



**County of Los Angeles**

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# **2018-19 Final Budget**

## **Board of Supervisors**

**Hilda L. Solis**

*Supervisor, First District*

**Mark Ridley-Thomas**

*Supervisor, Second District*

**Sheila Kuehl**

*Supervisor, Third District*

**Janice Hahn**

*Supervisor, Fourth District*

**Kathryn Barger**

*Supervisor, Fifth District*

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**Sachi A. Hamai**

*Chief Executive Officer*

**John Naimo**

*Auditor-Controller*



## P R E F A C E

In accordance with the provisions of Section 29000 to 29144, inclusive, of the Government Code, the Board of Supervisors herewith presents to the taxpayers of County of Los Angeles, the COUNTY BUDGET for the fiscal year beginning July 1, 2018, and ending June 30, 2019, as adopted by a resolution of this Board on June 25, 2018 and subsequently adjusted on October 2, 2018.

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

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

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

Respectfully submitted,

BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES



COUNTY OF LOS ANGELES, CALIFORNIA  
2018-19 FINAL COUNTY BUDGET  
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# **Budget Summaries**

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**SCHEDULE 1**  
**ALL FUNDS SUMMARY**  
**FISCAL YEAR 2018-19**

FUND NAME (1)	TOTAL FINANCING SOURCES			TOTAL FINANCING USES				
	FUND BALANCE AVAILABLE JUNE 30, 2018 (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)
<b>GOVERNMENTAL FUNDS</b>								
GENERAL FUND	1,929,332,000	222,629,000	21,418,346,000	23,570,307,000	23,335,943,000	38,067,000	196,297,000	23,570,307,000
SPECIAL REVENUE FUNDS	1,225,042,000	364,401,000	2,203,221,000	3,792,664,000	3,131,979,000	267,053,000	393,632,000	3,792,664,000
CAPITAL PROJECT SPECIAL FUNDS	111,915,000		162,682,000	274,597,000	274,597,000			274,597,000
TOTAL GOVERNMENTAL FUNDS	\$ 3,266,289,000	\$ 587,030,000	\$ 23,784,249,000	\$ 27,637,568,000	\$ 26,742,519,000	\$ 305,120,000	\$ 589,929,000	\$ 27,637,568,000
<b>OTHER FUNDS</b>								
INTERNAL SERVICE FUND	2,081,000		726,349,000	728,430,000	726,349,000	1,481,000	600,000	728,430,000
HOSPITAL ENTERPRISE FUNDS		56,896,000	3,990,157,000	4,047,053,000	4,047,053,000			4,047,053,000
OTHER ENTERPRISE FUNDS	113,361,000		103,216,000	216,577,000	190,778,000	25,714,000	85,000	216,577,000
SPECIAL DISTRICT FUNDS	386,248,000	168,150,000	1,928,323,000	2,482,721,000	2,238,760,000	36,394,000	207,567,000	2,482,721,000
AGENCY FUND			515,691,000	515,691,000	515,691,000			515,691,000
TOTAL OTHER FUNDS	\$ 501,690,000	\$ 225,046,000	\$ 7,263,736,000	\$ 7,990,472,000	\$ 7,718,631,000	\$ 63,589,000	\$ 208,252,000	\$ 7,990,472,000
<b>TOTAL ALL FUNDS</b>	\$ 3,767,979,000	\$ 812,076,000	\$ 31,047,985,000	\$ 35,628,040,000	\$ 34,461,150,000	\$ 368,709,000	\$ 798,181,000	\$ 35,628,040,000

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

**SCHEDULE 2**  
**GOVERNMENTAL FUNDS SUMMARY**  
**FISCAL YEAR 2018-19**

FUND NAME (1)	TOTAL FINANCING SOURCES			TOTAL FINANCING USES				
	FUND BALANCE AVAILABLE JUNE 30, 2018 (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)
<b>GENERAL FUND</b>								
GENERAL FUND	1,929,332,000	222,629,000	21,418,346,000	23,570,307,000	23,335,943,000	38,067,000	196,297,000	23,570,307,000
TOTAL GENERAL FUND	\$ 1,929,332,000	\$ 222,629,000	\$ 21,418,346,000	\$ 23,570,307,000	\$ 23,335,943,000	\$ 38,067,000	\$ 196,297,000	\$ 23,570,307,000
<b>SPECIAL REVENUE FUNDS</b>								
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	166,000		125,000	291,000	291,000			291,000
AIR QUALITY IMPROVEMENT FUND	3,821,000		2,400,000	6,221,000	3,409,000	2,812,000		6,221,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	59,107,000		567,000	59,674,000	59,674,000			59,674,000
CABLE TV FRANCHISE FUND	13,118,000		2,900,000	16,018,000	5,965,000	10,053,000		16,018,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	3,564,000		2,958,000	6,522,000	6,199,000	323,000		6,522,000
CIVIC ART SPECIAL FUND	1,827,000		848,000	2,675,000	2,675,000			2,675,000
CIVIC CENTER EMPLOYEE PARKING FUND			6,846,000	6,846,000	6,846,000			6,846,000
CONSUMER PROTECTION SETTLEMENT FUND	21,063,000	6,134,000	6,133,000	33,330,000	7,089,000		26,241,000	33,330,000
COURTHOUSE CONSTRUCTION FUND	14,737,000		11,200,000	25,937,000	25,937,000			25,937,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	64,141,000		13,000,000	77,141,000	77,141,000			77,141,000
DISPUTE RESOLUTION FUND	401,000	730,000	2,118,000	3,249,000	2,111,000	401,000	737,000	3,249,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	374,000		503,000	877,000	877,000			877,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	28,000			28,000	28,000			28,000
DNA IDENTIFICATION FUND - LOCAL SHARE	1,516,000		2,060,000	3,576,000	3,576,000			3,576,000
DOMESTIC VIOLENCE PROGRAM FUND	871,000		1,978,000	2,849,000	2,177,000	672,000		2,849,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	3,543,000		500,000	4,043,000	3,437,000		606,000	4,043,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	7,096,000		1,311,000	8,407,000	4,045,000		4,362,000	8,407,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	26,470,000		1,018,000	27,488,000	25,500,000		1,988,000	27,488,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	13,344,000		3,683,000	17,027,000	14,800,000		2,227,000	17,027,000
FISH AND GAME PROPAGATION FUND	97,000		23,000	120,000	69,000	51,000		120,000
FORD THEATRES DEVELOPMENT FUND	55,000		1,220,000	1,275,000	1,220,000	55,000		1,275,000
HAZARDOUS WASTE SPECIAL FUND	202,000	207,000	167,000	576,000	502,000	74,000		576,000
HEALTH CARE SELF-INSURANCE FUND	41,040,000		142,431,000	183,471,000	166,816,000	4,643,000	12,012,000	183,471,000

**SCHEDULE 2**  
**GOVERNMENTAL FUNDS SUMMARY**  
**FISCAL YEAR 2018-19**

FUND NAME (1)	TOTAL FINANCING SOURCES			TOTAL FINANCING USES				
	FUND BALANCE AVAILABLE JUNE 30, 2018 (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 - HOSPITAL SERVICES FUND	6,664,000		4,413,000	11,077,000	11,077,000			11,077,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	44,562,000		276,575,000	321,137,000	321,137,000			321,137,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	11,000		7,407,000	7,418,000	7,407,000	11,000		7,418,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	308,000		207,000	515,000	350,000	165,000		515,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	91,023,000		355,572,000	446,595,000	409,161,000		37,434,000	446,595,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	260,000			260,000	50,000	210,000		260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	9,320,000		10,200,000	19,520,000	19,520,000			19,520,000
LA COUNTY LIBRARY	44,650,000		164,248,000	208,898,000	205,017,000		3,881,000	208,898,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	1,620,000		109,000	1,729,000	1,652,000	77,000		1,729,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	635,000		46,000	681,000	681,000			681,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	711,000		123,000	834,000	834,000			834,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	424,000		186,000	610,000	610,000			610,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	2,087,000		178,000	2,265,000	2,212,000	53,000		2,265,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	2,346,000		63,000	2,409,000	2,408,000	1,000		2,409,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	131,000		13,000	144,000	139,000	5,000		144,000
LINKAGES SUPPORT PROGRAM FUND	137,000	182,000	780,000	1,099,000	797,000	137,000	165,000	1,099,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	226,823,000	314,601,000	567,160,000	1,108,584,000	761,936,000	77,618,000	269,030,000	1,108,584,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	652,000		21,000	673,000	671,000	2,000		673,000
MOTOR VEHICLES A.C.O. FUND	553,000		150,000	703,000	703,000			703,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,878,000		1,168,000	3,046,000	3,046,000			3,046,000
PARKS AND RECREATION - GOLF COURSE FUND	10,832,000	5,535,000	4,342,000	20,709,000	20,709,000			20,709,000

