcare Network	Machinery Equipment	51,000
Rancho Los Amigos NRC	Medical-Fixed Equipment	1,075,000
Rancho Los Amigos NRC	Vehicles and Transportation Equipment	80,000
ValleyCare Network	Medical-Major Moveable Equipment	852,000
ValleyCare Network	Medical-Fixed Equipment	71,000
ValleyCare Network	Machinery Equipment	139,000
ValleyCare Network	Vehicles and Transportation Equipment	<u>80,000</u>
Total Hospital Enterprise Funds		\$ <u>4,133,000</u>
Total Financing		\$ 28,000,000

The equipment identified on this page reflects County equipment requirements to be financed through the LAC-CAL Corporation in 2016-17. The Board has not allocated, reserved or otherwise set aside any funds in the County's 2016-17 Recommended Budget to purchase the equipment identified above.

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

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

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



Auditor-Controller Schedules Governmental Funds

**SCHEDULE 1
ALL FUNDS SUMMARY
FISCAL YEAR 2016-17**

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2016 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
GOVERNMENTAL FUNDS								
GENERAL FUND	1,423,373,000	32,937,000	18,095,893,000	19,552,203,000	19,480,762,000	26,342,000	45,099,000	19,552,203,000
SPECIAL REVENUE FUNDS	992,955,000	436,428,000	1,567,863,000	2,997,246,000	2,094,523,000	194,465,000	708,258,000	2,997,246,000
CAPITAL PROJECT SPECIAL FUNDS	105,597,000		263,596,000	369,193,000	369,193,000			369,193,000
TOTAL GOVERNMENTAL FUNDS	\$ 2,521,925,000	\$ 469,365,000	\$ 19,927,352,000	\$ 22,918,642,000	\$ 21,944,478,000	\$ 220,807,000	\$ 753,357,000	\$ 22,918,642,000
OTHER FUNDS								
INTERNAL SERVICE FUND		7,998,000	661,483,000	669,481,000	661,483,000		7,998,000	669,481,000
HOSPITAL ENTERPRISE FUNDS		84,362,000	3,888,593,000	3,972,955,000	3,972,955,000			3,972,955,000
OTHER ENTERPRISE FUNDS	74,676,000	1,964,000	103,605,000	180,245,000	178,275,000		1,970,000	180,245,000
SPECIAL DISTRICT FUNDS	335,711,000	492,882,000	1,535,571,000	2,364,164,000	1,856,576,000		507,588,000	2,364,164,000
AGENCY FUND			450,759,000	450,759,000	450,759,000			450,759,000
TOTAL OTHER FUNDS	\$ 410,387,000	\$ 587,206,000	\$ 6,640,011,000	\$ 7,637,604,000	\$ 7,120,048,000	\$	\$ 517,556,000	\$ 7,637,604,000
TOTAL ALL FUNDS	\$ 2,932,312,000	\$ 1,056,571,000	\$ 26,567,363,000	\$ 30,556,246,000	\$ 29,064,526,000	\$ 220,807,000	\$ 1,270,913,000	\$ 30,556,246,000

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

**SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2016-17**

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2016 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
GENERAL FUND								
GENERAL FUND	1,423,373,000	32,937,000	18,095,893,000	19,552,203,000	19,480,762,000	26,342,000	45,099,000	19,552,203,000
TOTAL GENERAL FUND	\$ 1,423,373,000	\$ 32,937,000	\$ 18,095,893,000	\$ 19,552,203,000	\$ 19,480,762,000	\$ 26,342,000	\$ 45,099,000	\$ 19,552,203,000
SPECIAL REVENUE FUNDS								
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	57,000		275,000	332,000	332,000			332,000
AIR QUALITY IMPROVEMENT FUND	1,712,000		1,311,000	3,023,000	1,278,000	1,745,000		3,023,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	43,657,000		563,000	44,220,000	44,220,000			44,220,000
CABLE TV FRANCHISE FUND	9,309,000		3,200,000	12,509,000	6,695,000	5,814,000		12,509,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	3,727,000		2,184,000	5,911,000	5,911,000			5,911,000
CIVIC ART SPECIAL FUND	945,000		364,000	1,309,000	1,309,000			1,309,000
CIVIC CENTER EMPLOYEE PARKING FUND			7,048,000	7,048,000	7,048,000			7,048,000
COURTHOUSE CONSTRUCTION FUND	15,454,000		12,200,000	27,654,000	27,654,000			27,654,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	49,940,000		15,300,000	65,240,000	65,240,000			65,240,000
DISPUTE RESOLUTION FUND		425,000	2,118,000	2,543,000	2,111,000	100,000	332,000	2,543,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	898,000		1,003,000	1,901,000	1,901,000			1,901,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	33,000			33,000	33,000			33,000
DNA IDENTIFICATION FUND - LOCAL SHARE	1,766,000		2,830,000	4,596,000	4,596,000			4,596,000
DOMESTIC VIOLENCE PROGRAM FUND	312,000		1,978,000	2,290,000	2,107,000	183,000		2,290,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	2,343,000		320,000	2,663,000	2,663,000			2,663,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	8,826,000		580,000	9,406,000	9,406,000			9,406,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	24,309,000		633,000	24,942,000	24,942,000			24,942,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	3,527,000	4,428,000	55,000	8,010,000	8,010,000			8,010,000
FISH AND GAME PROPAGATION FUND	43,000		14,000	57,000	57,000			57,000
FORD THEATRE DEVELOPMENT FUND	129,000			129,000	129,000			129,000
HAZARDOUS WASTE SPECIAL FUND	534,000		583,000	1,117,000	329,000		788,000	1,117,000
HEALTH CARE SELF-INSURANCE FUND	9,169,000		131,731,000	140,900,000	140,900,000			140,900,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	6,244,000		6,330,000	12,574,000	12,574,000			12,574,000

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2016-17

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2016 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	4,295,000		274,124,000	278,419,000	273,408,000	5,011,000		278,419,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND			9,725,000	9,725,000	9,725,000			9,725,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	57,000	573,000	150,000	780,000	500,000		280,000	780,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	210,000			210,000	50,000	160,000		210,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	8,075,000		50,000	8,125,000	8,125,000			8,125,000
LINKAGES SUPPORT PROGRAM FUND	143,000	31,000	780,000	954,000	803,000		151,000	954,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	329,550,000	277,844,000	508,420,000	1,115,814,000	564,809,000		551,005,000	1,115,814,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	476,000		21,000	497,000	497,000			497,000
MOTOR VEHICLES A.C.O. FUND	526,000		125,000	651,000	651,000			651,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,405,000		1,162,000	2,567,000	2,567,000			2,567,000
PARKS AND RECREATION - GOLF COURSE FUND	9,227,000	9,546,000	3,405,000	22,178,000	14,600,000		7,578,000	22,178,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	610,000		4,000	614,000	614,000			614,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	169,000	575,000	140,000	884,000	350,000		534,000	884,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	1,317,000		697,000	2,014,000	2,014,000			2,014,000
PARKS AND RECREATION - RECREATION FUND	1,988,000		2,101,000	4,089,000	4,089,000			4,089,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	206,000		135,000	341,000	341,000			341,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	149,055,000		35,000,000	184,055,000	20,632,000	163,423,000		184,055,000
PRODUCTIVITY INVESTMENT FUND	5,647,000		373,000	6,020,000	6,020,000			6,020,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	210,000		815,000	1,025,000	1,025,000			1,025,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND			502,000	502,000	502,000			502,000

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2016-17

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2016 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND			35,000	35,000	35,000			35,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	60,000		748,000	808,000	808,000			808,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND			265,000	265,000	265,000			265,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND			4,000	4,000	4,000			4,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	136,000		164,000	300,000	300,000			300,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	3,000		39,000	42,000	42,000			42,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	1,000		2,000	3,000	3,000			3,000
PUBLIC HEALTH - STATHAM FUND	89,000		1,187,000	1,276,000	1,276,000			1,276,000
PUBLIC LIBRARY	19,730,000	12,246,000	132,304,000	164,280,000	151,487,000		12,793,000	164,280,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	1,313,000		197,000	1,510,000	1,510,000			1,510,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	599,000		13,000	612,000	612,000			612,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	571,000		29,000	600,000	600,000			600,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	271,000		61,000	332,000	332,000			332,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	1,116,000		321,000	1,437,000	1,437,000			1,437,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	1,696,000		29,000	1,725,000	1,725,000			1,725,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	46,000		13,000	59,000	59,000			59,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	344,000		1,894,000	2,238,000	2,238,000			2,238,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	22,450,000		11,902,000	34,352,000	34,352,000			34,352,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	444,000	436,000	189,000	1,069,000	633,000		436,000	1,069,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	15,580,000		38,352,000	53,932,000	53,932,000			53,932,000
PUBLIC WORKS - ROAD FUND	43,975,000	91,838,000	216,539,000	352,352,000	260,514,000		91,838,000	352,352,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	10,551,000	10,304,000	27,393,000	48,248,000	35,340,000		12,908,000	48,248,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	9,127,000	28,182,000	22,715,000	60,024,000	33,309,000		26,715,000	60,024,000

**SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2016-17**

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2016 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
REGISTRAR-RECORDER - MICROGRAPHICS FUND	547,000		1,650,000	2,197,000	1,747,000	450,000		2,197,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	1,024,000		7,050,000	8,074,000	7,574,000	500,000		8,074,000
REGISTRAR-RECORDER - MULTI-COUNTY E- RECORDING PROJECT FUND	2,488,000		1,650,000	4,138,000	2,422,000	1,716,000		4,138,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	7,386,000		1,650,000	9,036,000	463,000	8,573,000		9,036,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	7,306,000		766,000	8,072,000	1,282,000	6,790,000		8,072,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	70,965,000		10,000,000	80,965,000	80,965,000			80,965,000
SHERIFF - AUTOMATION FUND	22,103,000		3,800,000	25,903,000	23,003,000		2,900,000	25,903,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	119,000		2,494,000	2,613,000	2,613,000			2,613,000
SHERIFF - INMATE WELFARE FUND	26,373,000		26,599,000	52,972,000	52,972,000			52,972,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	10,465,000		7,808,000	18,273,000	18,273,000			18,273,000
SHERIFF - PROCESSING FEE FUND	10,615,000		4,710,000	15,325,000	15,325,000			15,325,000
SHERIFF - SPECIAL TRAINING FUND	4,111,000		900,000	5,011,000	5,011,000			5,011,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	5,251,000		15,542,000	20,793,000	20,793,000			20,793,000
SMALL CLAIMS ADVISOR PROGRAM FUND			500,000	500,000	500,000			500,000
TOTAL SPECIAL REVENUE FUNDS	\$ 992,955,000	\$ 436,428,000	\$ 1,567,863,000	\$ 2,997,246,000	\$ 2,094,523,000	\$ 194,465,000	\$ 708,258,000	\$ 2,997,246,000
CAPITAL PROJECT SPECIAL FUNDS								
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND			3,900,000	3,900,000	3,900,000			3,900,000
COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD			37,239,000	37,239,000	37,239,000			37,239,000
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD	9,000		169,037,000	169,046,000	169,046,000			169,046,000
DEL VALLE A.C.O. FUND	4,436,000		1,000	4,437,000	4,437,000			4,437,000
GAP LOAN CAPITAL PROJECT FUND	51,371,000		275,000	51,646,000	51,646,000			51,646,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	2,000		4,909,000	4,911,000	4,911,000			4,911,000

**SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2016-17**

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2016 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	7,785,000			7,785,000	7,785,000			7,785,000
LAC+USC REPLACEMENT FUND	4,905,000			4,905,000	4,905,000			4,905,000
MARINA REPLACEMENT A.C.O. FUND	23,892,000		4,100,000	27,992,000	27,992,000			27,992,000
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD			42,834,000	42,834,000	42,834,000			42,834,000
PARK IN-LIEU FEES A.C.O. FUND	5,912,000		721,000	6,633,000	6,633,000			6,633,000
PUBLIC LIBRARY - A.C.O. FUND	7,285,000		580,000	7,865,000	7,865,000			7,865,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	\$ 105,597,000	\$	\$ 263,596,000	\$ 369,193,000	\$ 369,193,000	\$	\$	\$ 369,193,000
TOTAL GOVERNMENTAL FUNDS	\$ 2,521,925,000	\$ 469,365,000	\$ 19,927,352,000	\$ 22,918,642,000	\$ 21,944,478,000	\$ 220,807,000	\$ 753,357,000	\$ 22,918,642,000

ARITHMETIC RESULTS				COL 2+3+4 COL 5=COL 9				COL 6+7+8 COL 5=COL 9
TOTALS TRANSFERRED FROM	SCH 3, COL 6	SCH 4, COL 3	SCH 5, COL 5		SCH 7, COL 5	SCH 7, COL 5	SCH 4, COL 4	SCH 7, COL 5
TOTALS TRANSFERRED TO	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	SCH 1, COL 9

SCHEDULE 3
 FUND BALANCE - GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2016 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2016 (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
GENERAL FUND					
GENERAL FUND					1,423,373,000
TOTAL GENERAL FUND	\$	\$	\$	\$	\$ 1,423,373,000
SPECIAL REVENUE FUNDS					
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND					57,000
AIR QUALITY IMPROVEMENT FUND					1,712,000
ASSET DEVELOPMENT IMPLEMENTATION FUND					43,657,000
CABLE TV FRANCHISE FUND					9,309,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND					3,727,000
CIVIC ART SPECIAL FUND					945,000
COURTHOUSE CONSTRUCTION FUND					15,454,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND					49,940,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND					898,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND					33,000
DNA IDENTIFICATION FUND - LOCAL SHARE					1,766,000
DOMESTIC VIOLENCE PROGRAM FUND					312,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1					2,343,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2					8,826,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3					24,309,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND					3,527,000
FISH AND GAME PROPAGATION FUND					43,000
FORD THEATRE DEVELOPMENT FUND					129,000
HAZARDOUS WASTE SPECIAL FUND					534,000
HEALTH CARE SELF-INSURANCE FUND					9,169,000
HEALTH SERVICES - HOSPITAL SERVICES FUND					6,244,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND					4,295,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND					57,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND					210,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND					8,075,000
LINKAGES SUPPORT PROGRAM FUND					143,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND					329,550,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND					476,000
MOTOR VEHICLES A.C.O. FUND					526,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS					1,405,000

SCHEDULE 3
 FUND BALANCE - GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2016 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2016 (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
PARKS AND RECREATION - GOLF COURSE FUND					9,227,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND					610,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND					169,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND					1,317,000
PARKS AND RECREATION - RECREATION FUND					1,988,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND					206,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD					149,055,000
PRODUCTIVITY INVESTMENT FUND					5,647,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND					210,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND					60,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND					136,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND					3,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND					1,000
PUBLIC HEALTH - STATHAM FUND					89,000
PUBLIC LIBRARY					19,730,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1					1,313,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2					599,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3					571,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4					271,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5					1,116,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6					1,696,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7					46,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND					344,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND					22,450,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND					444,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND					15,580,000
PUBLIC WORKS - ROAD FUND					43,975,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND					10,551,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND					9,127,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND					547,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND					1,024,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND					2,488,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND					7,386,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND					7,306,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND					70,965,000

**SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17**

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2016 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2016 (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
SHERIFF - AUTOMATION FUND					22,103,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND					119,000
SHERIFF - INMATE WELFARE FUND					26,373,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND					10,465,000
SHERIFF - PROCESSING FEE FUND					10,615,000
SHERIFF - SPECIAL TRAINING FUND					4,111,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND					5,251,000
TOTAL SPECIAL REVENUE FUNDS	\$	\$	\$	\$	\$ 992,955,000
<u>CAPITAL PROJECT SPECIAL FUNDS</u>					
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD					9,000
DEL VALLE A.C.O. FUND					4,436,000
GAP LOAN CAPITAL PROJECT FUND					51,371,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND					2,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND					7,785,000
LAC+USC REPLACEMENT FUND					4,905,000
MARINA REPLACEMENT A.C.O. FUND					23,892,000
PARK IN-LIEU FEES A.C.O. FUND					5,912,000
PUBLIC LIBRARY - A.C.O. FUND					7,285,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	\$	\$	\$	\$	\$ 105,597,000
TOTAL GOVERNMENTAL FUNDS	\$	\$	\$	\$	\$ 2,521,925,000

TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 2, COL 2
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**SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17**

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2016 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
<u>GENERAL FUND</u>				
GENERAL FUND				
ASSIGNED FOR IMPREST CASH	1,578,043			1,578,043
ASSIGNED FOR RAINY DAY FUNDS	337,733,000			337,733,000
COMMITTED FOR ASSESSOR TAX SYSTEM	8,939,000	1,494,000		7,445,000
COMMITTED FOR BUDGET UNCERTAINTIES	86,698,000			86,698,000
COMMITTED FOR CP AND EXTRAORDINARY MAINTENANCE	133,190,000			133,190,000
COMMITTED FOR DCFS	8,840,000			8,840,000
COMMITTED FOR DHS OPERATIONS	16,000,000			16,000,000
COMMITTED FOR FINANCIAL SYSTEM (ECAPS)	16,538,000	11,035,000		5,503,000
COMMITTED FOR HEALTH SERVICES FUTURE FINANCIAL REQ	6,513,000			6,513,000
COMMITTED FOR HEALTH SERVICES-TOBACCO SETTLEMENT	33,720,000	9,785,000		23,935,000
COMMITTED FOR INTEROPERABLE AND COUNTYWIDE COMMUNICATION	11,207,000	5,027,000		6,180,000
COMMITTED FOR IT ENHANCEMENTS	22,564,000		45,099,000	67,663,000
COMMITTED FOR LIVE SCAN	2,000,000			2,000,000
COMMITTED FOR LOCAL TAXES	10,648,000			10,648,000
COMMITTED FOR LOW AND MODERATE INCOME HOUSING FUND	181,000			181,000
COMMITTED FOR PUBLIC WORKS-PERMIT TRACKING SYSTEM	8,602,000			8,602,000
COMMITTED FOR REOPENING JAIL BEDS	12,147,000	5,000,000		7,147,000
COMMITTED FOR SHERIFF UNINCORPORATED PATROL	90,000			90,000
COMMITTED FOR TTC REMITTANCE PROCESSING & MAILROOM EQUIPMENT	8,400,000			8,400,000
COMMITTED FOR TTC UNSECURED PROPERTY TAX SYSTEM	463,000			463,000
COMMITTED FOR UTILITY USER TAX (UUT)-CY PRES	1,678,000	596,000		1,082,000
NONSPENDABLE FOR DEPOSIT WITH OTHERS	5,466,496			5,466,496
NONSPENDABLE FOR ECAPS INVENTORIES	6,865,301			6,865,301
NONSPENDABLE FOR LT INVESTMENT	4,475,000			4,475,000
NONSPENDABLE FOR LT LOANS REC - LA-RICS	10,000,000			10,000,000
NONSPENDABLE FOR LT LOANS RECEIVABLE-MLK COMMUNITY HOSPITAL	82,000,000			82,000,000
NONSPENDABLE FOR LT RECEIVABLES ALHAMBRA-GARVEY	1,650,395			1,650,395
NONSPENDABLE FOR LT RECEIVABLES CBRC (GENERAL FUND)	1,716,971			1,716,971
NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSPITALS)	153,383,993			153,383,993

**SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17**

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2016 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
NONSPENDABLE FOR LT RECEIVABLES DMH	6,500,000			6,500,000
NONSPENDABLE FOR LT RECEIVABLES SB90	75,362,535			75,362,535
NONSPENDABLE FOR MANUAL INVENTORIES	41,537,408			41,537,408
RESTRICTED FOR GRAND AVENUE PROJECT	4,600,000			4,600,000
RESTRICTED FOR LA ALAMEDA PROJECT	2,000,000			2,000,000
RESTRICTED FOR SHERIFF PITCHESS LANDFILL	2,976,000			2,976,000
RESTRICTED FOR UTILITY USER TAX (UUT)	8,189,166			8,189,166
TOTAL GENERAL FUND	\$ 1,134,452,308	\$ 32,937,000	\$ 45,099,000	\$ 1,146,614,308
<u>SPECIAL REVENUE FUNDS</u>				
DISPUTE RESOLUTION FUND				
COMMITTED FOR PROGRAM EXPANSION	425,000	425,000	332,000	332,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND				
COMMITTED FOR PROGRAM EXPANSION	15,315,000	4,428,000		10,887,000
HAZARDOUS WASTE SPECIAL FUND				
COMMITTED FOR PROGRAM EXPANSION	2,315,000		788,000	3,103,000
HEALTH CARE SELF-INSURANCE FUND				
ASSIGNED FOR IMPREST CASH	100,000			100,000
COMMITTED FOR ANTICIPATED COST INCREASES	47,988,000			47,988,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND				
COMMITTED FOR PROGRAM EXPANSION	573,000	573,000	280,000	280,000
LINKAGES SUPPORT PROGRAM FUND				
COMMITTED FOR PROGRAM EXPANSION	31,000	31,000	151,000	151,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND				
COMMITTED FOR BUDGET UNCERTAINTIES	443,097,000	277,844,000	551,005,000	716,258,000
PARKS AND RECREATION - GOLF COURSE FUND				
COMMITTED FOR PROGRAM EXPANSION	9,546,000	9,546,000	7,578,000	7,578,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND				
COMMITTED FOR PROGRAM EXPANSION	447,000	575,000	534,000	406,000
PUBLIC LIBRARY				
ASSIGNED FOR IMPREST CASH	15,475			15,475
COMMITTED FOR PROGRAM EXPANSION	12,246,000	12,246,000	12,793,000	12,793,000
NONSPENDABLE FOR MANUAL INVENTORIES	1,443,030			1,443,030
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND				

SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2016 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
COMMITTED FOR INFRASTRUCTURE GROWTH	436,000	436,000	436,000	436,000
PUBLIC WORKS - ROAD FUND				
ASSIGNED FOR IMPREST CASH	18,429			18,429
COMMITTED FOR CAPITAL ASSET	5,738,000	5,738,000	5,738,000	5,738,000
COMMITTED FOR INFRASTRUCTURE GROWTH	28,599,000	28,599,000	28,599,000	28,599,000
COMMITTED FOR LITIGATION AND DISASTER RESPONSE COSTS	20,000,000	20,000,000	56,501,000	56,501,000
COMMITTED FOR ROAD YARD FACILITY IMPROVEMENTS AND REPAIRS	37,501,000	37,501,000	1,000,000	1,000,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND				
COMMITTED FOR PROGRAM EXPANSION	10,304,000	10,304,000	12,908,000	12,908,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND				
COMMITTED FOR PROGRAM EXPANSION	28,872,000	28,182,000	26,715,000	27,405,000
SHERIFF - AUTOMATION FUND				
COMMITTED FOR CAPITAL PROJECTS	2,900,000		2,900,000	5,800,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND				
ASSIGNED FOR IMPREST CASH	500,000			500,000
TOTAL SPECIAL REVENUE FUNDS	\$ 668,409,934	\$ 436,428,000	\$ 708,258,000	\$ 940,239,934
<u>CAPITAL PROJECT SPECIAL FUNDS</u>				
PARK IN-LIEU FEES A.C.O. FUND				
COMMITTED FOR PROGRAM EXPANSION	4,097,000			4,097,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	\$ 4,097,000	\$	\$	4,097,000

SCHEDULE 4
 OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17

FUND NAME AND FUND BALANCE DESCRIPTORS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2016 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
TOTAL GOVERNMENTAL FUNDS	\$ 1,806,959,242	\$ 469,365,000	\$ 753,357,000	\$ 2,090,951,242

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

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

**ENCUMBRANCES NOT INCLUDED

**SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17**

DESCRIPTION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2016-17 REQUESTED (4)	FY 2016-17 RECOMMENDED (5)
<u>SUMMARIZATION BY SOURCE</u>				
PROPERTY TAXES	4,610,103,475.02	4,858,335,000	4,838,396,000	5,092,533,000
OTHER TAXES	562,629,644.39	557,120,000	580,117,000	564,138,000
LICENSES PERMITS & FRANCHISES	78,476,370.64	75,590,000	73,290,000	73,290,000
FINES FORFEITURES & PENALTIES	273,301,839.50	243,461,000	273,455,000	273,455,000
REVENUE - USE OF MONEY & PROPERTY	170,635,221.37	193,909,000	191,426,000	190,999,000
INTERGOVERNMENTAL REVENUE - STATE	5,968,555,940.18	5,995,254,000	6,521,651,000	6,497,554,000
INTERGOVERNMENTAL REVENUE - FEDERAL	3,405,029,042.83	3,701,024,000	4,491,509,000	4,039,818,000
INTERGOVERNMENTAL REVENUE - OTHER	63,538,838.95	43,135,000	50,393,000	54,106,000
CHARGES FOR SERVICES	1,610,010,486.70	1,747,820,000	1,875,909,000	1,844,072,000
MISCELLANEOUS REVENUE	390,820,382.88	305,888,000	487,553,000	487,425,000
OTHER FINANCING SOURCES	500,247,072.54	516,610,000	854,944,000	809,962,000
TOTAL SUMMARIZATION BY SOURCE	<u>\$ 17,633,348,315.00</u>	<u>\$ 18,238,146,000</u>	<u>\$ 20,238,643,000</u>	<u>\$ 19,927,352,000</u>
<u>SUMMARIZATION BY FUND</u>				
<u>GENERAL FUND</u>				
GENERAL FUND	15,810,761,524.34	16,660,588,000	18,384,591,000	18,095,893,000
TOTAL GENERAL FUND	<u>\$ 15,810,761,524.34</u>	<u>\$ 16,660,588,000</u>	<u>\$ 18,384,591,000</u>	<u>\$ 18,095,893,000</u>
<u>SPECIAL REVENUE FUNDS</u>				
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	125,000.00	125,000	275,000	275,000
AIR QUALITY IMPROVEMENT FUND	1,303,102.38	1,310,000	1,311,000	1,311,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	1,423,176.67	520,000	563,000	563,000
CABLE TV FRANCHISE FUND	3,215,647.67	3,200,000	3,200,000	3,200,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	2,719,295.66	2,184,000	2,184,000	2,184,000
CIVIC ART SPECIAL FUND	583,907.90	1,148,000	364,000	364,000
CIVIC CENTER EMPLOYEE PARKING FUND	6,019,934.41	6,411,000	7,048,000	7,048,000
COURTHOUSE CONSTRUCTION FUND	15,231,030.75	12,240,000	12,200,000	12,200,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	18,862,206.92	15,159,000	15,300,000	15,300,000
DISPUTE RESOLUTION FUND	2,213,954.28	2,189,000	2,118,000	2,118,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	556,650.08	945,000	1,003,000	1,003,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	1,725.80			
DNA IDENTIFICATION FUND - LOCAL SHARE	3,347,414.41	2,830,000	2,830,000	2,830,000

SCHEDULE 5
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17

DESCRIPTION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2016-17 REQUESTED (4)	FY 2016-17 RECOMMENDED (5)
DOMESTIC VIOLENCE PROGRAM FUND	2,039,489.62	2,096,000	1,978,000	1,978,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	336,461.08	318,000	320,000	320,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	2,703,055.03	576,000	580,000	580,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	544,088.81	659,000	633,000	633,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	6,445,107.73	8,494,000	55,000	55,000
FISH AND GAME PROPAGATION FUND	20,633.07	14,000	14,000	14,000
FORD THEATRE DEVELOPMENT FUND	649,017.81	121,000		
HAZARDOUS WASTE SPECIAL FUND	657,315.60	517,000	583,000	583,000
HEALTH CARE SELF-INSURANCE FUND	108,504,749.72	120,947,000	131,731,000	131,731,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	7,956,884.54	6,594,000	6,330,000	6,330,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	274,685,427.76	273,608,000	274,124,000	274,124,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	11,025,495.51	9,748,000	9,725,000	9,725,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	154,209.81	152,000	150,000	150,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	1,511,100.04	5,050,000	5,050,000	50,000
JURY OPERATIONS IMPROVEMENT FUND	(225.02)			
LINKAGES SUPPORT PROGRAM FUND	775,610.55	797,000	780,000	780,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	490,687,200.68	421,927,000	508,420,000	508,420,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	106,680.97	21,000	21,000	21,000
MOTOR VEHICLES A.C.O. FUND	150,775.00	128,000	125,000	125,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,102,209.70	1,185,000	1,162,000	1,162,000
PARKS AND RECREATION - GOLF COURSE FUND	3,525,944.31	7,920,000	3,405,000	3,405,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	3,951.33	4,000	4,000	4,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	137,559.55	139,000	140,000	140,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	696,876.25	686,000	697,000	697,000
PARKS AND RECREATION - RECREATION FUND	2,686,494.10	2,600,000	2,101,000	2,101,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	135,419.33	135,000	135,000	135,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	140,974,352.98	35,000,000	35,000,000	35,000,000
PRODUCTIVITY INVESTMENT FUND	2,984,220.05	3,071,000	3,373,000	373,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	815,095.46	815,000	815,000	815,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	501,932.11	502,000	502,000	502,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	35,491.89	35,000	35,000	35,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	748,499.62	748,000	748,000	748,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	264,982.00	265,000	265,000	265,000

SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

DESCRIPTION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2016-17 REQUESTED (4)	FY 2016-17 RECOMMENDED (5)
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	4,186.00	4,000	4,000	4,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	157,982.91	164,000	164,000	164,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	39,463.52	39,000	39,000	39,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	1,907.74	2,000	2,000	2,000
PUBLIC HEALTH - STATHAM FUND	1,186,838.80	1,187,000	1,187,000	1,187,000
PUBLIC LIBRARY	131,770,545.48	139,225,000	146,897,000	132,304,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	207,080.66	179,000	197,000	197,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	13,428.88	12,000	13,000	13,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	43,986.65	27,000	29,000	29,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	17,218.18	56,000	61,000	61,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	119,460.54	292,000	321,000	321,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	532,041.20	26,000	29,000	29,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	15,050.46	12,000	13,000	13,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,923,506.39	2,003,000	1,894,000	1,894,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	11,829,062.03	11,902,000	11,902,000	11,902,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	180,679.22	177,000	189,000	189,000
PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	438,202.96	55,000		
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	24,301,832.69	28,425,000	38,352,000	38,352,000
PUBLIC WORKS - ROAD FUND	263,156,658.11	204,989,000	216,539,000	216,539,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	26,983,876.95	27,304,000	27,393,000	27,393,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	21,570,719.60	22,120,000	22,715,000	22,715,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	1,614,517.00	1,620,000	1,650,000	1,650,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	7,023,207.00	7,025,000	7,050,000	7,050,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	1,635,869.07	1,650,000	1,650,000	1,650,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	1,636,003.00	1,650,000	1,650,000	1,650,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	1,200,988.40	766,000	766,000	766,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	10,532,055.61	9,885,000	10,000,000	10,000,000
SHERIFF - AUTOMATION FUND	4,044,630.24	3,840,000	3,800,000	3,800,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,556,076.66	2,494,000	2,494,000	2,494,000
SHERIFF - INMATE WELFARE FUND	34,214,515.19	34,866,000	26,599,000	26,599,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	6,773,937.79	4,377,000	7,808,000	7,808,000
SHERIFF - PROCESSING FEE FUND	4,718,864.66	4,710,000	4,710,000	4,710,000
SHERIFF - SPECIAL TRAINING FUND	903,492.69	1,068,000	900,000	900,000

**SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17**

DESCRIPTION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2016-17 REQUESTED (4)	FY 2016-17 RECOMMENDED (5)
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	7,969,951.94	8,990,000	15,542,000	15,542,000
SMALL CLAIMS ADVISOR PROGRAM FUND	473,776.27	466,000	500,000	500,000
TOTAL SPECIAL REVENUE FUNDS	<u>\$ 1,688,960,768.41</u>	<u>\$ 1,474,740,000</u>	<u>\$ 1,590,456,000</u>	<u>\$ 1,567,863,000</u>
<u>CAPITAL PROJECT SPECIAL FUNDS</u>				
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	41,027,622.74	16,787,000	3,900,000	3,900,000
COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD	615,843.10	146,000	37,239,000	37,239,000
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD	20,249,493.06	79,260,000	169,037,000	169,037,000
DEL VALLE A.C.O. FUND	1,425.00	1,000	1,000	1,000
GAP LOAN CAPITAL PROJECT FUND	394,777.94	275,000	275,000	275,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	5,735,185.43	1,059,000	4,909,000	4,909,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	5,253,173.00			
LAC+USC REPLACEMENT FUND	38,199,747.08			
MARINA REPLACEMENT A.C.O. FUND	16,356,072.99	4,125,000	4,100,000	4,100,000
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD	(2,052.82)		42,834,000	42,834,000
PARK IN-LIEU FEES A.C.O. FUND	888,531.54	570,000	721,000	721,000
PUBLIC LIBRARY - A.C.O. FUND	4,906,203.19	595,000	580,000	580,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	<u>\$ 133,626,022.25</u>	<u>\$ 102,818,000</u>	<u>\$ 263,596,000</u>	<u>\$ 263,596,000</u>
TOTAL SUMMARIZATION BY FUND	<u><u>\$ 17,633,348,315.00</u></u>	<u><u>\$ 18,238,146,000</u></u>	<u><u>\$ 20,238,643,000</u></u>	<u><u>\$ 19,927,352,000</u></u>

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 2016-17**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2016-17 REQUESTED (4)	FY 2016-17 RECOMMENDED (5)
GENERAL FUND				
GENERAL FUND				
PROPERTY TAXES				
PROP TAXES - CURRENT - SECURED	3,003,477,925.44	3,133,339,000	3,133,909,000	3,314,992,000
PROP TAXES - CURRENT - UNSECURED	92,058,361.93	104,096,000	104,096,000	109,301,000
PROP TAXES - PRIOR - SECURED	(19,042,813.39)	15,864,000	21,084,000	22,138,000
PROP TAXES - PRIOR - UNSECURED	3,326,561.23			
SUPPLEMENTAL PROP TAXES - CURRENT	73,090,801.49	65,615,000	55,615,000	55,615,000
SUPPLEMENTAL PROP TAXES- PRIOR	2,948,976.22	3,352,000	4,015,000	4,216,000
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES	1,255,562,402.00	1,331,877,000	1,331,877,000	1,398,471,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	130,883,402.99	135,006,000	115,000,000	115,000,000
TOTAL PROPERTY TAXES	4,542,305,617.91	4,789,149,000	4,765,596,000	5,019,733,000
OTHER TAXES				
SALES & USE TAXES	48,403,748.65	49,045,000	65,500,000	65,500,000
OTHER TAXES	105,256,793.79	100,931,000	106,064,000	106,064,000
ERAF TAX REVENUE	13,447,495.59	13,252,000	15,859,000	
UTILITY USER TAX	61,134,831.14	57,300,000	55,000,000	55,000,000
TOTAL OTHER TAXES	228,242,869.17	220,528,000	242,423,000	226,564,000
LICENSES PERMITS & FRANCHISES				
ANIMAL LICENSES	3,342,489.23	3,224,000	3,200,000	3,200,000
BUSINESS LICENSES	10,130,303.54	10,136,000	10,051,000	10,051,000
CONSTRUCTION PERMITS	15,296,283.39	12,842,000	15,594,000	15,594,000
ZONING PERMITS	5,270,107.54	5,233,000	5,247,000	5,247,000
FRANCHISES	14,126,660.59	12,780,000	12,000,000	12,000,000
OTHER LICENSES & PERMITS	8,368,180.86	8,763,000	4,729,000	4,729,000
BUSINESS LICENSE TAXES	5,027,223.71	5,711,000	6,000,000	6,000,000
TOTAL LICENSES PERMITS & FRANCHISES	61,561,248.86	58,689,000	56,821,000	56,821,000
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES	17,963,691.93	17,934,000	19,497,000	19,497,000
OTHER COURT FINES	103,820,570.34	99,125,000	131,208,000	131,208,000
FORFEITURES & PENALTIES	13,508,938.04	16,566,000	12,637,000	12,637,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	72,390,301.33	53,214,000	53,327,000	53,327,000
TOTAL FINES FORFEITURES & PENALTIES	207,683,501.64	186,839,000	216,669,000	216,669,000