**SCHEDULE 2**  
**GOVERNMENTAL FUNDS SUMMARY**  
**FISCAL YEAR 2018-19**

FUND NAME (1)	TOTAL FINANCING SOURCES			TOTAL FINANCING USES				
	FUND BALANCE AVAILABLE JUNE 30, 2018 (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)
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	626,000		5,000	631,000	631,000			631,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	614,000	383,000	125,000	1,122,000	1,122,000			1,122,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	2,408,000		717,000	3,125,000	3,125,000			3,125,000
PARKS AND RECREATION - RECREATION FUND	1,346,000		2,502,000	3,848,000	3,848,000			3,848,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	211,000		136,000	347,000	342,000	5,000		347,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	186,090,000		36,500,000	222,590,000	92,855,000	129,735,000		222,590,000
PRODUCTIVITY INVESTMENT FUND	7,683,000		3,403,000	11,086,000	3,547,000	7,539,000		11,086,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	94,000		536,000	630,000	583,000	47,000		630,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND			355,000	355,000	355,000			355,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND			9,000	9,000	9,000			9,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	105,000		660,000	765,000	715,000	50,000		765,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND			233,000	233,000	233,000			233,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND			5,000	5,000	5,000			5,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	127,000		82,000	209,000	164,000	45,000		209,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	2,000		21,000	23,000	21,000	2,000		23,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND			2,000	2,000	2,000			2,000
PUBLIC HEALTH - STATHAM FUND	149,000		861,000	1,010,000	928,000	82,000		1,010,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	930,000		1,512,000	2,442,000	2,321,000	121,000		2,442,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	11,073,000		13,275,000	24,348,000	24,348,000			24,348,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	37,161,000		22,785,000	59,946,000	59,632,000	314,000		59,946,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	535,000		165,000	700,000	596,000	104,000		700,000

**SCHEDULE 2**  
**GOVERNMENTAL FUNDS SUMMARY**  
**FISCAL YEAR 2018-19**

FUND NAME (1)	TOTAL FINANCING SOURCES			TOTAL FINANCING USES				
	FUND BALANCE AVAILABLE JUNE 30, 2018 (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 WORKS - PROPOSITION C LOCAL RETURN FUND	37,480,000		51,373,000	88,853,000	73,286,000	15,567,000		88,853,000
PUBLIC WORKS - ROAD FUND	10,437,000	26,352,000	332,023,000	368,812,000	358,812,000		10,000,000	368,812,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	20,949,000	6,616,000	32,337,000	59,902,000	37,853,000		22,049,000	59,902,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	12,916,000	761,000	23,667,000	37,344,000	35,362,000	1,982,000		37,344,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	1,010,000		1,391,000	2,401,000	1,725,000	676,000		2,401,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	8,000		3,866,000	3,874,000	3,866,000	8,000		3,874,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	2,702,000		1,417,000	4,119,000	1,998,000	2,121,000		4,119,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	5,373,000		1,248,000	6,621,000	1,990,000	4,631,000		6,621,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	7,045,000		1,391,000	8,436,000	1,876,000	6,560,000		8,436,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	80,129,000		10,000,000	90,129,000	90,129,000			90,129,000
SHERIFF - AUTOMATION FUND	19,864,000	2,900,000	3,800,000	26,564,000	23,664,000		2,900,000	26,564,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	182,000		2,397,000	2,579,000	2,579,000			2,579,000
SHERIFF - INMATE WELFARE FUND	18,355,000		26,599,000	44,954,000	44,954,000			44,954,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	9,826,000		7,103,000	16,929,000	16,929,000			16,929,000
SHERIFF - PROCESSING FEE FUND	3,408,000		4,710,000	8,118,000	8,118,000			8,118,000
SHERIFF - SPECIAL TRAINING FUND	6,573,000		1,880,000	8,453,000	8,453,000			8,453,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	17,322,000		16,630,000	33,952,000	33,952,000			33,952,000
SMALL CLAIMS ADVISOR PROGRAM FUND	101,000		550,000	651,000	550,000	101,000		651,000
TOTAL SPECIAL REVENUE FUNDS	\$ 1,225,042,000	\$ 364,401,000	\$ 2,203,221,000	\$ 3,792,664,000	\$ 3,131,979,000	\$ 267,053,000	\$ 393,632,000	\$ 3,792,664,000

**SCHEDULE 2**  
**GOVERNMENTAL FUNDS SUMMARY**  
**FISCAL YEAR 2018-19**

FUND NAME (1)	TOTAL FINANCING SOURCES			TOTAL FINANCING USES				
	FUND BALANCE AVAILABLE JUNE 30, 2018 (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)
COMMERCIAL PAPER-RANCHO LOS AMIGOS								
FACILITIES IMPROVEMENT FD	9,992,000		129,194,000	139,186,000	139,186,000			139,186,000
DEL VALLE A.C.O. FUND	1,607,000		101,000	1,708,000	1,708,000			1,708,000
GAP LOAN CAPITAL PROJECT FUND	45,570,000		750,000	46,320,000	46,320,000			46,320,000
LA COUNTY LIBRARY - A.C.O. FUND	4,594,000		80,000	4,674,000	4,674,000			4,674,000
LAC-USC REPLACEMENT FUND	5,047,000			5,047,000	5,047,000			5,047,000
MARINA REPLACEMENT A.C.O. FUND	29,234,000		4,300,000	33,534,000	33,534,000			33,534,000
PARK IN-LIEU FEES A.C.O. FUND	3,769,000		465,000	4,234,000	4,234,000			4,234,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	\$ 111,915,000	\$	\$ 162,682,000	\$ 274,597,000	\$ 274,597,000	\$	\$	\$ 274,597,000

**TOTAL GOVERNMENTAL FUNDS**      \$ 3,266,289,000      \$ 587,030,000      \$ 23,784,249,000      \$ 27,637,568,000      \$ 26,742,519,000      \$ 305,120,000      \$ 589,929,000      \$ 27,637,568,000

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

APPROPRIATIONS LIMIT      \$ 22,161,451,438

APPROPRIATIONS SUBJECT TO LIMIT      8,472,374,000

**SCHEDULE 3**  
**FUND BALANCE - GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2018-19**

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2018 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2018* (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
<b>GENERAL FUND</b>					
GENERAL FUND	3,891,782,045	435,779,383	1,047,189,907	479,480,749	1,929,332,000
TOTAL GENERAL FUND	\$ 3,891,782,045	\$ 435,779,383	\$ 1,047,189,907	\$ 479,480,749	\$ 1,929,332,000
<b>SPECIAL REVENUE FUNDS</b>					
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	166,000				166,000
AIR QUALITY IMPROVEMENT FUND	3,835,684	14,684			3,821,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	59,183,700		76,700		59,107,000
CABLE TV FRANCHISE FUND	13,402,431	284,431			13,118,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	4,210,449	646,448			3,564,000
CIVIC ART SPECIAL FUND	2,181,762	354,761			1,827,000
CONSUMER PROTECTION SETTLEMENT FUND	32,197,000		11,134,000		21,063,000
COURTHOUSE CONSTRUCTION FUND	14,737,000				14,737,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	68,298,214	4,157,214			64,141,000
DISPUTE RESOLUTION FUND	1,131,000		730,000		401,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	515,391	141,391			374,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	32,310	4,310			28,000
DNA IDENTIFICATION FUND - LOCAL SHARE	1,516,000				1,516,000
DOMESTIC VIOLENCE PROGRAM FUND	871,000				871,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	3,543,000				3,543,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	7,096,000				7,096,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	26,470,000				26,470,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	13,344,000				13,344,000
FISH AND GAME PROPAGATION FUND	97,000				97,000
FORD THEATRES DEVELOPMENT FUND	58,145	3,144			55,000
HAZARDOUS WASTE SPECIAL FUND	2,626,705	195,705			2,020,000
HEALTH CARE SELF-INSURANCE FUND	89,128,000		2,229,000	100,000	41,040,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	6,674,000	10,000	47,988,000		6,664,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	79,108,368	34,546,368			44,562,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	11,000				11,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	647,696	339,695			308,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	93,031,503	2,008,503			91,023,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	260,000				260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	12,087,772	2,767,772			9,320,000
LA COUNTY LIBRARY	78,919,011	16,199,636	18,053,899	15,475	44,650,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	1,620,000				1,620,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	635,000				635,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	711,000				711,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	424,000				424,000

**SCHEDULE 3**  
**FUND BALANCE - GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2018-19**

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2018 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2018* (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	2,087,000				2,087,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	2,346,000				2,346,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	131,000				131,000
LINKAGES SUPPORT PROGRAM FUND	319,000		182,000		137,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	1,068,088,141	1,134,140	840,131,000		226,823,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	652,000				652,000
MOTOR VEHICLES A.C.O. FUND	586,673	33,672			553,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	2,082,348	204,348			1,878,000
PARKS AND RECREATION - GOLF COURSE FUND	16,367,000		5,535,000		10,832,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	626,000				626,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	997,000		383,000		614,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	2,485,126	77,125			2,408,000
PARKS AND RECREATION - RECREATION FUND	2,042,221	696,220			1,346,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	211,601	601			211,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	186,090,000				186,090,000
PRODUCTIVITY INVESTMENT FUND	7,683,000				7,683,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	94,000				94,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	105,000				105,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	127,000				127,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	2,000				2,000
PUBLIC HEALTH - STATHAM FUND	149,000				149,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	936,223	6,222			930,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	11,089,587	16,586			11,073,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	40,363,499	3,202,499			37,161,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	1,007,018	36,017	436,000		535,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	52,905,225	15,425,225			37,480,000
PUBLIC WORKS - ROAD FUND	102,601,319	40,037,585	52,108,303	18,429	10,437,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	36,215,862	2,878,862	12,388,000		20,949,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	34,569,920	3,645,919	18,008,000		12,916,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	1,010,000				1,010,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	8,000				8,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	2,702,000				2,702,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	5,373,000				5,373,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	7,045,000				7,045,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	80,704,990	575,989			80,129,000
SHERIFF - AUTOMATION FUND	29,466,996	902,995	8,700,000		19,864,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	182,000				182,000
SHERIFF - INMATE WELFARE FUND	21,339,182	2,984,182			18,355,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	10,515,417	189,417		500,000	9,826,000