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2016-17 REQUESTED (4)	FY 2016-17 RECOMMENDED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	32,995,454.65	55,461,000	32,933,000	32,759,000
RENTS & CONCESSIONS	98,356,151.23	103,502,000	121,705,000	121,457,000
ROYALTIES	550,761.67	381,000	575,000	570,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	131,902,367.55	159,344,000	155,213,000	154,786,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - MOTOR VEHICLE IN-LIEU TAX	530,641,604.84	583,489,000	580,240,000	599,934,000
OTHER STATE - IN-LIEU TAXES	271,020.69			
STATE - PUBLIC ASSISTANCE ADMINISTRATION	665,625,558.88	562,995,000	612,058,000	593,736,000
STATE - PUBLIC ASSISTANCE PROGRAMS	199,675,165.34	214,819,000	243,814,000	243,814,000
STATE - HEALTH ADMINISTRATION	927,081.07	1,158,000	806,000	806,000
STATE - CALIFORNIA CHILDREN SERVICES		27,865,000	27,411,000	27,273,000
STATE AID - MENTAL HEALTH	1,412,968.86	9,306,000	41,803,000	41,803,000
OTHER STATE AID - HEALTH	31,376,931.40	1,947,000	4,736,000	4,736,000
STATE AID - AGRICULTURE	5,875,585.25	5,453,000	5,558,000	5,558,000
STATE AID - CONSTRUCTION	33,196,068.71	738,000	102,179,000	102,179,000
STATE AID - DISASTER	13,607,194.00	3,000,000	12,000,000	12,000,000
STATE AID - VETERAN AFFAIRS	318,625.00	155,000	155,000	155,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	20,276,802.34	20,108,000	19,000,000	19,000,000
STATE - OTHER	303,368,788.88	66,038,000	89,970,000	83,913,000
STATE - TRIAL COURTS	395,251.07	432,000	450,000	450,000
STATE - 1991 REALIGNMENT REVENUE	1,005,305,772.42	988,247,000	1,104,376,000	1,104,951,000
STATE - PROP 172 PUBLIC SAFETY FUNDS	697,462,193.91	722,237,000	743,324,000	741,916,000
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	36,749,760.61	38,948,000	37,877,000	39,520,000
STATE - 2011 REALIGNMENT REVENUE	1,589,302,130.41	1,966,328,000	1,996,532,000	1,976,224,000
STATE - DISTRICT ATTORNEY PROGRAMS		55,257,000	55,245,000	55,245,000
STATE - PUBLIC HEALTH SERVICES		101,715,000	125,764,000	125,988,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	5,135,788,503.68	5,370,235,000	5,803,298,000	5,779,201,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	1,522,978,233.23	1,776,686,000	2,326,624,000	1,863,951,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	661,093,809.57	775,677,000	827,122,000	827,026,000
FEDERAL - HEALTH ADMINISTRATION	4,948.01	5,000	400,000	400,000
FEDERAL AID - CONSTRUCTION	382,763.01	540,000	980,000	980,000

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2016-17 REQUESTED (4)	FY 2016-17 RECOMMENDED (5)
FEDERAL AID - DISASTER RELIEF	47,185,500.76	7,000,000	36,000,000	36,000,000
FEDERAL - IN-LIEU TAXES	1,057,942.00	1,058,000	1,058,000	1,058,000
FEDERAL - OTHER	476,163,651.95	302,871,000	383,127,000	393,129,000
FEDERAL AID - MENTAL HEALTH	645,139,843.25	687,692,000	746,954,000	748,030,000
FEDERAL - DISTRICT ATTORNEY PROGRAMS		112,920,000	113,297,000	113,297,000
FEDERAL - HEALTH GRANTS	19,523,651.41	19,677,000	19,340,000	19,340,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	3,373,530,343.19	3,684,126,000	4,454,902,000	4,003,211,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	42,037,459.47	23,350,000	23,670,000	27,383,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	42,037,459.47	23,350,000	23,670,000	27,383,000
CHARGES FOR SERVICES				
ASSESSMENT & TAX COLLECTION FEES	90,113,354.55	91,708,000	95,862,000	95,999,000
AUDITING AND ACCOUNTING FEES	6,762,721.11	7,079,000	9,102,000	9,102,000
COMMUNICATION SERVICES	22,323.69	20,000	21,000	21,000
ELECTION SERVICES	6,891,988.30	11,461,000	12,395,000	12,395,000
INHERITANCE TAX FEES	641,772.30	697,000	726,000	726,000
LEGAL SERVICES	22,859,290.01	24,214,000	24,183,000	24,303,000
PERSONNEL SERVICES	1,042,189.57	930,000	950,000	950,000
PLANNING & ENGINEERING SERVICES	30,341,806.67	29,252,000	32,320,000	32,320,000
AGRICULTURAL SERVICES	11,505,703.48	12,067,000	12,992,000	12,991,000
CIVIL PROCESS SERVICES	5,620,757.36	5,674,000	5,631,000	5,631,000
COURT FEES & COSTS	2,684,958.54	3,134,000	8,202,000	6,882,000
ESTATE FEES	4,181,673.42	4,493,000	4,363,000	4,363,000
HUMANE SERVICES	8,446,220.51	8,535,000	9,600,000	9,600,000
LAW ENFORCEMENT SERVICES	469,871,435.54	523,726,000	501,861,000	501,618,000
RECORDING FEES	44,987,282.77	44,187,000	43,064,000	44,264,000
ROAD & STREET SERVICES	843,704.64			
HEALTH FEES	77,157,010.96	82,187,000	76,362,000	76,362,000
MENTAL HEALTH SERVICES			102,000	102,000
CALIFORNIA CHILDRENS SERVICES	1,672,870.95	200,000		
TRIAL COURT SECURITY - STATE REALIGNMENT	162,287,800.76	165,200,000	156,980,000	156,980,000
SANITATION SERVICES	5,159,759.49	7,583,000	6,669,000	6,669,000
ADOPTION FEES	505,983.00	650,000	650,000	650,000

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2016-17 REQUESTED (4)	FY 2016-17 RECOMMENDED (5)
INSTITUTIONAL CARE & SERVICES	68,586,398.19	85,633,000	156,331,000	127,016,000
EDUCATIONAL SERVICES	804,484.31	747,000	734,000	734,000
PARK & RECREATION SERVICES	404,900.37	340,000	344,000	344,000
CHARGES FOR SERVICES - OTHER	457,185,178.86	496,160,000	541,218,000	538,803,000
DRUG MEDI-CAL - STATE REALIGNMENT	15,961,112.99	24,579,000	64,272,000	64,272,000
TOTAL CHARGES FOR SERVICES	1,496,542,682.34	1,630,456,000	1,764,934,000	1,733,097,000
MISCELLANEOUS REVENUE				
WELFARE REPAYMENTS	5,532,152.02	4,445,000	4,532,000	4,532,000
OTHER SALES	7,801,041.03	949,000	694,000	694,000
MISCELLANEOUS	128,351,586.64	26,752,000	77,949,000	77,821,000
MISCELLANEOUS/CAPITAL PROJECTS	6,970,459.77	3,836,000	4,332,000	4,332,000
TOBACCO SETTLEMENT	63,422,669.86	60,000,000	60,000,000	60,000,000
TOTAL MISCELLANEOUS REVENUE	212,077,909.32	95,982,000	147,507,000	147,379,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	869,876.47	601,000	369,000	369,000
TRANSFERS IN	378,219,144.74	441,289,000	753,189,000	730,680,000
TOTAL OTHER FINANCING SOURCES	379,089,021.21	441,890,000	753,558,000	731,049,000
TOTAL GENERAL FUND	\$ 15,810,761,524.34	\$ 16,660,588,000	\$ 18,384,591,000	\$ 18,095,893,000

SPECIAL REVENUE FUNDS

AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND

CHARGES FOR SERVICES				
AGRICULTURAL SERVICES	125,000.00	125,000	275,000	275,000
TOTAL CHARGES FOR SERVICES	125,000.00	125,000	275,000	275,000
TOTAL AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	\$ 125,000.00	\$ 125,000	\$ 275,000	\$ 275,000

AIR QUALITY IMPROVEMENT FUND

REVENUE - USE OF MONEY & PROPERTY				
INTEREST	6,401.88	5,000	6,000	6,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	6,401.88	5,000	6,000	6,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	1,296,700.50	1,305,000	1,305,000	1,305,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	1,296,700.50	1,305,000	1,305,000	1,305,000

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2016-17 REQUESTED (4)	FY 2016-17 RECOMMENDED (5)
TOTAL AIR QUALITY IMPROVEMENT FUND	\$ 1,303,102.38	\$ 1,310,000	\$ 1,311,000	\$ 1,311,000
ASSET DEVELOPMENT IMPLEMENTATION FUND				
REVENUE - USE OF MONEY & PROPERTY				
ROYALTIES	2,923.63	2,000	5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	2,923.63	2,000	5,000	5,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	577,331.85	150,000	150,000	150,000
TOTAL CHARGES FOR SERVICES	577,331.85	150,000	150,000	150,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	462,524.28	224,000	264,000	264,000
TRANSFERS IN	380,396.91	144,000	144,000	144,000
TOTAL OTHER FINANCING SOURCES	842,921.19	368,000	408,000	408,000
TOTAL ASSET DEVELOPMENT IMPLEMENTATION FUND	\$ 1,423,176.67	\$ 520,000	\$ 563,000	\$ 563,000
CABLE TV FRANCHISE FUND				
LICENSES PERMITS & FRANCHISES				
FRANCHISES	3,129,914.04	3,100,000	3,100,000	3,100,000
TOTAL LICENSES PERMITS & FRANCHISES	3,129,914.04	3,100,000	3,100,000	3,100,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	85,733.63	100,000	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	85,733.63	100,000	100,000	100,000
TOTAL CABLE TV FRANCHISE FUND	\$ 3,215,647.67	\$ 3,200,000	\$ 3,200,000	\$ 3,200,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	778.89			
TOTAL FINES FORFEITURES & PENALTIES	778.89			
CHARGES FOR SERVICES				
RECORDING FEES	309,823.80	284,000	284,000	284,000
TOTAL CHARGES FOR SERVICES	309,823.80	284,000	284,000	284,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	2,408,692.97	1,900,000	1,900,000	1,900,000
TOTAL MISCELLANEOUS REVENUE	2,408,692.97	1,900,000	1,900,000	1,900,000
TOTAL CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	\$ 2,719,295.66	\$ 2,184,000	\$ 2,184,000	\$ 2,184,000
CIVIC ART SPECIAL FUND				

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2016-17 REQUESTED (4)	FY 2016-17 RECOMMENDED (5)
MISCELLANEOUS REVENUE				
MISCELLANEOUS	408,907.90	208,000	274,000	274,000
TOTAL MISCELLANEOUS REVENUE	408,907.90	208,000	274,000	274,000
OTHER FINANCING SOURCES				
TRANSFERS IN	175,000.00	940,000	90,000	90,000
TOTAL OTHER FINANCING SOURCES	175,000.00	940,000	90,000	90,000
TOTAL CIVIC ART SPECIAL FUND	\$ 583,907.90	\$ 1,148,000	\$ 364,000	\$ 364,000
CIVIC CENTER EMPLOYEE PARKING FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	4,863,639.45	5,000,000	5,900,000	5,900,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	4,863,639.45	5,000,000	5,900,000	5,900,000
OTHER FINANCING SOURCES				
TRANSFERS IN	1,156,294.96	1,411,000	1,148,000	1,148,000
TOTAL OTHER FINANCING SOURCES	1,156,294.96	1,411,000	1,148,000	1,148,000
TOTAL CIVIC CENTER EMPLOYEE PARKING FUND	\$ 6,019,934.41	\$ 6,411,000	\$ 7,048,000	\$ 7,048,000
COURTHOUSE CONSTRUCTION FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	14,994,992.36	12,040,000	12,000,000	12,000,000
TOTAL FINES FORFEITURES & PENALTIES	14,994,992.36	12,040,000	12,000,000	12,000,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	236,038.39	200,000	200,000	200,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	236,038.39	200,000	200,000	200,000
TOTAL COURTHOUSE CONSTRUCTION FUND	\$ 15,231,030.75	\$ 12,240,000	\$ 12,200,000	\$ 12,200,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	17,172,338.60	14,859,000	15,000,000	15,000,000
TOTAL FINES FORFEITURES & PENALTIES	17,172,338.60	14,859,000	15,000,000	15,000,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	336,929.44	300,000	300,000	300,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	336,929.44	300,000	300,000	300,000
OTHER FINANCING SOURCES				
TRANSFERS IN	1,352,938.88			
TOTAL OTHER FINANCING SOURCES	1,352,938.88			

**SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2016-17 REQUESTED (4)	FY 2016-17 RECOMMENDED (5)
TOTAL CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	\$ 18,862,206.92	\$ 15,159,000	\$ 15,300,000	\$ 15,300,000
DISPUTE RESOLUTION FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	2,581.11	10,000	5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	2,581.11	10,000	5,000	5,000
CHARGES FOR SERVICES				
COURT FEES & COSTS	2,211,373.17	2,179,000	2,113,000	2,113,000
TOTAL CHARGES FOR SERVICES	2,211,373.17	2,179,000	2,113,000	2,113,000
TOTAL DISPUTE RESOLUTION FUND	\$ 2,213,954.28	\$ 2,189,000	\$ 2,118,000	\$ 2,118,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	545,124.09	939,000	1,000,000	1,000,000
TOTAL FINES FORFEITURES & PENALTIES	545,124.09	939,000	1,000,000	1,000,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	11,525.99	6,000	3,000	3,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	11,525.99	6,000	3,000	3,000
TOTAL DISTRICT ATTORNEY - ASSET FORFEITURE FUND	\$ 556,650.08	\$ 945,000	\$ 1,003,000	\$ 1,003,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	1,513.55			
TOTAL FINES FORFEITURES & PENALTIES	1,513.55			
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	212.25			
TOTAL REVENUE - USE OF MONEY & PROPERTY	212.25			
TOTAL DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	\$ 1,725.80	\$	\$	\$
DNA IDENTIFICATION FUND - LOCAL SHARE				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	3,334,191.24	2,818,000	2,818,000	2,818,000
TOTAL FINES FORFEITURES & PENALTIES	3,334,191.24	2,818,000	2,818,000	2,818,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	13,223.17	12,000	12,000	12,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	13,223.17	12,000	12,000	12,000
TOTAL DNA IDENTIFICATION FUND - LOCAL SHARE	\$ 3,347,414.41	\$ 2,830,000	\$ 2,830,000	\$ 2,830,000

**SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2016-17 REQUESTED (4)	FY 2016-17 RECOMMENDED (5)
DOMESTIC VIOLENCE PROGRAM FUND				
LICENSES PERMITS & FRANCHISES				
OTHER LICENSES & PERMITS	1,357,276.00	1,400,000	1,378,000	1,378,000
TOTAL LICENSES PERMITS & FRANCHISES	1,357,276.00	1,400,000	1,378,000	1,378,000
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	682,213.62	696,000	600,000	600,000
TOTAL FINES FORFEITURES & PENALTIES	682,213.62	696,000	600,000	600,000
TOTAL DOMESTIC VIOLENCE PROGRAM FUND	\$ 2,039,489.62	\$ 2,096,000	\$ 1,978,000	\$ 1,978,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	11,728.62	14,000	16,000	16,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	11,728.62	14,000	16,000	16,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	25,501.33			
SPECIAL ASSESSMENTS	299,231.13	304,000	304,000	304,000
TOTAL CHARGES FOR SERVICES	324,732.46	304,000	304,000	304,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 1	\$ 336,461.08	\$ 318,000	\$ 320,000	\$ 320,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	45,609.87	58,000	62,000	62,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	45,609.87	58,000	62,000	62,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	2,657,445.16	518,000	518,000	518,000
TOTAL CHARGES FOR SERVICES	2,657,445.16	518,000	518,000	518,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 2	\$ 2,703,055.03	\$ 576,000	\$ 580,000	\$ 580,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	148,551.05	166,000	171,000	171,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	148,551.05	166,000	171,000	171,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	(1,086.95)			
SPECIAL ASSESSMENTS	396,624.71	493,000	462,000	462,000
TOTAL CHARGES FOR SERVICES	395,537.76	493,000	462,000	462,000

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2016-17 REQUESTED (4)	FY 2016-17 RECOMMENDED (5)
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 3	\$ 544,088.81	\$ 659,000	\$ 633,000	\$ 633,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	71,107.73	131,000	45,000	45,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	71,107.73	131,000	45,000	45,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS		2,761,000		
TOTAL MISCELLANEOUS REVENUE		2,761,000		
OTHER FINANCING SOURCES				
TRANSFERS IN	6,374,000.00	5,602,000	10,000	10,000
TOTAL OTHER FINANCING SOURCES	6,374,000.00	5,602,000	10,000	10,000
TOTAL FIRE DEPARTMENT HELICOPTER A.C.O. FUND	\$ 6,445,107.73	\$ 8,494,000	\$ 55,000	\$ 55,000
FISH AND GAME PROPAGATION FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	17,237.89	13,000	13,000	13,000
FORFEITURES & PENALTIES	2,750.00			
TOTAL FINES FORFEITURES & PENALTIES	19,987.89	13,000	13,000	13,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	645.18	1,000	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	645.18	1,000	1,000	1,000
TOTAL FISH AND GAME PROPAGATION FUND	\$ 20,633.07	\$ 14,000	\$ 14,000	\$ 14,000
FORD THEATRE DEVELOPMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	615,586.65	65,000		
TOTAL REVENUE - USE OF MONEY & PROPERTY	615,586.65	65,000		
CHARGES FOR SERVICES				
RECORDING FEES	5,950.44			
TOTAL CHARGES FOR SERVICES	5,950.44			
MISCELLANEOUS REVENUE				
MISCELLANEOUS	27,480.72	56,000		
TOTAL MISCELLANEOUS REVENUE	27,480.72	56,000		
TOTAL FORD THEATRE DEVELOPMENT FUND	\$ 649,017.81	\$ 121,000	\$	\$
HAZARDOUS WASTE SPECIAL FUND				

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2016-17 REQUESTED (4)	FY 2016-17 RECOMMENDED (5)
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	657,315.60	517,000	583,000	583,000
TOTAL FINES FORFEITURES & PENALTIES	657,315.60	517,000	583,000	583,000
TOTAL HAZARDOUS WASTE SPECIAL FUND	\$ 657,315.60	\$ 517,000	\$ 583,000	\$ 583,000
HEALTH CARE SELF-INSURANCE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	273,922.84	324,000	343,000	343,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	273,922.84	324,000	343,000	343,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	31,852,342.60	38,139,000	42,667,000	42,667,000
TOTAL CHARGES FOR SERVICES	31,852,342.60	38,139,000	42,667,000	42,667,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	76,378,484.28	82,484,000	88,721,000	88,721,000
TOTAL MISCELLANEOUS REVENUE	76,378,484.28	82,484,000	88,721,000	88,721,000
TOTAL HEALTH CARE SELF-INSURANCE FUND	\$ 108,504,749.72	\$ 120,947,000	\$ 131,731,000	\$ 131,731,000
HEALTH SERVICES - HOSPITAL SERVICES FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	6,059,373.02	5,925,000	5,808,000	5,808,000
TOTAL FINES FORFEITURES & PENALTIES	6,059,373.02	5,925,000	5,808,000	5,808,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	28,535.64	14,000	22,000	22,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	28,535.64	14,000	22,000	22,000
CHARGES FOR SERVICES				
CALIFORNIA CHILDRENS SERVICES	1,868,975.88	655,000	500,000	500,000
TOTAL CHARGES FOR SERVICES	1,868,975.88	655,000	500,000	500,000
TOTAL HEALTH SERVICES - HOSPITAL SERVICES FUND	\$ 7,956,884.54	\$ 6,594,000	\$ 6,330,000	\$ 6,330,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND				
OTHER TAXES				
VOTER APPROVED SPECIAL TAXES	271,566,003.91	272,175,000	272,794,000	272,794,000
TOTAL OTHER TAXES	271,566,003.91	272,175,000	272,794,000	272,794,000
FINES FORFEITURES & PENALTIES				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	1,310,152.79			
TOTAL FINES FORFEITURES & PENALTIES	1,310,152.79			

**SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2016-17 REQUESTED (4)	FY 2016-17 RECOMMENDED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	573,592.90	500,000	500,000	500,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	573,592.90	500,000	500,000	500,000
CHARGES FOR SERVICES				
CALIFORNIA CHILDRENS SERVICES	1,235,678.16			
TOTAL CHARGES FOR SERVICES	1,235,678.16			
MISCELLANEOUS REVENUE				
MISCELLANEOUS		933,000	830,000	830,000
TOTAL MISCELLANEOUS REVENUE		933,000	830,000	830,000
TOTAL HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	\$ 274,685,427.76	\$ 273,608,000	\$ 274,124,000	\$ 274,124,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	10,973,034.32	9,718,000	9,700,000	9,700,000
TOTAL FINES FORFEITURES & PENALTIES	10,973,034.32	9,718,000	9,700,000	9,700,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	52,461.19	30,000	25,000	25,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	52,461.19	30,000	25,000	25,000
TOTAL HEALTH SERVICES - PHYSICIANS SERVICES FUND	\$ 11,025,495.51	\$ 9,748,000	\$ 9,725,000	\$ 9,725,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	150,000.00	150,000	150,000	150,000
TOTAL FINES FORFEITURES & PENALTIES	150,000.00	150,000	150,000	150,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	4,209.81	2,000		
TOTAL REVENUE - USE OF MONEY & PROPERTY	4,209.81	2,000		
TOTAL HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	\$ 154,209.81	\$ 152,000	\$ 150,000	\$ 150,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	5,000.00			
TOTAL FINES FORFEITURES & PENALTIES	5,000.00			
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	143,807.64	50,000	50,000	50,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	143,807.64	50,000	50,000	50,000

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2016-17 REQUESTED (4)	FY 2016-17 RECOMMENDED (5)
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	1,362,292.40			
TOTAL CHARGES FOR SERVICES	1,362,292.40			
OTHER FINANCING SOURCES				
TRANSFERS IN		5,000,000	5,000,000	
TOTAL OTHER FINANCING SOURCES		5,000,000	5,000,000	
TOTAL INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	\$ 1,511,100.04	\$ 5,050,000	\$ 5,050,000	\$ 50,000
JURY OPERATIONS IMPROVEMENT FUND				
MISCELLANEOUS REVENUE				
MISCELLANEOUS	(225.02)			
TOTAL MISCELLANEOUS REVENUE	(225.02)			
TOTAL JURY OPERATIONS IMPROVEMENT FUND	\$ (225.02)	\$	\$	\$
LINKAGES SUPPORT PROGRAM FUND				
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES	775,564.55	797,000	780,000	780,000
TOTAL FINES FORFEITURES & PENALTIES	775,564.55	797,000	780,000	780,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	46.00			
TOTAL CHARGES FOR SERVICES	46.00			
TOTAL LINKAGES SUPPORT PROGRAM FUND	\$ 775,610.55	\$ 797,000	\$ 780,000	\$ 780,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	5,023,797.97	2,593,000	4,471,000	4,471,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	5,023,797.97	2,593,000	4,471,000	4,471,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE AID - MENTAL HEALTH	485,663,402.71	419,334,000	503,949,000	503,949,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	485,663,402.71	419,334,000	503,949,000	503,949,000
TOTAL MENTAL HEALTH SERVICES ACT (MHSA) FUND	\$ 490,687,200.68	\$ 421,927,000	\$ 508,420,000	\$ 508,420,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	11,923.23	5,000	5,000	5,000
RENTS & CONCESSIONS	94,757.74	16,000	16,000	16,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	106,680.97	21,000	21,000	21,000

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2016-17 REQUESTED (4)	FY 2016-17 RECOMMENDED (5)
TOTAL MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	\$ 106,680.97	\$ 21,000	\$ 21,000	\$ 21,000
MOTOR VEHICLES A.C.O. FUND				
MISCELLANEOUS REVENUE				
MISCELLANEOUS	775.00			
TOTAL MISCELLANEOUS REVENUE	775.00			
OTHER FINANCING SOURCES				
TRANSFERS IN	150,000.00	128,000	125,000	125,000
TOTAL OTHER FINANCING SOURCES	150,000.00	128,000	125,000	125,000
TOTAL MOTOR VEHICLES A.C.O. FUND	\$ 150,775.00	\$ 128,000	\$ 125,000	\$ 125,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS				
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	21,905.25	19,000	21,000	21,000
TOTAL LICENSES PERMITS & FRANCHISES	21,905.25	19,000	21,000	21,000
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	88,643.98	94,000	94,000	94,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	88,643.98	94,000	94,000	94,000
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	11,235.10	53,000	24,000	24,000
CHARGES FOR SERVICES - OTHER	974,974.44	1,014,000	1,018,000	1,018,000
TOTAL CHARGES FOR SERVICES	986,209.54	1,067,000	1,042,000	1,042,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	5,450.93	5,000	5,000	5,000
TOTAL MISCELLANEOUS REVENUE	5,450.93	5,000	5,000	5,000
TOTAL PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	\$ 1,102,209.70	\$ 1,185,000	\$ 1,162,000	\$ 1,162,000
PARKS AND RECREATION - GOLF COURSE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	3,767.07	5,000	5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,767.07	5,000	5,000	5,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES		4,515,000		
TOTAL INTERGOVERNMENTAL REVENUE - OTHER		4,515,000		
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	3,522,177.24	3,400,000	3,400,000	3,400,000

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2016-17 REQUESTED (4)	FY 2016-17 RECOMMENDED (5)
TOTAL CHARGES FOR SERVICES	3,522,177.24	3,400,000	3,400,000	3,400,000
TOTAL PARKS AND RECREATION - GOLF COURSE FUND	\$ 3,525,944.31	\$ 7,920,000	\$ 3,405,000	\$ 3,405,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	3,951.33	4,000	4,000	4,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,951.33	4,000	4,000	4,000
TOTAL PARKS AND RECREATION - OAK FOREST MITIGATION FUND	\$ 3,951.33	\$ 4,000	\$ 4,000	\$ 4,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND				
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	137,559.55	139,000	140,000	140,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	137,559.55	139,000	140,000	140,000
TOTAL PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	\$ 137,559.55	\$ 139,000	\$ 140,000	\$ 140,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	10,342.15	11,000	13,000	13,000
RENTS & CONCESSIONS	386,534.10	375,000	384,000	384,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	396,876.25	386,000	397,000	397,000
OTHER FINANCING SOURCES				
TRANSFERS IN	300,000.00	300,000	300,000	300,000
TOTAL OTHER FINANCING SOURCES	300,000.00	300,000	300,000	300,000
TOTAL PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	\$ 696,876.25	\$ 686,000	\$ 697,000	\$ 697,000
PARKS AND RECREATION - RECREATION FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	3.88			
TOTAL REVENUE - USE OF MONEY & PROPERTY	3.88			
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	55.68			
CHARGES FOR SERVICES - OTHER	2,665.00	1,000	1,000	1,000
TOTAL CHARGES FOR SERVICES	2,720.68	1,000	1,000	1,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	2,348,919.24	2,100,000	2,100,000	2,100,000
TOTAL MISCELLANEOUS REVENUE	2,348,919.24	2,100,000	2,100,000	2,100,000
OTHER FINANCING SOURCES				

**SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2016-17 REQUESTED (4)	FY 2016-17 RECOMMENDED (5)
TRANSFERS IN	334,850.30	499,000		
TOTAL OTHER FINANCING SOURCES	334,850.30	499,000		
TOTAL PARKS AND RECREATION - RECREATION FUND	\$ 2,686,494.10	\$ 2,600,000	\$ 2,101,000	\$ 2,101,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	3,569.33	4,000	4,000	4,000
RENTS & CONCESSIONS		2,000		
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,569.33	6,000	4,000	4,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	2,610.00		131,000	131,000
TOTAL CHARGES FOR SERVICES	2,610.00		131,000	131,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	129,240.00	129,000		
TOTAL MISCELLANEOUS REVENUE	129,240.00	129,000		
TOTAL PARKS AND RECREATION - TESORO ADOBE PARK FUND	\$ 135,419.33	\$ 135,000	\$ 135,000	\$ 135,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,683,748.10			
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,683,748.10			
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	41,652,344.00	35,000,000	35,000,000	35,000,000
STATE - 2011 REALIGNMENT REVENUE	97,638,260.88			
TOTAL INTERGOVERNMENTAL REVENUE - STATE	139,290,604.88	35,000,000	35,000,000	35,000,000
TOTAL PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	\$ 140,974,352.98	\$ 35,000,000	\$ 35,000,000	\$ 35,000,000
PRODUCTIVITY INVESTMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	37,429.44	25,000	15,000	15,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	37,429.44	25,000	15,000	15,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	39,211.61	23,000	13,000	13,000
TOTAL MISCELLANEOUS REVENUE	39,211.61	23,000	13,000	13,000
OTHER FINANCING SOURCES				

**SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2016-17 REQUESTED (4)	FY 2016-17 RECOMMENDED (5)
TRANSFERS IN	2,907,579.00	3,023,000	3,345,000	345,000
TOTAL OTHER FINANCING SOURCES	2,907,579.00	3,023,000	3,345,000	345,000
TOTAL PRODUCTIVITY INVESTMENT FUND	\$ 2,984,220.05	\$ 3,071,000	\$ 3,373,000	\$ 373,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	815,095.46	815,000	815,000	815,000
TOTAL FINES FORFEITURES & PENALTIES	815,095.46	815,000	815,000	815,000
TOTAL PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	\$ 815,095.46	\$ 815,000	\$ 815,000	\$ 815,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	501,932.11	502,000	502,000	502,000
TOTAL FINES FORFEITURES & PENALTIES	501,932.11	502,000	502,000	502,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	\$ 501,932.11	\$ 502,000	\$ 502,000	\$ 502,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND				
CHARGES FOR SERVICES				
HEALTH FEES	35,491.89	35,000	35,000	35,000
TOTAL CHARGES FOR SERVICES	35,491.89	35,000	35,000	35,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	\$ 35,491.89	\$ 35,000	\$ 35,000	\$ 35,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	748,499.62	748,000	748,000	748,000
TOTAL FINES FORFEITURES & PENALTIES	748,499.62	748,000	748,000	748,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	\$ 748,499.62	\$ 748,000	\$ 748,000	\$ 748,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	264,982.00	265,000	265,000	265,000
TOTAL FINES FORFEITURES & PENALTIES	264,982.00	265,000	265,000	265,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	\$ 264,982.00	\$ 265,000	\$ 265,000	\$ 265,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	4,186.00	4,000	4,000	4,000
TOTAL FINES FORFEITURES & PENALTIES	4,186.00	4,000	4,000	4,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	\$ 4,186.00	\$ 4,000	\$ 4,000	\$ 4,000

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2016-17 REQUESTED (4)	FY 2016-17 RECOMMENDED (5)
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	157,982.91	164,000	164,000	164,000
TOTAL FINES FORFEITURES & PENALTIES	157,982.91	164,000	164,000	164,000
TOTAL PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	<u>\$ 157,982.91</u>	<u>\$ 164,000</u>	<u>\$ 164,000</u>	<u>\$ 164,000</u>
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	39,463.52	39,000	39,000	39,000
TOTAL FINES FORFEITURES & PENALTIES	39,463.52	39,000	39,000	39,000
TOTAL PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	<u>\$ 39,463.52</u>	<u>\$ 39,000</u>	<u>\$ 39,000</u>	<u>\$ 39,000</u>
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	1,907.74	2,000	2,000	2,000
TOTAL FINES FORFEITURES & PENALTIES	1,907.74	2,000	2,000	2,000
TOTAL PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	<u>\$ 1,907.74</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
PUBLIC HEALTH - STATHAM FUND				
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES	1,186,838.80	1,187,000	1,187,000	1,187,000
TOTAL FINES FORFEITURES & PENALTIES	1,186,838.80	1,187,000	1,187,000	1,187,000
TOTAL PUBLIC HEALTH - STATHAM FUND	<u>\$ 1,186,838.80</u>	<u>\$ 1,187,000</u>	<u>\$ 1,187,000</u>	<u>\$ 1,187,000</u>
PUBLIC LIBRARY				
PROPERTY TAXES				
PROP TAXES - CURRENT - SECURED	62,207,620.46	69,186,000	72,800,000	72,800,000
PROP TAXES - CURRENT - UNSECURED	2,100,489.66			
PROP TAXES - PRIOR - SECURED	(172,470.88)			
PROP TAXES - PRIOR - UNSECURED	21,379.26			
SUPPLEMENTAL PROP TAXES - CURRENT	1,731,601.28			
SUPPLEMENTAL PROP TAXES- PRIOR	72,979.52			
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	1,836,257.81			
TOTAL PROPERTY TAXES	67,797,857.11	69,186,000	72,800,000	72,800,000
OTHER TAXES				
VOTER APPROVED SPECIAL TAXES	11,535,423.71	11,969,000	12,089,000	11,969,000
TOTAL OTHER TAXES	11,535,423.71	11,969,000	12,089,000	11,969,000

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2016-17 REQUESTED (4)	FY 2016-17 RECOMMENDED (5)
FINES FORFEITURES & PENALTIES				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	457,768.20			
TOTAL FINES FORFEITURES & PENALTIES	457,768.20			
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	449,520.83	437,000	437,000	437,000
RENTS & CONCESSIONS	14,300.00	15,000	15,000	15,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	463,820.83	452,000	452,000	452,000
INTERGOVERNMENTAL REVENUE - STATE				
OTHER STATE - IN-LIEU TAXES	1,895.43			
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	439,381.82	530,000	530,000	530,000
STATE - OTHER	123,083.08	105,000	10,000	10,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	564,360.33	635,000	540,000	540,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - OTHER	9,242.05			
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	9,242.05			
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	343,755.51	195,000	165,000	165,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	343,755.51	195,000	165,000	165,000
CHARGES FOR SERVICES				
ELECTION SERVICES	612.00			
COURT FEES & COSTS	442.14			
LIBRARY SERVICES	1,713,854.53	1,999,000	1,999,000	1,999,000
CHARGES FOR SERVICES - OTHER	476,485.77	1,214,000	1,195,000	1,195,000
TOTAL CHARGES FOR SERVICES	2,191,394.44	3,213,000	3,194,000	3,194,000
MISCELLANEOUS REVENUE				
OTHER SALES	12,945.78	20,000	20,000	20,000
MISCELLANEOUS	751,728.40	914,000	914,000	914,000
TOTAL MISCELLANEOUS REVENUE	764,674.18	934,000	934,000	934,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	18,896.12	13,000	13,000	13,000
TRANSFERS IN	47,623,353.00	52,628,000	56,710,000	42,237,000
TOTAL OTHER FINANCING SOURCES	47,642,249.12	52,641,000	56,723,000	42,250,000
TOTAL PUBLIC LIBRARY	\$ 131,770,545.48	\$ 139,225,000	\$ 146,897,000	\$ 132,304,000

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2016-17 REQUESTED (4)	FY 2016-17 RECOMMENDED (5)
PUBLIC LIBRARY DEVELOPER FEE AREA #1				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	6,855.66	4,000	4,000	4,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	6,855.66	4,000	4,000	4,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	200,225.00	175,000	193,000	193,000
TOTAL CHARGES FOR SERVICES	200,225.00	175,000	193,000	193,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #1	\$ 207,080.66	\$ 179,000	\$ 197,000	\$ 197,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	3,879.88	2,000	2,000	2,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,879.88	2,000	2,000	2,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	9,549.00	10,000	11,000	11,000
TOTAL CHARGES FOR SERVICES	9,549.00	10,000	11,000	11,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #2	\$ 13,428.88	\$ 12,000	\$ 13,000	\$ 13,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	3,484.65	2,000	2,000	2,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,484.65	2,000	2,000	2,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	40,502.00	25,000	27,000	27,000
TOTAL CHARGES FOR SERVICES	40,502.00	25,000	27,000	27,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #3	\$ 43,986.65	\$ 27,000	\$ 29,000	\$ 29,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	3,275.18	2,000	2,000	2,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,275.18	2,000	2,000	2,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	13,943.00	54,000	59,000	59,000
TOTAL CHARGES FOR SERVICES	13,943.00	54,000	59,000	59,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #4	\$ 17,218.18	\$ 56,000	\$ 61,000	\$ 61,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5				

**SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2016-17 REQUESTED (4)	FY 2016-17 RECOMMENDED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	9,960.54	6,000	6,000	6,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	9,960.54	6,000	6,000	6,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	109,500.00	286,000	315,000	315,000
TOTAL CHARGES FOR SERVICES	109,500.00	286,000	315,000	315,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #5	\$ 119,460.54	\$ 292,000	\$ 321,000	\$ 321,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	9,987.20	5,000	6,000	6,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	9,987.20	5,000	6,000	6,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	522,054.00	21,000	23,000	23,000
TOTAL CHARGES FOR SERVICES	522,054.00	21,000	23,000	23,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #6	\$ 532,041.20	\$ 26,000	\$ 29,000	\$ 29,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	201.46			
TOTAL REVENUE - USE OF MONEY & PROPERTY	201.46			
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	14,849.00	12,000	13,000	13,000
TOTAL CHARGES FOR SERVICES	14,849.00	12,000	13,000	13,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #7	\$ 15,050.46	\$ 12,000	\$ 13,000	\$ 13,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND				
OTHER TAXES				
SALES & USE TAXES	1,900,000.00	2,000,000	1,891,000	1,891,000
TOTAL OTHER TAXES	1,900,000.00	2,000,000	1,891,000	1,891,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	5,365.37	3,000	3,000	3,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	5,365.37	3,000	3,000	3,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	18,141.02			
TOTAL INTERGOVERNMENTAL REVENUE - STATE	18,141.02			

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2016-17 REQUESTED (4)	FY 2016-17 RECOMMENDED (5)
TOTAL PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	\$ 1,923,506.39	\$ 2,003,000	\$ 1,894,000	\$ 1,894,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND				
OTHER TAXES				
SALES & USE TAXES	11,449,082.01	11,757,000	11,757,000	11,757,000
TOTAL OTHER TAXES	11,449,082.01	11,757,000	11,757,000	11,757,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	145,337.33	145,000	145,000	145,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	145,337.33	145,000	145,000	145,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - OTHER	232,423.01			
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	232,423.01			
MISCELLANEOUS REVENUE				
MISCELLANEOUS	2,219.68			
TOTAL MISCELLANEOUS REVENUE	2,219.68			
TOTAL PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	\$ 11,829,062.03	\$ 11,902,000	\$ 11,902,000	\$ 11,902,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	177,133.22	174,000	179,000	179,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	177,133.22	174,000	179,000	179,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	3,546.00	3,000	10,000	10,000
TOTAL CHARGES FOR SERVICES	3,546.00	3,000	10,000	10,000
TOTAL PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	\$ 180,679.22	\$ 177,000	\$ 189,000	\$ 189,000
PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	68,192.15	55,000		
TOTAL REVENUE - USE OF MONEY & PROPERTY	68,192.15	55,000		
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - OTHER	370,010.81			
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	370,010.81			
TOTAL PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	\$ 438,202.96	\$ 55,000	\$	\$
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND				
OTHER TAXES				

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2016-17 REQUESTED (4)	FY 2016-17 RECOMMENDED (5)
SALES & USE TAXES	15,272,742.56	15,676,000	15,676,000	15,676,000
TOTAL OTHER TAXES	15,272,742.56	15,676,000	15,676,000	15,676,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	306,080.43	326,000	329,000	329,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	306,080.43	326,000	329,000	329,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - OTHER	971,886.36	1,769,000	1,291,000	1,291,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	971,886.36	1,769,000	1,291,000	1,291,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	7,254,172.00	10,654,000	20,889,000	20,889,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	7,254,172.00	10,654,000	20,889,000	20,889,000
CHARGES FOR SERVICES				
ROAD & STREET SERVICES	74,910.07			
CHARGES FOR SERVICES - OTHER	414,287.19		167,000	167,000
TOTAL CHARGES FOR SERVICES	489,197.26		167,000	167,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	7,754.08			
TOTAL MISCELLANEOUS REVENUE	7,754.08			
TOTAL PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	\$ 24,301,832.69	\$ 28,425,000	\$ 38,352,000	\$ 38,352,000
PUBLIC WORKS - ROAD FUND				
OTHER TAXES				
SALES & USE TAXES	4,263,930.00	4,117,000	4,117,000	4,117,000
TOTAL OTHER TAXES	4,263,930.00	4,117,000	4,117,000	4,117,000
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	117,654.51			
CONSTRUCTION PERMITS	4,097,370.90	4,190,000	4,190,000	4,190,000
ROAD PRIVILEGES & PERMITS	383,025.59	425,000	425,000	425,000
FRANCHISES	45,244.51			
OTHER LICENSES & PERMITS	22,628.68	27,000	27,000	27,000
TOTAL LICENSES PERMITS & FRANCHISES	4,665,924.19	4,642,000	4,642,000	4,642,000
FINES FORFEITURES & PENALTIES				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		1,000		
TOTAL FINES FORFEITURES & PENALTIES		1,000		

**SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2016-17 REQUESTED (4)	FY 2016-17 RECOMMENDED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,586,184.39	1,603,000	1,535,000	1,535,000
RENTS & CONCESSIONS	73,543.76	88,000	88,000	88,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,659,728.15	1,691,000	1,623,000	1,623,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - HIGHWAY USERS TAX	189,278,039.07	150,437,000	150,437,000	150,437,000
STATE - OTHER	1,489,464.05	1,476,000	4,390,000	4,390,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	190,767,503.12	151,913,000	154,827,000	154,827,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL AID - DISASTER RELIEF	9,886,974.84	6,475,000	4,039,000	4,039,000
FEDERAL - FOREST RESERVE REVENUE	740,094.73	740,000	740,000	740,000
FEDERAL - OTHER	19,288,067.84	7,914,000	30,537,000	30,537,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	29,915,137.41	15,129,000	35,316,000	35,316,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	10,266,441.36	869,000	2,197,000	2,197,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	10,266,441.36	869,000	2,197,000	2,197,000
CHARGES FOR SERVICES				
PLANNING & ENGINEERING SERVICES	3,494,680.47	2,964,000	2,964,000	2,964,000
RECORDING FEES		1,000		
ROAD & STREET SERVICES	921,087.47	169,000	896,000	896,000
CHARGES FOR SERVICES - OTHER	16,828,107.05	22,798,000	9,633,000	9,633,000
SPECIAL ASSESSMENTS	34,296.19			
TOTAL CHARGES FOR SERVICES	21,278,171.18	25,932,000	13,493,000	13,493,000
MISCELLANEOUS REVENUE				
OTHER SALES	15,920.77	16,000	12,000	12,000
MISCELLANEOUS	463,955.90	449,000	312,000	312,000
MISCELLANEOUS/CAPITAL PROJECTS	(776,053.97)			
TOTAL MISCELLANEOUS REVENUE	(296,177.30)	465,000	324,000	324,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	636,000.00	230,000		
TOTAL OTHER FINANCING SOURCES	636,000.00	230,000		
TOTAL PUBLIC WORKS - ROAD FUND	\$ 263,156,658.11	\$ 204,989,000	\$ 216,539,000	\$ 216,539,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND				

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2016-17 REQUESTED (4)	FY 2016-17 RECOMMENDED (5)
LICENSES PERMITS & FRANCHISES				
FRANCHISES	7,740,102.30	7,740,000	7,328,000	7,328,000
TOTAL LICENSES PERMITS & FRANCHISES	7,740,102.30	7,740,000	7,328,000	7,328,000
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	13,114.32	184,000		
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	13,610.94	11,000	14,000	14,000
TOTAL FINES FORFEITURES & PENALTIES	26,725.26	195,000	14,000	14,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	176,977.74	168,000	195,000	195,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	176,977.74	168,000	195,000	195,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	666,521.82	1,185,000	757,000	757,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	666,521.82	1,185,000	757,000	757,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	200,529.38	200,000		
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	200,529.38	200,000		
CHARGES FOR SERVICES				
SANITATION SERVICES	17,936,629.78	17,418,000	18,896,000	18,896,000
CHARGES FOR SERVICES - OTHER	226,564.89	398,000	203,000	203,000
TOTAL CHARGES FOR SERVICES	18,163,194.67	17,816,000	19,099,000	19,099,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	9,825.78			
TOTAL MISCELLANEOUS REVENUE	9,825.78			
TOTAL PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	\$ 26,983,876.95	\$ 27,304,000	\$ 27,393,000	\$ 27,393,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND				
OTHER TAXES				
SALES & USE TAXES	18,399,593.03	18,898,000	19,370,000	19,370,000
TOTAL OTHER TAXES	18,399,593.03	18,898,000	19,370,000	19,370,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	288,833.22	326,000	329,000	329,000
RENTS & CONCESSIONS	652.03	5,000	5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	289,485.25	331,000	334,000	334,000
INTERGOVERNMENTAL REVENUE - OTHER				

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2016-17 REQUESTED (4)	FY 2016-17 RECOMMENDED (5)
OTHER GOVERNMENTAL AGENCIES	2,139,780.73	2,047,000	2,167,000	2,167,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	2,139,780.73	2,047,000	2,167,000	2,167,000
CHARGES FOR SERVICES				
ROAD & STREET SERVICES	8,981.82	15,000	15,000	15,000
CHARGES FOR SERVICES - OTHER	671,688.78	829,000	829,000	829,000
TOTAL CHARGES FOR SERVICES	680,670.60	844,000	844,000	844,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	10,981.99			
TOTAL MISCELLANEOUS REVENUE	10,981.99			
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	50,208.00			
TOTAL OTHER FINANCING SOURCES	50,208.00			
TOTAL PUBLIC WORKS - TRANSIT OPERATIONS FUND	\$ 21,570,719.60	\$ 22,120,000	\$ 22,715,000	\$ 22,715,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND				
CHARGES FOR SERVICES				
RECORDING FEES	1,614,517.00	1,620,000	1,650,000	1,650,000
TOTAL CHARGES FOR SERVICES	1,614,517.00	1,620,000	1,650,000	1,650,000
TOTAL REGISTRAR-RECORDER - MICROGRAPHICS FUND	\$ 1,614,517.00	\$ 1,620,000	\$ 1,650,000	\$ 1,650,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND				
CHARGES FOR SERVICES				
RECORDING FEES	7,023,207.00	7,025,000	7,050,000	7,050,000
TOTAL CHARGES FOR SERVICES	7,023,207.00	7,025,000	7,050,000	7,050,000
TOTAL REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	\$ 7,023,207.00	\$ 7,025,000	\$ 7,050,000	\$ 7,050,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND				
CHARGES FOR SERVICES				
RECORDING FEES	1,635,869.07	1,650,000	1,650,000	1,650,000
TOTAL CHARGES FOR SERVICES	1,635,869.07	1,650,000	1,650,000	1,650,000
TOTAL REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	\$ 1,635,869.07	\$ 1,650,000	\$ 1,650,000	\$ 1,650,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND				
CHARGES FOR SERVICES				
RECORDING FEES	1,636,003.00	1,650,000	1,650,000	1,650,000
TOTAL CHARGES FOR SERVICES	1,636,003.00	1,650,000	1,650,000	1,650,000
TOTAL REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	\$ 1,636,003.00	\$ 1,650,000	\$ 1,650,000	\$ 1,650,000

**SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2016-17 REQUESTED (4)	FY 2016-17 RECOMMENDED (5)
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND				
CHARGES FOR SERVICES				
RECORDING FEES	1,200,988.40	766,000	766,000	766,000
TOTAL CHARGES FOR SERVICES	1,200,988.40	766,000	766,000	766,000
TOTAL REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	\$ 1,200,988.40	\$ 766,000	\$ 766,000	\$ 766,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	2,175,299.06	1,734,000	2,100,000	2,100,000
TOTAL FINES FORFEITURES & PENALTIES	2,175,299.06	1,734,000	2,100,000	2,100,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	498,501.53	300,000	300,000	300,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	498,501.53	300,000	300,000	300,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - MOTOR VEHICLE IN-LIEU TAX		7,851,000	7,600,000	7,600,000
STATE - OTHER	7,858,255.02			
TOTAL INTERGOVERNMENTAL REVENUE - STATE	7,858,255.02	7,851,000	7,600,000	7,600,000
TOTAL SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	\$ 10,532,055.61	\$ 9,885,000	\$ 10,000,000	\$ 10,000,000
SHERIFF - AUTOMATION FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	160,013.14	80,000	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	160,013.14	80,000	100,000	100,000
CHARGES FOR SERVICES				
CIVIL PROCESS SERVICES	3,884,617.10	3,760,000	3,700,000	3,700,000
TOTAL CHARGES FOR SERVICES	3,884,617.10	3,760,000	3,700,000	3,700,000
TOTAL SHERIFF - AUTOMATION FUND	\$ 4,044,630.24	\$ 3,840,000	\$ 3,800,000	\$ 3,800,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	2,556,076.66	2,494,000	2,494,000	2,494,000
TOTAL FINES FORFEITURES & PENALTIES	2,556,076.66	2,494,000	2,494,000	2,494,000
TOTAL SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	\$ 2,556,076.66	\$ 2,494,000	\$ 2,494,000	\$ 2,494,000
SHERIFF - INMATE WELFARE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	271,039.35	265,000	335,000	335,000

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2016-17 REQUESTED (4)	FY 2016-17 RECOMMENDED (5)
RENTS & CONCESSIONS	18,471,826.32	19,713,000	18,704,000	18,704,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	18,742,865.67	19,978,000	19,039,000	19,039,000
CHARGES FOR SERVICES				
INSTITUTIONAL CARE & SERVICES	186,426.48	68,000	60,000	60,000
TOTAL CHARGES FOR SERVICES	186,426.48	68,000	60,000	60,000
MISCELLANEOUS REVENUE				
OTHER SALES	(196,995.89)	(180,000)		
MISCELLANEOUS	15,482,218.93	15,000,000	7,500,000	7,500,000
TOTAL MISCELLANEOUS REVENUE	15,285,223.04	14,820,000	7,500,000	7,500,000
TOTAL SHERIFF - INMATE WELFARE FUND	\$ 34,214,515.19	\$ 34,866,000	\$ 26,599,000	\$ 26,599,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	128,162.09	100,000	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	128,162.09	100,000	100,000	100,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	6,632,844.70	4,269,000	7,700,000	7,700,000
TOTAL MISCELLANEOUS REVENUE	6,632,844.70	4,269,000	7,700,000	7,700,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	12,931.00	8,000	8,000	8,000
TOTAL OTHER FINANCING SOURCES	12,931.00	8,000	8,000	8,000
TOTAL SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	\$ 6,773,937.79	\$ 4,377,000	\$ 7,808,000	\$ 7,808,000
SHERIFF - PROCESSING FEE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	97,778.24	90,000	90,000	90,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	97,778.24	90,000	90,000	90,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	4,621,086.42	4,620,000	4,620,000	4,620,000
TOTAL CHARGES FOR SERVICES	4,621,086.42	4,620,000	4,620,000	4,620,000
TOTAL SHERIFF - PROCESSING FEE FUND	\$ 4,718,864.66	\$ 4,710,000	\$ 4,710,000	\$ 4,710,000
SHERIFF - SPECIAL TRAINING FUND				
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	67,687.84	44,000	70,000	70,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	67,687.84	44,000	70,000	70,000

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2016-17 REQUESTED (4)	FY 2016-17 RECOMMENDED (5)
MISCELLANEOUS REVENUE				
MISCELLANEOUS	835,804.85	1,024,000	830,000	830,000
TOTAL MISCELLANEOUS REVENUE	835,804.85	1,024,000	830,000	830,000
TOTAL SHERIFF - SPECIAL TRAINING FUND	\$ 903,492.69	\$ 1,068,000	\$ 900,000	\$ 900,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	42,998.04	22,000	22,000	22,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	42,998.04	22,000	22,000	22,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - MOTOR VEHICLE IN-LIEU TAX		8,918,000	15,470,000	15,470,000
STATE - OTHER	7,858,290.02			
TOTAL INTERGOVERNMENTAL REVENUE - STATE	7,858,290.02	8,918,000	15,470,000	15,470,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	29,585.00	20,000	30,000	30,000
TOTAL MISCELLANEOUS REVENUE	29,585.00	20,000	30,000	30,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	39,078.88	30,000	20,000	20,000
TOTAL OTHER FINANCING SOURCES	39,078.88	30,000	20,000	20,000
TOTAL SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	\$ 7,969,951.94	\$ 8,990,000	\$ 15,542,000	\$ 15,542,000
SMALL CLAIMS ADVISOR PROGRAM FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,221.56	2,000	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,221.56	2,000	1,000	1,000
CHARGES FOR SERVICES				
COURT FEES & COSTS	472,554.72	464,000	499,000	499,000
CHARGES FOR SERVICES - OTHER	(0.01)			
TOTAL CHARGES FOR SERVICES	472,554.71	464,000	499,000	499,000
TOTAL SMALL CLAIMS ADVISOR PROGRAM FUND	\$ 473,776.27	\$ 466,000	\$ 500,000	\$ 500,000
TOTAL SPECIAL REVENUE FUNDS	\$ 1,688,960,768.41	\$ 1,474,740,000	\$ 1,590,456,000	\$ 1,567,863,000
CAPITAL PROJECT SPECIAL FUNDS				
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND				

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2016-17 REQUESTED (4)	FY 2016-17 RECOMMENDED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	26,508.94			
TOTAL REVENUE - USE OF MONEY & PROPERTY	26,508.94			
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	41,001,113.80	16,787,000	3,900,000	3,900,000
TOTAL MISCELLANEOUS REVENUE	41,001,113.80	16,787,000	3,900,000	3,900,000
TOTAL COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	\$ 41,027,622.74	\$ 16,787,000	\$ 3,900,000	\$ 3,900,000
COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	205.58	1,000		
TOTAL REVENUE - USE OF MONEY & PROPERTY	205.58	1,000		
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	615,637.52	145,000	37,239,000	37,239,000
TOTAL MISCELLANEOUS REVENUE	615,637.52	145,000	37,239,000	37,239,000
TOTAL COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD	\$ 615,843.10	\$ 146,000	\$ 37,239,000	\$ 37,239,000
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	11,690.96			
TOTAL REVENUE - USE OF MONEY & PROPERTY	11,690.96			
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	20,237,802.10	79,260,000	169,037,000	169,037,000
TOTAL MISCELLANEOUS REVENUE	20,237,802.10	79,260,000	169,037,000	169,037,000
TOTAL COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD	\$ 20,249,493.06	\$ 79,260,000	\$ 169,037,000	\$ 169,037,000
DEL VALLE A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	1,425.00	1,000	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,425.00	1,000	1,000	1,000
TOTAL DEL VALLE A.C.O. FUND	\$ 1,425.00	\$ 1,000	\$ 1,000	\$ 1,000
GAP LOAN CAPITAL PROJECT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	394,777.94	275,000	275,000	275,000

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2016-17 REQUESTED (4)	FY 2016-17 RECOMMENDED (5)
TOTAL REVENUE - USE OF MONEY & PROPERTY	394,777.94	275,000	275,000	275,000
TOTAL GAP LOAN CAPITAL PROJECT FUND	\$ 394,777.94	\$ 275,000	\$ 275,000	\$ 275,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	549.75			
TOTAL REVENUE - USE OF MONEY & PROPERTY	549.75			
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	5,734,635.68	1,059,000	4,909,000	4,909,000
TOTAL MISCELLANEOUS REVENUE	5,734,635.68	1,059,000	4,909,000	4,909,000
TOTAL GENERAL FACILITY CAPITAL IMPROVEMENT FUND	\$ 5,735,185.43	\$ 1,059,000	\$ 4,909,000	\$ 4,909,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	61,549.16			
TOTAL REVENUE - USE OF MONEY & PROPERTY	61,549.16			
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	5,191,623.84			
TOTAL MISCELLANEOUS REVENUE	5,191,623.84			
TOTAL HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	\$ 5,253,173.00	\$	\$	\$
LAC+USC REPLACEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	51,747.08			
TOTAL REVENUE - USE OF MONEY & PROPERTY	51,747.08			
OTHER FINANCING SOURCES				
TRANSFERS IN	38,148,000.00			
TOTAL OTHER FINANCING SOURCES	38,148,000.00			
TOTAL LAC+USC REPLACEMENT FUND	\$ 38,199,747.08	\$	\$	\$
MARINA REPLACEMENT A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	190,576.81	100,000	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	190,576.81	100,000	100,000	100,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	(124,889.81)			
TOTAL INTERGOVERNMENTAL REVENUE - STATE	(124,889.81)			

**SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2016-17 REQUESTED (4)	FY 2016-17 RECOMMENDED (5)
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	90,385.99			
TOTAL MISCELLANEOUS REVENUE	90,385.99			
OTHER FINANCING SOURCES				
TRANSFERS IN	16,200,000.00	4,025,000	4,000,000	4,000,000
TOTAL OTHER FINANCING SOURCES	16,200,000.00	4,025,000	4,000,000	4,000,000
TOTAL MARINA REPLACEMENT A.C.O. FUND	\$ 16,356,072.99	\$ 4,125,000	\$ 4,100,000	\$ 4,100,000
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	(2,052.82)			
TOTAL REVENUE - USE OF MONEY & PROPERTY	(2,052.82)			
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS			13,125,000	13,125,000
TOTAL MISCELLANEOUS REVENUE			13,125,000	13,125,000
OTHER FINANCING SOURCES				
LONG TERM DEBT PROCEEDS			29,709,000	29,709,000
TOTAL OTHER FINANCING SOURCES			29,709,000	29,709,000
TOTAL ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD	\$ (2,052.82)	\$	\$ 42,834,000	\$ 42,834,000
PARK IN-LIEU FEES A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	46,930.54	46,000	46,000	46,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	46,930.54	46,000	46,000	46,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	841,601.00	524,000	675,000	675,000
TOTAL MISCELLANEOUS REVENUE	841,601.00	524,000	675,000	675,000
TOTAL PARK IN-LIEU FEES A.C.O. FUND	\$ 888,531.54	\$ 570,000	\$ 721,000	\$ 721,000
PUBLIC LIBRARY - A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	70,203.19	80,000	80,000	80,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	70,203.19	80,000	80,000	80,000

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2016-17 REQUESTED (4)	FY 2016-17 RECOMMENDED (5)
OTHER FINANCING SOURCES				
TRANSFERS IN	4,836,000.00	515,000	500,000	500,000
TOTAL OTHER FINANCING SOURCES	4,836,000.00	515,000	500,000	500,000
TOTAL PUBLIC LIBRARY - A.C.O. FUND	\$ 4,906,203.19	\$ 595,000	\$ 580,000	\$ 580,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	\$ 133,626,022.25	\$ 102,818,000	\$ 263,596,000	\$ 263,596,000
TOTAL GOVERNMENTAL FUNDS	\$ 17,633,348,315.00	\$ 18,238,146,000	\$ 20,238,643,000	\$ 19,927,352,000
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 2016-17**

DESCRIPTION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2016-17 REQUESTED (4)	FY 2016-17 RECOMMENDED (5)
<u>SUMMARIZATION BY FUNCTION</u>				
GENERAL	1,635,588,193.84	1,729,896,000	3,243,628,000	3,163,825,000
PUBLIC PROTECTION	5,305,834,886.91	5,539,379,000	7,011,758,000	6,158,332,000
PUBLIC WAYS AND FACILITIES	319,592,863.48	362,527,000	384,978,000	384,978,000
HEALTH AND SANITATION	3,926,545,983.21	4,328,889,000	5,238,305,000	5,092,388,000
PUBLIC ASSISTANCE	5,723,837,573.36	6,121,110,000	7,692,473,000	6,616,315,000
EDUCATION	143,090,639.01	159,204,000	181,287,000	166,694,000
RECREATION & CULTURAL SERVICES	337,100,148.53	355,220,000	387,902,000	361,946,000
TOTAL FINANCING USES BY FUNCTION	\$ 17,391,590,288.34	\$ 18,596,225,000	\$ 24,140,331,000	\$ 21,944,478,000
<u>APPROPRIATIONS FOR CONTINGENCIES</u>				
GENERAL FUND				
GENERAL FUND			26,342,000	26,342,000
SPECIAL REVENUE FUNDS				
AIR QUALITY IMPROVEMENT FUND			1,745,000	1,745,000
CABLE TV FRANCHISE FUND			5,814,000	5,814,000
DISPUTE RESOLUTION FUND			100,000	100,000
DOMESTIC VIOLENCE PROGRAM FUND			183,000	183,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND			5,011,000	5,011,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND			160,000	160,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD			163,423,000	163,423,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND			450,000	450,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND			500,000	500,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND			1,805,000	1,716,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND			8,573,000	8,573,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND			6,790,000	6,790,000
TOTAL APPROPRIATIONS FOR CONTINGENCIES	\$	\$	\$ 220,896,000	\$ 220,807,000
SUB-TOTAL FINANCING USES	\$ 17,391,590,288.34	\$ 18,596,225,000	\$ 24,361,227,000	\$ 22,165,285,000
<u>PROVISIONS FOR OBLIGATED FUND BALANCES</u>				
GENERAL FUND				
GENERAL FUND	139,538,697.00	108,753,000	45,099,000	45,099,000
SPECIAL REVENUE FUNDS				
DISPUTE RESOLUTION FUND		425,000	332,000	332,000

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

DESCRIPTION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2016-17 REQUESTED (4)	FY 2016-17 RECOMMENDED (5)
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	5,049,000.00	5,091,000		
HAZARDOUS WASTE SPECIAL FUND	2,223,000.00	200,000	788,000	788,000
HEALTH CARE SELF-INSURANCE FUND		3,000,000		
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	240,000.00	573,000	280,000	280,000
LINKAGES SUPPORT PROGRAM FUND		31,000	151,000	151,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	374,197,000.00	381,775,000	524,067,000	551,005,000
PARKS AND RECREATION - GOLF COURSE FUND	12,363,000.00	9,546,000	7,578,000	7,578,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	447,000.00	575,000	534,000	534,000
PUBLIC LIBRARY	11,077,000.00	12,246,000	12,793,000	12,793,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	436,000.00	436,000	436,000	436,000
PUBLIC WORKS - ROAD FUND	57,501,000.00	91,838,000	91,838,000	91,838,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	9,966,000.00	10,304,000	12,908,000	12,908,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	25,487,000.00	28,872,000	26,715,000	26,715,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	20,000,000.00			
SHERIFF - AUTOMATION FUND	6,000,000.00		2,900,000	2,900,000
CAPITAL PROJECT SPECIAL FUNDS				
PARK IN-LIEU FEES A.C.O. FUND	4,097,000.00	2,971,000		
TOTAL PROVISIONS FOR OBLIGATED FUND BALANCES	\$ 668,621,697.00	\$ 656,636,000	\$ 726,419,000	\$ 753,357,000
TOTAL FINANCING USES	\$ 18,060,211,985.34	\$ 19,252,861,000	\$ 25,087,646,000	\$ 22,918,642,000

SUMMARIZATION BY FUND

GENERAL FUND				
GENERAL FUND	16,031,965,483.59	17,047,342,000	21,699,556,000	19,552,203,000
SPECIAL REVENUE FUNDS				
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	101,907.49	125,000	332,000	332,000
AIR QUALITY IMPROVEMENT FUND	532,789.23	1,278,000	3,023,000	3,023,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	1,500,000.00		44,220,000	44,220,000
CABLE TV FRANCHISE FUND	3,370,326.24	5,613,000	12,509,000	12,509,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	2,621,774.76	3,777,000	5,911,000	5,911,000
CIVIC ART SPECIAL FUND	926,623.00	927,000	1,309,000	1,309,000
CIVIC CENTER EMPLOYEE PARKING FUND	6,019,934.41	6,411,000	7,048,000	7,048,000
COURTHOUSE CONSTRUCTION FUND	25,278,013.58	26,674,000	27,654,000	27,654,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	9,635,945.92	20,594,000	65,240,000	65,240,000

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

DESCRIPTION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2016-17 REQUESTED (4)	FY 2016-17 RECOMMENDED (5)
DEPENDENCY COURT FACILITIES PROGRAM FUND	1,352,938.88			
DISPUTE RESOLUTION FUND	2,134,120.00	2,543,000	2,543,000	2,543,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	972,941.71	1,019,000	1,901,000	1,901,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND			33,000	33,000
DNA IDENTIFICATION FUND - LOCAL SHARE	3,254,078.02	3,397,000	4,596,000	4,596,000
DOMESTIC VIOLENCE PROGRAM FUND	2,111,607.61	2,000,000	2,290,000	2,290,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1			2,663,000	2,663,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2			9,406,000	9,406,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3			24,942,000	24,942,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	6,434,069.30	5,987,000	8,010,000	8,010,000
FISH AND GAME PROPAGATION FUND	36,567.90	56,000	57,000	57,000
FORD THEATRE DEVELOPMENT FUND	651,694.83	173,000	129,000	129,000
HAZARDOUS WASTE SPECIAL FUND	2,757,672.83	641,000	1,117,000	1,117,000
HEALTH CARE SELF-INSURANCE FUND	101,948,419.65	120,628,000	140,900,000	140,900,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	5,924,019.79	3,742,000	12,574,000	12,574,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	269,768,423.80	281,299,000	278,419,000	278,419,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	11,038,641.69	9,748,000	9,725,000	9,725,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	240,000.00	873,000	780,000	780,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND		50,000	210,000	210,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	7,313,919.50	8,465,000	13,125,000	8,125,000
LINKAGES SUPPORT PROGRAM FUND	926,000.00	828,000	954,000	954,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	679,681,213.26	746,689,000	1,115,814,000	1,115,814,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	1,325,987.61	800,000	497,000	497,000
MOTOR VEHICLES A.C.O. FUND	800,576.51	4,859,000	651,000	651,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	482,355.75	1,212,000	2,567,000	2,567,000
PARKS AND RECREATION - GOLF COURSE FUND	15,310,244.72	15,546,000	22,178,000	22,178,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND			614,000	614,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	691,347.55	1,330,000	884,000	884,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	113,868.07	1,130,000	2,014,000	2,014,000
PARKS AND RECREATION - RECREATION FUND	2,511,570.63	2,600,000	4,089,000	4,089,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	114,518.96	92,000	341,000	341,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	12,459,544.72	14,459,000	184,055,000	184,055,000
PRODUCTIVITY INVESTMENT FUND	2,500,265.03	2,129,000	8,078,000	6,020,000

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

DESCRIPTION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2016-17 REQUESTED (4)	FY 2016-17 RECOMMENDED (5)
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	814,839.56	670,000	1,025,000	1,025,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	386,000.00	617,000	502,000	502,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	32,000.00	38,000	35,000	35,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	689,391.00	807,000	808,000	808,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	187,000.00	342,000	265,000	265,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	3,000.00	5,000	4,000	4,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	274,428.26	372,000	300,000	300,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	37,456.89	41,000	42,000	42,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	1,818.98	1,000	3,000	3,000
PUBLIC HEALTH - STATHAM FUND	1,055,000.00	1,288,000	1,276,000	1,276,000
PUBLIC LIBRARY	144,466,902.88	169,413,000	178,873,000	164,280,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	6,785.00		1,510,000	1,510,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	2,081.00		612,000	612,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	3,312.00		600,000	600,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	1,801.00	285,000	332,000	332,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	100,879.00	659,000	1,437,000	1,437,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	174,270.00	26,000	1,725,000	1,725,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	4,071.00		59,000	59,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,727,980.58	1,919,000	2,238,000	2,238,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	5,209,926.25	12,114,000	34,352,000	34,352,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	561,830.56	555,000	1,069,000	1,069,000
PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	8,785,993.50	1,251,000		
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	23,020,093.87	51,848,000	53,932,000	53,932,000
PUBLIC WORKS - ROAD FUND	317,061,804.23	358,510,000	352,352,000	352,352,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	34,862,338.61	39,050,000	48,248,000	48,248,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	46,649,234.49	57,476,000	60,024,000	60,024,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	1,398,117.78	1,560,000	2,197,000	2,197,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	6,934,640.00	6,400,000	8,074,000	8,074,000

SCHEDULE 7
 SUMMARY OF FINANCING USES BY FUNCTION AND FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17

DESCRIPTION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2016-17 REQUESTED (4)	FY 2016-17 RECOMMENDED (5)
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	1,782,673.80	2,024,000	4,138,000	4,138,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	2,740,311.40	376,000	9,036,000	9,036,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	665,236.20	506,000	8,072,000	8,072,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	29,307,258.23	10,508,000	80,965,000	80,965,000
SHERIFF - AUTOMATION FUND	10,279,515.82	2,564,000	25,903,000	25,903,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,600,000.00	2,600,000	2,613,000	2,613,000
SHERIFF - INMATE WELFARE FUND	39,021,242.10	36,751,000	52,972,000	52,972,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	8,813,540.21	8,442,000	18,273,000	18,273,000
SHERIFF - PROCESSING FEE FUND	9,785,571.13	3,795,000	15,325,000	15,325,000
SHERIFF - SPECIAL TRAINING FUND	1,184,378.10	1,278,000	5,011,000	5,011,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	7,812,160.50	8,319,000	20,793,000	20,793,000
SMALL CLAIMS ADVISOR PROGRAM FUND	470,000.00	475,000	500,000	500,000
CAPITAL PROJECT SPECIAL FUNDS				
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	47,850,272.83	16,800,000	3,900,000	3,900,000
COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD	611,239.92	150,000	37,239,000	37,239,000
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD	13,151,286.39	86,351,000	169,046,000	169,046,000
DEL VALLE A.C.O. FUND	309,027.93	250,000	4,437,000	4,437,000
GAP LOAN CAPITAL PROJECT FUND	5,225,482.99	2,570,000	51,646,000	51,646,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	5,734,635.68	1,059,000	4,911,000	4,911,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	6,723,499.93		7,785,000	7,785,000
LAC+USC REPLACEMENT FUND	38,140,000.00		4,905,000	4,905,000
MARINA REPLACEMENT A.C.O. FUND	5,403,326.79	12,869,000	27,992,000	27,992,000
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD			42,834,000	42,834,000
PARK IN-LIEU FEES A.C.O. FUND	4,783,681.73	4,535,000	6,633,000	6,633,000

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

DESCRIPTION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2016-17 REQUESTED (4)	FY 2016-17 RECOMMENDED (5)
PUBLIC LIBRARY - A.C.O. FUND	8,555,240.68	356,000	7,865,000	7,865,000
TOTAL FINANCING USES	<u>\$ 18,060,211,985.34</u>	<u>\$ 19,252,861,000</u>	<u>\$ 25,087,646,000</u>	<u>\$ 22,918,642,000</u>

ARITHMETIC RESULTS				TOTAL FIN USE= TOTAL FIN USE
TOTALS TRANSFERRED FROM	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5
TOTALS TRANSFERRED TO				SCH 2, COL9 SCH 4, COL 4

**SCHEDULE 8
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2016-17 REQUESTED (4)	FY 2016-17 RECOMMENDED (5)
<u>GENERAL</u>				
<u>COMMUNICATION</u>				
TELEPHONE UTILITIES	(119,125.59)	49,000	44,000	44,000
TOTAL COMMUNICATION	\$ (119,125.59)	\$ 49,000	\$ 44,000	\$ 44,000
<u>COUNSEL</u>				
COUNTY COUNSEL	22,503,158.51	25,716,000	31,758,000	27,845,000
TOTAL COUNSEL	\$ 22,503,158.51	\$ 25,716,000	\$ 31,758,000	\$ 27,845,000
<u>ELECTIONS</u>				
REGISTRAR-RECORDER AND COUNTY CLERK	128,966,810.69	133,819,000	142,660,000	140,679,000
TOTAL ELECTIONS	\$ 128,966,810.69	\$ 133,819,000	\$ 142,660,000	\$ 140,679,000
<u>FINANCE</u>				
ASSESSOR	169,508,858.67	177,735,000	181,455,000	173,901,000
AUDITOR-CONTROLLER	41,445,629.11	41,558,000	44,955,000	44,955,000
AUDITOR-CONTROLLER ECAPS SYSTEM	20,181,530.18	34,071,000	33,186,000	33,186,000
PFU-AUDITOR-CONTROLLER		2,824,000	7,783,000	7,783,000
TRANSPORTATION CLEARING ACCOUNT	(355.46)			
TREASURER AND TAX COLLECTOR	63,743,437.20	69,621,000	73,677,000	73,051,000
TOTAL FINANCE	\$ 294,879,099.70	\$ 325,809,000	\$ 341,056,000	\$ 332,876,000
<u>LEGISLATIVE AND ADMINISTRATIVE</u>				
BOARD OF SUPERVISORS	84,094,503.71	102,154,000	157,270,000	155,309,000
CHIEF EXECUTIVE OFFICER	55,880,449.32	79,102,000	81,232,000	81,232,000
TOTAL LEGISLATIVE AND ADMINISTRATIVE	\$ 139,974,953.03	\$ 181,256,000	\$ 238,502,000	\$ 236,541,000
<u>OTHER GENERAL</u>				
*AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	101,907.49	125,000	332,000	332,000
*CABLE TV FRANCHISE FUND	3,370,326.24	5,613,000	6,695,000	6,695,000
CHIEF INFORMATION OFFICER	6,439,939.77	7,119,000	7,182,000	6,789,000
COUNTY EMPLOYEE SICK LEAVE PAY	2,505,000.00			
*HEALTH CARE SELF-INSURANCE FUND	101,948,419.65	117,628,000	140,900,000	140,900,000
*INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	7,313,919.50	8,465,000	13,125,000	8,125,000