**SCHEDULE 3**  
**FUND BALANCE - GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2018-19**

FUND NAME (1)	LESS: OBLIGATED FUND BALANCES				FUND BALANCE AVAILABLE JUNE 30, 2018* (6)
	TOTAL FUND BALANCE JUNE 30, 2018 (2)	ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
SHERIFF - PROCESSING FEE FUND	3,487,589		79,588		3,408,000
SHERIFF - SPECIAL TRAINING FUND	6,751,646		178,646		6,573,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	17,323,227		1,226		17,322,000
SMALL CLAIMS ADVISOR PROGRAM FUND	101,000				101,000
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 2,377,739,951 \$</b>	<b>133,981,126 \$</b>	<b>1,018,082,902 \$</b>	<b>633,904 \$</b>	<b>1,225,042,000</b>
<b>CAPITAL PROJECT SPECIAL FUNDS</b>					
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	5,300,000				5,300,000
COMMERCIAL PAPER-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FD	4,661,000				4,661,000
COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMENT FD	2,141,000				2,141,000
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD	9,992,000				9,992,000
DEL VALLE A.C.O. FUND	1,730,254	123,254			1,607,000
GAP LOAN CAPITAL PROJECT FUND	45,570,000				45,570,000
LA COUNTY LIBRARY - A.C.O. FUND	4,634,924	40,923			4,594,000
LAC-USC REPLACEMENT FUND	5,047,000				5,047,000
MARINA REPLACEMENT A.C.O. FUND	30,205,813	971,812			29,234,000
PARK IN-LIEU FEES A.C.O. FUND	3,772,838	3,838			3,769,000
<b>TOTAL CAPITAL PROJECT SPECIAL FUNDS</b>	<b>\$ 113,054,829 \$</b>	<b>1,139,827 \$</b>	<b>\$</b>	<b>\$</b>	<b>111,915,000</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 6,382,576,825 \$</b>	<b>570,900,336 \$</b>	<b>2,065,272,809 \$</b>	<b>480,114,653 \$</b>	<b>3,266,289,000</b>

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

\* AMOUNTS ARE ROUNDED

**SCHEDULE 4**  
**OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2018-19**

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2018 ** (2)	DECREASES OR CANCELLATIONS RECOMMENDED (3)		INCREASES OR NEW ADOPTED (6)		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
		RECOMMENDED	ADOPTED (4)	RECOMMENDED (5)	ADOPTED (6)	
<b>GENERAL FUND</b>						
GENERAL FUND						
ASSIGNED FOR IMPREST CASH	1,417,749					1,417,749
ASSIGNED FOR RAINY DAY FUNDS	478,063,000				46,810,000	524,873,000
COMMITTED FOR AFFORDABLE HOUSING	558,000		558,000			
COMMITTED FOR ASSESSOR TAX SYSTEM	6,627,000	1,494,000				1,494,000
COMMITTED FOR BOARD BUDGET POLICIES AND PRIORITIES	27,998,000	19,100,000	27,030,000			968,000
COMMITTED FOR BUDGET UNCERTAINTIES	104,505,429					104,505,429
COMMITTED FOR CCTF DEBT SERVICE	92,117,000			57,559,000		149,676,000
COMMITTED FOR CP AND EXTRAORDINARY MAINTENANCE	143,391,000					143,391,000
COMMITTED FOR DCFS	8,840,000					8,840,000
COMMITTED FOR DHS OPERATIONS	16,000,000		16,000,000			
COMMITTED FOR FINANCIAL SYSTEM (ECAPS)	9,050,000	1,659,000			2,500,000	9,891,000
COMMITTED FOR HEALTH SERVICES FUTURE FINANCIAL REQ	6,363,000	2,000,000				4,363,000
COMMITTED FOR HEALTH SERVICES-TOBACCO SETTLEMENT	92,588,178	2,498,000				89,761,178
COMMITTED FOR INTEROPERABLE AND COUNTYWIDE COMMUNICATION	922,000				818,000	1,740,000
COMMITTED FOR IT ENHANCEMENTS	97,317,000		55,457,000		39,631,000	81,491,000
COMMITTED FOR LIBRARY SERVICES-GENERAL FUND					8,000,000	8,000,000
COMMITTED FOR LIVE SCAN						
COMMITTED FOR LOCAL TAXES	2,000,000					2,000,000
COMMITTED FOR ODR PERMANENT SUPPORTIVE HOUSING	2,748,000					2,748,000
COMMITTED FOR PUBLIC WORKS-PERMIT TRACKING SYSTEM	80,084,000					80,084,000
COMMITTED FOR SHERIFF UNINCORPORATED PATROL	3,625,000				76,000	3,549,000
COMMITTED FOR TTC REMITTANCE PROCESSING & MAILROOM EQUIPMENT	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	1,267,000					1,267,000
COMMITTED FOR VOTING SOLUTIONS FOR ALL PEOPLE (VSAP)					40,979,000	40,979,000
NONSPENDABLE FOR DEPOSIT WITH OTHERS	3,509,768					3,509,768
NONSPENDABLE FOR ECAPS INVENTORIES	12,771,920					12,771,920
NONSPENDABLE FOR LT INVESTMENT	4,045,000					4,045,000
NONSPENDABLE FOR LT LOANS REC - LA-RICS	28,000,000					28,000,000
NONSPENDABLE FOR LT LOANS RECEIVABLE - LACCCE	9,110,000					9,110,000
NONSPENDABLE FOR LT LOANS RECEIVABLE-MLK COMMUNITY HOSPITAL	66,428,571					66,428,571
NONSPENDABLE FOR LT RECEIVABLES - SHERIFF-SCAAP	3,000,000					3,000,000

**SCHEDULE 4**  
**OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2018-19**

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2018 ** (2)	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
		RECOMMENDED (3)	ADOPTED (4)	RECOMMENDED (5)	ADOPTED (6)	
NONSPENDABLE FOR LT RECEIVABLES ALHAMBRA-GARVEY	1,296,689					1,296,689
NONSPENDABLE FOR LT RECEIVABLES CBRC (GENERAL FUND)	979,421					979,421
NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSPITALS)	14,403,869					14,403,869
NONSPENDABLE FOR LT RECEIVABLES DMH	6,500,000					6,500,000
NONSPENDABLE FOR LT RECEIVABLES SB90	74,592,962		56,323,000			18,269,962
NONSPENDABLE FOR MANUAL INVENTORIES	40,191,934					40,191,934
RESTRICTED FOR GRAND AVENUE PROJECT	4,600,000					4,600,000
RESTRICTED FOR LA ALAMEDA PROJECT	2,000,000					2,000,000
RESTRICTED FOR LOCAL TAXES-UTILITY USER TAX (UUT)	14,435,000		14,435,000			2,976,000
RESTRICTED FOR SHERIFF PITCHESS LANDFILL	2,976,000					12,264,166
RESTRICTED FOR UTILITY USER TAX (UUT)	53,395,166		41,131,000			
<b>TOTAL GENERAL FUND</b>	<b>\$ 1,526,670,656 \$</b>	<b>26,751,000 \$</b>	<b>222,629,000 \$</b>	<b>57,559,000 \$</b>	<b>196,297,000 \$</b>	<b>1,500,338,656</b>

**SPECIAL REVENUE FUNDS**

ASSET DEVELOPMENT IMPLEMENTATION FUND						
NONSPENDABLE FOR LT LOANS RECEIVABLE - YJC	76,700					76,700
CONSUMER PROTECTION SETTLEMENT FUND						
COMMITTED FOR BUDGET UNCERTAINTIES						
COMMITTED FOR PROGRAM EXPANSION	6,134,000		6,134,000	6,134,000	6,134,000	6,134,000
COMMITTED FOR SUPERVISORIAL DISTRICT 1	1,000,000			1,000,000	1,000,000	9,945,000
COMMITTED FOR SUPERVISORIAL DISTRICT 2	1,000,000			1,000,000	1,000,000	2,000,000
COMMITTED FOR SUPERVISORIAL DISTRICT 3	1,000,000			1,000,000	1,000,000	2,000,000
COMMITTED FOR SUPERVISORIAL DISTRICT 4	1,000,000			1,000,000	1,000,000	2,000,000
COMMITTED FOR SUPERVISORIAL DISTRICT 5	1,000,000			1,000,000	1,000,000	2,000,000
COMMITTED FOR WELLS FARGO SETTLEMENT				1,000,000	1,000,000	2,000,000
DISPUTE RESOLUTION FUND				5,162,000	5,162,000	5,162,000
COMMITTED FOR PROGRAM EXPANSION						
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	730,000	730,000	730,000	737,000	737,000	737,000
COMMITTED FOR PROGRAM EXPANSION						
FIRE DEPARTMENT DEVELOPER FEE - AREA 2				606,000	606,000	606,000
COMMITTED FOR PROGRAM EXPANSION						
FIRE DEPARTMENT DEVELOPER FEE - AREA 3				4,362,000	4,362,000	4,362,000
COMMITTED FOR PROGRAM EXPANSION						
FIRE DEPARTMENT HELICOPTER A.C.O. FUND				1,988,000	1,988,000	1,988,000