**SCHEDULE 8
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2016-17 REQUESTED (4)	FY 2016-17 RECOMMENDED (5)
INSURANCE	2,555,386.95	493,000		
JUDGMENTS AND DAMAGES	(1,309,325.79)	25,160,000	19,360,000	19,360,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	(113,794.91)			
LIFE INSURANCE	18,000.00			
*MOTOR VEHICLES A.C.O. FUND	800,576.51	4,859,000	651,000	651,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	66,349,384.14	201,667,000	122,153,000	122,153,000
PFU-VARIOUS		19,787,000	192,910,000	193,510,000
*PRODUCTIVITY INVESTMENT FUND	2,500,265.03	2,129,000	8,078,000	6,020,000
PROJECT AND FACILITY DEVELOPMENT	203,239,197.07	45,213,000	64,319,000	64,319,000
PUBLIC WORKS	68,276,414.22	91,855,000	112,393,000	78,395,000
TOTAL OTHER GENERAL	\$ 463,995,615.87	\$ 530,113,000	\$ 688,098,000	\$ 647,249,000
<u>PERSONNEL</u>				
HUMAN RESOURCES	25,892,762.00	27,775,000	37,663,000	31,228,000
TOTAL PERSONNEL	\$ 25,892,762.00	\$ 27,775,000	\$ 37,663,000	\$ 31,228,000
<u>PLANT ACQUISITION</u>				
**COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	47,850,272.83	16,800,000	3,900,000	3,900,000
**COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD	611,239.92	150,000	37,239,000	37,239,000
**COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD	13,151,286.39	86,351,000	169,046,000	169,046,000
*COURTHOUSE CONSTRUCTION FUND	25,278,013.58	26,674,000	27,654,000	27,654,000
CP - AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES		1,460,000	2,387,000	2,387,000
CP - ANIMAL CARE AND CONTROL	1,323,848.47	1,179,000	926,000	926,000
CP - ASSESSOR	29,898.00	2,029,000	5,000	5,000
CP - AUDITOR CONTROLLER	74,107.95	268,000	947,000	947,000
CP - BEACHES AND HARBORS	3,052,656.01	3,529,000	11,845,000	11,845,000
CP - CHILDCARE FACILITIES			550,000	550,000
CP - COMMUNITY AND SENIOR SERVICES	656,557.00		657,000	657,000
CP - CONSUMER AFFAIRS			142,000	142,000
CP - CORONER	15,000.00		320,000	320,000
CP - FEDERAL & STATE DISASTER AID	662,211.30	350,000	4,750,000	4,750,000
CP - HEALTH SERVICES	8,756,686.38	8,862,000	30,965,000	30,965,000

**SCHEDULE 8
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2016-17 REQUESTED (4)	FY 2016-17 RECOMMENDED (5)
CP - INTERNAL SERVICES DEPARTMENT	518,223.00	678,000	1,388,000	1,388,000
CP - MENTAL HEALTH	14,816,752.78	2,740,000	20,830,000	20,830,000
CP - PARKS AND RECREATION	23,788,251.26	23,275,000	48,618,000	48,618,000
CP - PROBATION	36,565,188.50	6,091,000	22,105,000	22,105,000
CP - PUBLIC HEALTH	611,616.49	7,019,000	5,790,000	5,790,000
CP - PUBLIC LIBRARY	19,612,707.12	6,696,000	12,480,000	12,480,000
CP - PUBLIC WAYS/FACILITIES	15,294.81		1,480,000	1,480,000
CP - SHERIFF DEPARTMENT	21,410,358.76	9,499,000	194,720,000	194,720,000
CP - TRIAL COURTS	38,128.97	270,000	12,866,000	12,866,000
CP - VARIOUS CAPITAL PROJECTS	17,589,334.41	13,098,000	322,163,000	322,163,000
*CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	9,635,945.92	20,594,000	65,240,000	65,240,000
**GAP LOAN CAPITAL PROJECT FUND	5,225,482.99	2,570,000	51,646,000	51,646,000
**GENERAL FACILITY CAPITAL IMPROVEMENT FUND	5,734,635.68	1,059,000	4,911,000	4,911,000
**HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	6,723,499.93		7,785,000	7,785,000
**LAC+USC REPLACEMENT FUND	38,140,000.00		4,905,000	4,905,000
**MARINA REPLACEMENT A.C.O. FUND	5,403,326.79	12,869,000	27,992,000	27,992,000
**ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD			42,834,000	42,834,000
**PARK IN-LIEU FEES A.C.O. FUND	686,681.73	1,564,000	6,633,000	6,633,000
PFU-CAPITAL PROJECTS			85,500,000	85,500,000
TOTAL PLANT ACQUISITION	\$ 307,977,206.97	\$ 255,674,000	\$ 1,231,219,000	\$ 1,231,219,000
PROPERTY MANAGEMENT				
*ASSET DEVELOPMENT IMPLEMENTATION FUND	1,500,000.00		44,220,000	44,220,000
*CIVIC CENTER EMPLOYEE PARKING FUND	6,019,934.41	6,411,000	7,048,000	7,048,000
EXTRAORDINARY MAINTENANCE	34,858,991.91	27,300,000	196,484,000	196,484,000
INTERNAL SERVICES	96,639,020.63	113,036,000	141,401,000	124,917,000
RENT EXPENSE	66,875,649.93	60,424,000	85,947,000	85,947,000
UTILITIES	45,624,115.78	42,514,000	57,528,000	57,528,000
TOTAL PROPERTY MANAGEMENT	\$ 251,517,712.66	\$ 249,685,000	\$ 532,628,000	\$ 516,144,000
TOTAL GENERAL	\$ 1,635,588,193.84	\$ 1,729,896,000	\$ 3,243,628,000	\$ 3,163,825,000

**SCHEDULE 8
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2016-17 REQUESTED (4)	FY 2016-17 RECOMMENDED (5)
<u>PUBLIC PROTECTION</u>				
<u>DETENTION AND CORRECTION</u>				
COMMUNITY-BASED CONTRACTS	3,466,177.00	2,422,000	4,899,000	2,920,000
DIVERSION AND REENTRY			85,170,000	85,170,000
PFU-PROBATION			21,484,000	21,484,000
PROBATION - CARE OF JUVENILE COURT WARDS	2,514,280.74	2,891,000	2,891,000	2,891,000
*PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	12,459,544.72	14,459,000	20,632,000	20,632,000
PROBATION - FIELD SERVICES	222,971,273.62	234,135,000	265,451,000	257,185,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	359,288,496.10	354,951,000	415,220,000	377,900,000
PROBATION - SPECIAL SERVICES	103,639,711.31	106,387,000	131,492,000	109,046,000
PROBATION - SUPPORT SERVICES	133,462,154.15	145,062,000	151,319,000	143,174,000
TOTAL DETENTION AND CORRECTION	\$ 837,801,637.64	\$ 860,307,000	\$ 1,098,558,000	\$ 1,020,402,000
<u>FIRE PROTECTION</u>				
**DEL VALLE A.C.O. FUND	309,027.93	250,000	4,437,000	4,437,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 1			2,663,000	2,663,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 2			9,406,000	9,406,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 3			24,942,000	24,942,000
*FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,385,069.30	896,000	8,010,000	8,010,000
TOTAL FIRE PROTECTION	\$ 1,694,097.23	\$ 1,146,000	\$ 49,458,000	\$ 49,458,000
<u>JUDICIAL</u>				
ALTERNATE PUBLIC DEFENDER	57,690,305.63	60,704,000	67,607,000	63,256,000
CHILD SUPPORT SERVICES	169,606,476.59	176,768,000	179,738,000	179,638,000
DISTRICT ATTORNEY	360,011,809.31	364,887,000	385,792,000	380,400,000
*DISTRICT ATTORNEY - ASSET FORFEITURE FUND	972,941.71	1,019,000	1,901,000	1,901,000
*DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND			33,000	33,000
GRAND JURY	1,461,767.98	1,616,000	1,814,000	1,814,000
PUBLIC DEFENDER	193,948,735.21	199,938,000	225,417,000	211,021,000
SPECIAL COURTS JUVENILE/MENTAL HEALTH	150,000.00	150,000	150,000	150,000
SUPERIOR COURT - CENTRAL DISTRICT	46,217,829.33	45,779,000	51,480,000	51,480,000
SUPERIOR COURT - EAST DISTRICT	225,720.48	215,000	218,000	218,000
SUPERIOR COURT - NORTH CENTRAL DISTRICT	167,191.35	169,000	155,000	155,000

**SCHEDULE 8
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2016-17 REQUESTED (4)	FY 2016-17 RECOMMENDED (5)
SUPERIOR COURT - NORTH DISTRICT	66,129.32	65,000	69,000	69,000
SUPERIOR COURT - NORTH VALLEY DISTRICT	192,082.93	247,000	222,000	222,000
SUPERIOR COURT - NORTHEAST DISTRICT	312,742.55	304,000	300,000	300,000
SUPERIOR COURT - NORTHWEST DISTRICT	73,900.40	73,000	72,000	72,000
SUPERIOR COURT - SOUTH CENTRAL DISTRICT	140,482.48	128,000	144,000	144,000
SUPERIOR COURT - SOUTH DISTRICT	233,497.04	235,000	233,000	233,000
SUPERIOR COURT - SOUTHEAST DISTRICT	244,938.98	277,000	341,000	341,000
SUPERIOR COURT - SOUTHWEST DISTRICT	147,161.07	143,000	140,000	140,000
SUPERIOR COURT - WEST DISTRICT	126,432.02	128,000	139,000	139,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	283,005,576.00	282,624,000	290,568,000	290,568,000
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	48,742,689.23	48,652,000	55,988,000	55,958,000
TOTAL JUDICIAL	\$ 1,163,738,409.61	\$ 1,184,121,000	\$ 1,262,521,000	\$ 1,238,252,000
<u>OTHER PROTECTION</u>				
ANIMAL CARE AND CONTROL	37,889,321.87	44,408,000	50,974,000	43,905,000
CONSUMER AND BUSINESS AFFAIRS	9,485,623.25	10,956,000	12,919,000	12,919,000
*DEPENDENCY COURT FACILITIES PROGRAM FUND	1,352,938.88			
*DNA IDENTIFICATION FUND - LOCAL SHARE	3,254,078.02	3,397,000	4,596,000	4,596,000
EMERGENCY PREPAREDNESS AND RESPONSE	29,384,409.90	29,318,000	25,830,000	25,830,000
FEDERAL AND STATE DISASTER AID	1,439,067.97	10,198,000	48,000,000	48,000,000
FIRE DEPT - LIFEGUARDS	29,082,000.00	30,711,000	34,638,000	33,297,000
*FISH AND GAME PROPAGATION FUND	36,567.90	56,000	57,000	57,000
*INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND		50,000	50,000	50,000
LOS ANGELES REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM	2,041,943.49	2,033,000	5,027,000	5,027,000
MEDICAL EXAMINER - CORONER	35,761,046.31	37,502,000	46,264,000	35,823,000
*PARKS AND RECREATION - OAK FOREST MITIGATION FUND			614,000	614,000
*PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	274,428.26	372,000	300,000	300,000
REGIONAL PLANNING	25,677,301.68	27,282,000	30,365,000	28,687,000
*REGISTRAR-RECORDER - MICROGRAPHICS FUND	1,398,117.78	1,560,000	1,747,000	1,747,000
*REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	6,934,640.00	6,400,000	7,574,000	7,574,000
*REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	1,782,673.80	2,024,000	2,333,000	2,422,000

**SCHEDULE 8
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2016-17 REQUESTED (4)	FY 2016-17 RECOMMENDED (5)
*REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	2,740,311.40	376,000	463,000	463,000
*REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	665,236.20	506,000	1,282,000	1,282,000
*SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	9,307,258.23	10,508,000	80,965,000	80,965,000
*SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,600,000.00	2,600,000	2,613,000	2,613,000
*SHERIFF - INMATE WELFARE FUND	39,021,242.10	36,751,000	52,972,000	52,972,000
*SMALL CLAIMS ADVISOR PROGRAM FUND	470,000.00	475,000	500,000	500,000
TOTAL OTHER PROTECTION	\$ 240,598,207.04	\$ 257,483,000	\$ 410,083,000	\$ 389,643,000
<u>POLICE PROTECTION</u>				
PFU-SHERIFF		35,111,000	103,693,000	103,093,000
SHERIFF - ADMINISTRATION	118,134,959.43	120,742,000	144,953,000	126,354,000
*SHERIFF - AUTOMATION FUND	4,279,515.82	2,564,000	23,003,000	23,003,000
SHERIFF - CLEARING ACCOUNT	29,380.11			
SHERIFF - COUNTY SERVICES	86,310,559.24	87,564,000	99,728,000	87,399,000
SHERIFF - COURT SERVICES	281,054,887.02	296,647,000	335,113,000	306,187,000
SHERIFF - CUSTODY	694,573,433.55	737,566,000	927,940,000	794,862,000
SHERIFF - DETECTIVE SERVICES	160,801,898.18	164,926,000	169,516,000	122,116,000
SHERIFF - GENERAL SUPPORT SERVICES	507,552,217.59	510,214,000	764,268,000	500,351,000
SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT	230,897,242.77	245,049,000	317,562,000	250,857,000
*SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	8,813,540.21	8,442,000	18,273,000	18,273,000
SHERIFF - PATROL - CONTRACT CITIES	241,347,026.45	255,671,000	269,999,000	269,999,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	517,447,372.56	554,881,000	745,958,000	602,203,000
SHERIFF - PATROL - UNINCORPORATED AREAS	147,700,847.67	162,060,000	184,871,000	170,072,000
SHERIFF - PATROL CLEARING	2,645,598.70			
*SHERIFF - PROCESSING FEE FUND	9,785,571.13	3,795,000	15,325,000	15,325,000
*SHERIFF - SPECIAL TRAINING FUND	1,184,378.10	1,278,000	5,011,000	5,011,000
*SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	7,812,160.50	8,319,000	20,793,000	20,793,000
TOTAL POLICE PROTECTION	\$ 3,020,370,589.03	\$ 3,194,829,000	\$ 4,146,006,000	\$ 3,415,898,000
<u>PROTECTION INSPECTION</u>				
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	41,631,946.36	41,493,000	45,132,000	44,679,000
TOTAL PROTECTION INSPECTION	\$ 41,631,946.36	\$ 41,493,000	\$ 45,132,000	\$ 44,679,000

**SCHEDULE 8
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2016-17 REQUESTED (4)	FY 2016-17 RECOMMENDED (5)
TOTAL PUBLIC PROTECTION	\$ 5,305,834,886.91	\$ 5,539,379,000	\$ 7,011,758,000	\$ 6,158,332,000
<u>PUBLIC WAYS AND FACILITIES</u>				
<u>PUBLIC WAYS</u>				
*PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,727,980.58	1,919,000	2,238,000	2,238,000
*PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	5,209,926.25	12,114,000	34,352,000	34,352,000
*PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	125,830.56	119,000	633,000	633,000
*PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMENT	8,785,993.50	1,251,000		
*PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	23,020,093.87	51,848,000	53,932,000	53,932,000
*PUBLIC WORKS - ROAD FUND	259,560,804.23	266,672,000	260,514,000	260,514,000
*PUBLIC WORKS - TRANSIT OPERATIONS FUND	21,162,234.49	28,604,000	33,309,000	33,309,000
TOTAL PUBLIC WAYS	\$ 319,592,863.48	\$ 362,527,000	\$ 384,978,000	\$ 384,978,000
TOTAL PUBLIC WAYS AND FACILITIES	\$ 319,592,863.48	\$ 362,527,000	\$ 384,978,000	\$ 384,978,000
<u>HEALTH AND SANITATION</u>				
<u>CALIFORNIA CHILDRENS SERVICES</u>				
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	95,352,165.60	102,989,000	112,119,000	111,286,000
TOTAL CALIFORNIA CHILDRENS SERVICES	\$ 95,352,165.60	\$ 102,989,000	\$ 112,119,000	\$ 111,286,000
<u>HEALTH</u>				
*AIR QUALITY IMPROVEMENT FUND	532,789.23	1,278,000	1,278,000	1,278,000
*HAZARDOUS WASTE SPECIAL FUND	534,672.83	441,000	329,000	329,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	347,437,180.49	455,636,000	511,562,000	475,830,000
*HEALTH SERVICES - HOSPITAL SERVICES FUND	5,924,019.79	3,742,000	12,574,000	12,574,000
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES				931,000
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	6,076,717.68	7,414,000	10,098,000	8,981,000
HEALTH SERVICES - MANAGED CARE RATE SUPPLEMENT	58,824,000.00	25,035,000	76,800,000	76,800,000
HEALTH SERVICES - MANAGED CARE SERVICES	42,625,989.56	61,961,000	66,419,000	66,419,000
*HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER	46,112,379.80	46,040,000	45,903,000	45,903,000
*HEALTH SERVICES - MEASURE B - HARBOR-UCLA MEDICAL CENTER	54,187,000.00	54,487,000	54,487,000	54,487,000

**SCHEDULE 8
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2016-17 REQUESTED (4)	FY 2016-17 RECOMMENDED (5)
*HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENTER	116,773,000.00	110,915,000	110,915,000	110,915,000
*HEALTH SERVICES - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER	39,856,000.00	43,120,000	43,120,000	43,120,000
*HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES	10,230,200.00	18,746,000	13,683,000	13,683,000
*HEALTH SERVICES - MEASURE B - PSIP	2,609,844.00	7,991,000	5,300,000	5,300,000
HEALTH SERVICES - ONLINE REAL-TIME CENTRAL HEALTH INFO DB	77,315,585.51	73,540,000	51,556,000	51,556,000
*HEALTH SERVICES - PHYSICIANS SERVICES FUND	11,038,641.69	9,748,000	9,725,000	9,725,000
HS-H-UCLA MED CENTER AND METROCARE NETWORK-COASTAL CHC/HCS	4,853,621.98			
HS-HD MACC AND VALLEYCARE NETWORK-ANTELOPE VALLEY HCS	407,067.22			
HS-LAC+USC MED CTR AND LAC+USC HEALTHCARE NETWORK CHC/HCS	4,445,053.47			
HS-MLK MACC AND METROCARE NETWORK-SOUTHWEST CHC/HCS	1,309,787.20			
HS-OV-UCLA MED CTR AND VALLEYCARE NETWORK-SF VALLEY CHC/HCS	4,530,686.89		13,125,000	13,125,000
HS-RLA NATIONAL REHABILITATION CENTER	4,505,562.91			
MARTIN LUTHER KING, JR. COMMUNITY HOSP-FINANCIAL ASSISTANCE	10,106,731.49			
MENTAL HEALTH	1,711,132,129.73	1,959,655,000	2,290,718,000	2,207,470,000
*MENTAL HEALTH SERVICES ACT (MHSA) FUND	305,484,213.26	364,914,000	591,747,000	564,809,000
*MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	1,325,987.61	800,000	497,000	497,000
PFU-HEALTH SERVICES			8,770,000	8,770,000
*PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	386,000.00	617,000	502,000	502,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	32,000.00	38,000	35,000	35,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	689,391.00	807,000	808,000	808,000
*PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	187,000.00	342,000	265,000	265,000
*PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	3,000.00	5,000	4,000	4,000
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	3,580,996.43	4,570,000	5,257,000	5,247,000
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	82,944,313.56	82,085,000	90,898,000	91,089,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	402,100,450.13	435,140,000	486,352,000	487,198,000

**SCHEDULE 8
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2016-17 REQUESTED (4)	FY 2016-17 RECOMMENDED (5)
*PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	1,818.98	1,000	3,000	3,000
*PUBLIC HEALTH - STATHAM FUND	1,055,000.00	1,288,000	1,276,000	1,276,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	166,985,272.59	153,304,000	220,918,000	220,911,000
TOTAL HEALTH	\$ 3,526,144,105.03	\$ 3,923,660,000	\$ 4,724,924,000	\$ 4,579,840,000
<u>HOSPITAL CARE</u>				
ENT SUB-DHS ENTERPRISE FUND	85,068,373.97			
ENT SUB-LAC+USC HEALTHCARE NETWORK	20,001,000.00	88,196,000	156,984,000	156,984,000
ENT SUB-METROCARE NETWORK	144,742,000.00	152,478,000	129,174,000	129,174,000
ENT SUB-RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	1,914,000.00	32,520,000	15,975,000	15,975,000
ENT SUB-VALLEYCARE NETWORK	28,428,000.00		63,289,000	63,289,000
*HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND		300,000	500,000	500,000
TOTAL HOSPITAL CARE	\$ 280,153,373.97	\$ 273,494,000	\$ 365,922,000	\$ 365,922,000
<u>SANITATION</u>				
*PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	24,896,338.61	28,746,000	35,340,000	35,340,000
TOTAL SANITATION	\$ 24,896,338.61	\$ 28,746,000	\$ 35,340,000	\$ 35,340,000
TOTAL HEALTH AND SANITATION	\$ 3,926,545,983.21	\$ 4,328,889,000	\$ 5,238,305,000	\$ 5,092,388,000
<u>PUBLIC ASSISTANCE</u>				
<u>ADMINISTRATION</u>				
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	1,031,201,697.43	1,162,074,000	1,556,385,000	1,258,715,000
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	30,862,219.05	35,264,000	40,129,000	39,191,000
PFU-PUBLIC SOCIAL SERVICES			13,000,000	13,000,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	1,834,966,033.93	2,006,835,000	2,877,473,000	2,109,440,000
TOTAL ADMINISTRATION	\$ 2,897,029,950.41	\$ 3,204,173,000	\$ 4,486,987,000	\$ 3,420,346,000
<u>AID PROGRAMS</u>				
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	992,478,152.49	989,623,000	979,686,000	979,686,000
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	58,849,220.07	64,881,000	69,844,000	69,844,000
PSS-IN HOME SUPPORTIVE SERVICES	532,598,335.98	555,257,000	599,170,000	600,240,000
PSS-REFUGEE CASH ASSISTANCE	3,055,995.05	3,632,000	4,625,000	4,625,000

**SCHEDULE 8
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2016-17 REQUESTED (4)	FY 2016-17 RECOMMENDED (5)
PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)	4,715,060.00	5,302,000	5,606,000	5,606,000
TOTAL AID PROGRAMS	\$ 1,591,696,763.59	\$ 1,618,695,000	\$ 1,658,931,000	\$ 1,660,001,000
<u>GENERAL RELIEF</u>				
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	7,870,237.13	12,578,000	18,893,000	15,943,000
PSS-INDIGENT AID	257,031,617.05	239,114,000	239,208,000	239,463,000
TOTAL GENERAL RELIEF	\$ 264,901,854.18	\$ 251,692,000	\$ 258,101,000	\$ 255,406,000
<u>OTHER ASSISTANCE</u>				
*CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	2,621,774.76	3,777,000	5,911,000	5,911,000
DCFS - ADOPTION ASSISTANCE PROGRAM	271,389,204.15	275,121,000	286,746,000	286,746,000
DCFS - CHILD ABUSE PREVENTION PROGRAM	3,351,970.16	3,352,000		
DCFS - FOSTER CARE	484,879,964.93	528,747,000	589,149,000	589,149,000
DCFS - KINGAP	64,921,140.00	70,118,000	85,443,000	85,443,000
DCFS - PSSF-FAMILY PRESERVATION	48,458,531.23	55,826,000	61,178,000	61,178,000
DCSS - AGING AND ADULT PROGRAMS	22,807,425.72	22,631,000	30,934,000	28,434,000
DCSS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	34,869,587.91	38,357,000	44,552,000	39,608,000
*DISPUTE RESOLUTION FUND	2,134,120.00	2,118,000	2,111,000	2,111,000
*DOMESTIC VIOLENCE PROGRAM FUND	2,111,607.61	2,000,000	2,107,000	2,107,000
HOMELESS AND HOUSING PROGRAM	20,077,094.77	31,181,000	98,687,000	98,687,000
*LINKAGES SUPPORT PROGRAM FUND	926,000.00	797,000	803,000	803,000
PFU-CHILDREN AND FAMILY SERVICES			67,207,000	67,207,000
PSS-COMMUNITY SERVICES BLOCK GRANT	4,578,039.32	4,773,000	3,773,000	3,773,000
PSS-REFUGEE EMPLOYMENT PROGRAM	3,283,607.20	3,279,000	3,644,000	3,644,000
TOTAL OTHER ASSISTANCE	\$ 966,410,067.76	\$ 1,042,077,000	\$ 1,282,245,000	\$ 1,274,801,000
<u>VETERANS' SERVICES</u>				
MILITARY AND VETERANS AFFAIRS	3,798,937.42	4,473,000	6,209,000	5,761,000
TOTAL VETERANS' SERVICES	\$ 3,798,937.42	\$ 4,473,000	\$ 6,209,000	\$ 5,761,000
TOTAL PUBLIC ASSISTANCE	\$ 5,723,837,573.36	\$ 6,121,110,000	\$ 7,692,473,000	\$ 6,616,315,000

**SCHEDULE 8
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2016-17 REQUESTED (4)	FY 2016-17 RECOMMENDED (5)
<u>EDUCATION</u>				
<u>LIBRARY SERVICES</u>				
*PUBLIC LIBRARY	133,389,902.88	157,167,000	166,080,000	151,487,000
**PUBLIC LIBRARY - A.C.O. FUND	8,555,240.68	356,000	7,865,000	7,865,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #1	6,785.00		1,510,000	1,510,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #2	2,081.00		612,000	612,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #3	3,312.00		600,000	600,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #4	1,801.00	285,000	332,000	332,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #5	100,879.00	659,000	1,437,000	1,437,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #6	174,270.00	26,000	1,725,000	1,725,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #7	4,071.00		59,000	59,000
TOTAL LIBRARY SERVICES	\$ 142,238,342.56	\$ 158,493,000	\$ 180,220,000	\$ 165,627,000
<u>OTHER EDUCATION</u>				
*PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	814,839.56	670,000	1,025,000	1,025,000
*PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	37,456.89	41,000	42,000	42,000
TOTAL OTHER EDUCATION	\$ 852,296.45	\$ 711,000	\$ 1,067,000	\$ 1,067,000
TOTAL EDUCATION	\$ 143,090,639.01	\$ 159,204,000	\$ 181,287,000	\$ 166,694,000
<u>RECREATION & CULTURAL SERVICES</u>				
<u>CULTURAL SERVICES</u>				
ARTS COMMISSION - ARTS PROGRAMS	11,532,722.07	12,678,000	12,539,000	12,376,000
ARTS COMMISSION - CIVIC ART	337,953.50			
*FORD THEATRE DEVELOPMENT FUND	651,694.83	173,000	129,000	129,000
GRAND PARK	4,982,831.07	5,675,000	5,675,000	5,670,000
LA PLAZA DE CULTURA Y ARTES	2,530,000.00	1,541,000	1,572,000	1,572,000
MUSEUM OF ART	30,052,678.11	30,044,000	31,072,000	30,645,000
MUSEUM OF NATURAL HISTORY	19,314,753.55	20,388,000	20,394,000	20,266,000
MUSIC CENTER	24,736,203.89	25,033,000	26,131,000	26,131,000
TOTAL CULTURAL SERVICES	\$ 94,138,837.02	\$ 95,532,000	\$ 97,512,000	\$ 96,789,000

**SCHEDULE 8
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2016-17 REQUESTED (4)	FY 2016-17 RECOMMENDED (5)
<u>RECREATION FACILITIES</u>				
BEACHES AND HARBORS	57,686,245.89	55,013,000	54,731,000	54,731,000
*CIVIC ART SPECIAL FUND	926,623.00	927,000	1,309,000	1,309,000
*PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	482,355.75	1,212,000	2,567,000	2,567,000
PARKS AND RECREATION	177,934,536.94	191,959,000	205,367,000	180,134,000
*PARKS AND RECREATION - GOLF COURSE FUND	2,947,244.72	6,000,000	14,600,000	14,600,000
*PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	244,347.55	755,000	350,000	350,000
*PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	113,868.07	1,130,000	2,014,000	2,014,000
*PARKS AND RECREATION - RECREATION FUND	2,511,570.63	2,600,000	4,089,000	4,089,000
*PARKS AND RECREATION - TESORO ADOBE PARK FUND	114,518.96	92,000	341,000	341,000
PFU-PARKS AND RECREATION			5,022,000	5,022,000
TOTAL RECREATION FACILITIES	\$ 242,961,311.51	\$ 259,688,000	\$ 290,390,000	\$ 265,157,000
TOTAL RECREATION & CULTURAL SERVICES	\$ 337,100,148.53	\$ 355,220,000	\$ 387,902,000	\$ 361,946,000
TOTAL SPECIFIC FINANCING USES	\$ 17,391,590,288.34	\$ 18,596,225,000	\$ 24,140,331,000	\$ 21,944,478,000
TOTALS TRANSFERRED TO	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5

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



Auditor-Controller Schedules Proprietary Funds

**SCHEDULE 10A
INTERNAL SERVICE FUND
FISCAL YEAR 2016-17**

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2016 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
INTERNAL SERVICE FUND								
PW-INTERNAL SVC FD		7,998,000	661,483,000	669,481,000	661,483,000		7,998,000	669,481,000
TOTAL INTERNAL SERVICE FUND	\$	\$ 7,998,000	\$ 661,483,000	\$ 669,481,000	\$ 661,483,000	\$	\$ 7,998,000	\$ 669,481,000

ARITHMETIC RESULTS				COL 2+3+4 COL 5=COL 9				COL 6+7+8 COL 5=COL 9
TOTALS TRANSFERRED FROM	SCH 10B, COL 6	SCH 10C, COL 3					SCH 10C, COL 4	
TOTALS TRANSFERRED TO	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	SCH 1, COL 9

SCHEDULE 10B
 FUND BALANCE - INTERNAL SERVICE FUND
 FISCAL YEAR 2016-17

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2016 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2016 (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
<u>INTERNAL SERVICE FUND</u>					
PW-INTERNAL SVC FD					
TOTAL INTERNAL SERVICE FUND	\$	\$	\$	\$	\$

TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 10A, COL 2
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**SCHEDULE 10C
OBLIGATED FUND BALANCES - BY INTERNAL SERVICE FUND
FISCAL YEAR 2016-17**

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2016 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
INTERNAL SERVICE FUND				
PUBLIC WORKS - INTERNAL SERVICE FUND				
COMMITTED FOR AUTOMATIC FUEL SYSTEM (AFS) REPLACEMENT	633,000			633,000
COMMITTED FOR CAPITAL ASSET	6,081,000	6,081,000	6,081,000	6,081,000
COMMITTED FOR FINANCIAL SYSTEM (ECAPS)	1,060,000	1,060,000	1,060,000	1,060,000
COMMITTED FOR IT ENHANCEMENTS	1,157,000	857,000	857,000	1,157,000
NONSPENDABLE FOR ECAPS INVENTORIES	8,266,375			8,266,375
NONSPENDABLE FOR MANUAL INVENTORIES	575,736			575,736
TOTAL INTERNAL SERVICE FUND	\$ 17,773,111	\$ 7,998,000	\$ 7,998,000	\$ 17,773,111

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

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

**ENCUMBRANCES NOT INCLUDED

**SCHEDULE 11A
HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2016-17**

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2016 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
<u>HOSPITAL ENTERPRISE FUNDS</u>								
DHS ENTPR FD		84,362,000		84,362,000	84,362,000			84,362,000
LAC+USC HLTHCRE NTKW ENTPR FD			1,624,296,000	1,624,296,000	1,624,296,000			1,624,296,000
METROCARE NETWORK ENTPR FD			1,237,247,000	1,237,247,000	1,237,247,000			1,237,247,000
RANCHO LOS AMIGOS ENTRP FD			319,787,000	319,787,000	319,787,000			319,787,000
VALLEYCARE NETWORK ENTPR FD			707,263,000	707,263,000	707,263,000			707,263,000
TOTAL HOSPITAL ENTERPRISE FUNDS	\$	\$ 84,362,000	\$ 3,888,593,000	\$ 3,972,955,000	\$ 3,972,955,000	\$	\$	\$ 3,972,955,000
<u>OTHER ENTERPRISE FUNDS</u>								
PW-AVIATION C P FD	1,093,000	1,964,000	5,836,000	8,893,000	6,923,000		1,970,000	8,893,000
PW-AVIATION ENT FD	2,542,000		4,283,000	6,825,000	6,825,000			6,825,000
WTRWKS DT ACO #21			10,000	10,000	10,000			10,000
WTRWKS DT ACO #29	21,817,000		6,134,000	27,951,000	27,951,000			27,951,000
WTRWKS DT ACO #36	1,461,000		210,000	1,671,000	1,671,000			1,671,000
WTRWKS DT ACO #37	2,614,000		328,000	2,942,000	2,942,000			2,942,000
WTRWKS DT ACO #40	15,608,000		4,117,000	19,725,000	19,725,000			19,725,000
WTRWKS DT GEN #21	85,000		278,000	363,000	363,000			363,000
WTRWKS DT GEN #29	10,255,000		29,081,000	39,336,000	39,336,000			39,336,000
WTRWKS DT GEN #36	459,000		1,517,000	1,976,000	1,976,000			1,976,000
WTRWKS DT GEN #37	29,000		1,620,000	1,649,000	1,649,000			1,649,000
WTRWKS DT GEN #40	15,699,000		47,032,000	62,731,000	62,731,000			62,731,000
WTRWKS DT MDR ACO	2,346,000		1,053,000	3,399,000	3,399,000			3,399,000
WTRWKS DT MDR GEN	668,000		2,106,000	2,774,000	2,774,000			2,774,000
TOTAL OTHER ENTERPRISE FUNDS	\$ 74,676,000	\$ 1,964,000	\$ 103,605,000	\$ 180,245,000	\$ 178,275,000	\$	\$ 1,970,000	\$ 180,245,000
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	\$ 74,676,000	\$ 86,326,000	\$ 3,992,198,000	\$ 4,153,200,000	\$ 4,151,230,000	\$	\$ 1,970,000	\$ 4,153,200,000

ARITHMETIC RESULTS				COL 2+3+4 COL 5=COL 9				COL 6+7+8 COL 5=COL 9
TOTALS TRANSFERRED FROM	SCH 11B, COL 6	SCH 11C, COL 3					SCH 11C, COL 4	
TOTALS TRANSFERRED TO	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	SCH 1, COL 9

**SCHEDULE 11B
FUND BALANCE - HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2016-17**

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2016 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2016 (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
<u>HOSPITAL ENTERPRISE FUNDS</u>					
<u>OTHER ENTERPRISE FUNDS</u>					
PW-AVIATION C P FD					1,093,000
PW-AVIATION ENT FD					2,542,000
WTRWKS DT ACO #29					21,817,000
WTRWKS DT ACO #36					1,461,000
WTRWKS DT ACO #37					2,614,000
WTRWKS DT ACO #40					15,608,000
WTRWKS DT GEN #21					85,000
WTRWKS DT GEN #29					10,255,000
WTRWKS DT GEN #36					459,000
WTRWKS DT GEN #37					29,000
WTRWKS DT GEN #40					15,699,000
WTRWKS DT MDR ACO					2,346,000
WTRWKS DT MDR GEN					668,000
TOTAL OTHER ENTERPRISE FUNDS	\$	\$	\$	\$	\$ 74,676,000
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	\$	\$	\$	\$	\$ 74,676,000

TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 11A, COL2
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**SCHEDULE 11C
OBLIGATED FUND BALANCES - BY HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2016-17**

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2016 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
<u>HOSPITAL ENTERPRISE FUNDS</u>				
DHS ENTERPRISE FUND				
COMMITTED FOR DHS	126,401,000	84,362,000		42,039,000
VALLEYCARE NETWORK ENTERPRISE FUND				
NONSPENDABLE FOR ECAPS INVENTORIES	1,000			1,000
TOTAL HOSPITAL ENTERPRISE FUNDS	\$ 126,402,000	\$ 84,362,000	\$	\$ 42,040,000
<u>OTHER ENTERPRISE FUNDS</u>				
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND				
COMMITTED FOR CAPITAL PROJECTS	1,964,000	1,964,000	1,970,000	1,970,000
TOTAL OTHER ENTERPRISE FUNDS	\$ 1,964,000	\$ 1,964,000	\$ 1,970,000	\$ 1,970,000
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	\$ 128,366,000	\$ 86,326,000	\$ 1,970,000	\$ 44,010,000

ARITHMETIC RESULTS				COL 2-3+4
TOTALS TRANSFERRED TO		SCH 1, COL 3 SCH 11A, COL 3	SCH 1, COL 8 SCH 11A, COL 8	

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

**ENCUMBRANCES NOT INCLUDED

PUBLIC WORKS - WATERWORKS DISTRICTS SUMMARY

FUNCTION PUBLIC WAYS AND FACILITIES	FUND VARIOUS			ACTIVITY PUBLIC WAYS		
DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 64,506,000.00	\$ 70,234,000	\$ 70,234,000	\$ 71,041,000	\$ 71,041,000	\$ 807,000
CANCEL OBLIGATED FD BAL	701,304.00	2,000				
PROP TAXES - CURRENT - SECURED	4,598,325.05	4,488,000	4,262,000	4,536,000	4,536,000	274,000
SUPPLEMENTAL PROP TAXES- PRIOR	4,314.49					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	33,515.14	33,000	37,000	35,000	35,000	(2,000)
FEDERAL AID - DISASTER RELIEF	119,944.00					
OTHER GOVERNMENTAL AGENCIES	112,296.64					
TRANSFERS IN	3,102,653.30	877,000	714,000			(714,000)
PROP TAXES - CURRENT - UNSECURED	205,667.33	92,000	179,000	207,000	207,000	28,000
RENTS & CONCESSIONS	8.08					
INTEREST	489,002.51	497,000	429,000	502,000	502,000	73,000
STATE - OTHER	8,955.28					
ASSESSMENT & TAX COLLECTION FEES	1,876,736.60	1,932,000	1,953,000	1,932,000	1,932,000	(21,000)
OTHER SALES	12,174.22					
MISCELLANEOUS	90,386.01		57,000	63,000	63,000	6,000
PROP TAXES - PRIOR - SECURED	(44,622.80)					
PROP TAXES - PRIOR - UNSECURED	(10,487.28)					
SUPPLEMENTAL PROP TAXES - CURRENT	139,320.60					
CHARGES FOR SERVICES - OTHER	71,621,736.96	65,505,000	77,000,000	86,116,000	86,116,000	9,116,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THR	5,414.85					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	55,483.04	55,000	107,000	95,000	95,000	(12,000)
LONG TERM DEBT PROCEEDS	758,140.47					
TOTAL FINANCING SOURCES	\$ 148,386,268.49	\$ 143,715,000	\$ 154,972,000	\$ 164,527,000	\$ 164,527,000	\$ 9,555,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	\$ 62,551,807.73	\$ 57,346,000	\$ 91,499,000	\$ 107,228,000	\$ 107,228,000	\$ 15,729,000
OTHER CHARGES	701,164.46	4,832,000	4,832,000	1,186,000	1,186,000	(3,646,000)
CAPITAL ASSETS - EQUIPMENT		100,000	100,000	200,000	200,000	100,000
CAPITAL ASSETS - INFRASTRUCTURE	11,837,292.30	9,430,000	50,512,000	54,939,000	54,939,000	4,427,000
TOTAL CAPITAL ASSETS	11,837,292.30	9,530,000	50,612,000	55,139,000	55,139,000	4,527,000
OTHER FINANCING USES	3,063,336.41	966,000	966,000	974,000	974,000	8,000
APPROP FOR CONTINGENCIES			7,063,000			(7,063,000)
GROSS TOTAL	78,153,600.90	72,674,000	154,972,000	164,527,000	164,527,000	9,555,000
TOTAL FINANCING USES	\$ 78,153,600.90	\$ 72,674,000	\$ 154,972,000	\$ 164,527,000	\$ 164,527,000	\$ 9,555,000

WATERWK DIST GENERAL #21

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	WATERWK DIST GENERAL #21	PUBLIC WAYS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 218,000.00	\$ 168,000	\$ 168,000	\$ 85,000	\$ 85,000	\$ (83,000)
CANCEL OBLIGATED FD BAL	683.00					
PROP TAXES - CURRENT - SECURED	59,695.70	59,000	55,000	60,000	60,000	5,000
SUPPLEMENTAL PROP TAXES- PRIOR	75.72					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	442.41		1,000	1,000	1,000	
PROP TAXES - CURRENT - UNSECURED	2,705.85	2,000	2,000	3,000	3,000	1,000
RENTS & CONCESSIONS	0.01					
INTEREST	1,325.20	1,000	1,000	1,000	1,000	
MISCELLANEOUS	66.50					
PROP TAXES - PRIOR - SECURED	(559.85)					
PROP TAXES - PRIOR - UNSECURED	(134.98)					
SUPPLEMENTAL PROP TAXES - CURRENT	1,651.78					
CHARGES FOR SERVICES - OTHER	176,129.27	167,000	184,000	212,000	212,000	28,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	311.06		1,000	1,000	1,000	
TOTAL FINANCING SOURCES	\$ 460,391.67	\$ 397,000	\$ 412,000	\$ 363,000	\$ 363,000	\$ (49,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 291,887.87	\$ 212,000	\$ 312,000	\$ 363,000	\$ 363,000	\$ 51,000
OTHER FINANCING USES		100,000	100,000			(100,000)
GROSS TOTAL	291,887.87	312,000	412,000	363,000	363,000	(49,000)
TOTAL FINANCING USES	\$ 291,887.87	\$ 312,000	\$ 412,000	\$ 363,000	\$ 363,000	\$ (49,000)

WATERWK DIST ACO #21

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	WATERWK DIST ACO #21	PUBLIC WAYS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 195,000.00	\$ 131,000	\$ 131,000	\$	\$	\$ (131,000)
TRANSFERS IN		100,000	100,000			(100,000)
INTEREST	1,098.86	1,000	1,000	1,000	1,000	
ASSESSMENT & TAX COLLECTION FEES	8,153.53	8,000	8,000	8,000	8,000	
CHARGES FOR SERVICES - OTHER	94,962.12	1,118,000	1,118,000			(1,118,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	214.81		1,000	1,000	1,000	
TOTAL FINANCING SOURCES	\$ 299,429.32	\$ 1,358,000	\$ 1,359,000	\$ 10,000	\$ 10,000	\$ (1,349,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 474.23	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$
CAPITAL ASSETS - INFRASTRUCTURE	168,202.88	1,357,000	1,358,000	9,000	9,000	(1,349,000)
GROSS TOTAL	168,677.11	1,358,000	1,359,000	10,000	10,000	(1,349,000)
TOTAL FINANCING USES	\$ 168,677.11	\$ 1,358,000	\$ 1,359,000	\$ 10,000	\$ 10,000	\$ (1,349,000)

WATERWK DIST GENERAL #29

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 7,299,000.00	\$ 8,003,000	\$ 8,003,000	\$ 10,255,000	\$ 10,255,000	\$ 2,252,000
CANCEL OBLIGATED FD BAL	359,063.00	2,000				
PROP TAXES - CURRENT - SECURED	859,428.14	850,000	812,000	859,000	859,000	47,000
SUPPLEMENTAL PROP TAXES- PRIOR	1,131.12					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	6,396.35	6,000	7,000	6,000	6,000	(1,000)
TRANSFERS IN		100,000				
PROP TAXES - CURRENT - UNSECURED	39,116.91	37,000	35,000	39,000	39,000	4,000
RENTS & CONCESSIONS	1.38					
INTEREST	44,179.59	41,000	34,000	42,000	42,000	8,000
STATE - OTHER	4,308.21					
OTHER SALES	12,056.44					
MISCELLANEOUS	7,187.59		3,000	3,000	3,000	
PROP TAXES - PRIOR - SECURED	(8,589.29)					
PROP TAXES - PRIOR - UNSECURED	(2,047.35)					
SUPPLEMENTAL PROP TAXES - CURRENT	24,091.05					
CHARGES FOR SERVICES - OTHER	21,988,768.97	22,409,000	23,631,000	28,127,000	28,127,000	4,496,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	4,625.45	5,000	5,000	5,000	5,000	
TOTAL FINANCING SOURCES	\$ 30,638,717.56	\$ 31,453,000	\$ 32,530,000	\$ 39,336,000	\$ 39,336,000	\$ 6,806,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	\$ 22,553,471.08	\$ 20,903,000	\$ 30,088,000	\$ 38,894,000	\$ 38,894,000	\$ 8,806,000
OTHER CHARGES	20,058.86	63,000	63,000	152,000	152,000	89,000
CAPITAL ASSETS - EQUIPMENT		50,000	50,000	100,000	100,000	50,000
OTHER FINANCING USES	62,955.61	182,000	182,000	190,000	190,000	8,000
APPROP FOR CONTINGENCIES			2,147,000			(2,147,000)
GROSS TOTAL	22,636,485.55	21,198,000	32,530,000	39,336,000	39,336,000	6,806,000
TOTAL FINANCING USES	\$ 22,636,485.55	\$ 21,198,000	\$ 32,530,000	\$ 39,336,000	\$ 39,336,000	\$ 6,806,000

WATERWK DIST ACO #29

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 17,473,000.00	\$ 20,787,000	\$ 20,787,000	\$ 21,817,000	\$ 21,817,000	\$ 1,030,000
CANCEL OBLIGATED FD BAL	4,454.00					
PROP TAXES - CURRENT - SECURED	2,253,079.00	2,230,000	2,128,000	2,253,000	2,253,000	125,000
SUPPLEMENTAL PROP TAXES- PRIOR	2,965.30					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	16,768.59	17,000	18,000	17,000	17,000	(1,000)
FEDERAL AID - DISASTER RELIEF	62,175.20					
PROP TAXES - CURRENT - UNSECURED	102,548.93		95,000	103,000	103,000	8,000
INTEREST	139,865.10	155,000	131,000	156,000	156,000	25,000
ASSESSMENT & TAX COLLECTION FEES	423,971.43	426,000	430,000	426,000	426,000	(4,000)
MISCELLANEOUS	652.98					
PROP TAXES - PRIOR - SECURED	(22,517.35)					
PROP TAXES - PRIOR - UNSECURED	(5,367.41)					
SUPPLEMENTAL PROP TAXES - CURRENT	63,157.15					
CHARGES FOR SERVICES - OTHER	4,367,416.29	2,448,000	2,998,000	3,160,000	3,160,000	162,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	19,048.73	19,000	24,000	19,000	19,000	(5,000)
LONG TERM DEBT PROCEEDS	558,398.10					
TOTAL FINANCING SOURCES	\$ 25,459,616.04	\$ 26,082,000	\$ 26,611,000	\$ 27,951,000	\$ 27,951,000	\$ 1,340,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	\$ 35,172.98	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000	\$
OTHER CHARGES	235,080.00	236,000	236,000	236,000	236,000	
CAPITAL ASSETS - INFRASTRUCTURE	4,402,766.61	3,990,000	24,688,000	27,676,000	27,676,000	2,988,000
APPROP FOR CONTINGENCIES			1,648,000			(1,648,000)
GROSS TOTAL	4,673,019.59	4,265,000	26,611,000	27,951,000	27,951,000	1,340,000
TOTAL FINANCING USES	\$ 4,673,019.59	\$ 4,265,000	\$ 26,611,000	\$ 27,951,000	\$ 27,951,000	\$ 1,340,000

WATERWK DIST GENERAL #36

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 798,000.00	\$ 542,000	\$ 542,000	\$ 459,000	\$ 459,000	\$ (83,000)
CANCEL OBLIGATED FD BAL	14,402.00					
RENTS & CONCESSIONS	0.15					
INTEREST	3,642.28	3,000	5,000	3,000	3,000	(2,000)
STATE - OTHER	919.87					
MISCELLANEOUS	1,843.81		1,000	1,000	1,000	
CHARGES FOR SERVICES - OTHER	846,831.87	956,000	1,381,000	1,513,000	1,513,000	132,000
TOTAL FINANCING SOURCES	\$ 1,665,639.98	\$ 1,501,000	\$ 1,929,000	\$ 1,976,000	\$ 1,976,000	\$ 47,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,123,424.60	\$ 1,039,000	\$ 1,926,000	\$ 1,969,000	\$ 1,969,000	\$ 43,000
OTHER CHARGES		3,000	3,000	7,000	7,000	4,000
GROSS TOTAL	1,123,424.60	1,042,000	1,929,000	1,976,000	1,976,000	47,000
TOTAL FINANCING USES	\$ 1,123,424.60	\$ 1,042,000	\$ 1,929,000	\$ 1,976,000	\$ 1,976,000	\$ 47,000

WATERWK DIST ACO #36

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,430,000.00	\$ 1,779,000	\$ 1,779,000	\$ 1,461,000	\$ 1,461,000	\$ (318,000)
PROP TAXES - CURRENT - SECURED	36,316.17	36,000	34,000	36,000	36,000	2,000
SUPPLEMENTAL PROP TAXES- PRIOR	48.00					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	270.68			1,000	1,000	1,000
FEDERAL AID - DISASTER RELIEF	57,768.80					
PROP TAXES - CURRENT - UNSECURED	1,655.46	2,000	1,000	2,000	2,000	1,000
INTEREST	11,028.05	12,000	10,000	12,000	12,000	2,000
ASSESSMENT & TAX COLLECTION FEES	61,428.43	63,000	66,000	63,000	63,000	(3,000)
PROP TAXES - PRIOR - SECURED	(360.50)					
PROP TAXES - PRIOR - UNSECURED	(82.27)					
SUPPLEMENTAL PROP TAXES - CURRENT	1,013.77					
CHARGES FOR SERVICES - OTHER	363,010.43	60,000	104,000	94,000	94,000	(10,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	2,087.99	2,000	3,000	2,000	2,000	(1,000)
TOTAL FINANCING SOURCES	\$ 1,964,185.01	\$ 1,954,000	\$ 1,997,000	\$ 1,671,000	\$ 1,671,000	\$ (326,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,410.38	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$
CAPITAL ASSETS - INFRASTRUCTURE	183,454.34	491,000	1,815,000	1,669,000	1,669,000	(146,000)
APPROP FOR CONTINGENCIES			180,000			(180,000)
GROSS TOTAL	184,864.72	493,000	1,997,000	1,671,000	1,671,000	(326,000)
TOTAL FINANCING USES	\$ 184,864.72	\$ 493,000	\$ 1,997,000	\$ 1,671,000	\$ 1,671,000	\$ (326,000)

WATERWK DIST GENERAL #37

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 520,000.00	\$ 469,000	\$ 469,000	\$ 29,000	\$ 29,000	\$ (440,000)
CANCEL OBLIGATED FD BAL	39,180.00					
PROP TAXES - CURRENT - SECURED	100,992.10	100,000	95,000	101,000	101,000	6,000
SUPPLEMENTAL PROP TAXES- PRIOR	130.32					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	738.57	1,000	1,000	1,000	1,000	
PROP TAXES - CURRENT - UNSECURED	4,516.81	4,000	4,000	5,000	5,000	1,000
RENTS & CONCESSIONS	0.20					
INTEREST	2,933.90	3,000	4,000	3,000	3,000	(1,000)
STATE - OTHER	54.00					
MISCELLANEOUS	398.59		1,000	1,000	1,000	
PROP TAXES - PRIOR - SECURED	(903.73)					
PROP TAXES - PRIOR - UNSECURED	(231.26)					
SUPPLEMENTAL PROP TAXES - CURRENT	2,774.03					
CHARGES FOR SERVICES - OTHER	1,129,302.85	900,000	1,307,000	1,508,000	1,508,000	201,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	536.37	1,000	1,000	1,000	1,000	
TOTAL FINANCING SOURCES	\$ 1,800,422.75	\$ 1,478,000	\$ 1,882,000	\$ 1,649,000	\$ 1,649,000	\$ (233,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,331,936.81	\$ 1,446,000	\$ 1,879,000	\$ 1,642,000	\$ 1,642,000	\$ (237,000)
OTHER CHARGES		3,000	3,000	7,000	7,000	4,000
GROSS TOTAL	1,331,936.81	1,449,000	1,882,000	1,649,000	1,649,000	(233,000)
TOTAL FINANCING USES	\$ 1,331,936.81	\$ 1,449,000	\$ 1,882,000	\$ 1,649,000	\$ 1,649,000	\$ (233,000)

WATERWK DIST ACO #37

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 2,155,000.00	\$ 2,418,000	\$ 2,418,000	\$ 2,614,000	\$ 2,614,000	\$ 196,000
INTEREST	14,912.90	17,000	15,000	17,000	17,000	2,000
ASSESSMENT & TAX COLLECTION FEES	177,039.78	181,000	183,000	181,000	181,000	(2,000)
CHARGES FOR SERVICES - OTHER	131,202.23	82,000	148,000	126,000	126,000	(22,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	505.26	1,000	6,000	4,000	4,000	(2,000)
TOTAL FINANCING SOURCES	\$ 2,478,660.17	\$ 2,699,000	\$ 2,770,000	\$ 2,942,000	\$ 2,942,000	\$ 172,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 681.50	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$
CAPITAL ASSETS - INFRASTRUCTURE	60,010.20	84,000	2,754,000	2,941,000	2,941,000	187,000
APPROP FOR CONTINGENCIES			15,000			(15,000)
GROSS TOTAL	60,691.70	85,000	2,770,000	2,942,000	2,942,000	172,000
TOTAL FINANCING USES	\$ 60,691.70	\$ 85,000	\$ 2,770,000	\$ 2,942,000	\$ 2,942,000	\$ 172,000

MARINA DR WTR SYS GEN

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 510,000.00	\$ 449,000	\$ 449,000	\$ 668,000	\$ 668,000	\$ 219,000
CANCEL OBLIGATED FD BAL	18,544.00					
RENTS & CONCESSIONS	0.25					
INTEREST	2,357.57	2,000	3,000	2,000	2,000	(1,000)
MISCELLANEOUS	4.59					
CHARGES FOR SERVICES - OTHER	1,893,779.58	2,054,000	2,117,000	2,104,000	2,104,000	(13,000)
TOTAL FINANCING SOURCES	\$ 2,424,685.99	\$ 2,505,000	\$ 2,569,000	\$ 2,774,000	\$ 2,774,000	\$ 205,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,975,703.35	\$ 1,834,000	\$ 2,566,000	\$ 2,767,000	\$ 2,767,000	\$ 201,000
OTHER CHARGES		3,000	3,000	7,000	7,000	4,000
GROSS TOTAL	1,975,703.35	1,837,000	2,569,000	2,774,000	2,774,000	205,000
TOTAL FINANCING USES	\$ 1,975,703.35	\$ 1,837,000	\$ 2,569,000	\$ 2,774,000	\$ 2,774,000	\$ 205,000

PUBLIC WORKS-MARINA DR WTR SYS ACO

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 2,514,000.00	\$ 2,588,000	\$ 2,588,000	\$ 2,346,000	\$ 2,346,000	\$ (242,000)
CANCEL OBLIGATED FD BAL	8,937.00					
INTEREST	34,621.56	24,000	39,000	24,000	24,000	(15,000)
CHARGES FOR SERVICES - OTHER	1,030,042.64	957,000	1,060,000	1,029,000	1,029,000	(31,000)
LONG TERM DEBT PROCEEDS	199,742.37					
TOTAL FINANCING SOURCES	\$ 3,787,343.57	\$ 3,569,000	\$ 3,687,000	\$ 3,399,000	\$ 3,399,000	\$ (288,000)
FINANCING USES						
SERVICES & SUPPLIES	\$	\$ 1,000	\$ 1,000	\$	\$	\$ (1,000)
OTHER CHARGES	376,646.00	377,000	377,000	377,000	377,000	
CAPITAL ASSETS - INFRASTRUCTURE	823,192.88	845,000	3,309,000	3,022,000	3,022,000	(287,000)
GROSS TOTAL	1,199,838.88	1,223,000	3,687,000	3,399,000	3,399,000	(288,000)
TOTAL FINANCING USES	\$ 1,199,838.88	\$ 1,223,000	\$ 3,687,000	\$ 3,399,000	\$ 3,399,000	\$ (288,000)

WATERWK DIST GENERAL #40

FUNCTION
PUBLIC WAYS AND FACILITIES

FUND
WATERWK DIST GENERAL #40

ACTIVITY
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 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 13,854,000.00	\$ 15,131,000	\$ 15,131,000	\$ 15,699,000	\$ 15,699,000	\$ 568,000
CANCEL OBLIGATED FD BAL	202,177.00					
PROP TAXES - CURRENT - SECURED	653,091.77	610,000	569,000	618,000	618,000	49,000
SUPPLEMENTAL PROP TAXES - PRIOR	(19.12)					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,501.80	5,000	5,000	5,000	5,000	
OTHER GOVERNMENTAL AGENCIES	112,296.64					
TRANSFERS IN		50,000				
PROP TAXES - CURRENT - UNSECURED	27,884.98	27,000	21,000	28,000	28,000	7,000
RENTS & CONCESSIONS	6.09					
INTEREST	93,985.42	76,000	63,000	77,000	77,000	14,000
STATE - OTHER	3,673.20					
OTHER SALES	117.78					
MISCELLANEOUS	80,229.85		52,000	58,000	58,000	6,000
PROP TAXES - PRIOR - SECURED	(5,655.72)					
PROP TAXES - PRIOR - UNSECURED	(1,302.19)					
SUPPLEMENTAL PROP TAXES - CURRENT	24,355.41					
CHARGES FOR SERVICES - OTHER	37,109,481.83	32,522,000	39,697,000	46,245,000	46,245,000	6,548,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THR	3,065.33					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	933.35	1,000	1,000	1,000	1,000	
TOTAL FINANCING SOURCES	\$ 52,162,823.42	\$ 48,422,000	\$ 55,539,000	\$ 62,731,000	\$ 62,731,000	\$ 7,192,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	\$ 33,962,263.80	\$ 31,842,000	\$ 54,658,000	\$ 61,524,000	\$ 61,524,000	\$ 6,866,000
OTHER CHARGES	69,379.60	147,000	147,000	400,000	400,000	253,000
CAPITAL ASSETS - EQUIPMENT		50,000	50,000	100,000	100,000	50,000
OTHER FINANCING USES	3,000,380.80	684,000	684,000	707,000	707,000	23,000
GROSS TOTAL	37,032,024.20	32,723,000	55,539,000	62,731,000	62,731,000	7,192,000
TOTAL FINANCING USES	\$ 37,032,024.20	\$ 32,723,000	\$ 55,539,000	\$ 62,731,000	\$ 62,731,000	\$ 7,192,000

WATERWK DIST ACO #40

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	WATERWK DIST ACO #40	PUBLIC WAYS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 17,540,000.00	\$ 17,769,000	\$ 17,769,000	\$ 15,608,000	\$ 15,608,000	\$ (2,161,000)
CANCEL OBLIGATED FD BAL	53,864.00					
PROP TAXES - CURRENT - SECURED	635,722.17	603,000	569,000	609,000	609,000	40,000
SUPPLEMENTAL PROP TAXES- PRIOR	(16.85)					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,396.74	4,000	5,000	4,000	4,000	(1,000)
TRANSFERS IN	3,102,653.30	627,000	614,000			(614,000)
PROP TAXES - CURRENT - UNSECURED	27,238.39	20,000	21,000	27,000	27,000	6,000
INTEREST	139,052.08	162,000	123,000	164,000	164,000	41,000
ASSESSMENT & TAX COLLECTION FEES	1,206,143.43	1,254,000	1,266,000	1,254,000	1,254,000	(12,000)
MISCELLANEOUS	2.10					
PROP TAXES - PRIOR - SECURED	(6,036.36)					
PROP TAXES - PRIOR - UNSECURED	(1,321.82)					
SUPPLEMENTAL PROP TAXES - CURRENT	22,277.41					
CHARGES FOR SERVICES - OTHER	2,490,808.88	1,832,000	3,255,000	1,998,000	1,998,000	(1,257,000)
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THR	2,349.52					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	27,220.02	26,000	65,000	61,000	61,000	(4,000)
TOTAL FINANCING SOURCES	\$ 25,244,353.01	\$ 22,297,000	\$ 23,687,000	\$ 19,725,000	\$ 19,725,000	\$ (3,962,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,275,381.13	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$
OTHER CHARGES		4,000,000	4,000,000			(4,000,000)
CAPITAL ASSETS - INFRASTRUCTURE	6,199,665.39	2,663,000	16,588,000	19,622,000	19,622,000	3,034,000
OTHER FINANCING USES				77,000	77,000	77,000
APPROP FOR CONTINGENCIES			3,073,000			(3,073,000)
GROSS TOTAL	7,475,046.52	6,689,000	23,687,000	19,725,000	19,725,000	(3,962,000)
TOTAL FINANCING USES	\$ 7,475,046.52	\$ 6,689,000	\$ 23,687,000	\$ 19,725,000	\$ 19,725,000	\$ (3,962,000)



Auditor-Controller Schedules Special District Funds

**SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2016-17**

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2016 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
<u>FIRE DEPARTMENT</u>								
FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT			81,000	81,000	25,289,000			25,289,000
FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT					8,476,000			8,476,000
FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT			2,629,000	2,629,000	25,110,000			25,110,000
FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT	5,417,000	36,606,000	815,801,000	857,824,000	32,740,000		300,000	33,040,000
FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG			18,830,000	18,830,000	21,325,000			21,325,000
FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT			325,000	325,000	23,772,000			23,772,000
FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT			42,004,000	42,004,000	49,419,000			49,419,000
FIRE DEPARTMENT - OPERATIONS BUDGET UNIT			147,763,000	147,763,000	727,228,000			727,228,000
FIRE DEPARTMENT - PREVENTION BUDGET UNIT			7,788,000	7,788,000	44,791,000			44,791,000
FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT			10,122,000	10,122,000	128,916,000			128,916,000
FIRE DEPARTMENT ACO FUND	32,909,000		10,697,000	43,606,000	43,606,000			43,606,000
TOTAL FIRE DEPARTMENT	\$ 38,326,000	\$ 36,606,000	\$ 1,056,040,000	\$ 1,130,972,000	\$ 1,130,672,000	\$	\$ 300,000	\$ 1,130,972,000
<u>LLAD-AREA-WIDE LANDSCAPE</u>								
LLAD-AWL #1 ANXB PLM WHT	97,000		27,000	124,000	124,000			124,000
LLAD-AWL #1 CPPRHLL	430,000		100,000	530,000	530,000			530,000
LLAD-AWL #1 VAL	320,000		95,000	415,000	415,000			415,000
LLAD-AWL #4 ZN#78	4,000		24,000	28,000	28,000			28,000
LLAD-AWL #56-VAL COM	1,000		25,000	26,000	26,000			26,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	\$ 852,000	\$	\$ 271,000	\$ 1,123,000	\$ 1,123,000	\$	\$	\$ 1,123,000
<u>LLAD-LOCAL LANDSCAPE</u>								
LLAD-LL #19-SAGEWOOD	27,000		11,000	38,000	38,000			38,000
LLAD-LL #21-SUNSET	195,000		220,000	415,000	415,000			415,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2016-17

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2016 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
LLAD-LL #25-VAL STEV	1,712,000		2,577,000	4,289,000	4,289,000			4,289,000
LLAD-LL #26-EMERALD	56,000		20,000	76,000	76,000			76,000
LLAD-LL #28-VISTA GR	22,000		92,000	114,000	114,000			114,000
LLAD-LL #32-LOST HLS	50,000		19,000	69,000	69,000			69,000
LLAD-LL #36-MTN VY	167,000		54,000	221,000	221,000			221,000
LLAD-LL #37-CASTAIC	254,000		219,000	473,000	473,000			473,000
LLAD-LL #38-SLN CYN	935,000		232,000	1,167,000	1,167,000			1,167,000
LLAD-LL #4 ZN#63	24,000		50,000	74,000	74,000			74,000
LLAD-LL #4 ZN#64	254,000		81,000	335,000	335,000			335,000
LLAD-LL #4 ZN#66	86,000		50,000	136,000	136,000			136,000
LLAD-LL #4 ZN#68	324,000		129,000	453,000	453,000			453,000
LLAD-LL #4 ZN#69	2,099,000		450,000	2,549,000	2,549,000			2,549,000
LLAD-LL #4 ZN#70	89,000		93,000	182,000	182,000			182,000
LLAD-LL #4 ZN#73	2,678,000		705,000	3,383,000	3,383,000			3,383,000
LLAD-LL #4 ZN#74	1,250,000		11,000	1,261,000	1,261,000			1,261,000
LLAD-LL #4 ZN#75	215,000		80,000	295,000	295,000			295,000
LLAD-LL #4 ZN#76	72,000		86,000	158,000	158,000			158,000
LLAD-LL #4 ZN#77	596,000		148,000	744,000	744,000			744,000
LLAD-LL #40-CASTAIC	80,000		64,000	144,000	144,000			144,000
LLAD-LL #43-RWLND HT			63,000	63,000	63,000			63,000
LLAD-LL #45-LAKE L.A	393,000	75,000	273,000	741,000	666,000		75,000	741,000
LLAD-LL #55-CASTAIC	67,000		21,000	88,000	88,000			88,000
LLAD-LL #58-RNCHO EL	116,000		79,000	195,000	195,000			195,000
LLAD-LL#4 ZN 80	197,000		87,000	284,000	284,000			284,000
LLAD-LL#4ZN#69MWD	23,000		11,000	34,000	34,000			34,000
LLAD-LL#4ZN#77MWD	71,000		34,000	105,000	105,000			105,000
LLAD-LL#4ZN#79	29,000		33,000	62,000	62,000			62,000
TOTAL LLAD-LOCAL LANDSCAPE	\$ 12,081,000	\$ 75,000	\$ 5,992,000	\$ 18,148,000	\$ 18,073,000	\$	\$ 75,000	\$ 18,148,000
<u>PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY</u>								
PW-SPCL ROAD DT #1	315,000		1,206,000	1,521,000	1,521,000			1,521,000
PW-SPCL ROAD DT #2	280,000		843,000	1,123,000	1,123,000			1,123,000
PW-SPCL ROAD DT #3	290,000		519,000	809,000	809,000			809,000
PW-SPCL ROAD DT #4	300,000		1,024,000	1,324,000	1,324,000			1,324,000

**SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2016-17**

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2016 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
PW-SPCL ROAD DT #5	640,000	60,000	2,499,000	3,199,000	3,119,000		80,000	3,199,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	\$ 1,825,000	\$ 60,000	\$ 6,091,000	\$ 7,976,000	\$ 7,896,000		\$ 80,000	\$ 7,976,000
<u>PUBLIC WORKS-FLOOD CONTROL DISTRICT</u>								
PW-FLOOD CONTROL DT	28,629,000	339,004,000	272,100,000	639,733,000	276,868,000		362,865,000	639,733,000
TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT	\$ 28,629,000	\$ 339,004,000	\$ 272,100,000	\$ 639,733,000	\$ 276,868,000		\$ 362,865,000	\$ 639,733,000
<u>PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS</u>								
PW-GAR DSP-ATH/WDC	1,185,000	4,603,000	3,157,000	8,945,000	4,068,000		4,877,000	8,945,000
PW-GAR DSP-BELVEDERE	4,043,000	7,478,000	9,117,000	20,638,000	10,407,000		10,231,000	20,638,000
PW-GAR DSP-FIRESTONE	2,549,000	11,229,000	7,975,000	21,753,000	8,875,000		12,878,000	21,753,000
PW-GAR DSP-LENNOX	401,000	977,000	1,557,000	2,935,000	1,886,000		1,049,000	2,935,000
PW-GAR DSP-MALIBU	559,000	2,176,000	1,318,000	4,053,000	1,457,000		2,596,000	4,053,000
PW-GAR DSP-MESA HTS	1,188,000	4,900,000	2,395,000	8,483,000	2,810,000		5,673,000	8,483,000
PW-GAR DSP-WALNUT PK	365,000	1,208,000	1,194,000	2,767,000	1,436,000		1,331,000	2,767,000
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	\$ 10,290,000	\$ 32,571,000	\$ 26,713,000	\$ 69,574,000	\$ 30,939,000		\$ 38,635,000	\$ 69,574,000
<u>PUBLIC WORKS-LLAD-REC AND PARK DIST</u>								
LLAD-R&P #34-HACIEND	553,000		144,000	697,000	697,000			697,000
LLAD-R&P #35-MTBELLO	907,000		294,000	1,201,000	1,201,000			1,201,000
TOTAL PUBLIC WORKS-LLAD-REC AND PARK DISTS	\$ 1,460,000	\$	\$ 438,000	\$ 1,898,000	\$ 1,898,000		\$	\$ 1,898,000
<u>PUBLIC WORKS-REC AND PARK DIST</u>								
R & P DT-BELLA VISTA	8,000		11,000	19,000	19,000			19,000
TOTAL PUBLIC WORKS-REC AND PARK DIST	\$ 8,000	\$	\$ 11,000	\$ 19,000	\$ 19,000		\$	\$ 19,000
<u>PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS</u>								
SEW MT DT-CONSOL-ACO	15,425,000	1,593,000	7,101,000	24,119,000	22,526,000		1,593,000	24,119,000
SEW MTCE DT-ANETA	5,000	336,000	3,000	344,000	62,000		282,000	344,000
SEW MTCE DT-BRASSIE	2,000			2,000	2,000			2,000
SEW MTCE DT-CONSOL	16,087,000		32,952,000	49,039,000	49,039,000			49,039,000

**SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2016-17**

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2016 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
SEW MTCE DT-FOXPARK	70,000		2,000	72,000	72,000			72,000
SEW MTCE DT-LK HUGHE	211,000		222,000	433,000	433,000			433,000
SEW MTCE DT-MAL MESA	1,872,000		983,000	2,855,000	2,855,000			2,855,000
SEW MTCE DT-MALIBU	533,000		434,000	967,000	967,000			967,000
SEW MTCE DT-MARINA	5,659,000	2,038,000	1,776,000	9,473,000	7,435,000		2,038,000	9,473,000
SEW MTCE DT-SUMMIT	23,000		1,000	24,000	24,000			24,000
SEW MTCE DT-TOPANGA	134,000		236,000	370,000	370,000			370,000
SEW MTCE DT-TRANCAS	503,000		590,000	1,093,000	1,093,000			1,093,000
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	\$ 40,524,000	\$ 3,967,000	\$ 44,300,000	\$ 88,791,000	\$ 84,878,000		\$ 3,913,000	\$ 88,791,000
<u>PW-CONSTRUCTION FEE DISTRICTS</u>								
CFD-BOUQUET CANYON	3,540,000		1,199,000	4,739,000	4,739,000			4,739,000
CFD-CASTAIC BRIDGE	4,094,000		1,737,000	5,831,000	5,831,000			5,831,000
CFD-LOST HILLS	3,000		64,000	67,000	67,000			67,000
CFD-LYONS/MCBEAN	132,000		500,000	632,000	632,000			632,000
CFD-ROUTE 126	4,494,000		2,081,000	6,575,000	6,575,000			6,575,000
CFD-VALENCIA	474,000		10,241,000	10,715,000	10,715,000			10,715,000
CFD-WESTSIDE	1,191,000		3,029,000	4,220,000	4,220,000			4,220,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	\$ 13,928,000	\$	\$ 18,851,000	\$ 32,779,000	\$ 32,779,000		\$	\$ 32,779,000
<u>PW-DRAINAGE FEE DISTRICTS</u>								
ANTELOPE VALLEY DRAIN FEE DT	46,000	262,000	137,000	445,000	183,000		262,000	445,000
TOTAL PW-DRAINAGE FEE DISTRICTS	\$ 46,000	\$ 262,000	\$ 137,000	\$ 445,000	\$ 183,000		\$ 262,000	\$ 445,000
<u>PW-DRAINAGE SPEC ASSMT AREAS</u>								
DRAIN SPCL ASSMT #13	9,000	90,000	8,000	107,000	15,000		92,000	107,000
DRAIN SPCL ASSMT #15	12,000	40,000	6,000	58,000	16,000		42,000	58,000
DRAIN SPCL ASSMT #17	8,000	138,000	15,000	161,000	25,000		136,000	161,000
DRAIN SPCL ASSMT #22	7,000	47,000	4,000	58,000	9,000		49,000	58,000
DRAIN SPCL ASSMT #23	17,000	131,000	12,000	160,000	22,000		138,000	160,000
DRAIN SPCL ASSMT #24	1,000	194,000	63,000	258,000	21,000		237,000	258,000
DRAIN SPCL ASSMT #25	9,000	40,000	6,000	55,000	14,000		41,000	55,000
DRAIN SPCL ASSMT #26	15,000	83,000	9,000	107,000	20,000		87,000	107,000

**SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2016-17**

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2016 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
DRAIN SPCL ASSMT #28	13,000	23,000	7,000	43,000	18,000		25,000	43,000
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	18,000	109,000	12,000	139,000	26,000		113,000	139,000
DRAIN SPCL ASSMT #8	1,000	4,000	3,000	8,000	8,000			8,000
DRAIN SPCL ASSMT #9	19,000	176,000	14,000	209,000	23,000		186,000	209,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	\$ 199,000	\$ 1,075,000	\$ 159,000	\$ 1,433,000	\$ 287,000		\$ 1,146,000	\$ 1,433,000
PW-STREET LIGHTING								
LTG DIST-BELL	66,000		343,000	409,000	409,000			409,000
LTG DIST-BELL GRDNS	628,000	184,000	456,000	1,268,000	854,000		414,000	1,268,000
LTG DIST-CALABASAS	431,000	1,833,000	491,000	2,755,000	693,000		2,062,000	2,755,000
LTG DIST-LAWNDALE	887,000	4,595,000	601,000	6,083,000	1,007,000		5,076,000	6,083,000
LTG DIST-LONGDEN	11,000		65,000	76,000	76,000			76,000
LTG DIST-MALIBU	594,000	5,565,000	737,000	6,896,000	682,000		6,214,000	6,896,000
LTG MTCE DIST #10006	1,123,000	2,119,000	1,243,000	4,485,000	1,960,000		2,525,000	4,485,000
LTG MTCE DIST #10032	463,000	1,291,000	429,000	2,183,000	778,000		1,405,000	2,183,000
LTG MTCE DIST #10038	328,000	1,935,000	413,000	2,676,000	509,000		2,167,000	2,676,000
LTG MTCE DIST #10049	5,000		109,000	114,000	114,000			114,000
LTG MTCE DIST #10066	1,273,000	1,529,000	1,041,000	3,843,000	1,505,000		2,338,000	3,843,000
LTG MTCE DIST #10075	210,000	428,000	104,000	742,000	222,000		520,000	742,000
LTG MTCE DIST #10076	10,000		242,000	252,000	252,000			252,000
LTG MTCE DIST #1472	379,000	649,000	329,000	1,357,000	550,000		807,000	1,357,000
LTG MTCE DIST #1575	278,000	2,348,000	365,000	2,991,000	370,000		2,621,000	2,991,000
LTG MTCE DIST #1687	8,836,000	18,366,000	16,662,000	43,864,000	22,977,000		20,887,000	43,864,000
LTG MTCE DIST #1697	1,481,000	2,963,000	2,200,000	6,644,000	2,386,000		4,258,000	6,644,000
LTG MTCE DIST #1744	1,559,000	7,391,000	821,000	9,771,000	1,892,000		7,879,000	9,771,000
LTG MTCE DIST #1866	316,000	763,000	293,000	1,372,000	506,000		866,000	1,372,000
LTG MTCE DT #10045A	635,000	2,550,000	925,000	4,110,000	1,265,000		2,845,000	4,110,000
LTG MTCE DT #10045B	285,000		62,000	347,000	347,000			347,000
TOTAL PW-STREET LIGHTING	\$ 19,798,000	\$ 54,509,000	\$ 27,931,000	\$ 102,238,000	\$ 39,354,000		\$ 62,884,000	\$ 102,238,000
PW-STREET LIGHTING LLAD								
LLAD-SL #1 CO LTG	177,000		1,252,000	1,429,000	1,429,000			1,429,000

**SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2016-17**

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2016 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
LLAD-SL AGOURA HILLS	2,000			2,000	2,000			2,000
LLAD-SL BELL GARDENS	4,000		9,000	13,000	13,000			13,000
LLAD-SL CALABASAS	15,000		138,000	153,000	153,000			153,000
LLAD-SL CARSON	31,000		872,000	903,000	903,000			903,000
LLAD-SL DIAMOND BAR	37,000		230,000	267,000	267,000			267,000
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	292,000			292,000
LLAD-SL LA MIR ZN B	3,000		2,000	5,000	5,000			5,000
LLAD-SL LA PUENTE	2,000			2,000	2,000			2,000
LLAD-SL LAWNSDALE	1,000			1,000	1,000			1,000
LLAD-SL LOMITA	16,000		126,000	142,000	142,000			142,000
LLAD-SL MALIBU	2,000			2,000	2,000			2,000
LLAD-SL PARAMOUNT	51,000		254,000	305,000	305,000			305,000
LLAD-SL R H EST A	1,000			1,000	1,000			1,000
LLAD-SL WALNUT	7,000		47,000	54,000	54,000			54,000
TOTAL PW-STREET LIGHTING LLAD	\$ 390,000	\$	\$ 3,183,000	\$ 3,573,000	\$ 3,573,000	\$	\$	\$ 3,573,000

REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY

RP&OSD 05A DS FD		8,764,000	9,660,000	18,424,000	9,452,000		8,972,000	18,424,000
RP&OSD 05A DS RSRV	9,421,000			9,421,000			9,421,000	9,421,000
RP&OSD 07A DS FD		4,259,000	4,671,000	8,930,000	4,577,000		4,353,000	8,930,000
RP&OSD 07A DS RSRV	4,551,000			4,551,000			4,551,000	4,551,000
RP&OSD ADMIN FD	2,528,000	11,730,000	3,875,000	18,133,000	8,002,000		10,131,000	18,133,000
RP&OSD ASSMT REV FD	2,428,000		28,377,000	30,805,000	30,805,000			30,805,000
RP&OSD AVBL EXCESS	76,542,000		7,389,000	83,931,000	83,931,000			83,931,000
RP&OSD EXCESS M&S FD	429,000		1,847,000	2,276,000	2,276,000			2,276,000
RP&OSD GRANT FD	30,551,000		12,914,000	43,465,000	43,465,000			43,465,000
RP&OSD MAINT FD	40,905,000		4,621,000	45,526,000	45,526,000			45,526,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2016-17

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2016 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	\$ 167,355,000	\$ 24,753,000	\$ 73,354,000	\$ 265,462,000	\$ 228,034,000		\$ 37,428,000	\$ 265,462,000
TOTAL SPECIAL DISTRICTS	\$ 335,711,000	\$ 492,882,000	\$ 1,535,571,000	\$ 2,364,164,000	\$ 1,856,576,000		\$ 507,588,000	\$ 2,364,164,000

ARITHMETIC RESULTS				COL 2+3+4 COL 5=COL 9				COL 6+7+8 COL 5=COL 9
TOTALS TRANSFERRED FROM	SCH 13, COL 6	SCH 14, COL 3					SCH 14, COL 4	
TOTALS TRANSFERRED TO	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	SCH 1, COL 9

SCHEDULE 13
 FUND BALANCE - SPECIAL DISTRICTS
 FISCAL YEAR 2016-17

DISTRICT NAME (1)	LESS: OBLIGATED FUND BALANCES				FUND BALANCE AVAILABLE JUNE 30, 2016 (6)
	TOTAL FUND BALANCE JUNE 30, 2016 (2)	ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
<u>FIRE DEPARTMENT</u>					
FIRE DEPARTMENT					5,417,000
FIRE DEPARTMENT ACO FUND					32,909,000
TOTAL FIRE DEPARTMENT	\$	\$	\$	\$	\$ 38,326,000
<u>LLAD-AREA-WIDE LANDSCAPE</u>					
LLAD-AWL #1 ANXB PLM WHT					97,000
LLAD-AWL #1 CPPRHLL					430,000
LLAD-AWL #1 VAL					320,000
LLAD-AWL #4 ZN#78					4,000
LLAD-AWL #56-VAL COM					1,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	\$	\$	\$	\$	\$ 852,000
<u>LLAD-LOCAL LANDSCAPE</u>					
LLAD-LL #19-SAGEWOOD					27,000
LLAD-LL #21-SUNSET					195,000
LLAD-LL #25-VAL STEV					1,712,000
LLAD-LL #26-EMERALD					56,000
LLAD-LL #28-VISTA GR					22,000
LLAD-LL #32-LOST HLS					50,000
LLAD-LL #36-MTN VY					167,000
LLAD-LL #37-CASTAIC					254,000
LLAD-LL #38-SLN CYN					935,000
LLAD-LL #4 ZN#63					24,000
LLAD-LL #4 ZN#64					254,000
LLAD-LL #4 ZN#66					86,000
LLAD-LL #4 ZN#68					324,000
LLAD-LL #4 ZN#69					2,099,000
LLAD-LL #4 ZN#70					89,000
LLAD-LL #4 ZN#73					2,678,000
LLAD-LL #4 ZN#74					1,250,000
LLAD-LL #4 ZN#75					215,000
LLAD-LL #4 ZN#76					72,000
LLAD-LL #4 ZN#77					596,000

SCHEDULE 13
 FUND BALANCE - SPECIAL DISTRICTS
 FISCAL YEAR 2016-17

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2016 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2016 (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
LLAD-LL #40-CASTAIC					80,000
LLAD-LL #45-LAKE L.A					393,000
LLAD-LL #55-CASTAIC					67,000
LLAD-LL #58-RNCHO EL					116,000
LLAD-LL#4 ZN 80					197,000
LLAD-LL#4ZN#69MWD					23,000
LLAD-LL#4ZN#77MWD					71,000
LLAD-LL#4ZN#79					29,000
TOTAL LLAD-LOCAL LANDSCAPE	\$	\$	\$	\$	\$ 12,081,000
<u>PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY</u>					
PW-SPCL ROAD DT #1					315,000
PW-SPCL ROAD DT #2					280,000
PW-SPCL ROAD DT #3					290,000
PW-SPCL ROAD DT #4					300,000
PW-SPCL ROAD DT #5					640,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	\$	\$	\$	\$	\$ 1,825,000
<u>PUBLIC WORKS-FLOOD CONTROL DISTRICT</u>					
PW-FLOOD CONTROL DT					28,629,000
TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT	\$	\$	\$	\$	\$ 28,629,000
<u>PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS</u>					
PW-GAR DSP-ATH/WDCT					1,185,000
PW-GAR DSP-BELVEDERE					4,043,000
PW-GAR DSP-FIRESTONE					2,549,000
PW-GAR DSP-LENNOX					401,000
PW-GAR DSP-MALIBU					559,000
PW-GAR DSP-MESA HTS					1,188,000
PW-GAR DSP-WALNUT PK					365,000
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	\$	\$	\$	\$	\$ 10,290,000
<u>PUBLIC WORKS-LLAD-REC AND PARK DIST</u>					
LLAD-R&P #34-HACIEND					553,000
LLAD-R&P #35-MTBELLO					907,000

SCHEDULE 13
 FUND BALANCE - SPECIAL DISTRICTS
 FISCAL YEAR 2016-17

DISTRICT NAME (1)	LESS: OBLIGATED FUND BALANCES				FUND BALANCE AVAILABLE JUNE 30, 2016 (6)
	TOTAL FUND BALANCE JUNE 30, 2016 (2)	ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
TOTAL PUBLIC WORKS-LLAD-REC AND PARK DIST	\$	\$	\$	\$	1,460,000
<u>PUBLIC WORKS-REC AND PARK DIST</u>					
R & P DT-BELLA VISTA					8,000
TOTAL PUBLIC WORKS-REC AND PARK DIST	\$	\$	\$	\$	8,000
<u>PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS</u>					
SEW MT DT-CONSOL-ACO					15,425,000
SEW MTCE DT-ANETA					5,000
SEW MTCE DT-BRASSIE					2,000
SEW MTCE DT-CONSOL					16,087,000
SEW MTCE DT-FOXPARK					70,000
SEW MTCE DT-LK HUGHE					211,000
SEW MTCE DT-MAL MESA					1,872,000
SEW MTCE DT-MALIBU					533,000
SEW MTCE DT-MARINA					5,659,000
SEW MTCE DT-SUMMIT					23,000
SEW MTCE DT-TOPANGA					134,000
SEW MTCE DT-TRANCAS					503,000
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	\$	\$	\$	\$	40,524,000
<u>PW-CONSTRUCTION FEE DISTRICTS</u>					
CFD-BOUQUET CANYON					3,540,000
CFD-CASTAIC BRIDGE					4,094,000
CFD-LOST HILLS					3,000
CFD-LYONS/MCBEAN					132,000
CFD-ROUTE 126					4,494,000
CFD-VALENCIA					474,000
CFD-WESTSIDE					1,191,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	\$	\$	\$	\$	13,928,000
<u>PW-DRAINAGE FEE DISTRICTS</u>					
ANTELOPE VALLEY DRAIN FEE DT					46,000
TOTAL PW-DRAINAGE FEE DISTRICTS	\$	\$	\$	\$	46,000

SCHEDULE 13
 FUND BALANCE - SPECIAL DISTRICTS
 FISCAL YEAR 2016-17

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2016 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2016 (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
<u>PW-DRAINAGE SPEC ASSMT AREAS</u>					
DRAIN SPCL ASSMT #13					9,000
DRAIN SPCL ASSMT #15					12,000
DRAIN SPCL ASSMT #17					8,000
DRAIN SPCL ASSMT #22					7,000
DRAIN SPCL ASSMT #23					17,000
DRAIN SPCL ASSMT #24					1,000
DRAIN SPCL ASSMT #25					9,000
DRAIN SPCL ASSMT #26					15,000
DRAIN SPCL ASSMT #28					13,000
DRAIN SPCL ASSMT #30					34,000
DRAIN SPCL ASSMT #4					36,000
DRAIN SPCL ASSMT #5					18,000
DRAIN SPCL ASSMT #8					1,000
DRAIN SPCL ASSMT #9					19,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	\$	\$	\$	\$	\$ 199,000
<u>PW-STREET LIGHTING</u>					
LTG DIST-BELL					66,000
LTG DIST-BELL GRDNS					628,000
LTG DIST-CALABASAS					431,000
LTG DIST-LAWNDALE					887,000
LTG DIST-LONGDEN					11,000
LTG DIST-MALIBU					594,000
LTG MTCE DIST #10006					1,123,000
LTG MTCE DIST #10032					463,000
LTG MTCE DIST #10038					328,000
LTG MTCE DIST #10049					5,000
LTG MTCE DIST #10066					1,273,000
LTG MTCE DIST #10075					210,000
LTG MTCE DIST #10076					10,000
LTG MTCE DIST #1472					379,000
LTG MTCE DIST #1575					278,000
LTG MTCE DIST #1687					8,836,000
LTG MTCE DIST #1697					1,481,000

SCHEDULE 13
 FUND BALANCE - SPECIAL DISTRICTS
 FISCAL YEAR 2016-17

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2016 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2016 (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
LTG MTCE DIST #1744					1,559,000
LTG MTCE DIST #1866					316,000
LTG MTCE DT #10045A					635,000
LTG MTCE DT #10045B					285,000
TOTAL PW-STREET LIGHTING	\$	\$	\$	\$	\$ 19,798,000

PW-STREET LIGHTING LLAD

LLAD-SL #1 CO LTG					177,000
LLAD-SL AGOURA HILLS					2,000
LLAD-SL BELL GARDENS					4,000
LLAD-SL CALABASAS					15,000
LLAD-SL CARSON					31,000
LLAD-SL DIAMOND BAR					37,000
LLAD-SL LA CAN/FL A					2,000
LLAD-SL LA MIR ZN A					39,000
LLAD-SL LA MIR ZN B					3,000
LLAD-SL LA PUENTE					2,000
LLAD-SL LAWNSDALE					1,000
LLAD-SL LOMITA					16,000
LLAD-SL MALIBU					2,000
LLAD-SL PARAMOUNT					51,000
LLAD-SL R H EST A					1,000
LLAD-SL WALNUT					7,000
TOTAL PW-STREET LIGHTING LLAD	\$	\$	\$	\$	\$ 390,000

REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY

RP&OSD 05A DS RSRV					9,421,000
RP&OSD 07A DS RSRV					4,551,000
RP&OSD ADMIN FD					2,528,000
RP&OSD ASSMT REV FD					2,428,000
RP&OSD AVBL EXCESS					76,542,000
RP&OSD EXCESS M&S FD					429,000
RP&OSD GRANT FD					30,551,000
RP&OSD MAINT FD					40,905,000

SCHEDULE 13
 FUND BALANCE - SPECIAL DISTRICTS
 FISCAL YEAR 2016-17

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2016 (2)	LESS: OBLIGATED FUND BALANCES ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	FUND BALANCE AVAILABLE JUNE 30, 2016 (6)
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	\$	\$	\$	\$	\$ 167,355,000
TOTAL SPECIAL DISTRICTS	\$	\$	\$	\$	\$ 335,711,000

TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 12, COL2
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**SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2016-17**

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2016 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
<u>FIRE DEPARTMENT</u>				
FIRE DEPARTMENT				
ASSIGNED FOR IMPREST CASH	25,000			25,000
COMMITTED FOR BUDGET UNCERTAINTIES	98,983,000	14,674,000		84,309,000
COMMITTED FOR CAPITAL PROJECTS	38,097,000	21,932,000		16,165,000
COMMITTED FOR INFRASTRUCTURE GROWTH	32,756,000		300,000	33,056,000
NONSPENDABLE FOR ECAPS INVENTORIES	1,745,717			1,745,717
NONSPENDABLE FOR LT RECEIVABLES SB90	815,000			815,000
NONSPENDABLE FOR MANUAL INVENTORIES	8,645,649			8,645,649
TOTAL FIRE DEPARTMENT	\$ 181,067,366	\$ 36,606,000	\$ 300,000	\$ 144,761,366
<u>LLAD-LOCAL LANDSCAPE</u>				
LLAD-LL #45-LAKE L.A				
COMMITTED FOR INFRASTRUCTURE AND FACILITY IMPROVEMENTS		75,000	75,000	
TOTAL LLAD-LOCAL LANDSCAPE	\$	\$ 75,000	\$ 75,000	\$
<u>PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY</u>				
PW-SPCL ROAD DT #5				
COMMITTED FOR UNANTICIPATED MAINTENANCE COSTS	60,000	60,000	80,000	80,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	\$ 60,000	\$ 60,000	\$ 80,000	\$ 80,000
<u>PUBLIC WORKS-FLOOD CONTROL DISTRICT</u>				
PW-FLOOD CONTROL DT				
ASSIGNED FOR IMPREST CASH	10,623			10,623
COMMITTED FOR CAPITAL ASSET	2,945,000	2,945,000	2,945,000	2,945,000
COMMITTED FOR INFRASTRUCTURE AND FACILITY IMPROVEMENTS	72,521,000	72,521,000	96,382,000	96,382,000
COMMITTED FOR LAC DRAINAGE AREA (LACDA)-SEISMIC SAFETY	1,114,000	1,114,000	1,114,000	1,114,000
COMMITTED FOR PACOIMA DAM SEDIMENT REMOVAL PROJECT	26,000,000	26,000,000	26,000,000	26,000,000
COMMITTED FOR SEDIMENT REMOVAL PROJECTS	142,624,000	142,624,000	142,624,000	142,624,000
COMMITTED FOR SUN VALLEY WATERSHED	93,800,000	93,800,000	93,800,000	93,800,000
TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT	\$ 339,014,623	\$ 339,004,000	\$ 362,865,000	\$ 362,875,623

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2016-17

DISTRICT NAME AND FUND BALANCE DESCRIPTORS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2016 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
<u>PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS</u>				
PW-GAR DSP-ATH/WDCT				
COMMITTED FOR RATE STABILIZATION	4,603,000	4,603,000	4,877,000	4,877,000
PW-GAR DSP-BELVEDERE				
COMMITTED FOR RATE STABILIZATION	7,478,000	7,478,000	10,231,000	10,231,000
PW-GAR DSP-FIRESTONE				
COMMITTED FOR RATE STABILIZATION	11,229,000	11,229,000	12,878,000	12,878,000
PW-GAR DSP-LENNOX				
COMMITTED FOR RATE STABILIZATION	977,000	977,000	1,049,000	1,049,000
PW-GAR DSP-MALIBU				
COMMITTED FOR RATE STABILIZATION	2,176,000	2,176,000	2,596,000	2,596,000
PW-GAR DSP-MESA HTS				
COMMITTED FOR RATE STABILIZATION	4,900,000	4,900,000	5,673,000	5,673,000
PW-GAR DSP-WALNUT PK				
COMMITTED FOR RATE STABILIZATION	1,208,000	1,208,000	1,331,000	1,331,000
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	<u>\$ 32,571,000</u>	<u>\$ 32,571,000</u>	<u>\$ 38,635,000</u>	<u>\$ 38,635,000</u>
<u>PUBLIC WORKS-LLAD-REC AND PARK DIST</u>				
LLAD-R&P #34-HACIEND				
COMMITTED FOR PROGRAM EXPANSION	133,000			133,000
TOTAL PUBLIC WORKS-LLAD-REC AND PARK DIST	<u>\$ 133,000</u>	<u>\$</u>	<u>\$</u>	<u>\$ 133,000</u>
<u>PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS</u>				
SEW MT DT-CONSOL-ACO				
COMMITTED FOR MAJOR SEWER REPAIRS	1,593,000	1,593,000	1,593,000	1,593,000
SEW MTCE DT-ANETA				
COMMITTED FOR RATE STABILIZATION	366,000	336,000	282,000	312,000
SEW MTCE DT-MARINA				
COMMITTED FOR PROGRAM EXPANSION	2,038,000	2,038,000	2,038,000	2,038,000
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	<u>\$ 3,997,000</u>	<u>\$ 3,967,000</u>	<u>\$ 3,913,000</u>	<u>\$ 3,943,000</u>
<u>PW-CONSTRUCTION FEE DISTRICTS</u>				
CFD-BOUQUET CANYON				
NONSPENDABLE FOR LT LOANS REC	10,500,000			10,500,000

**SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2016-17**

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2016 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
CFD-ROUTE 126 NONSPENDABLE FOR LT LOANS REC	7,000,000			7,000,000
CFD-VALENCIA NONSPENDABLE FOR LT LOANS REC	3,500,000			3,500,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	\$ 21,000,000	\$	\$	\$ 21,000,000
<u>PW-DRAINAGE FEE DISTRICTS</u>				
ANTELOPE VALLEY DRAIN FEE DT COMMITTED FOR INFRASTRUCTURE GROWTH	262,000	262,000	262,000	262,000
TOTAL PW-DRAINAGE FEE DISTRICTS	\$ 262,000	\$ 262,000	\$ 262,000	\$ 262,000
<u>PW-DRAINAGE SPEC ASSMT AREAS</u>				
DRAIN SPCL ASSMT #13 COMMITTED FOR PROGRAM EXPANSION	90,000	90,000	92,000	92,000
DRAIN SPCL ASSMT #15 COMMITTED FOR PROGRAM EXPANSION	40,000	40,000	42,000	42,000
DRAIN SPCL ASSMT #17 COMMITTED FOR PROGRAM EXPANSION	138,000	138,000	136,000	136,000
DRAIN SPCL ASSMT #22 COMMITTED FOR PROGRAM EXPANSION	47,000	47,000	49,000	49,000
DRAIN SPCL ASSMT #23 COMMITTED FOR PROGRAM EXPANSION	131,000	131,000	138,000	138,000
DRAIN SPCL ASSMT #24 COMMITTED FOR PROGRAM EXPANSION	194,000	194,000	237,000	237,000
DRAIN SPCL ASSMT #25 COMMITTED FOR PROGRAM EXPANSION	40,000	40,000	41,000	41,000
DRAIN SPCL ASSMT #26 COMMITTED FOR PROGRAM EXPANSION	83,000	83,000	87,000	87,000
DRAIN SPCL ASSMT #28 COMMITTED FOR PROGRAM EXPANSION	23,000	23,000	25,000	25,000
DRAIN SPCL ASSMT #5 COMMITTED FOR PROGRAM EXPANSION	109,000	109,000	113,000	113,000
DRAIN SPCL ASSMT #8 COMMITTED FOR PROGRAM EXPANSION	4,000	4,000		

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2016-17

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2016 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
DRAIN SPCL ASSMT #9				
COMMITTED FOR PROGRAM EXPANSION	176,000	176,000	186,000	186,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	\$ 1,075,000	\$ 1,075,000	\$ 1,146,000	\$ 1,146,000
<u>PW-STREET LIGHTING</u>				
LTG DIST-BELL GRDNS				
COMMITTED FOR INFRASTRUCTURE GROWTH	184,000	184,000	414,000	414,000
LTG DIST-CALABASAS				
COMMITTED FOR INFRASTRUCTURE GROWTH	1,833,000	1,833,000	2,062,000	2,062,000
LTG DIST-LAWNDALE				
COMMITTED FOR INFRASTRUCTURE GROWTH	4,595,000	4,595,000	5,076,000	5,076,000
LTG DIST-MALIBU				
COMMITTED FOR INFRASTRUCTURE GROWTH	5,565,000	5,565,000	6,214,000	6,214,000
LTG MTCE DIST #10006				
COMMITTED FOR INFRASTRUCTURE GROWTH	2,119,000	2,119,000	2,525,000	2,525,000
LTG MTCE DIST #10032				
COMMITTED FOR INFRASTRUCTURE GROWTH	1,291,000	1,291,000	1,405,000	1,405,000
LTG MTCE DIST #10038				
COMMITTED FOR INFRASTRUCTURE GROWTH	1,935,000	1,935,000	2,167,000	2,167,000
LTG MTCE DIST #10066				
COMMITTED FOR INFRASTRUCTURE GROWTH	1,529,000	1,529,000	2,338,000	2,338,000
LTG MTCE DIST #10075				
COMMITTED FOR INFRASTRUCTURE GROWTH	428,000	428,000	520,000	520,000
LTG MTCE DIST #1472				
COMMITTED FOR INFRASTRUCTURE GROWTH	649,000	649,000	807,000	807,000
LTG MTCE DIST #1575				
COMMITTED FOR INFRASTRUCTURE GROWTH	2,348,000	2,348,000	2,621,000	2,621,000
LTG MTCE DIST #1687				
COMMITTED FOR INFRASTRUCTURE GROWTH	18,366,000	18,366,000	20,887,000	20,887,000
LTG MTCE DIST #1697				
COMMITTED FOR INFRASTRUCTURE GROWTH	2,963,000	2,963,000	4,258,000	4,258,000
LTG MTCE DIST #1744				
COMMITTED FOR INFRASTRUCTURE GROWTH	7,391,000	7,391,000	7,879,000	7,879,000
LTG MTCE DIST #1866				

**SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2016-17**

DISTRICT NAME AND FUND BALANCE DESCRIPTORS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2016 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
COMMITTED FOR INFRASTRUCTURE GROWTH LTG MTCE DT #10045A	763,000	763,000	866,000	866,000
COMMITTED FOR INFRASTRUCTURE GROWTH	2,550,000	2,550,000	2,845,000	2,845,000
TOTAL PW-STREET LIGHTING	\$ 54,509,000	\$ 54,509,000	\$ 62,884,000	\$ 62,884,000
<u>REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY</u>				
RP&OSD 05A DS FD				
COMMITTED FOR FUTURE DEBT SERVICE	8,801,000	8,764,000	8,972,000	9,009,000
RP&OSD 05A DS RSRV				
COMMITTED FOR FUTURE DEBT SERVICE			9,421,000	9,421,000
RP&OSD 07A DS FD				
COMMITTED FOR FUTURE DEBT SERVICE	4,277,000	4,259,000	4,353,000	4,371,000
RP&OSD 07A DS RSRV				
COMMITTED FOR FUTURE DEBT SERVICE			4,551,000	4,551,000
RP&OSD ADMIN FD				
COMMITTED FOR PROGRAM EXPANSION	11,730,000	11,730,000	10,131,000	10,131,000
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	\$ 24,808,000	\$ 24,753,000	\$ 37,428,000	\$ 37,483,000
TOTAL SPECIAL DISTRICTS	\$ 658,496,989	\$ 492,882,000	\$ 507,588,000	\$ 673,202,989

ARITHMETIC RESULTS				COL 2-3+4
TOTALS TRANSFERRED TO		SCH 1, COL 3 SCH 12, COL 3	SCH 1, COL 8 SCH 12, COL 8	

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

**ENCUMBRANCES NOT INCLUDED

FIRE DEPARTMENT

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 48,787,000.00	\$ 82,767,000	\$ 82,767,000	\$ 5,417,000	\$ 5,417,000	\$ (77,350,000)
CANCEL OBLIGATED FD BAL	51,701,852.00	16,523,000		36,606,000	36,606,000	36,606,000
PROP TAXES - CURRENT - SECURED	601,726,881.09	634,941,000	630,246,000	659,285,000	659,285,000	29,039,000
PROP TAXES - CURRENT - UNSECURED	20,470,151.29	19,248,000	21,725,000	20,268,000	20,268,000	(1,457,000)
PROP TAXES - PRIOR - SECURED	(4,444,692.52)	(6,108,000)	2,598,000	2,210,000	2,210,000	(388,000)
PROP TAXES - PRIOR - UNSECURED	244,483.90	349,000	244,000	349,000	349,000	105,000
SUPPLEMENTAL PROP TAXES - CURRENT	17,142,698.36	11,091,000	17,143,000	11,091,000	11,091,000	(6,052,000)
SUPPLEMENTAL PROP TAXES- PRIOR	694,042.59	904,000	694,000	904,000	904,000	210,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THR	33,205,117.51	33,759,000	32,500,000	32,500,000	32,500,000	
SALES & USE TAXES	433.00					
VOTER APPROVED SPECIAL TAXES	78,560,496.70	79,256,000	78,561,000	81,751,000	81,751,000	3,190,000
BUSINESS LICENSES	1,071,097.20	1,332,000	1,332,000	1,545,000	1,545,000	213,000
OTHER LICENSES & PERMITS	11,683,427.25	12,085,000	12,085,000	12,085,000	12,085,000	
FORFEITURES & PENALTIES	21,325.75	49,000	49,000	49,000	49,000	
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	3,203,691.64	2,054,000	3,203,000	2,054,000	2,054,000	(1,149,000)
INTEREST	899,926.99	700,000	700,000	700,000	700,000	
RENTS & CONCESSIONS	99,564.00	81,000	81,000	81,000	81,000	
OTHER STATE - IN-LIEU TAXES	19,447.96	19,000	19,000	19,000	19,000	
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,299,533.63	4,607,000	4,607,000	4,607,000	4,607,000	
STATE - OTHER	8,812,282.62	7,096,000	7,096,000	7,096,000	7,096,000	
STATE - 2011 REALIGNMENT REVENUE	3,905,710.00	4,055,000	5,745,000	5,045,000	5,045,000	(700,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FEDERAL - OTHER	8,133,544.47	9,287,000	18,689,000	1,884,000	1,884,000	(16,805,000)
OTHER GOVERNMENTAL AGENCIES	1,572,219.14	4,188,000				
AUDITING AND ACCOUNTING FEES	2,675,348.12	2,849,000	2,849,000	2,920,000	2,920,000	71,000
ELECTION SERVICES	1,938.00					
PLANNING & ENGINEERING SERVICES	873,657.00	761,000	761,000	761,000	761,000	
COURT FEES & COSTS	40,735.00	36,000	36,000	36,000	36,000	
EDUCATIONAL SERVICES	487,276.66	944,000	944,000	948,000	948,000	4,000
CHARGES FOR SERVICES - OTHER	184,379,546.76	187,337,000	186,343,000	186,309,000	186,309,000	(34,000)
SPECIAL ASSESSMENTS	3,492.51	8,000	8,000	8,000	8,000	
OTHER SALES	23,583.26	29,000	29,000	29,000	29,000	
MISCELLANEOUS	1,386,208.54	1,714,000	1,014,000	1,433,000	1,433,000	419,000
SALE OF CAPITAL ASSETS	224,755.05	297,000	297,000	297,000	297,000	
TRANSFERS IN	546,000.00	1,475,000	488,000	9,079,000	9,079,000	8,591,000
TOTAL FINANCING SOURCES	\$ 1,082,452,775.47	\$ 1,113,733,000	\$ 1,112,853,000	\$ 1,087,366,000	\$ 1,087,366,000	\$ (25,487,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 842,419,946.63	\$ 880,627,000	\$ 855,528,000	\$ 909,212,000	\$ 909,212,000	\$ 53,684,000
SERVICES & SUPPLIES	113,089,965.01	139,707,000	168,844,000	153,062,000	153,062,000	(15,782,000)
S & S EXPENDITURE DISTRIBUTION			(7,000,000)	(7,000,000)	(7,000,000)	
TOTAL SERVICES & SUPPLIES	113,089,965.01	139,707,000	161,844,000	146,062,000	146,062,000	(15,782,000)
OTHER CHARGES	3,452,384.06	7,183,000	8,265,000	8,783,000	8,783,000	518,000
CAPITAL ASSETS - EQUIPMENT	19,104,490.07	29,222,000	35,639,000	18,901,000	18,901,000	(16,738,000)
OTHER FINANCING USES	7,135,000.00	5,901,000	5,901,000	4,108,000	4,108,000	(1,793,000)
GROSS TOTAL	\$ 985,201,785.77	\$ 1,062,640,000	\$ 1,067,177,000	\$ 1,087,066,000	\$ 1,087,066,000	\$ 19,889,000
PROV FOR OBLIGATED FD BAL COMMITTED	14,484,000.00	45,676,000	45,676,000	300,000	300,000	(45,376,000)
TOTAL OBLIGATED FD BAL	14,484,000.00	45,676,000	45,676,000	300,000	300,000	(45,376,000)
TOTAL FINANCING USES	\$ 999,685,785.77	\$ 1,108,316,000	\$ 1,112,853,000	\$ 1,087,366,000	\$ 1,087,366,000	\$ (25,487,000)
BUDGETED POSITIONS	4,589.0	4,613.0	4,613.0	4,640.0	4,640.0	27.0

FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides administrative support services including accounting, budget, personnel, payroll, exams, procurement, warehouse and support for the Department's Incident Management Teams.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
SALES & USE TAXES	\$ 433.00	\$	\$	\$	\$	\$
CHARGES FOR SERVICES - OTHER	2,972.36	1,000	1,000	1,000	1,000	
OTHER SALES	19,163.26	15,000	15,000	15,000	15,000	
MISCELLANEOUS	3,726.39	1,000	1,000	1,000	1,000	
SALE OF CAPITAL ASSETS	91,932.21	64,000	64,000	64,000	64,000	
TOTAL FINANCING SOURCES	\$ 118,227.22	\$ 81,000	\$ 81,000	\$ 81,000	\$ 81,000	\$
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 17,885,092.06	\$ 18,779,000	\$ 19,108,000	\$ 19,764,000	\$ 19,764,000	\$ 656,000
SERVICES & SUPPLIES	4,579,365.07	4,544,000	5,989,000	5,525,000	5,525,000	(464,000)
CAPITAL ASSETS - EQUIPMENT		39,000	39,000			(39,000)
GROSS TOTAL	\$ 22,464,457.13	\$ 23,362,000	\$ 25,136,000	\$ 25,289,000	\$ 25,289,000	\$ 153,000
TOTAL FINANCING USES	\$ 22,464,457.13	\$ 23,362,000	\$ 25,136,000	\$ 25,289,000	\$ 25,289,000	\$ 153,000
 BUDGETED POSITIONS	 218.0	 222.0	 222.0	 224.0	 224.0	 2.0