**SCHEDULE 4**  
**OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2018-19**

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2018 ** (2)	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
		RECOMMENDED (3)	ADOPTED (4)	RECOMMENDED (5)	ADOPTED (6)	
COMMITTED FOR PROGRAM EXPANSION HAZARDOUS WASTE SPECIAL FUND				1,297,000	2,227,000	2,227,000
COMMITTED FOR PROGRAM EXPANSION HEALTH CARE SELF-INSURANCE FUND	2,229,000	217,000	207,000			2,022,000
ASSIGNED FOR IMPREST CASH	100,000					100,000
COMMITTED FOR ANTICIPATED COST INCREASES HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	47,988,000			12,012,000	12,012,000	60,000,000
COMMITTED FOR HOMELESS PROGRAMS FOR FUTURE YEARS LA COUNTY LIBRARY				42,003,000	37,434,000	37,434,000
ASSIGNED FOR IMPREST CASH	15,475					15,475
COMMITTED FOR PROGRAM EXPANSION NONSPENDABLE FOR MANUAL INVENTORIES	17,614,000			5,559,000	3,881,000	21,495,000
LINKAGES SUPPORT PROGRAM FUND	439,899					439,899
COMMITTED FOR PROGRAM EXPANSION MENTAL HEALTH SERVICES ACT (MHSA) FUND	182,000	182,000	182,000	165,000	165,000	165,000
COMMITTED FOR BUDGET UNCERTAINTIES PARKS AND RECREATION - GOLF COURSE FUND	840,131,000	271,416,000	314,601,000	354,784,000	269,030,000	794,560,000
COMMITTED FOR PROGRAM EXPANSION PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	5,535,000	5,535,000	5,535,000			
COMMITTED FOR PROGRAM EXPANSION PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	383,000	383,000	383,000			
COMMITTED FOR INFRASTRUCTURE GROWTH PUBLIC WORKS - ROAD FUND	436,000					436,000
ASSIGNED FOR IMPREST CASH	18,429					18,429
COMMITTED FOR CAPITAL ASSET	5,738,000					5,738,000
COMMITTED FOR LITIGATION AND DISASTER RESPONSE COSTS	19,017,000					19,017,000
COMMITTED FOR ROAD YARD FACILITY IMPROVEMENTS AND REPAIRS	1,000,000					1,000,000
COMMITTED FOR SB1 - ROAD MAINTENANCE AND REHABILITATION ACCT				10,000,000	10,000,000	10,000,000
COMMITTED FOR TRANSPORTATION IMPROVEMENT PROGRAM NONSPENDABLE FOR ECAPS INVENTORIES	26,352,000	26,352,000	26,352,000			
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	1,303					1,303
COMMITTED FOR PROGRAM EXPANSION	12,388,000		6,616,000	22,049,000	22,049,000	27,821,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND						
COMMITTED FOR PROGRAM EXPANSION	18,008,000	761,000	761,000			17,247,000

**SCHEDULE 4**  
**OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2018-19**

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2018 ** (2)	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
		RECOMMENDED (3)	ADOPTED (4)	RECOMMENDED (5)	ADOPTED (6)	
SHERIFF - AUTOMATION FUND						
COMMITTED FOR CAPITAL PROJECTS	8,700,000		2,900,000	2,900,000	2,900,000	8,700,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND						
ASSIGNED FOR IMPREST CASH	500,000					500,000
TOTAL SPECIAL REVENUE FUNDS	\$ 1,018,716,806 \$	305,576,000 \$	364,401,000 \$	469,596,000 \$	393,632,000 \$	1,047,947,806
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 2,545,387,462 \$</b>	<b>332,327,000 \$</b>	<b>587,030,000 \$</b>	<b>527,155,000 \$</b>	<b>589,929,000 \$</b>	<b>2,548,286,462</b>

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

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

\*\* ENCUMBRANCES NOT INCLUDED

**SCHEDULE 5**  
**SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2018-19**

DESCRIPTION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2018-19 RECOMMENDED (4)	FY 2018-19 ADOPTED (5)
<b><u>SUMMARIZATION BY SOURCE</u></b>				
PROPERTY TAXES	5,176,800,392.22	5,498,015,247.13	5,711,746,000	5,759,693,000
OTHER TAXES	574,977,890.56	859,492,922.71	939,118,000	940,625,000
LICENSES PERMITS & FRANCHISES	79,149,058.94	81,387,004.74	77,354,000	78,543,000
FINES FORFEITURES & PENALTIES	237,822,277.40	217,904,248.81	238,243,000	219,144,000
REVENUE - USE OF MONEY & PROPERTY	251,888,576.70	309,147,470.62	239,187,000	281,413,000
INTERGOVERNMENTAL REVENUE - STATE	6,332,293,029.22	6,623,861,842.69	7,252,609,000	7,366,790,000
INTERGOVERNMENTAL REVENUE - FEDERAL	3,521,710,174.15	3,569,643,433.40	4,295,031,000	4,308,142,000
INTERGOVERNMENTAL REVENUE - OTHER	70,648,859.80	50,908,721.53	50,663,000	76,443,000
CHARGES FOR SERVICES	2,123,932,637.96	2,291,154,521.87	2,781,181,000	3,121,475,000
MISCELLANEOUS REVENUE	340,133,458.39	427,760,298.46	410,358,000	409,016,000
OTHER FINANCING SOURCES	496,597,398.26	803,564,863.99	986,389,000	1,222,965,000
TOTAL SUMMARIZATION BY SOURCE	\$ 19,205,953,753.60 \$	20,732,840,575.95 \$	22,980,879,000 \$	23,784,249,000
<b><u>SUMMARIZATION BY FUND</u></b>				
<b><u>GENERAL FUND</u></b>				
GENERAL FUND	17,520,102,336.58	18,565,316,731.73	20,649,860,000	21,418,346,000
TOTAL GENERAL FUND	\$ 17,520,102,336.58 \$	18,565,316,731.73 \$	20,649,860,000 \$	21,418,346,000
<b><u>SPECIAL REVENUE FUNDS</u></b>				
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	275,000.00	136,758.00	125,000	125,000
AIR QUALITY IMPROVEMENT FUND	1,649,732.50	1,396,855.05	1,399,000	2,400,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	738,720.72	14,986,432.33	567,000	567,000
CABLE TV FRANCHISE FUND	3,345,697.89	3,440,389.48	2,900,000	2,900,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	3,020,142.60	3,065,406.30	2,958,000	2,958,000
CIVIC ART SPECIAL FUND	797,118.24	1,587,966.00	201,000	848,000
CIVIC CENTER EMPLOYEE PARKING FUND	6,538,297.19	6,625,805.30	6,846,000	6,846,000
CONSUMER PROTECTION SETTLEMENT FUND	25,266,183.21	9,679,583.38	100,000	6,133,000
COURTHOUSE CONSTRUCTION FUND	11,987,483.53	11,191,620.61	11,200,000	11,200,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	13,965,791.47	13,204,100.10	13,000,000	13,000,000
DISPUTE RESOLUTION FUND	2,355,459.41	2,508,072.30	2,118,000	2,118,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	723,871.78	551,438.11	503,000	503,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	416.84	562.34		
DNA IDENTIFICATION FUND - LOCAL SHARE	2,313,133.51	2,093,317.00	2,060,000	2,060,000
DOMESTIC VIOLENCE PROGRAM FUND	2,285,508.85	2,113,668.76	1,978,000	1,978,000

**SCHEDULE 5**  
**SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2018-19**

DESCRIPTION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2018-19 RECOMMENDED (4)	FY 2018-19 ADOPTED (5)
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	840,256.92	285,254.00	500,000	500,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	3,706,893.08	2,492,430.08	1,311,000	1,311,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	1,250,264.79	937,838.80	1,018,000	1,018,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	204,837.09	4,311,443.22	3,663,000	3,683,000
FISH AND GAME PROPAGATION FUND	25,678.91	29,064.96	23,000	23,000
FORD THEATRES DEVELOPMENT FUND	1,083,960.20	997,879.22	1,220,000	1,220,000
HAZARDOUS WASTE SPECIAL FUND	166,758.36	289,412.66	167,000	167,000
HEALTH CARE SELF-INSURANCE FUND	128,562,384.77	136,542,542.52	142,431,000	142,431,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	4,518,586.23	5,466,500.56	4,293,000	4,413,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	275,922,470.82	297,800,409.69	275,897,000	276,575,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	7,829,005.46	7,264,471.28	7,211,000	7,407,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	157,672.47	157,835.20	207,000	207,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	6,928,794.33	260,314,704.64	355,572,000	355,572,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	140,933,065.23	7,333,381.16	200,000	10,200,000
LA COUNTY LIBRARY		157,416,218.98	143,225,000	164,248,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	128,491.31	185,155.04	109,000	109,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	22,534.90	26,713.83	46,000	46,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	65,684.77	83,919.06	123,000	123,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	97,949.62	74,315.63	186,000	186,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	143,614.90	258,322.58	178,000	178,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	571,999.00	71,880.41	63,000	63,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	72,926.96	18,324.46	13,000	13,000
LINKAGES SUPPORT PROGRAM FUND	784,584.36	914,621.81	780,000	780,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	533,066,572.05	581,146,462.31	567,160,000	567,160,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	23,778.63	22,298.57	21,000	21,000
MOTOR VEHICLES A.C.O. FUND	125,000.00	150,000.00	150,000	150,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,193,572.56	1,207,388.65	1,168,000	1,168,000
PARKS AND RECREATION - GOLF COURSE FUND	4,824,443.61	4,053,582.01	4,160,000	4,342,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	6,567.16	9,429.37	5,000	5,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	131,334.98	129,753.95	125,000	125,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	726,336.28	780,550.11	717,000	717,000
PARKS AND RECREATION - RECREATION FUND	2,517,083.17	2,640,668.45	2,502,000	2,502,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	136,175.04	118,002.75	136,000	136,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	46,536,709.30	41,738,864.51	36,500,000	36,500,000
PRODUCTIVITY INVESTMENT FUND	3,448,133.00	3,741,875.99	3,653,000	3,403,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	655,977.68	612,010.22	536,000	536,000