FIRE DEPARTMENT - CLEARING ACCOUNT BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides centralized appropriation for bulk purchases for the Fire Department, offset by expenditure distributions to the eight operational budget units.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	\$ 30,787.15	\$ 500,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$
S & S EXPENDITURE DISTRIBUTION			(7,000,000)	(7,000,000)	(7,000,000)	
TOTAL SERVICES & SUPPLIES	30,787.15	500,000				
GROSS TOTAL	\$ 30,787.15	\$ 500,000	\$	\$	\$	\$
TOTAL FINANCING USES	\$ 30,787.15	\$ 500,000	\$	\$	\$	\$

FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
CHARGES FOR SERVICES - OTHER	\$	\$ 1,814,000	\$ 1,814,000	\$	\$	\$ (1,814,000)
TOTAL FINANCING SOURCES	\$	\$ 1,814,000	\$ 1,814,000	\$	\$	\$ (1,814,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$	\$ 5,365,000	\$ 5,918,000	\$ 6,299,000	\$ 6,299,000	\$ 381,000
SERVICES & SUPPLIES		4,024,000	4,766,000	2,177,000	2,177,000	(2,589,000)
CAPITAL ASSETS - EQUIPMENT		440,000	1,109,000			(1,109,000)
GROSS TOTAL	\$	\$ 9,829,000	\$ 11,793,000	\$ 8,476,000	\$ 8,476,000	\$ (3,317,000)
TOTAL FINANCING USES	\$	\$ 9,829,000	\$ 11,793,000	\$ 8,476,000	\$ 8,476,000	\$ (3,317,000)
 BUDGETED POSITIONS		44.0	44.0	44.0	44.0	

FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
STATE - OTHER	\$	\$ 69,000	\$ 69,000	\$ 69,000	\$ 69,000	\$
FEDERAL - OTHER	2,055,501.75	8,599,000	18,003,000	1,762,000	1,762,000	(16,241,000)
EDUCATIONAL SERVICES	22,654.62					
CHARGES FOR SERVICES - OTHER	126,068.38	19,000	19,000	19,000	19,000	
MISCELLANEOUS	31,097.60	224,000	224,000	43,000	43,000	(181,000)
TRANSFERS IN	59,000.00	987,000		736,000	736,000	736,000
TOTAL FINANCING SOURCES	\$ 2,294,322.35	\$ 9,898,000	\$ 18,315,000	\$ 2,629,000	\$ 2,629,000	\$ (15,686,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 16,089,738.82	\$ 13,509,000	\$ 17,781,000	\$ 17,448,000	\$ 17,448,000	\$ (333,000)
SERVICES & SUPPLIES	8,699,508.55	5,283,000	13,254,000	7,028,000	7,028,000	(6,226,000)
CAPITAL ASSETS - EQUIPMENT	9,611,653.53	1,266,000	4,508,000	634,000	634,000	(3,874,000)
GROSS TOTAL	\$ 34,400,900.90	\$ 20,058,000	\$ 35,543,000	\$ 25,110,000	\$ 25,110,000	\$ (10,433,000)
TOTAL FINANCING USES	\$ 34,400,900.90	\$ 20,058,000	\$ 35,543,000	\$ 25,110,000	\$ 25,110,000	\$ (10,433,000)
 BUDGETED POSITIONS	 149.0	 116.0	 116.0	 114.0	 114.0	 (2.0)

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 48,787,000.00	\$ 82,767,000	\$ 82,767,000	\$ 5,417,000	\$ 5,417,000	\$ (77,350,000)
CANCEL OBLIGATED FD BAL	51,701,852.00	16,523,000		36,606,000	36,606,000	36,606,000
PROP TAXES - CURRENT - SECURED	601,726,881.09	634,941,000	630,246,000	659,285,000	659,285,000	29,039,000
PROP TAXES - CURRENT - UNSECURED	20,470,151.29	19,248,000	21,725,000	20,268,000	20,268,000	(1,457,000)
PROP TAXES - PRIOR - SECURED	(4,444,692.52)	(6,108,000)	2,598,000	2,210,000	2,210,000	(388,000)
PROP TAXES - PRIOR - UNSECURED	244,483.90	349,000	244,000	349,000	349,000	105,000
SUPPLEMENTAL PROP TAXES - CURRENT	17,142,698.36	11,091,000	17,143,000	11,091,000	11,091,000	(6,052,000)
SUPPLEMENTAL PROP TAXES- PRIOR	694,042.59	904,000	694,000	904,000	904,000	210,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THR	33,205,117.51	33,759,000	32,500,000	32,500,000	32,500,000	
VOTER APPROVED SPECIAL TAXES	78,560,496.70	79,256,000	78,561,000	81,751,000	81,751,000	3,190,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	3,203,443.04	2,054,000	3,203,000	2,054,000	2,054,000	(1,149,000)
INTEREST	899,926.99	700,000	700,000	700,000	700,000	
OTHER STATE - IN-LIEU TAXES	19,447.96	19,000	19,000	19,000	19,000	
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,299,533.63	4,607,000	4,607,000	4,607,000	4,607,000	
OTHER GOVERNMENTAL AGENCIES	1,572,219.14	4,188,000				
CHARGES FOR SERVICES - OTHER	62,724.00	63,000	63,000	63,000	63,000	
SPECIAL ASSESSMENTS	262.51					
MISCELLANEOUS	187,453.26					
TOTAL FINANCING SOURCES	\$ 858,333,041.45	\$ 884,361,000	\$ 875,070,000	\$ 857,824,000	\$ 857,824,000	\$ (17,246,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	\$ 21,642,143.30	\$ 21,827,000	\$ 24,882,000	\$ 26,445,000	\$ 26,445,000	\$ 1,563,000
OTHER CHARGES	1,314,619.95	5,044,000	5,969,000	6,295,000	6,295,000	326,000
GROSS TOTAL	\$ 22,956,763.25	\$ 26,871,000	\$ 30,851,000	\$ 32,740,000	\$ 32,740,000	\$ 1,889,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	14,484,000.00	45,676,000	45,676,000	300,000	300,000	(45,376,000)
TOTAL OBLIGATED FD BAL	14,484,000.00	45,676,000	45,676,000	300,000	300,000	(45,376,000)
TOTAL FINANCING USES	\$ 37,440,763.25	\$ 72,547,000	\$ 76,527,000	\$ 33,040,000	\$ 33,040,000	\$ (43,487,000)

FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides for hazardous waste generator, hazardous materials disclosure, accidental risk management, investigation, emergency response and site mitigation services.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
OTHER LICENSES & PERMITS	\$ 11,680,787.25	\$ 12,083,000	\$ 12,083,000	\$ 12,083,000	\$ 12,083,000	
STATE - OTHER	198,905.17	60,000	60,000	60,000	60,000	
FEDERAL - OTHER	(47,936.00)					
CHARGES FOR SERVICES - OTHER	6,111,759.66	6,493,000	6,493,000	6,522,000	6,522,000	29,000
MISCELLANEOUS	106,981.04	165,000	165,000	165,000	165,000	
TOTAL FINANCING SOURCES	\$ 18,050,497.12	\$ 18,801,000	\$ 18,801,000	\$ 18,830,000	\$ 18,830,000	\$ 29,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 16,529,423.60	\$ 17,061,000	\$ 19,322,000	\$ 20,585,000	\$ 20,585,000	\$ 1,263,000
SERVICES & SUPPLIES	441,018.50	791,000	895,000	740,000	740,000	(155,000)
GROSS TOTAL	\$ 16,970,442.10	\$ 17,852,000	\$ 20,217,000	\$ 21,325,000	\$ 21,325,000	\$ 1,108,000
TOTAL FINANCING USES	\$ 16,970,442.10	\$ 17,852,000	\$ 20,217,000	\$ 21,325,000	\$ 21,325,000	\$ 1,108,000
BUDGETED POSITIONS	145.0	145.0	145.0	145.0	145.0	

FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
EDUCATIONAL SERVICES	\$	\$ 332,000	\$ 332,000	\$ 325,000	\$ 325,000	\$ (7,000)
TOTAL FINANCING SOURCES	\$	\$ 332,000	\$ 332,000	\$ 325,000	\$ 325,000	\$ (7,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 10,364,055.04	\$ 11,764,000	\$ 13,044,000	\$ 18,898,000	\$ 18,898,000	\$ 5,854,000
SERVICES & SUPPLIES	2,349,873.98	2,730,000	4,282,000	4,874,000	4,874,000	592,000
CAPITAL ASSETS - EQUIPMENT	43,367.61	64,000	65,000			(65,000)
GROSS TOTAL	\$ 12,757,296.63	\$ 14,558,000	\$ 17,391,000	\$ 23,772,000	\$ 23,772,000	\$ 6,381,000
TOTAL FINANCING USES	\$ 12,757,296.63	\$ 14,558,000	\$ 17,391,000	\$ 23,772,000	\$ 23,772,000	\$ 6,381,000
BUDGETED POSITIONS	76.0	76.0	76.0	80.0	80.0	4.0

FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides for beach and ocean rescue services that include basic life support and paramedic services, underwater recovery, public education, the Junior Lifeguard and Water Programs and swift water rescue services.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
STATE - OTHER	\$ 2,120,000.45	\$ 2,120,000	\$ 2,120,000	\$ 2,120,000	\$ 2,120,000	\$
FEDERAL - OTHER	67,368.69	122,000	120,000	122,000	122,000	2,000
AUDITING AND ACCOUNTING FEES	2,675,348.12	2,849,000	2,849,000	2,920,000	2,920,000	71,000
EDUCATIONAL SERVICES	464,622.04	612,000	612,000	623,000	623,000	11,000
CHARGES FOR SERVICES - OTHER	32,048,104.79	33,402,000	33,413,000	36,219,000	36,219,000	2,806,000
TOTAL FINANCING SOURCES	\$ 37,375,444.09	\$ 39,105,000	\$ 39,114,000	\$ 42,004,000	\$ 42,004,000	\$ 2,890,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 39,119,804.89	\$ 42,830,000	\$ 41,997,000	\$ 44,749,000	\$ 44,749,000	\$ 2,752,000
SERVICES & SUPPLIES	2,452,471.12	3,276,000	3,494,000	3,670,000	3,670,000	176,000
CAPITAL ASSETS - EQUIPMENT	208,811.81	1,004,000	1,934,000	1,000,000	1,000,000	(934,000)
GROSS TOTAL	\$ 41,781,087.82	\$ 47,110,000	\$ 47,425,000	\$ 49,419,000	\$ 49,419,000	\$ 1,994,000
TOTAL FINANCING USES	\$ 41,781,087.82	\$ 47,110,000	\$ 47,425,000	\$ 49,419,000	\$ 49,419,000	\$ 1,994,000
BUDGETED POSITIONS	288.0	294.0	294.0	294.0	294.0	

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

FUNCTION PUBLIC PROTECTION	FUND FIRE DEPARTMENT	ACTIVITY FIRE PROTECTION
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Provides the Department's fire station resources, which include engine and aerial truck services for structural and brush fire suppression, aircraft-related brush fire suppression, and paramedic services, fire suppression camps, heavy equipment, basic life support and paramedic services, fire hazardous materials squads, swiftwater rescue teams, and urban search and rescue services, and support for the Department's Incident Management Teams.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
STATE - OTHER	\$ 6,493,377.00	\$ 4,847,000	\$ 4,847,000	\$ 4,847,000	\$ 4,847,000	\$
STATE - 2011 REALIGNMENT REVENUE	3,905,710.00	4,055,000	5,745,000	5,045,000	5,045,000	(700,000)
FEDERAL - OTHER	6,058,610.03	566,000	566,000			(566,000)
ELECTION SERVICES	1,938.00					
COURT FEES & COSTS	40,735.00	36,000	36,000	36,000	36,000	
CHARGES FOR SERVICES - OTHER	138,920,065.75	139,659,000	138,673,000	137,618,000	137,618,000	(1,055,000)
MISCELLANEOUS	450,310.05	217,000	217,000	217,000	217,000	
TOTAL FINANCING SOURCES	\$ 155,870,745.83	\$ 149,380,000	\$ 150,084,000	\$ 147,763,000	\$ 147,763,000	\$ (2,321,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 660,878,862.17	\$ 685,646,000	\$ 652,818,000	\$ 690,924,000	\$ 690,924,000	\$ 38,106,000
SERVICES & SUPPLIES	26,992,270.29	40,106,000	39,005,000	36,034,000	36,034,000	(2,971,000)
CAPITAL ASSETS - EQUIPMENT	775,020.86	3,313,000	4,455,000	260,000	260,000	(4,195,000)
OTHER FINANCING USES	6,374,000.00	5,602,000	5,602,000	10,000	10,000	(5,592,000)
GROSS TOTAL	\$ 695,020,153.32	\$ 734,667,000	\$ 701,880,000	\$ 727,228,000	\$ 727,228,000	\$ 25,348,000
TOTAL FINANCING USES	\$ 695,020,153.32	\$ 734,667,000	\$ 701,880,000	\$ 727,228,000	\$ 727,228,000	\$ 25,348,000

BUDGETED POSITIONS	3,097.0	3,100.0	3,100.0	3,123.0	3,123.0	23.0
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FIRE DEPARTMENT - PREVENTION BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides for fire code enforcement, plan check, specialized inspections for schools, institutions and major petrochemical sites, arson/fire investigations, vegetative management, brush clearance enforcement, forester field units, soil erosion control, oak tree review and monitoring, preparation and review of environmental impact reports, and support for the Department's Incident Management Teams.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
BUSINESS LICENSES	\$ 1,071,097.20	\$ 1,332,000	\$ 1,332,000	\$ 1,545,000	\$ 1,545,000	\$ 213,000
OTHER LICENSES & PERMITS	2,640.00	2,000	2,000	2,000	2,000	
FORFEITURES & PENALTIES	21,325.75	49,000	49,000	49,000	49,000	
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	248.60					
PLANNING & ENGINEERING SERVICES	873,657.00	761,000	761,000	761,000	761,000	
CHARGES FOR SERVICES - OTHER	6,237,317.75	5,269,000	5,250,000	5,273,000	5,273,000	23,000
SPECIAL ASSESSMENTS	3,230.00	8,000	8,000	8,000	8,000	
TRANSFERS IN	150,000.00	150,000	150,000	150,000	150,000	
TOTAL FINANCING SOURCES	\$ 8,359,516.30	\$ 7,571,000	\$ 7,552,000	\$ 7,788,000	\$ 7,788,000	\$ 236,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 41,270,250.67	\$ 43,475,000	\$ 41,198,000	\$ 43,657,000	\$ 43,657,000	\$ 2,459,000
SERVICES & SUPPLIES	751,683.29	789,000	958,000	1,043,000	1,043,000	85,000
CAPITAL ASSETS - EQUIPMENT	101,081.20			91,000	91,000	91,000
GROSS TOTAL	\$ 42,123,015.16	\$ 44,264,000	\$ 42,156,000	\$ 44,791,000	\$ 44,791,000	\$ 2,635,000
TOTAL FINANCING USES	\$ 42,123,015.16	\$ 44,264,000	\$ 42,156,000	\$ 44,791,000	\$ 44,791,000	\$ 2,635,000
BUDGETED POSITIONS	247.0	247.0	247.0	247.0	247.0	

FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides for facility maintenance, oversight of design and construction of additional and replacement facilities, information management services, 911 dispatch, field communication, and support for the Department's Incident Management Teams. Also provides for fleet specification development, fleet maintenance and modifications for fire service requirements.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
RENTS & CONCESSIONS	\$ 99,564.00	\$ 81,000	\$ 81,000	\$ 81,000	\$ 81,000	
CHARGES FOR SERVICES - OTHER	870,534.07	617,000	617,000	594,000	594,000	(23,000)
OTHER SALES	4,420.00	14,000	14,000	14,000	14,000	
MISCELLANEOUS	606,640.20	1,107,000	407,000	1,007,000	1,007,000	600,000
SALE OF CAPITAL ASSETS	132,822.84	233,000	233,000	233,000	233,000	
TRANSFERS IN	337,000.00	338,000	338,000	8,193,000	8,193,000	7,855,000
TOTAL FINANCING SOURCES	\$ 2,050,981.11	\$ 2,390,000	\$ 1,690,000	\$ 10,122,000	\$ 10,122,000	\$ 8,432,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 40,282,719.38	\$ 42,198,000	\$ 44,342,000	\$ 46,888,000	\$ 46,888,000	\$ 2,546,000
SERVICES & SUPPLIES	45,150,843.76	55,837,000	64,319,000	58,526,000	58,526,000	(5,793,000)
OTHER CHARGES	2,137,764.11	2,139,000	2,296,000	2,488,000	2,488,000	192,000
CAPITAL ASSETS - EQUIPMENT	8,364,555.06	23,096,000	23,529,000	16,916,000	16,916,000	(6,613,000)
OTHER FINANCING USES	761,000.00	299,000	299,000	4,098,000	4,098,000	3,799,000
GROSS TOTAL	\$ 96,696,882.31	\$ 123,569,000	\$ 134,785,000	\$ 128,916,000	\$ 128,916,000	\$ (5,869,000)
TOTAL FINANCING USES	\$ 96,696,882.31	\$ 123,569,000	\$ 134,785,000	\$ 128,916,000	\$ 128,916,000	\$ (5,869,000)
BUDGETED POSITIONS	369.0	369.0	369.0	369.0	369.0	

FIRE DEPARTMENT ACO FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT ACO FUND	FIRE PROTECTION

Provides for capital improvements for the Fire Department, including replacement and construction of additional fire stations.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 38,916,000.00	\$ 36,215,000	\$ 36,215,000	\$ 32,909,000	\$ 32,909,000	\$ (3,306,000)
MISCELLANEOUS/CAPITAL PROJECTS	833,587.02	3,754,000	8,556,000	4,768,000	4,768,000	(3,788,000)
TRANSFERS IN	761,000.00	299,000	1,864,000	5,663,000	5,663,000	3,799,000
INTEREST	270,911.03	264,000	276,000	266,000	266,000	(10,000)
TOTAL FINANCING SOURCES	\$ 40,781,498.05	\$ 40,532,000	\$ 46,911,000	\$ 43,606,000	\$ 43,606,000	\$ (3,305,000)
FINANCING USES						
SERVICES & SUPPLIES	\$	\$	\$ 281,000	\$ 544,000	\$ 544,000	\$ 263,000
CAPITAL ASSETS - LAND			1,565,000	1,565,000	1,565,000	
CAPITAL ASSETS - B & I	4,255,038.92	7,285,000	44,727,000	41,497,000	41,497,000	(3,230,000)
TOTAL CAP PROJ	4,255,038.92	7,285,000	46,292,000	43,062,000	43,062,000	(3,230,000)
TOTAL CAPITAL ASSETS	4,255,038.92	7,285,000	46,292,000	43,062,000	43,062,000	(3,230,000)
OTHER FINANCING USES	312,000.00	338,000	338,000			(338,000)
GROSS TOTAL	\$ 4,567,038.92	\$ 7,623,000	\$ 46,911,000	\$ 43,606,000	\$ 43,606,000	\$ (3,305,000)
TOTAL FINANCING USES	\$ 4,567,038.92	\$ 7,623,000	\$ 46,911,000	\$ 43,606,000	\$ 43,606,000	\$ (3,305,000)

PUBLIC WORKS-FLOOD CONTROL DISTRICT

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

The Department of Public Works is committed to accomplishing its mission of providing public infrastructure and municipal services to protect and enrich the daily lives of over ten million people in Los Angeles County. Specific to the Flood Control District, the mission is to provide flood protection services that incorporate an integrated water resource management approach in providing flood protection; increase local water availability through conservation efforts; and provide passive recreational opportunities.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 129,417,000.00	\$ 136,226,000	\$ 136,226,000	\$ 28,629,000	\$ 28,629,000	\$ (107,597,000)
CANCEL OBLIGATED FD BAL	144,716,151.00	213,238,000	212,938,000	339,004,000	339,004,000	126,066,000
PROP TAXES - CURRENT - SECURED	115,220,160.13	116,583,000	101,800,000	122,193,000	122,193,000	20,393,000
SUPPLEMENTAL PROP TAXES- PRIOR	135,188.66					
OTHER LICENSES & PERMITS	815,145.11	848,000	750,000	865,000	865,000	115,000
OTHER STATE - IN-LIEU TAXES	9,101.52	9,000	8,000	9,000	9,000	1,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	780,365.10	780,000	758,000	780,000	780,000	22,000
FEDERAL AID - DISASTER RELIEF	924,636.57					
OTHER GOVERNMENTAL AGENCIES	1,795,741.95	1,555,000	1,011,000	11,088,000	11,088,000	10,077,000
PROP TAXES - CURRENT - UNSECURED	3,595,148.33	3,888,000	3,393,000	4,083,000	4,083,000	690,000
BUSINESS LICENSES	19,561.67					
CONSTRUCTION PERMITS	12,964.70		1,000			(1,000)
RENTS & CONCESSIONS	9,965,580.87	9,516,000	9,258,000	7,464,000	7,464,000	(1,794,000)
PLANNING & ENGINEERING SERVICES	1,718,454.78	1,145,000	1,127,000	1,145,000	1,145,000	18,000
FRANCHISES	753.75					
INTEREST	2,439,075.75	2,884,000	2,355,000	2,884,000	2,884,000	529,000
STATE - OTHER	2,972,247.04	5,505,000		369,000	369,000	369,000
OTHER SALES	45,353.26	103,000	53,000	103,000	103,000	50,000
MISCELLANEOUS	663,095.17	200,000	200,000	200,000	200,000	
PROP TAXES - PRIOR - SECURED	(429,058.18)					
PROP TAXES - PRIOR - UNSECURED	107,997.41					
ROYALTIES	948,878.91	1,000,000	1,300,000	1,000,000	1,000,000	(300,000)
ROAD & STREET SERVICES	807,988.07	30,000		30,000	30,000	30,000
SUPPLEMENTAL PROP TAXES - CURRENT	3,058,004.46	3,685,000	1,819,000	3,870,000	3,870,000	2,051,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CHARGES FOR SERVICES -						
OTHER	3,973,652.65	2,651,000	2,376,000	2,451,000	2,451,000	75,000
SPECIAL ASSESSMENTS	109,089,496.94	109,089,000	110,286,000	109,089,000	109,089,000	(1,197,000)
SALE OF CAPITAL ASSETS	106,613.75	50,000	90,000	50,000	50,000	(40,000)
PROPERTY TAXES -						
CONTRACTUAL AND FACILITY PASS-THR	3,306,313.10	3,140,000		3,297,000	3,297,000	3,297,000
FORFEITURES & PENALTIES	(104,800.82)		3,000			(3,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	1,129,186.20	1,130,000	1,409,000	1,130,000	1,130,000	(279,000)
TOTAL FINANCING SOURCES	\$ 537,239,997.85	\$ 613,255,000	\$ 587,161,000	\$ 639,733,000	\$ 639,733,000	\$ 52,572,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 176,920,581.88	\$ 200,572,000	\$ 200,572,000	\$ 210,775,000	\$ 210,775,000	\$ 10,203,000
OTHER CHARGES	4,428,333.57	4,471,000	6,014,000	6,261,000	6,261,000	247,000
CAPITAL ASSETS - B & I	995,222.84	2,572,000	2,572,000			(2,572,000)
CAPITAL ASSETS - EQUIPMENT	159,184.24	590,000	590,000	171,000	171,000	(419,000)
CAPITAL ASSETS - INFRASTRUCTURE	2,861,831.51	30,298,000	31,161,000	52,789,000	52,789,000	21,628,000
TOTAL CAPITAL ASSETS	4,016,238.59	33,460,000	34,323,000	52,960,000	52,960,000	18,637,000
OTHER FINANCING USES	2,711,167.44	7,119,000	7,119,000	6,872,000	6,872,000	(247,000)
APPROP FOR CONTINGENCIES			129,000			(129,000)
GROSS TOTAL	\$ 188,076,321.48	\$ 245,622,000	\$ 248,157,000	\$ 276,868,000	\$ 276,868,000	\$ 28,711,000
PROV FOR OBLIGATED FD BAL COMMITTED	212,938,000.00	339,004,000	339,004,000	362,865,000	362,865,000	23,861,000
TOTAL OBLIGATED FD BAL	212,938,000.00	339,004,000	339,004,000	362,865,000	362,865,000	23,861,000
TOTAL FINANCING USES	\$ 401,014,321.48	\$ 584,626,000	\$ 587,161,000	\$ 639,733,000	\$ 639,733,000	\$ 52,572,000

PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS

FUND
VARIOUS

FUNCTION HEALTH AND SANITATION **ACTIVITY** SANITATION

The Garbage Disposal Districts (GDD) provide garbage and disposal services within specified unincorporated areas of Los Angeles County. Funding is provided through the garbage collection and disposal service fee levied upon real properties in each of the GDD and a limited amount of ad valorem property taxes for six of the seven GDD.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 8,436,000.00	\$ 11,863,000	\$ 11,863,000	\$ 10,290,000	\$ 10,290,000	\$ (1,573,000)
CANCEL OBLIGATED FD BAL	26,329,494.00	27,575,000	27,556,000	32,571,000	32,571,000	5,015,000
PROP TAXES - CURRENT - SECURED	5,222,718.72	5,321,000	4,921,000	5,848,000	5,848,000	927,000
SUPPLEMENTAL PROP TAXES- PRIOR	6,185.00					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	36,780.54	37,000	37,000	37,000	37,000	
OTHER GOVERNMENTAL AGENCIES	0.54					
PROP TAXES - CURRENT - UNSECURED	227,013.11	217,000	209,000	237,000	237,000	28,000
INTEREST	240,881.39	233,000	252,000	285,000	285,000	33,000
PROP TAXES - PRIOR - SECURED	(44,083.90)					
PROP TAXES - PRIOR - UNSECURED	(12,992.51)					
SUPPLEMENTAL PROP TAXES - CURRENT	134,296.21					
CHARGES FOR SERVICES - OTHER	19,820,794.66	19,941,000	19,975,000	19,916,000	19,916,000	(59,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	391,191.16	301,000	521,000	390,000	390,000	(131,000)
TOTAL FINANCING SOURCES	\$ 60,788,278.92	\$ 65,488,000	\$ 65,334,000	\$ 69,574,000	\$ 69,574,000	\$ 4,240,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 21,369,205.34	\$ 22,627,000	\$ 30,939,000	\$ 30,939,000	\$ 30,939,000	\$
APPROP FOR CONTINGENCIES			1,824,000			(1,824,000)
GROSS TOTAL	\$ 21,369,205.34	\$ 22,627,000	\$ 32,763,000	\$ 30,939,000	\$ 30,939,000	\$ (1,824,000)
PROV FOR OBLIGATED FD BAL COMMITTED	27,556,000.00	32,571,000	32,571,000	38,635,000	38,635,000	6,064,000
TOTAL OBLIGATED FD BAL	27,556,000.00	32,571,000	32,571,000	38,635,000	38,635,000	6,064,000
TOTAL FINANCING USES	\$ 48,925,205.34	\$ 55,198,000	\$ 65,334,000	\$ 69,574,000	\$ 69,574,000	\$ 4,240,000

PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS (CONTINUED)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS						
PW-GAR DSP-ATH/WDCT						
SERVICES & SUPPLIES	2,924,293.07	3,097,000	4,068,000	4,068,000	4,068,000	
PW-GAR DSP-BELVEDERE						
SERVICES & SUPPLIES	6,725,475.15	6,876,000	10,407,000	10,407,000	10,407,000	
PW-GAR DSP-FIRESTONE						
SERVICES & SUPPLIES	6,486,521.81	6,954,000	8,875,000	8,875,000	8,875,000	
PW-GAR DSP-LENNOX						
SERVICES & SUPPLIES	1,478,813.64	1,514,000	1,886,000	1,886,000	1,886,000	
PW-GAR DSP-MALIBU						
SERVICES & SUPPLIES	985,516.02	1,085,000	1,457,000	1,457,000	1,457,000	
PW-GAR DSP-MESA HTS						
SERVICES & SUPPLIES	1,667,631.93	1,946,000	2,810,000	2,810,000	2,810,000	
PW-GAR DSP-WALNUT PK						
SERVICES & SUPPLIES	1,100,953.72	1,155,000	1,436,000	1,436,000	1,436,000	
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	\$ 21,369,205.34	\$ 22,627,000	\$ 30,939,000	\$ 30,939,000	\$ 30,939,000	\$

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 and for which property owners pay a benefit assessment.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 14,963,000.00	\$ 14,537,000	\$ 14,537,000	\$ 12,933,000	\$ 12,933,000	\$ (1,604,000)
CANCEL OBLIGATED FD BAL	230,392.00			75,000	75,000	75,000
INTEREST	99,702.83	100,000	97,000	100,000	100,000	3,000
MISCELLANEOUS	1,145.76					
CALIFORNIA CHILDRENS SERVICES	464.71					
CHARGES FOR SERVICES - OTHER	1,321.00		33,000			(33,000)
SPECIAL ASSESSMENTS	5,427,394.35	6,031,000	5,618,000	6,128,000	6,128,000	510,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	36,683.34	35,000	23,000	35,000	35,000	12,000
TOTAL FINANCING SOURCES	\$ 20,760,103.99	\$ 20,703,000	\$ 20,308,000	\$ 19,271,000	\$ 19,271,000	\$ (1,037,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 6,042,953.91	\$ 7,368,000	\$ 19,622,000	\$ 19,073,000	\$ 19,073,000	\$ (549,000)
OTHER CHARGES	185,581.91	327,000	327,000	123,000	123,000	(204,000)
APPROP FOR CONTINGENCIES			359,000			(359,000)
GROSS TOTAL	\$ 6,228,535.82	\$ 7,695,000	\$ 20,308,000	\$ 19,196,000	\$ 19,196,000	\$ (1,112,000)
PROV FOR OBLIGATED FD BAL COMMITTED		75,000		75,000	75,000	75,000
TOTAL OBLIGATED FD BAL		75,000		75,000	75,000	75,000
TOTAL FINANCING USES	\$ 6,228,535.82	\$ 7,770,000	\$ 20,308,000	\$ 19,271,000	\$ 19,271,000	\$ (1,037,000)

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY (CONTINUED)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>LLAD-AREA-WIDE LANDSCAPE</u>						
LLAD-AWL #1 ANXB PLM WHT						
SERVICES & SUPPLIES	25,447.07	28,000	125,000	124,000	124,000	(1,000)
LLAD-AWL #1 CPPRHLL						
SERVICES & SUPPLIES	71,655.81	60,000	469,000	530,000	530,000	61,000
LLAD-AWL #1 VAL						
SERVICES & SUPPLIES	109,609.66	156,000	466,000	415,000	415,000	(51,000)
LLAD-AWL #4 ZN#78						
SERVICES & SUPPLIES	42,255.30	37,000	41,000	28,000	28,000	(13,000)
LLAD-AWL #56-VAL COM						
SERVICES & SUPPLIES	39,416.32	24,000	24,000	26,000	26,000	2,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	\$ 288,384.16	\$ 305,000	\$ 1,125,000	\$ 1,123,000	\$ 1,123,000	\$ (2,000)
<u>LLAD-LOCAL LANDSCAPE</u>						
LLAD-LL #19-SAGEWOOD						
SERVICES & SUPPLIES	18,128.61	16,000	43,000	38,000	38,000	(5,000)
LLAD-LL #2 ZN#62						
OTHER CHARGES	18,383.03					
LLAD-LL #20-EL DORAD						
OTHER CHARGES	62,308.40					
LLAD-LL #21-SUNSET						
SERVICES & SUPPLIES	226,016.93	269,000	464,000	415,000	415,000	(49,000)
LLAD-LL #25-VAL STEV						
SERVICES & SUPPLIES	2,561,861.42	3,236,000	4,479,000	4,274,000	4,274,000	(205,000)
OTHER CHARGES				15,000	15,000	15,000
TOTAL LLAD-LL #25-VAL STEV	2,561,861.42	3,236,000	4,479,000	4,289,000	4,289,000	(190,000)
LLAD-LL #26-EMERALD						
SERVICES & SUPPLIES	26,077.20	27,000	81,000	76,000	76,000	(5,000)
LLAD-LL #28-VISTA GR						
SERVICES & SUPPLIES	124,972.82	119,000	126,000	114,000	114,000	(12,000)
LLAD-LL #32-LOST HLS						
SERVICES & SUPPLIES	936.54		3,000	6,000	6,000	3,000
OTHER CHARGES		149,000	149,000	63,000	63,000	(86,000)
TOTAL LLAD-LL #32-LOST HLS	936.54	149,000	152,000	69,000	69,000	(83,000)
LLAD-LL #36-MTN VY						
SERVICES & SUPPLIES	82,046.42	83,000	245,000	221,000	221,000	(24,000)
LLAD-LL #37-CASTAIC						
SERVICES & SUPPLIES	171,707.62	254,000	350,000	473,000	473,000	123,000
LLAD-LL #38-SLN CYN						
SERVICES & SUPPLIES	228,392.40	242,000	1,113,000	1,152,000	1,152,000	39,000
OTHER CHARGES				15,000	15,000	15,000
TOTAL LLAD-LL #38-SLN CYN	228,392.40	242,000	1,113,000	1,167,000	1,167,000	54,000
LLAD-LL #4 ZN#63						
SERVICES & SUPPLIES	71,844.20	77,000	95,000	74,000	74,000	(21,000)
LLAD-LL #4 ZN#64						
SERVICES & SUPPLIES	106,805.30	130,000	365,000	335,000	335,000	(30,000)

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY (CONTINUED)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
LLAD-LL #4 ZN#66						
SERVICES & SUPPLIES	56,711.45	55,000	124,000	136,000	136,000	12,000
LLAD-LL #4 ZN#67						
OTHER CHARGES	37,424.03					
LLAD-LL #4 ZN#68						
SERVICES & SUPPLIES	126,077.39	159,000	464,000	453,000	453,000	(11,000)
LLAD-LL #4 ZN#69						
SERVICES & SUPPLIES	300,170.44	401,000	2,509,000	2,534,000	2,534,000	25,000
OTHER CHARGES				15,000	15,000	15,000
TOTAL LLAD-LL #4 ZN#69	300,170.44	401,000	2,509,000	2,549,000	2,549,000	40,000
LLAD-LL #4 ZN#70						
SERVICES & SUPPLIES	103,840.57	112,000	190,000	182,000	182,000	(8,000)
LLAD-LL #4 ZN#71						
OTHER CHARGES	39,619.98					
LLAD-LL #4 ZN#72						
OTHER CHARGES	15,737.61					
LLAD-LL #4 ZN#73						
SERVICES & SUPPLIES	690,606.03	958,000	3,590,000	3,368,000	3,368,000	(222,000)
OTHER CHARGES				15,000	15,000	15,000
TOTAL LLAD-LL #4 ZN#73	690,606.03	958,000	3,590,000	3,383,000	3,383,000	(207,000)
LLAD-LL #4 ZN#74						
SERVICES & SUPPLIES		3,000	1,440,000	1,261,000	1,261,000	(179,000)
LLAD-LL #4 ZN#75						
SERVICES & SUPPLIES	71,276.15	88,000	289,000	295,000	295,000	6,000
LLAD-LL #4 ZN#76						
SERVICES & SUPPLIES	59,971.25	68,000	149,000	158,000	158,000	9,000
LLAD-LL #4 ZN#77						
SERVICES & SUPPLIES	126,367.22	120,000	733,000	744,000	744,000	11,000
LLAD-LL #40-CASTAIC						
SERVICES & SUPPLIES	82,309.26	84,000	164,000	144,000	144,000	(20,000)
LLAD-LL #43-RWLND HT						
SERVICES & SUPPLIES	72,166.71	81,000	81,000	63,000	63,000	(18,000)
LLAD-LL #44-BQT CYN						
OTHER CHARGES	11,232.99					
LLAD-LL #45-LAKE L.A						
SERVICES & SUPPLIES	197,627.49	218,000	677,000	666,000	666,000	(11,000)
LLAD-LL #48-SHAD HLS						
OTHER CHARGES	875.87					
LLAD-LL #55-CASTAIC						
SERVICES & SUPPLIES	36,511.65	32,000	99,000	88,000	88,000	(11,000)
LLAD-LL #57-VAL COMM						
OTHER CHARGES		177,000	177,000			(177,000)
LLAD-LL #58-RNCHO EL						
SERVICES & SUPPLIES	91,535.65	107,000	223,000	195,000	195,000	(28,000)
LLAD-LL #59-HASLEY						
OTHER CHARGES		1,000	1,000			(1,000)
LLAD-LL#4 ZN 80						

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY (CONTINUED)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SERVICES & SUPPLIES	73,484.33	77,000	273,000	284,000	284,000	11,000
LLAD-LL#4ZN#69MWD						
SERVICES & SUPPLIES	231.00		12,000	34,000	34,000	22,000
LLAD-LL#4ZN#77MWD						
SERVICES & SUPPLIES	468.75		38,000	105,000	105,000	67,000
LLAD-LL#4ZN#79						
SERVICES & SUPPLIES	46,424.95	47,000	78,000	62,000	62,000	(16,000)
TOTAL LLAD-LOCAL LANDSCAPE	\$ 5,940,151.66	\$ 7,390,000	\$ 18,824,000	\$ 18,073,000	\$ 18,073,000	\$ (751,000)
TOTAL LANDSCAPE MAINTENANCE AND LLAD- LANDSCAPE DISTRICTS SUMMARY	\$ 6,228,535.82	\$ 7,695,000	\$ 19,949,000	\$ 19,196,000	\$ 19,196,000	\$ (753,000)

PUBLIC WORKS-OTHER SPECIAL DISTRICTS

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	VARIOUS	PUBLIC WAYS

Other Special Districts include the Antelope Valley Drainage Fee District, Drainage Special Assessment Areas, and Bridge and Major Thoroughfare Construction Fee Districts (BMTCFD). These districts provide a variety of services including: maintenance of dewatering wells; cleaning of catch, storm, and retention basins; and construction of roads and highways required for future development.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2014-15 ACTUAL	FY 2015-16 ESTIMATED	FY 2015-16 BUDGET	FY 2016-17 REQUESTED	FY 2016-17 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 28,020,000.00	\$ 20,164,000	\$ 20,164,000	\$ 14,173,000	\$ 14,173,000	\$ (5,991,000)
CANCEL OBLIGATED FD BAL	1,204,157.00	1,204,000	1,204,000	1,337,000	1,337,000	133,000
INTEREST	196,761.45	311,000	283,000	269,000	269,000	(14,000)
CHARGES FOR SERVICES - OTHER	7,624.00	909,000	16,449,000	18,591,000	18,591,000	2,142,000
SPECIAL ASSESSMENTS	136,495.76	152,000	285,000	287,000	287,000	2,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	446.05					
TOTAL FINANCING SOURCES	\$ 29,565,484.26	\$ 22,740,000	\$ 38,385,000	\$ 34,657,000	\$ 34,657,000	\$ (3,728,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 8,152,275.95	\$ 7,230,000	\$ 33,949,000	\$ 30,035,000	\$ 30,035,000	\$ (3,914,000)
OTHER CHARGES				2,214,000	2,214,000	2,214,000
CAPITAL ASSETS - INFRASTRUCTURE			1,000,000	1,000,000	1,000,000	
APPROP FOR CONTINGENCIES			2,099,000			(2,099,000)
GROSS TOTAL	\$ 8,152,275.95	\$ 7,230,000	\$ 37,048,000	\$ 33,249,000	\$ 33,249,000	\$ (3,799,000)
PROV FOR OBLIGATED FD BAL COMMITTED	1,248,000.00	1,337,000	1,337,000	1,408,000	1,408,000	71,000
TOTAL OBLIGATED FD BAL	1,248,000.00	1,337,000	1,337,000	1,408,000	1,408,000	71,000
TOTAL FINANCING USES	\$ 9,400,275.95	\$ 8,567,000	\$ 38,385,000	\$ 34,657,000	\$ 34,657,000	\$ (3,728,000)

PUBLIC WORKS-OTHER SPECIAL DISTRICTS (CONTINUED)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>PW-CONSTRUCTION FEE DISTRICTS</u>						
CFD-BOUQUET CANYON						
SERVICES & SUPPLIES	29,253.66	29,000	4,248,000	4,539,000	4,539,000	291,000
CAPITAL ASSETS - INFRASTRUCTURE			200,000	200,000	200,000	
TOTAL CFD-BOUQUET CANYON	29,253.66	29,000	4,448,000	4,739,000	4,739,000	291,000
CFD-CASTAIC BRIDGE						
SERVICES & SUPPLIES	6,359.55	6,000	5,605,000	5,631,000	5,631,000	26,000
CAPITAL ASSETS - INFRASTRUCTURE			200,000	200,000	200,000	
TOTAL CFD-CASTAIC BRIDGE	6,359.55	6,000	5,805,000	5,831,000	5,831,000	26,000
CFD-LOST HILLS						
SERVICES & SUPPLIES			67,000	67,000	67,000	
CFD-LYONS/MCBEAN						
SERVICES & SUPPLIES	11,447.11	8,000	639,000	632,000	632,000	(7,000)
CFD-ROUTE 126						
SERVICES & SUPPLIES	25,437.98	26,000	6,320,000	6,375,000	6,375,000	55,000
CAPITAL ASSETS - INFRASTRUCTURE			200,000	200,000	200,000	
TOTAL CFD-ROUTE 126	25,437.98	26,000	6,520,000	6,575,000	6,575,000	55,000
CFD-VALENCIA						
SERVICES & SUPPLIES	51,795.16	26,000	10,545,000	10,515,000	10,515,000	(30,000)
CAPITAL ASSETS - INFRASTRUCTURE			200,000	200,000	200,000	
TOTAL CFD-VALENCIA	51,795.16	26,000	10,745,000	10,715,000	10,715,000	(30,000)
CFD-WESTSIDE						
SERVICES & SUPPLIES	7,929,253.66	7,029,000	6,058,000	1,806,000	1,806,000	(4,252,000)
OTHER CHARGES				2,214,000	2,214,000	2,214,000
CAPITAL ASSETS - INFRASTRUCTURE			200,000	200,000	200,000	
TOTAL CFD-WESTSIDE	7,929,253.66	7,029,000	6,258,000	4,220,000	4,220,000	(2,038,000)
TOTAL PW-CONSTRUCTION FEE DISTRICTS	\$ 8,053,547.12	\$ 7,124,000	\$ 34,482,000	\$ 32,779,000	\$ 32,779,000	\$ (1,703,000)
<u>PW-DRAINAGE FEE DISTRICTS</u>						
ANTELOPE VALLEY DRAIN FEE DT						
SERVICES & SUPPLIES	8,944.54	18,000	184,000	183,000	183,000	(1,000)
TOTAL PW-DRAINAGE FEE DISTRICTS	\$ 8,944.54	\$ 18,000	\$ 184,000	\$ 183,000	\$ 183,000	\$ (1,000)
<u>PW-DRAINAGE SPEC ASSMT AREAS</u>						
DRAIN SPCL ASSMT #13						
SERVICES & SUPPLIES	6,539.82	7,000	15,000	15,000	15,000	
DRAIN SPCL ASSMT #15						
SERVICES & SUPPLIES	3,136.62	4,000	16,000	16,000	16,000	
DRAIN SPCL ASSMT #17						
SERVICES & SUPPLIES	3,961.17	18,000	25,000	25,000	25,000	
DRAIN SPCL ASSMT #22						

PUBLIC WORKS-OTHER SPECIAL DISTRICTS (CONTINUED)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SERVICES & SUPPLIES	2,356.95	4,000	9,000	9,000	9,000	
DRAIN SPCL ASSMT #23						
SERVICES & SUPPLIES	3,797.73	5,000	22,000	22,000	22,000	
DRAIN SPCL ASSMT #24						
SERVICES & SUPPLIES	47,904.69	20,000	21,000	21,000	21,000	
DRAIN SPCL ASSMT #25						
SERVICES & SUPPLIES	3,176.71	5,000	14,000	14,000	14,000	
DRAIN SPCL ASSMT #26						
SERVICES & SUPPLIES	2,652.93	5,000	20,000	20,000	20,000	
DRAIN SPCL ASSMT #28						
SERVICES & SUPPLIES	3,324.44	5,000	18,000	18,000	18,000	
DRAIN SPCL ASSMT #30						
SERVICES & SUPPLIES			34,000	34,000	34,000	
DRAIN SPCL ASSMT #4						
SERVICES & SUPPLIES			36,000	36,000	36,000	
DRAIN SPCL ASSMT #5						
SERVICES & SUPPLIES	7,428.16	8,000	26,000	26,000	26,000	
DRAIN SPCL ASSMT #8						
SERVICES & SUPPLIES	2,651.11	3,000	4,000	8,000	8,000	4,000
DRAIN SPCL ASSMT #9						
SERVICES & SUPPLIES	2,853.96	4,000	23,000	23,000	23,000	
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	\$ 89,784.29	\$ 88,000	\$ 283,000	\$ 287,000	\$ 287,000	\$ 4,000
TOTAL PUBLIC WORKS-OTHER SPECIAL DISTRICTS	\$ 8,152,275.95	\$ 7,230,000	\$ 34,949,000	\$ 33,249,000	\$ 33,249,000	\$ (1,700,000)

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>PUBLIC WORKS-LLAD-REC AND PARK DISTS</u>						
LLAD-R&P #34-HACIEND						
SERVICES & SUPPLIES	190,282.84	169,000	717,000	697,000	697,000	(20,000)
LLAD-R&P #35-MTBELLO						
SERVICES & SUPPLIES	326,654.34	385,000	1,170,000	1,201,000	1,201,000	31,000
TOTAL PUBLIC WORKS-LLAD-REC AND PARK DISTS	\$ 516,937.18	\$ 554,000	\$ 1,887,000	\$ 1,898,000	\$ 1,898,000	\$ 11,000
<u>PUBLIC WORKS-REC AND PARK DISTS</u>						
R & P DT-BELLA VISTA						
SERVICES & SUPPLIES	14,416.38	16,000	20,000	19,000	19,000	(1,000)
TOTAL PUBLIC WORKS-REC AND PARK DISTS	\$ 14,416.38	\$ 16,000	\$ 20,000	\$ 19,000	\$ 19,000	\$ (1,000)
TOTAL PUBLIC WORKS- RECREATION AND PARK DISTRICTS & LLAD SUMMARY	\$ 531,353.56	\$ 570,000	\$ 1,907,000	\$ 1,917,000	\$ 1,917,000	\$ 10,000

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	VARIOUS	SANITATION

This fund provides for the operation, maintenance, construction, and/or upgrades of sewer systems for two sewer maintenance districts, one accumulative capital outlay fund, and nine tax zones. The primary source of revenue is the sewer service charge imposed on parcels of real property.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 27,897,000.00	\$ 37,075,000	\$ 37,075,000	\$ 40,524,000	\$ 40,524,000	\$ 3,449,000
CANCEL OBLIGATED FD BAL	4,831,529.00	4,048,000	4,018,000	3,967,000	3,967,000	(51,000)
OTHER GOVERNMENTAL AGENCIES	34,710.50	38,000	38,000	38,000	38,000	
PLANNING & ENGINEERING SERVICES	755.51	6,000	8,000	6,000	6,000	(2,000)
INTEREST	246,591.47	310,000	221,000	310,000	310,000	89,000
STATE - OTHER	23,719.00					
MISCELLANEOUS	16,899.15					
ROAD & STREET SERVICES	59,372.28	25,000	25,000	25,000	25,000	
CHARGES FOR SERVICES - OTHER	43,045,186.99	42,582,000	39,372,000	43,590,000	43,590,000	4,218,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	322,076.51	303,000	320,000	301,000	301,000	(19,000)
SANITATION SERVICES	32,326.00	30,000	23,000	30,000	30,000	7,000
TOTAL FINANCING SOURCES	\$ 76,510,166.41	\$ 84,417,000	\$ 81,100,000	\$ 88,791,000	\$ 88,791,000	\$ 7,691,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 34,007,134.98	\$ 37,338,000	\$ 63,586,000	\$ 74,203,000	\$ 74,203,000	\$ 10,617,000
OTHER CHARGES	972,384.23	810,000	810,000	1,000,000	1,000,000	190,000
CAPITAL ASSETS - EQUIPMENT	85,974.34	135,000	135,000	227,000	227,000	92,000
CAPITAL ASSETS - INFRASTRUCTURE	12,087.60	450,000	4,852,000	9,400,000	9,400,000	4,548,000
TOTAL CAPITAL ASSETS	98,061.94	585,000	4,987,000	9,627,000	9,627,000	4,640,000
OTHER FINANCING USES	340,438.05	1,163,000	1,163,000	48,000	48,000	(1,115,000)
APPROP FOR CONTINGENCIES			6,557,000			(6,557,000)
GROSS TOTAL	\$ 35,418,019.20	\$ 39,896,000	\$ 77,103,000	\$ 84,878,000	\$ 84,878,000	\$ 7,775,000
PROV FOR OBLIGATED FD BAL COMMITTED	4,018,000.00	3,997,000	3,997,000	3,913,000	3,913,000	(84,000)
TOTAL OBLIGATED FD BAL	4,018,000.00	3,997,000	3,997,000	3,913,000	3,913,000	(84,000)
TOTAL FINANCING USES	\$ 39,436,019.20	\$ 43,893,000	\$ 81,100,000	\$ 88,791,000	\$ 88,791,000	\$ 7,691,000

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS (CONTINUED)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS						
SEW MT DT-CONSOL-ACO						
SERVICES & SUPPLIES	4,872,586.19	4,802,000	14,210,000	15,081,000	15,081,000	871,000
CAPITAL ASSETS - EQUIPMENT	85,974.34	35,000	35,000	45,000	45,000	10,000
CAPITAL ASSETS - INFRASTRUCTURE	12,087.60	450,000	3,852,000	7,400,000	7,400,000	3,548,000
TOT CAPITAL ASSETS	98,061.94	485,000	3,887,000	7,445,000	7,445,000	3,558,000
TOTAL SEW MT DT-CONSOL-ACO	4,970,648.13	5,287,000	18,097,000	22,526,000	22,526,000	4,429,000
SEW MTCE DT-ANETA						
SERVICES & SUPPLIES	26,900.00	63,000	36,000	62,000	62,000	26,000
SEW MTCE DT-BRASSIE						
SERVICES & SUPPLIES	245.00		2,000	2,000	2,000	
SEW MTCE DT-CONSOL						
SERVICES & SUPPLIES	25,329,835.98	28,343,000	38,165,000	47,809,000	47,809,000	9,644,000
OTHER CHARGES	938,273.84	775,000	775,000	1,000,000	1,000,000	225,000
CAPITAL ASSETS - EQUIPMENT		100,000	100,000	182,000	182,000	82,000
OTHER FINANCING USES	340,438.05	1,163,000	1,163,000	48,000	48,000	(1,115,000)
TOTAL SEW MTCE DT-CONSOL	26,608,547.87	30,381,000	40,203,000	49,039,000	49,039,000	8,836,000
SEW MTCE DT-FOXPARK						
SERVICES & SUPPLIES	3,725.25	4,000	72,000	72,000	72,000	
SEW MTCE DT-LK HUGHE						
SERVICES & SUPPLIES	240,356.78	249,000	437,000	433,000	433,000	(4,000)
SEW MTCE DT-MAL MESA						
SERVICES & SUPPLIES	1,021,202.42	841,000	2,710,000	2,855,000	2,855,000	145,000
SEW MTCE DT-MALIBU						
SERVICES & SUPPLIES	399,871.26	466,000	974,000	967,000	967,000	(7,000)
OTHER CHARGES	34,110.39	35,000	35,000			(35,000)
TOTAL SEW MTCE DT-MALIBU	433,981.65	501,000	1,009,000	967,000	967,000	(42,000)
SEW MTCE DT-MARINA						
SERVICES & SUPPLIES	1,291,654.82	1,693,000	5,522,000	5,435,000	5,435,000	(87,000)
CAPITAL ASSETS - INFRASTRUCTURE			1,000,000	2,000,000	2,000,000	1,000,000
TOTAL SEW MTCE DT-MARINA	1,291,654.82	1,693,000	6,522,000	7,435,000	7,435,000	913,000
SEW MTCE DT-SUMMIT						
SERVICES & SUPPLIES	704.50	1,000	23,000	24,000	24,000	1,000
SEW MTCE DT-TOPANGA						
SERVICES & SUPPLIES	232,308.75	236,000	366,000	370,000	370,000	4,000
SEW MTCE DT-TRANCAS						
SERVICES & SUPPLIES	587,744.03	640,000	1,069,000	1,093,000	1,093,000	24,000
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	\$ 35,418,019.20	\$ 39,896,000	\$ 70,546,000	\$ 84,878,000	\$ 84,878,000	\$ 14,332,000

PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	VARIOUS	PUBLIC WAYS

These funds were established to provide street and highway maintenance improvements in the unincorporated area of Los Angeles County. Property taxes collected under the authority of the Street and Highway Code Section 1550 help finance construction and maintenance projects such as pavement widening; sidewalk work to prevent erosion; construction of concrete driveways, sidewalks, curbs, and gutters to improve drainage; and graffiti removal work.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,718,000.00	\$ 2,158,000	\$ 2,158,000	\$ 1,825,000	\$ 1,825,000	\$ (333,000)
CANCEL OBLIGATED FD BAL	370,127.00	40,000	40,000	60,000	60,000	20,000
PROP TAXES - CURRENT - SECURED	5,636,276.04	5,745,000	5,383,000	5,745,000	5,745,000	362,000
SUPPLEMENTAL PROP TAXES- PRIOR	7,232.60					
OTHER STATE - IN-LIEU TAXES	364.03					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	41,358.64	42,000	40,000	42,000	42,000	2,000
OTHER GOVERNMENTAL AGENCIES	178.45					
PROP TAXES - CURRENT - UNSECURED	253,498.14	240,000	231,000	240,000	240,000	9,000
INTEREST	21,626.72	34,000	34,000	34,000	34,000	
PROP TAXES - PRIOR - SECURED	(51,683.15)					
PROP TAXES - PRIOR - UNSECURED	(13,248.99)					
SUPPLEMENTAL PROP TAXES - CURRENT	154,487.90					
CHARGES FOR SERVICES - OTHER	47,196.24					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	29,812.62	30,000	35,000	30,000	30,000	(5,000)
TOTAL FINANCING SOURCES	\$ 8,215,226.24	\$ 8,289,000	\$ 7,921,000	\$ 7,976,000	\$ 7,976,000	\$ 55,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 6,017,413.32	\$ 6,404,000	\$ 7,384,000	\$ 7,896,000	\$ 7,896,000	\$ 512,000
APPROP FOR CONTINGENCIES			477,000			(477,000)
GROSS TOTAL	\$ 6,017,413.32	\$ 6,404,000	\$ 7,861,000	\$ 7,896,000	\$ 7,896,000	\$ 35,000
PROV FOR OBLIGATED FD BAL COMMITTED	40,000.00	60,000	60,000	80,000	80,000	20,000
TOTAL OBLIGATED FD BAL	40,000.00	60,000	60,000	80,000	80,000	20,000
TOTAL FINANCING USES	\$ 6,057,413.32	\$ 6,464,000	\$ 7,921,000	\$ 7,976,000	\$ 7,976,000	\$ 55,000

PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY (CONTINUED)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY						
PW-SPCL ROAD DT #1						
SERVICES & SUPPLIES	1,227,079.88	1,215,000	1,423,000	1,521,000	1,521,000	98,000
PW-SPCL ROAD DT #2						
SERVICES & SUPPLIES	800,954.85	858,000	1,013,000	1,123,000	1,123,000	110,000
PW-SPCL ROAD DT #3						
SERVICES & SUPPLIES	508,032.84	542,000	765,000	809,000	809,000	44,000
PW-SPCL ROAD DT #4						
SERVICES & SUPPLIES	976,415.19	1,065,000	1,226,000	1,324,000	1,324,000	98,000
PW-SPCL ROAD DT #5						
SERVICES & SUPPLIES	2,504,930.56	2,724,000	2,957,000	3,119,000	3,119,000	162,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	\$ 6,017,413.32	\$ 6,404,000	\$ 7,384,000	\$ 7,896,000	\$ 7,896,000	\$ 512,000

PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY

FUND
VARIOUS

FUNCTION PUBLIC WAYS AND FACILITIES **ACTIVITY** PUBLIC WAYS

The Street Lighting and Landscaping and Lighting Act Districts provide for the operation, maintenance, and repair of street lighting in various districts throughout Los Angeles County. Funding is provided through property tax and benefit assessment collections.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 27,777,000.00	\$ 25,858,000	\$ 25,858,000	\$ 20,188,000	\$ 20,188,000	\$ (5,670,000)
CANCEL OBLIGATED FD BAL	47,316,209.00	44,014,000	44,014,000	54,509,000	54,509,000	10,495,000
PROP TAXES - CURRENT - SECURED	20,040,671.70	20,819,000	19,015,000	21,818,000	21,818,000	2,803,000
SUPPLEMENTAL PROP TAXES- PRIOR	24,635.84					
OTHER STATE - IN-LIEU TAXES	87.58					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	141,579.52	140,000	134,000	140,000	140,000	6,000
OTHER GOVERNMENTAL AGENCIES	407,158.03	334,000	555,000	462,000	462,000	(93,000)
TRANSFERS IN	3,197,694.02	3,115,000	3,489,000	3,486,000	3,486,000	(3,000)
PROP TAXES - CURRENT - UNSECURED	808,970.01	810,000	743,000	853,000	853,000	110,000
PLANNING & ENGINEERING SERVICES	15,800.00	15,000	16,000	15,000	15,000	(1,000)
INTEREST	432,894.73	434,000	457,000	437,000	437,000	(20,000)
OTHER SALES	343.65					
MISCELLANEOUS	41,817.31	41,000				
PROP TAXES - PRIOR - SECURED	(179,897.10)					
PROP TAXES - PRIOR - UNSECURED	(40,371.76)					
ROAD & STREET SERVICES	129,849.56	48,000				
SUPPLEMENTAL PROP TAXES - CURRENT	553,970.57	577,000	238,000	576,000	576,000	338,000
CHARGES FOR SERVICES - OTHER	57,706.77	11,000	11,000	57,000	57,000	46,000
SPECIAL ASSESSMENTS	3,136,225.92	3,148,000	3,148,000	3,148,000	3,148,000	
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THR	7,632.95					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	136,837.98	122,000	133,000	122,000	122,000	(11,000)
TOTAL FINANCING SOURCES	\$ 104,006,816.28	\$ 99,486,000	\$ 97,811,000	\$ 105,811,000	\$ 105,811,000	\$ 8,000,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	\$ 20,262,858.94	\$ 21,618,000	\$ 38,909,000	\$ 39,405,000	\$ 39,405,000	\$ 496,000
OTHER CHARGES	1,042,314.98		5,000	5,000	5,000	
CAPITAL ASSETS - EQUIPMENT		10,000	10,000	10,000	10,000	
OTHER FINANCING USES	3,200,444.39	3,161,000	3,535,000	3,507,000	3,507,000	(28,000)
APPROP FOR CONTINGENCIES			843,000			(843,000)
GROSS TOTAL	\$ 24,505,618.31	\$ 24,789,000	\$ 43,302,000	\$ 42,927,000	\$ 42,927,000	\$ (375,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	53,643,000.00	54,509,000	54,509,000	62,884,000	62,884,000	8,375,000
TOTAL OBLIGATED FD BAL	53,643,000.00	54,509,000	54,509,000	62,884,000	62,884,000	8,375,000
TOTAL FINANCING USES	\$ 78,148,618.31	\$ 79,298,000	\$ 97,811,000	\$ 105,811,000	\$ 105,811,000	\$ 8,000,000

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW-STREET LIGHTING LLAD						
LLAD-SL #1 CO LTG						
SERVICES & SUPPLIES	46,629.75	47,000	50,000	50,000	50,000	
OTHER FINANCING USES	1,203,000.00	1,205,000	1,380,000	1,379,000	1,379,000	(1,000)
TOTAL LLAD-SL #1 CO LTG	1,249,629.75	1,252,000	1,430,000	1,429,000	1,429,000	(1,000)
LLAD-SL AGOURA HILLS						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL BELL GARDENS						
SERVICES & SUPPLIES	1,024.00	2,000	2,000	2,000	2,000	
OTHER FINANCING USES	9,000.00	8,000	13,000	11,000	11,000	(2,000)
TOTAL LLAD-SL BELL GARDENS	10,024.00	10,000	15,000	13,000	13,000	(2,000)
LLAD-SL CALABASAS						
SERVICES & SUPPLIES	1,194.75	2,000	2,000	2,000	2,000	
OTHER FINANCING USES	136,000.00	137,000	151,000	151,000	151,000	
TOTAL LLAD-SL CALABASAS	137,194.75	139,000	153,000	153,000	153,000	
LLAD-SL CARSON						
SERVICES & SUPPLIES	5,210.50	6,000	6,000	6,000	6,000	
OTHER FINANCING USES	867,000.00	866,000	894,000	897,000	897,000	3,000
TOTAL LLAD-SL CARSON	872,210.50	872,000	900,000	903,000	903,000	3,000
LLAD-SL DIAMOND BAR						
SERVICES & SUPPLIES	4,179.50	4,000	4,000	5,000	5,000	1,000
OTHER FINANCING USES	226,000.00	226,000	263,000	262,000	262,000	(1,000)
TOTAL LLAD-SL DIAMOND BAR	230,179.50	230,000	267,000	267,000	267,000	
LLAD-SL LA CAN/FL A						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL LA MIR ZN A						
SERVICES & SUPPLIES	3,003.75	3,000	4,000	4,000	4,000	
OTHER FINANCING USES	250,000.00	250,000	289,000	288,000	288,000	(1,000)
TOTAL LLAD-SL LA MIR ZN A	253,003.75	253,000	293,000	292,000	292,000	(1,000)
LLAD-SL LA MIR ZN B						
SERVICES & SUPPLIES	340.25		1,000	1,000	1,000	
OTHER FINANCING USES	1,000.00	1,000	3,000	4,000	4,000	1,000
TOTAL LLAD-SL LA MIR ZN B	1,340.25	1,000	4,000	5,000	5,000	1,000
LLAD-SL LA PUENTE						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL LAWNSDALE						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-SL LOMITA						
SERVICES & SUPPLIES	1,272.75	2,000	2,000	2,000	2,000	
OTHER FINANCING USES	126,000.00	124,000	141,000	140,000	140,000	(1,000)
TOTAL LLAD-SL LOMITA	127,272.75	126,000	143,000	142,000	142,000	(1,000)
LLAD-SL MALIBU						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL PALMDALE						
OTHER FINANCING USES	81,694.02					
LLAD-SL PARAMOUNT						
SERVICES & SUPPLIES	2,092.50	3,000	3,000	3,000	3,000	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
OTHER FINANCING USES	252,000.00	252,000	302,000	302,000	302,000	
TOTAL LLAD-SL PARAMOUNT	254,092.50	255,000	305,000	305,000	305,000	
LLAD-SL R H EST A						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-SL WALNUT						
SERVICES & SUPPLIES	1,088.50	2,000	2,000	2,000	2,000	
OTHER FINANCING USES	46,000.00	46,000	53,000	52,000	52,000	(1,000)
TOTAL LLAD-SL WALNUT	47,088.50	48,000	55,000	54,000	54,000	(1,000)
TOTAL PW-STREET LIGHTING LLAD	\$ 3,263,730.27	\$ 3,186,000	\$ 3,575,000	\$ 3,573,000	\$ 3,573,000	\$ (2,000)

PW-STREET LIGHTING

LTG DIST-BELL						
SERVICES & SUPPLIES	305,733.22	309,000	407,000	409,000	409,000	2,000
LTG DIST-BELL GRDNS						
SERVICES & SUPPLIES	341,878.55	345,000	851,000	854,000	854,000	3,000
LTG DIST-CALABASAS						
SERVICES & SUPPLIES	271,593.56	274,000	694,000	693,000	693,000	(1,000)
LTG DIST-LAWNDALE						
SERVICES & SUPPLIES	332,926.09	337,000	1,002,000	1,007,000	1,007,000	5,000
LTG DIST-LONGDEN						
SERVICES & SUPPLIES	49,579.66	52,000	76,000	76,000	76,000	
LTG DIST-MALIBU						
SERVICES & SUPPLIES	132,588.78	137,000	682,000	682,000	682,000	
LTG MTCE DIST #10006						
SERVICES & SUPPLIES	875,572.98	876,000	1,959,000	1,960,000	1,960,000	1,000
LTG MTCE DIST #10032						
SERVICES & SUPPLIES	350,619.50	353,000	765,000	778,000	778,000	13,000
LTG MTCE DIST #10038						
SERVICES & SUPPLIES	191,717.80	195,000	509,000	509,000	509,000	
LTG MTCE DIST #10049						
SERVICES & SUPPLIES	60,975.37	66,000	107,000	114,000	114,000	7,000
LTG MTCE DIST #10066						
SERVICES & SUPPLIES	592,861.46	620,000	1,498,000	1,505,000	1,505,000	7,000
LTG MTCE DIST #10075						
SERVICES & SUPPLIES	24,317.07	46,000	222,000	222,000	222,000	
LTG MTCE DIST #10076						
SERVICES & SUPPLIES	180,845.54	185,000	250,000	252,000	252,000	2,000
LTG MTCE DIST #1472						
SERVICES & SUPPLIES	203,954.93	206,000	549,000	550,000	550,000	1,000
LTG MTCE DIST #1575						
SERVICES & SUPPLIES	117,672.83	126,000	370,000	370,000	370,000	
LTG MTCE DIST #1616						
OTHER CHARGES	1,042,314.98					
LTG MTCE DIST #1687						
SERVICES & SUPPLIES	13,628,595.93	14,729,000	22,563,000	22,941,000	22,941,000	378,000
OTHER CHARGES			5,000	5,000	5,000	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CAPITAL ASSETS - EQUIPMENT		10,000	10,000	10,000	10,000	
OTHER FINANCING USES	2,750.37	46,000	46,000	21,000	21,000	(25,000)
TOTAL LTG MTCE DIST #1687	13,631,346.30	14,785,000	22,624,000	22,977,000	22,977,000	353,000
LTG MTCE DIST #1697						
SERVICES & SUPPLIES	1,243,424.75	1,271,000	2,369,000	2,386,000	2,386,000	17,000
LTG MTCE DIST #1744						
SERVICES & SUPPLIES	403,533.98	406,000	1,892,000	1,892,000	1,892,000	
LTG MTCE DIST #1866						
SERVICES & SUPPLIES	203,642.83	207,000	506,000	506,000	506,000	
LTG MTCE DT #10045A						
SERVICES & SUPPLIES	636,630.46	757,000	1,265,000	1,265,000	1,265,000	
LTG MTCE DT #10045B						
SERVICES & SUPPLIES	48,157.40	50,000	287,000	347,000	347,000	60,000
TOTAL PW-STREET LIGHTING	\$ 21,241,888.04	\$ 21,603,000	\$ 38,884,000	\$ 39,354,000	\$ 39,354,000	\$ 470,000
TOTAL PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY	\$ 24,505,618.31	\$ 24,789,000	\$ 42,459,000	\$ 42,927,000	\$ 42,927,000	\$ 468,000

REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY

FUNCTION RECREATION & CULTURAL SERVICES	FUND VARIOUS	ACTIVITY RECREATION FACILITIES
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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 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 236,161,000.00	\$ 233,872,000	\$ 233,872,000	\$ 167,355,000	\$ 167,355,000	\$ (66,517,000)
CANCEL OBLIGATED FD BAL	90,398,800.00	66,146,000	66,146,000	24,753,000	24,753,000	(41,393,000)
TRANSFERS IN	148,379,263.13	62,574,000	63,721,000	44,050,000	44,050,000	(19,671,000)
INTEREST	2,425,135.03	1,539,000	1,600,000	940,000	940,000	(660,000)
SPECIAL ASSESSMENTS	80,339,882.75	29,141,000	28,146,000	28,100,000	28,100,000	(46,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	814,774.32	700,000	417,000	264,000	264,000	(153,000)
TOTAL FINANCING SOURCES	\$ 558,518,855.23	\$ 393,972,000	\$ 393,902,000	\$ 265,462,000	\$ 265,462,000	\$ (128,440,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 6,713,805.38	\$ 9,165,000	\$ 11,809,000	\$ 8,000,000	\$ 8,000,000	\$ (3,809,000)
OTHER CHARGES	91,912,647.84	130,125,000	293,400,000	175,984,000	175,984,000	(117,416,000)
OTHER FINANCING USES	148,379,263.13	62,574,000	63,721,000	44,050,000	44,050,000	(19,671,000)
APPROP FOR CONTINGENCIES			219,000			(219,000)
GROSS TOTAL	\$ 247,005,716.35	\$ 201,864,000	\$ 369,149,000	\$ 228,034,000	\$ 228,034,000	\$ (141,115,000)
PROV FOR OBLIGATED FD BAL COMMITTED	77,644,000.00	24,753,000	24,753,000	37,428,000	37,428,000	12,675,000
TOTAL OBLIGATED FD BAL	77,644,000.00	24,753,000	24,753,000	37,428,000	37,428,000	12,675,000
TOTAL FINANCING USES	\$ 324,649,716.35	\$ 226,617,000	\$ 393,902,000	\$ 265,462,000	\$ 265,462,000	\$ (128,440,000)

REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY (CONTINUED)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ESTIMATED (3)	FY 2015-16 BUDGET (4)	FY 2016-17 REQUESTED (5)	FY 2016-17 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY						
RP&OSD 05A DS FD						
OTHER CHARGES	23,440,262.50	23,416,000	23,416,000	9,452,000	9,452,000	(13,964,000)
RP&OSD 05A DS RSRV						
OTHER CHARGES			9,421,000			(9,421,000)
OTHER FINANCING USES	2,467,169.77	5,869,000	5,869,000			(5,869,000)
TOTAL RP&OSD 05A DS RSRV	2,467,169.77	5,869,000	15,290,000			(15,290,000)
RP&OSD 07A DS FD						
OTHER CHARGES	12,292,250.00	12,277,000	12,277,000	4,577,000	4,577,000	(7,700,000)
RP&OSD 07A DS RSRV						
OTHER CHARGES			4,551,000			(4,551,000)
OTHER FINANCING USES	2,161,863.29	3,083,000	3,083,000			(3,083,000)
TOTAL RP&OSD 07A DS RSRV	2,161,863.29	3,083,000	7,634,000			(7,634,000)
RP&OSD ADMIN FD						
SERVICES & SUPPLIES	6,713,805.38	9,165,000	11,809,000	8,000,000	8,000,000	(3,809,000)
OTHER CHARGES	478.79	247,000	247,000	2,000	2,000	(245,000)
TOTAL RP&OSD ADMIN FD	6,714,284.17	9,412,000	12,056,000	8,002,000	8,002,000	(4,054,000)
RP&OSD ASSMT REV FD						
OTHER FINANCING USES	81,290,930.07	30,800,000	31,947,000	30,805,000	30,805,000	(1,142,000)
RP&OSD AVBL EXCESS						
OTHER CHARGES	43,684,473.18	60,000,000	136,542,000	83,931,000	83,931,000	(52,611,000)
RP&OSD EXCESS M&S FD						
OTHER CHARGES	2,442,669.71	4,606,000	5,035,000	2,276,000	2,276,000	(2,759,000)
RP&OSD GRANT FD						
OTHER CHARGES	1,553,399.66	15,365,000	46,621,000	31,920,000	31,920,000	(14,701,000)
OTHER FINANCING USES	58,923,000.00	21,122,000	21,122,000	11,545,000	11,545,000	(9,577,000)
TOTAL RP&OSD GRANT FD	60,476,399.66	36,487,000	67,743,000	43,465,000	43,465,000	(24,278,000)
RP&OSD MAINT FD						
OTHER CHARGES	8,498,298.68	14,214,000	55,290,000	43,826,000	43,826,000	(11,464,000)
OTHER FINANCING USES	1,700,000.00	1,700,000	1,700,000	1,700,000	1,700,000	
TOTAL RP&OSD MAINT FD	10,198,298.68	15,914,000	56,990,000	45,526,000	45,526,000	(11,464,000)
RP&OSD REIMB FD						
OTHER FINANCING USES	1,836,300.00					
RP&OSD SMMC PROJ FD						
OTHER CHARGES	815.32					
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	\$ 247,005,716.35	\$ 201,864,000	\$ 368,930,000	\$ 228,034,000	\$ 228,034,000	\$ (140,896,000)



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