**SCHEDULE 5**  
**SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2018-19**

DESCRIPTION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2018-19 RECOMMENDED (4)	FY 2018-19 ADOPTED (5)
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	380,057.00	371,220.50	355,000	355,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	12,697.52	13,328.00	9,000	9,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	700,795.66	653,797.92	660,000	660,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	210,192.00	204,884.00	233,000	233,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	3,450.00	3,588.00	5,000	5,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	96,338.12	91,913.38	82,000	82,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	25,678.33	15,571.64	21,000	21,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	1,847.37	1,057.88	2,000	2,000
PUBLIC HEALTH - STATHAM FUND	967,917.87	906,002.65	861,000	861,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,913,269.73	1,163,650.49	1,512,000	1,512,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND		11,111,753.67	13,275,000	13,275,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	14,100,739.40	14,351,555.69	22,785,000	22,785,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	186,672.18	155,484.92	165,000	165,000
PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMENT	(12,129.63)			
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	30,523,615.86	32,186,891.20	51,092,000	51,373,000
PUBLIC WORKS - ROAD FUND	191,165,273.36	235,979,073.20	326,394,000	332,023,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	40,884,794.99	24,171,863.03	32,337,000	32,337,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	24,898,602.71	22,990,700.76	23,667,000	23,667,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	1,732,287.60	1,498,217.00	1,456,000	1,391,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	7,794,503.00	6,316,354.00	6,543,000	3,866,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	1,761,457.89	1,524,686.77	1,482,000	1,417,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	1,762,072.00	1,184,765.00	1,482,000	1,248,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	1,357,206.60	1,366,362.60	1,148,000	1,391,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	10,656,297.93	10,767,220.20	10,000,000	10,000,000
SHERIFF - AUTOMATION FUND	4,126,468.27	4,056,825.68	3,800,000	3,800,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	1,733,850.07	1,487,860.10	2,466,000	2,397,000
SHERIFF - INMATE WELFARE FUND	35,059,077.93	36,488,494.85	26,599,000	26,599,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	7,386,108.87	1,899,591.11	7,103,000	7,103,000
SHERIFF - PROCESSING FEE FUND	4,215,271.69	4,155,021.64	4,710,000	4,710,000
SHERIFF - SPECIAL TRAINING FUND	2,491,722.50	2,399,160.23	1,880,000	1,880,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	16,318,447.09	16,427,988.05	16,630,000	16,630,000
SMALL CLAIMS ADVISOR PROGRAM FUND	595,602.42	558,058.64	550,000	550,000
TOTAL SPECIAL REVENUE FUNDS	\$ 1,645,722,842.01	\$ 2,026,708,444.54	\$ 2,160,529,000	\$ 2,203,221,000



**SCHEDULE 5**  
**SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2018-19**

DESCRIPTION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2018-19 RECOMMENDED (4)	FY 2018-19 ADOPTED (5)
<b><u>CAPITAL PROJECT SPECIAL FUNDS</u></b>				
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	396,582.72	33,271,721.55	15,800,000	17,491,000
COMMERCIAL PAPER-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMNT FD	2,852,584.34	9,657,659.13	946,000	588,000
COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD	11,024,624.76	27,037,242.09	13,197,000	9,713,000
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD	16,364,885.17	62,864,075.19	135,426,000	129,194,000
DEL VALLE A.C.O. FUND	1,425.00	1,425.00	1,000	101,000
GAP LOAN CAPITAL PROJECT FUND	571,586.08	769,581.75	275,000	750,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	(271,212.15)	275,236.40		
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	(83,427.49)			
LA COUNTY LIBRARY - A.C.O. FUND	546,562.12	1,058,163.11	80,000	80,000
LAC+USC REPLACEMENT FUND	53,447.47	76,487.49		
MARINA REPLACEMENT A.C.O. FUND	9,437,854.47	4,701,243.97	4,300,000	4,300,000
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD	(2.09)			
PARK IN-LIEU FEES A.C.O. FUND				
TOTAL CAPITAL PROJECT SPECIAL FUNDS	(766,335.39)	1,102,564.00	465,000	465,000
	\$ 40,128,575.01	\$ 140,815,399.68	\$ 170,490,000	\$ 162,682,000
<b>TOTAL SUMMARIZATION BY FUND</b>	\$ 19,205,953,753.60	\$ 20,732,840,575.95	\$ 22,980,879,000	\$ 23,784,249,000
ARITHMETIC RESULTS				TOTAL BY SOURCE =
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 2018-19**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2018-19 RECOMMENDED (4)	FY 2018-19 ADOPTED (5)
<b>GENERAL FUND</b>				
<b>GENERAL FUND</b>				
PROPERTY TAXES				
PROP TAXES - CURRENT - SECURED	3,364,223,691.47	3,572,904,789.13	3,733,309,000	3,760,674,000
PROP TAXES - CURRENT - UNSECURED	98,261,523.49	105,355,841.02	120,875,000	122,756,000
PROP TAXES - PRIOR - SECURED	(9,694,497.27)	(23,019,799.56)	16,363,000	19,165,000
PROP TAXES - PRIOR - UNSECURED	4,521,646.13	2,796,201.24		
SUPPLEMENTAL PROP TAXES - CURRENT	81,312,862.59	91,410,467.15	55,615,000	55,615,000
SUPPLEMENTAL PROP TAXES- PRIOR	4,429,997.72	4,933,215.82	4,968,000	5,260,000
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES	1,406,201,535.00	1,490,130,296.00	1,574,471,000	1,587,910,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	151,782,085.21	173,321,391.28	124,000,000	125,349,000
TOTAL PROPERTY TAXES	5,101,038,844.34	5,417,832,402.08	5,629,601,000	5,676,729,000
OTHER TAXES				
SALES & USE TAXES	60,733,189.48	65,445,674.39	64,316,000	64,316,000
OTHER TAXES	126,031,099.82	136,682,510.08	112,034,000	113,606,000
UTILITY USER TAX	49,571,959.62	46,131,881.61	52,183,000	51,753,000
TOTAL OTHER TAXES	236,336,248.92	248,260,066.08	228,533,000	229,675,000
LICENSES PERMITS & FRANCHISES				
ANIMAL LICENSES	2,684,164.50	2,398,917.60	3,200,000	3,200,000
BUSINESS LICENSES	10,248,917.42	10,156,529.24	10,712,000	10,693,000
CONSTRUCTION PERMITS	13,596,490.11	14,143,886.45	16,113,000	16,113,000
ZONING PERMITS	5,578,185.52	6,332,703.35	5,851,000	6,019,000
FRANCHISES	12,413,622.29	13,810,553.71	12,000,000	12,000,000
OTHER LICENSES & PERMITS	7,905,551.20	7,558,853.37	4,580,000	5,620,000
BUSINESS LICENSE TAXES	6,770,015.06	6,796,530.51	6,000,000	6,000,000
TOTAL LICENSES PERMITS & FRANCHISES	59,196,946.10	61,197,974.23	58,456,000	59,645,000
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES	15,620,354.73	16,256,812.44	16,716,000	16,000,000
OTHER COURT FINES	82,536,780.11	78,165,098.11	105,681,000	87,209,000
FORFEITURES & PENALTIES	11,318,488.40	10,653,250.60	11,234,000	11,076,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	73,924,276.24	70,751,650.03	58,434,000	58,434,000
TOTAL FINES FORFEITURES & PENALTIES	183,399,899.48	175,826,811.18	192,065,000	172,719,000
REVENUE - USE OF MONEY & PROPERTY				

**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2018-19**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2018-19 RECOMMENDED (4)	FY 2018-19 ADOPTED (5)
INTEREST	79,791,869.58	124,559,635.00	59,119,000	98,233,000
RENTS & CONCESSIONS	115,382,285.49	114,824,970.53	132,369,000	134,460,000
ROYALTIES	251,739.03	84,314.86	100,000	100,000
<b>TOTAL REVENUE - USE OF MONEY &amp; PROPERTY</b>	<b>195,425,894.10</b>	<b>239,468,920.39</b>	<b>191,588,000</b>	<b>232,793,000</b>
<b>INTERGOVERNMENTAL REVENUE - STATE</b>				
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES	148,490.33	149,363.70		451,000
OTHER STATE - IN-LIEU TAXES	259,256.88	266,672.02		
STATE - PUBLIC ASSISTANCE ADMINISTRATION	798,338,901.17	705,639,726.45	645,471,000	638,337,000
STATE - PUBLIC ASSISTANCE PROGRAMS	292,485,245.61	227,296,557.54	248,114,000	247,806,000
STATE - HEALTH ADMINISTRATION	947,257.00	359,412.00	3,069,000	2,529,000
STATE - CALIFORNIA CHILDREN SERVICES	31,866,101.00	33,024,920.00	29,663,000	30,935,000
STATE AID - MENTAL HEALTH	7,592,774.76	18,515,048.03	49,414,000	44,775,000
OTHER STATE AID - HEALTH	1,146,306.54	6,278,796.42	74,150,000	74,150,000
STATE AID - AGRICULTURE	6,779,289.98	7,626,771.17	6,783,000	7,413,000
STATE AID - CONSTRUCTION	273,008.77	1,115,062.76	109,395,000	118,232,000
STATE - PEACE OFFICERS STANDARDS & TRAINING	2,549,280.06	1,696,235.00	2,540,000	2,540,000
STATE AID - DISASTER		2,442,835.76	12,000,000	12,000,000
STATE AID - VETERAN AFFAIRS	519,643.00	551,973.00	266,000	266,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	19,672,334.69	19,310,847.28	19,000,000	19,000,000
STATE - OFFICE OF CRIMINAL JUSTICE PLANNING (OCJP)	2,316,351.28	1,778,676.79	2,491,000	2,491,000
STATE - LAW ENFORCEMENT	1,078,274.59	547,813.23		
STATE - OTHER	15,819,304.18	28,848,244.89	41,695,000	56,717,000
STATE - TRIAL COURTS	628,249.20	513,518.58	402,000	402,000
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	932,759,149.67	1,077,680,920.67	1,035,201,000	1,041,418,000
STATE - PROP 172 PUBLIC SAFETY FUNDS	723,756,297.92	765,291,036.47	758,150,000	758,150,000
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	48,002,681.46	46,541,463.96	57,086,000	57,086,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	1,866,055,553.35	1,972,280,440.23	2,266,075,000	2,383,765,000
STATE - DISTRICT ATTORNEY PROGRAMS	55,361,963.00	56,172,021.00	55,371,000	55,371,000
STATE - PUBLIC HEALTH SERVICES	92,479,616.60	86,566,374.51	148,834,000	120,516,000
STATE - PROP 41 - VOTING MODERIZATION ACT				9,400,000
STATE - ENERGY GRANTS	20,033,089.84	13,707,704.79	11,600,000	25,328,000
STATE - 1991 VLF REALIGNMENT	454,432,515.29	604,685,926.92	665,459,000	703,659,000
STATE - SB 90 MANDATED COSTS	22,391,242.18	13,869,000.10	11,535,000	11,535,000
STATE - 1991 REALIGNMENT REVENUE - HEALTH SERVICES	200,184,515.83	119,211,420.50	118,614,000	41,720,000
STATE - CHILDREN'S HEALTH INSURANCE PROGRAM	3,066,681.71	(48,034.62)	4,531,000	
STATE - TOBACCO PROGRAMS		7,250,182.00		25,098,000

**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2018-19**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2018-19 RECOMMENDED (4)	FY 2018-19 ADOPTED (5)
TOTAL INTERGOVERNMENTAL REVENUE - STATE	5,600,943,375.89	5,819,170,931.15	6,376,909,000	6,491,090,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	1,582,200,863.79	1,567,421,810.28	1,979,316,000	1,958,981,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	734,561,395.79	727,513,649.45	833,964,000	807,807,000
FEDERAL - HEALTH ADMINISTRATION	25,846.81	4,792.30	400,000	400,000
FEDERAL AID - CONSTRUCTION	2,720.00	90,525.75	105,000	105,000
FEDERAL AID - DISASTER RELIEF	3,487,238.44	11,749,125.36	36,000,000	36,000,000
FEDERAL - IN-LIEU TAXES	1,061,105.00	1,160,106.00	1,058,000	1,058,000
FEDERAL - OTHER	228,627,184.51	224,735,994.35	304,642,000	299,179,000
FEDERAL AID - MENTAL HEALTH	735,660,258.99	801,241,124.37	787,396,000	846,114,000
FEDERAL - DISTRICT ATTORNEY PROGRAMS	112,296,872.32	119,117,097.84	118,689,000	118,743,000
FEDERAL - HEALTH GRANTS	20,739,802.05	24,696,275.16	92,844,000	94,752,000
FEDERAL - TARGETED CASE MANAGEMENT (TCM)	1,915,517.25	(578,169.02)	1,553,000	1,553,000
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)	39,622,813.55	29,023,873.51	39,372,000	40,757,000
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT	617,728.87	738,124.94	455,000	809,000
FEDERAL - SENIOR CITIZENS PROGRAMS	24,489,024.00	23,708,476.00	30,812,000	33,459,000
FEDERAL - LAW ENFORCEMENT	3,948,994.32	4,013,864.17	3,719,000	3,719,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	3,489,257,365.69	3,534,636,670.46	4,230,325,000	4,243,436,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	4,330,728.11	4,834,646.95	3,865,000	8,910,000
REDEVELOPMENT / HOUSING	37,302,738.69	16,078,055.70	500,000	500,000
JOINT POWER AUTHORITY / SPECIAL DISTRICTS	10,144,388.65	10,053,978.39	14,739,000	31,299,000
METROPOLITAN TRANSIT AUTHORITY				1,500,000
FIRST 5 LA	2,086,069.00	1,463,171.87	3,758,000	3,566,000
COMMUNITY DEVELOPMENT COMMISSION	1,689,925.09	1,952,507.87	1,291,000	1,291,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	55,553,849.54	34,382,360.78	24,153,000	47,066,000
CHARGES FOR SERVICES				
ASSESSMENT & TAX COLLECTION FEES	110,693,030.01	121,792,607.82	117,634,000	117,720,000
AUDITING AND ACCOUNTING FEES	7,815,161.31	9,121,366.97	11,102,000	11,102,000
COMMUNICATION SERVICES	13,423.06	7,918.81	14,000	14,000
ELECTION SERVICES	38,062,626.25	7,762,268.37	13,738,000	13,738,000
INHERITANCE TAX FEES	711,916.15	500,291.97	766,000	766,000
LEGAL SERVICES	21,664,673.59	21,033,176.05	26,434,000	26,400,000
PERSONNEL SERVICES	11,849,436.47	12,917,399.72	11,710,000	11,703,000

**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2018-19**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2018-19 RECOMMENDED (4)	FY 2018-19 ADOPTED (5)
PLANNING & ENGINEERING SERVICES	31,026,926.97	32,206,099.86	34,243,000	34,243,000
AGRICULTURAL SERVICES	15,386,285.64	16,559,947.45	18,501,000	18,501,000
CIVIL PROCESS SERVICES	5,016,874.09	4,291,920.83	5,509,000	5,509,000
COURT FEES & COSTS	5,862,769.91	(2,817,223.79)	8,028,000	5,010,000
ESTATE FEES	3,710,755.52	3,325,068.38	3,967,000	3,967,000
HUMANE SERVICES	9,560,705.78	9,878,108.14	9,704,000	9,704,000
LAW ENFORCEMENT SERVICES	516,654,927.71	481,940,506.51	486,377,000	501,032,000
RECORDING FEES	47,882,522.46	45,321,928.96	45,757,000	44,314,000
ROAD & STREET SERVICES	8,525,525.60	8,137,159.54	9,119,000	9,119,000
HEALTH FEES	89,768,373.10	90,520,934.94	76,362,000	76,362,000
MENTAL HEALTH SERVICES			102,000	102,000
TRIAL COURT SECURITY - STATE REALIGNMENT	162,789,179.07	164,665,543.18	162,880,000	170,870,000
SANITATION SERVICES	9,869,321.16	10,049,776.02	9,748,000	9,748,000
ADOPTION FEES	436,110.00	351,400.00	650,000	650,000
INSTITUTIONAL CARE & SERVICES	408,499,234.28	528,647,215.01	963,878,000	1,290,991,000
EDUCATIONAL SERVICES	847,473.31	1,037,727.17	734,000	734,000
LIBRARY SERVICES	6,727,355.49	8,360,774.49	9,700,000	9,700,000
PARK & RECREATION SERVICES	20,869,992.56	21,494,615.44	20,166,000	20,392,000
CHARGES FOR SERVICES - OTHER	35,735,593.54	36,442,791.04	101,289,000	101,347,000
DRUG MEDI-CAL - STATE REALIGNMENT	17,867,751.99	30,480,209.24	58,362,000	58,362,000
CONTRACT CITIES SELF INSURANCE	16,864,439.74	21,416,936.76	23,380,000	23,855,000
BOOKING FEES	680,702.73	676,989.00	810,000	810,000
HOSPITAL OVERHEAD	319,191,024.25	403,706,974.77	383,454,000	355,115,000
ISD SERVICES	67,247,621.47	50,244,837.53	53,222,000	53,222,000
INTEGRATED APPLICATIONS	7,970,576.49	7,981,083.34	8,008,000	7,981,000
TOTAL CHARGES FOR SERVICES	1,999,792,309.70	2,148,056,353.52	2,665,348,000	2,993,083,000
MISCELLANEOUS REVENUE				
WELFARE REPAYMENTS	1,808,552.90	1,479,369.86	1,404,000	1,404,000
OTHER SALES	932,235.74	2,228,874.92	749,000	747,000
MISCELLANEOUS	96,200,904.89	78,017,673.81	60,076,000	60,292,000
MISCELLANEOUS/CAPITAL PROJECTS	2,646,345.93	3,009,586.87	1,434,000	1,617,000
TOBACCO SETTLEMENT	64,496,914.38	77,000,561.80	60,000,000	60,000,000
SETTLEMENTS	542,211.83	1,093,632.66	15,000	15,000
TOTAL MISCELLANEOUS REVENUE	166,627,165.67	162,829,699.92	123,678,000	124,075,000
OTHER FINANCING SOURCES				

**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2018-19**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2018-19 RECOMMENDED (4)	FY 2018-19 ADOPTED (5)
SALE OF CAPITAL ASSETS	1,387,878.01	1,498,271.77	406,000	488,000
TRANSFERS IN	431,142,559.14	722,156,270.17	928,798,000	1,147,567,000
TOTAL OTHER FINANCING SOURCES	432,530,437.15	723,654,541.94	929,204,000	1,148,035,000
<b>TOTAL GENERAL FUND</b>	<b>\$ 17,520,102,336.58 \$</b>	<b>18,565,316,731.73 \$</b>	<b>20,649,860,000 \$</b>	<b>21,418,346,000</b>
<b>SPECIAL REVENUE FUNDS</b>				
<b>AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND</b>				
CHARGES FOR SERVICES				
AGRICULTURAL SERVICES	275,000.00	125,000.00	125,000	125,000
TOTAL CHARGES FOR SERVICES	275,000.00	125,000.00	125,000	125,000
OTHER FINANCING SOURCES				
TRANSFERS IN		11,758.00		
TOTAL OTHER FINANCING SOURCES		11,758.00		
TOTAL AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	<b>\$ 275,000.00 \$</b>	<b>136,758.00 \$</b>	<b>125,000 \$</b>	<b>125,000</b>
<b>AIR QUALITY IMPROVEMENT FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	30,126.12	50,503.12	29,000	55,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	30,126.12	50,503.12	29,000	55,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	1,619,606.38	1,346,351.93	1,370,000	2,345,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	1,619,606.38	1,346,351.93	1,370,000	2,345,000
TOTAL AIR QUALITY IMPROVEMENT FUND	<b>\$ 1,649,732.50 \$</b>	<b>1,396,855.05 \$</b>	<b>1,399,000 \$</b>	<b>2,400,000</b>
<b>ASSET DEVELOPMENT IMPLEMENTATION FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
ROYALTIES	1,324.84	3,842.93	3,000	3,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,324.84	3,842.93	3,000	3,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	277,127.51	269,027.71	200,000	200,000
TOTAL CHARGES FOR SERVICES	277,127.51	269,027.71	200,000	200,000
MISCELLANEOUS REVENUE				
SETTLEMENTS	111,247.02			

**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2018-19**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2018-19 RECOMMENDED (4)	FY 2018-19 ADOPTED (5)
TOTAL MISCELLANEOUS REVENUE	111,247.02			
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	204,754.11	225,294.45	220,000	220,000
TRANSFERS IN	144,267.24	14,488,267.24	144,000	144,000
TOTAL OTHER FINANCING SOURCES	349,021.35	14,713,561.69	364,000	364,000
TOTAL ASSET DEVELOPMENT IMPLEMENTATION FUND				
<b>CABLE TV FRANCHISE FUND</b>				
LICENSES PERMITS & FRANCHISES				
FRANCHISES	3,100,377.33	3,237,424.71	2,800,000	2,800,000
TOTAL LICENSES PERMITS & FRANCHISES	3,100,377.33	3,237,424.71	2,800,000	2,800,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	143,060.56	202,964.77	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	143,060.56	202,964.77	100,000	100,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	102,260.00			
TOTAL MISCELLANEOUS REVENUE	102,260.00			
TOTAL CABLE TV FRANCHISE FUND				
<b>CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND</b>				
CHARGES FOR SERVICES				
RECORDING FEES	2,955,173.40	3,004,485.30	2,900,000	2,900,000
TOTAL CHARGES FOR SERVICES	2,955,173.40	3,004,485.30	2,900,000	2,900,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	64,969.20	60,921.00	58,000	58,000
TOTAL MISCELLANEOUS REVENUE	64,969.20	60,921.00	58,000	58,000
TOTAL CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND				
<b>CIVIC ART SPECIAL FUND</b>				
MISCELLANEOUS REVENUE				
MISCELLANEOUS	428,118.24	430,466.00	201,000	812,000
TOTAL MISCELLANEOUS REVENUE	428,118.24	430,466.00	201,000	812,000
OTHER FINANCING SOURCES				

**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2018-19**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2018-19 RECOMMENDED (4)	FY 2018-19 ADOPTED (5)
TRANSFERS IN	369,000.00	1,157,500.00		36,000
TOTAL OTHER FINANCING SOURCES	369,000.00	1,157,500.00		36,000
TOTAL CIVIC ART SPECIAL FUND				
<b>CIVIC CENTER EMPLOYEE PARKING FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	6,370,698.43	6,592,519.61	5,945,000	5,945,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	6,370,698.43	6,592,519.61	5,945,000	5,945,000
OTHER FINANCING SOURCES				
TRANSFERS IN	167,598.76	33,285.69	901,000	901,000
TOTAL OTHER FINANCING SOURCES	167,598.76	33,285.69	901,000	901,000
TOTAL CIVIC CENTER EMPLOYEE PARKING FUND				
<b>CONSUMER PROTECTION SETTLEMENT FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	50,877.80	459,626.20	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	50,877.80	459,626.20	100,000	100,000
MISCELLANEOUS REVENUE				
SETTLEMENTS	25,215,305.41	9,219,957.18		6,033,000
TOTAL MISCELLANEOUS REVENUE	25,215,305.41	9,219,957.18		6,033,000
TOTAL CONSUMER PROTECTION SETTLEMENT FUND				
<b>COURTHOUSE CONSTRUCTION FUND</b>				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	11,770,749.35	10,896,022.63	11,000,000	11,000,000
TOTAL FINES FORFEITURES & PENALTIES	11,770,749.35	10,896,022.63	11,000,000	11,000,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	216,734.18	295,597.98	200,000	200,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	216,734.18	295,597.98	200,000	200,000
TOTAL COURTHOUSE CONSTRUCTION FUND				
<b>CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND</b>				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	13,242,582.60	12,184,311.72	12,000,000	12,000,000
TOTAL CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND				
<b>CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND</b>				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	13,242,582.60	12,184,311.72	12,000,000	12,000,000
TOTAL CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND				



**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2018-19**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2018-19 RECOMMENDED (4)	FY 2018-19 ADOPTED (5)
TOTAL FINES FORFEITURES & PENALTIES	13,242,582.60	12,184,311.72	12,000,000	12,000,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	723,208.87	1,019,788.38	1,000,000	1,000,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	723,208.87	1,019,788.38	1,000,000	1,000,000
TOTAL CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND				
<b>DISPUTE RESOLUTION FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	6,830.62	14,777.64	5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	6,830.62	14,777.64	5,000	5,000
CHARGES FOR SERVICES				
COURT FEES & COSTS	2,339,933.49	2,492,913.71	2,113,000	2,113,000
CHARGES FOR SERVICES - OTHER	0.01	0.02		
TOTAL CHARGES FOR SERVICES	2,339,933.50	2,492,913.73	2,113,000	2,113,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	8,695.29	380.93		
TOTAL MISCELLANEOUS REVENUE	8,695.29	380.93		
TOTAL DISPUTE RESOLUTION FUND				
<b>DISTRICT ATTORNEY - ASSET FORFEITURE FUND</b>				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	713,137.85	541,554.39	500,000	500,000
TOTAL FINES FORFEITURES & PENALTIES	713,137.85	541,554.39	500,000	500,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	10,733.93	9,883.72	3,000	3,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	10,733.93	9,883.72	3,000	3,000
TOTAL DISTRICT ATTORNEY - ASSET FORFEITURE FUND				
<b>DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	416.84	562.34		
TOTAL REVENUE - USE OF MONEY & PROPERTY	416.84	562.34		
TOTAL DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND				
	416.84	562.34	\$	\$

**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2018-19**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2018-19 RECOMMENDED (4)	FY 2018-19 ADOPTED (5)
<b>DNA IDENTIFICATION FUND - LOCAL SHARE</b>				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	2,302,674.17	2,064,365.82	2,050,000	2,050,000
TOTAL FINES FORFEITURES & PENALTIES	2,302,674.17	2,064,365.82	2,050,000	2,050,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	10,459.34	28,951.18	10,000	10,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	10,459.34	28,951.18	10,000	10,000
TOTAL DNA IDENTIFICATION FUND - LOCAL SHARE	2,313,133.51 \$	2,093,317.00 \$	2,060,000 \$	2,060,000
<b>DOMESTIC VIOLENCE PROGRAM FUND</b>				
LICENSES PERMITS & FRANCHISES				
OTHER LICENSES & PERMITS	1,506,661.00	1,375,768.00	1,378,000	1,378,000
TOTAL LICENSES PERMITS & FRANCHISES	1,506,661.00	1,375,768.00	1,378,000	1,378,000
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	778,847.85	734,400.76	600,000	600,000
TOTAL FINES FORFEITURES & PENALTIES	778,847.85	734,400.76	600,000	600,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	3,500.00	3,500.00		
TOTAL CHARGES FOR SERVICES	3,500.00	3,500.00		
TOTAL DOMESTIC VIOLENCE PROGRAM FUND	2,285,508.85 \$	2,113,668.76 \$	1,978,000 \$	1,978,000
<b>FIRE DEPARTMENT DEVELOPER FEE - AREA 1</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	28,334.00	40,492.47	49,000	49,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	28,334.00	40,492.47	49,000	49,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	811,922.92	244,761.53	451,000	451,000
TOTAL CHARGES FOR SERVICES	811,922.92	244,761.53	451,000	451,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 1	840,256.92 \$	285,254.00 \$	500,000 \$	500,000
<b>FIRE DEPARTMENT DEVELOPER FEE - AREA 2</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	54,114.66	64,993.16	85,000	85,000

**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2018-19**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2018-19 RECOMMENDED (4)	FY 2018-19 ADOPTED (5)
TOTAL REVENUE - USE OF MONEY & PROPERTY	54,114.66	64,993.16	85,000	85,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER		0.33		
SPECIAL ASSESSMENTS	3,652,778.42	2,427,436.59	1,226,000	1,226,000
TOTAL CHARGES FOR SERVICES	3,652,778.42	2,427,436.92	1,226,000	1,226,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 2				
	\$ 3,706,893.08	\$ 2,492,430.08	\$ 1,311,000	\$ 1,311,000
<b>FIRE DEPARTMENT DEVELOPER FEE - AREA 3</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	243,075.81	308,644.55	252,000	252,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	243,075.81	308,644.55	252,000	252,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	1,007,188.98	629,194.25	766,000	766,000
TOTAL CHARGES FOR SERVICES	1,007,188.98	629,194.25	766,000	766,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 3				
	\$ 1,250,264.79	\$ 937,838.80	\$ 1,018,000	\$ 1,018,000
<b>FIRE DEPARTMENT HELICOPTER A.C.O. FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	194,837.09	197,193.22	163,000	183,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	194,837.09	197,193.22	163,000	183,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS		614,250.00		
TOTAL MISCELLANEOUS REVENUE		614,250.00		
OTHER FINANCING SOURCES				
TRANSFERS IN				
	10,000.00	3,500,000.00	3,500,000	3,500,000
TOTAL OTHER FINANCING SOURCES	10,000.00	3,500,000.00	3,500,000	3,500,000
TOTAL FIRE DEPARTMENT HELICOPTER A.C.O. FUND				
	\$ 204,837.09	\$ 4,311,443.22	\$ 3,663,000	\$ 3,683,000
<b>FISH AND GAME PROPAGATION FUND</b>				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	17,279.12	20,143.24	22,000	22,000
TOTAL FINES FORFEITURES & PENALTIES	17,279.12	20,143.24	22,000	22,000
REVENUE - USE OF MONEY & PROPERTY				

**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2018-19**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2018-19 RECOMMENDED (4)	FY 2018-19 ADOPTED (5)
INTEREST	801.84	1,286.15	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	801.84	1,286.15	1,000	1,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS SETTLEMENTS	7,597.95	135.57 7,500.00		
TOTAL MISCELLANEOUS REVENUE	7,597.95	7,635.57		
TOTAL FISH AND GAME PROPAGATION FUND				
<b>FORD THEATRES DEVELOPMENT FUND</b>	\$ 25,678.91	\$ 29,064.96	\$ 23,000	\$ 23,000
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	954,973.51	994,879.22	1,220,000	1,220,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	954,973.51	994,879.22	1,220,000	1,220,000
CHARGES FOR SERVICES				
RECORDING FEES	1,150.00	3,000.00		
CHARGES FOR SERVICES - OTHER	107,109.50			
TOTAL CHARGES FOR SERVICES	108,259.50	3,000.00		
MISCELLANEOUS REVENUE				
MISCELLANEOUS	20,727.19			
TOTAL MISCELLANEOUS REVENUE	20,727.19			
TOTAL FORD THEATRES DEVELOPMENT FUND	\$ 1,083,960.20	\$ 997,879.22	\$ 1,220,000	\$ 1,220,000
<b>HAZARDOUS WASTE SPECIAL FUND</b>				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	166,758.36	289,412.66	167,000	167,000
TOTAL FINES FORFEITURES & PENALTIES	166,758.36	289,412.66	167,000	167,000
TOTAL HAZARDOUS WASTE SPECIAL FUND	\$ 166,758.36	\$ 289,412.66	\$ 167,000	\$ 167,000
<b>HEALTH CARE SELF-INSURANCE FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	598,506.07	1,067,091.61	882,000	882,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	598,506.07	1,067,091.61	882,000	882,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	38,576,212.36	39,033,233.52	40,677,000	40,677,000

**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2018-19**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2018-19 RECOMMENDED (4)	FY 2018-19 ADOPTED (5)
TOTAL CHARGES FOR SERVICES	38,576,212.36	39,033,233.52	40,677,000	40,677,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	89,387,666.34	96,442,217.39	100,872,000	100,872,000
TOTAL MISCELLANEOUS REVENUE	89,387,666.34	96,442,217.39	100,872,000	100,872,000
TOTAL HEALTH CARE SELF-INSURANCE FUND	128,562,384.77	136,542,542.52	142,431,000	142,431,000
<b>HEALTH SERVICES - HOSPITAL SERVICES FUND</b>				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	4,347,422.53	5,261,301.04	4,207,000	4,327,000
TOTAL FINES FORFEITURES & PENALTIES	4,347,422.53	5,261,301.04	4,207,000	4,327,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	108,651.63	137,967.72	86,000	86,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	108,651.63	137,967.72	86,000	86,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	62,512.07	67,231.80		
TOTAL CHARGES FOR SERVICES	62,512.07	67,231.80		
TOTAL HEALTH SERVICES - HOSPITAL SERVICES FUND	4,518,586.23	5,466,500.56	4,293,000	4,413,000
<b>HEALTH SERVICES - MEASURE B SPECIAL TAX FUND</b>				
OTHER TAXES				
VOTER APPROVED SPECIAL TAXES	273,397,830.35	274,678,852.84	275,347,000	275,525,000
TOTAL OTHER TAXES	273,397,830.35	274,678,852.84	275,347,000	275,525,000
FINES FORFEITURES & PENALTIES				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	972,764.31	909,124.48		
TOTAL FINES FORFEITURES & PENALTIES	972,764.31	909,124.48		
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,215,759.41	1,843,849.41	500,000	1,000,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,215,759.41	1,843,849.41	500,000	1,000,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	336,116.75	20,368,582.96		
TOTAL CHARGES FOR SERVICES	336,116.75	20,368,582.96		
MISCELLANEOUS REVENUE				

**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2018-19**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2018-19 RECOMMENDED (4)	FY 2018-19 ADOPTED (5)
MISCELLANEOUS			50,000	50,000
TOTAL MISCELLANEOUS REVENUE			50,000	50,000
TOTAL HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	\$ 275,922,470.82	\$ 297,800,409.69	\$ 275,897,000	\$ 276,575,000
<b>HEALTH SERVICES - PHYSICIANS SERVICES FUND</b>				
FINES FORFEITURES & PENALTIES	7,755,504.12	7,194,005.27	7,135,000	7,331,000
FORFEITURES & PENALTIES	7,755,504.12	7,194,005.27	7,135,000	7,331,000
TOTAL FINES FORFEITURES & PENALTIES				
REVENUE - USE OF MONEY & PROPERTY	73,501.34	70,466.01	76,000	76,000
INTEREST	73,501.34	70,466.01	76,000	76,000
TOTAL REVENUE - USE OF MONEY & PROPERTY				
TOTAL HEALTH SERVICES - PHYSICIANS SERVICES FUND	\$ 7,829,005.46	\$ 7,264,471.28	\$ 7,211,000	\$ 7,407,000
<b>HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND</b>				
FINES FORFEITURES & PENALTIES	150,000.00	150,000.00	200,000	200,000
FORFEITURES & PENALTIES	150,000.00	150,000.00	200,000	200,000
TOTAL FINES FORFEITURES & PENALTIES				
REVENUE - USE OF MONEY & PROPERTY	7,672.47	7,835.20	7,000	7,000
INTEREST	7,672.47	7,835.20	7,000	7,000
TOTAL REVENUE - USE OF MONEY & PROPERTY				
TOTAL HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	\$ 157,672.47	\$ 157,835.20	\$ 207,000	\$ 207,000
<b>HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND</b>				
OTHER TAXES				
MEASURE H - HOMELESS & HOUSING	259,966,347.54	259,966,347.54	355,572,000	355,572,000
TOTAL OTHER TAXES	259,966,347.54	259,966,347.54	355,572,000	355,572,000
REVENUE - USE OF MONEY & PROPERTY	348,357.10	348,357.10		
INTEREST	348,357.10	348,357.10		
TOTAL REVENUE - USE OF MONEY & PROPERTY				
TOTAL HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	\$ 260,314,704.64	\$ 260,314,704.64	\$ 355,572,000	\$ 355,572,000
<b>INFORMATION TECHNOLOGY INFRASTRUCTURE FUND</b>				
REVENUE - USE OF MONEY & PROPERTY	181,157.33	268,196.16	200,000	200,000
INTEREST				

**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2018-19**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2018-19 RECOMMENDED (4)	FY 2018-19 ADOPTED (5)
TOTAL REVENUE - USE OF MONEY & PROPERTY	181,157.33	268,196.16	200,000	200,000
CHARGES FOR SERVICES				
CONTRACT CITIES SELF INSURANCE	1,747,637.00	2,065,185.00		
TOTAL CHARGES FOR SERVICES	1,747,637.00	2,065,185.00		
OTHER FINANCING SOURCES				
TRANSFERS IN	5,000,000.00	5,000,000.00		10,000,000
TOTAL OTHER FINANCING SOURCES	5,000,000.00	5,000,000.00		10,000,000
TOTAL INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	6,928,794.33 \$	7,333,381.16 \$	200,000 \$	10,200,000
<b>LA COUNTY LIBRARY</b>				
PROPERTY TAXES				
PROP TAXES - CURRENT - SECURED	68,466,805.57	72,890,622.94	73,833,000	74,582,000
PROP TAXES - CURRENT - UNSECURED	2,198,282.98	2,296,463.58	2,274,000	2,298,000
PROP TAXES - PRIOR - SECURED	(633,667.97)	(615,705.94)	1,423,000	1,423,000
PROP TAXES - PRIOR - UNSECURED	63,962.94	24,039.88	233,000	236,000
SUPPLEMENTAL PROP TAXES - CURRENT	1,821,657.04	1,890,883.79	1,671,000	1,689,000
SUPPLEMENTAL PROP TAXES- PRIOR	94,421.54	104,219.25	96,000	97,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	3,748,805.67	3,592,321.55	2,615,000	2,639,000
TOTAL PROPERTY TAXES	75,760,267.77	80,182,845.05	82,145,000	82,964,000
OTHER TAXES				
VOTER APPROVED SPECIAL TAXES	11,989,315.12	12,106,108.66	12,398,000	12,585,000
TOTAL OTHER TAXES	11,989,315.12	12,106,108.66	12,398,000	12,585,000
FINES FORFEITURES & PENALTIES				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	436,276.94	330,452.93	556,000	556,000
TOTAL FINES FORFEITURES & PENALTIES	436,276.94	330,452.93	556,000	556,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	792,850.41	1,213,605.59	437,000	437,000
RENTS & CONCESSIONS	14,451.00	15,223.00	15,000	15,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	807,301.41	1,228,828.59	452,000	452,000
INTERGOVERNMENTAL REVENUE - STATE				
OTHER STATE - IN-LIEU TAXES	2,097.27	2,257.11		
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	419,849.03	408,992.26	530,000	530,000
STATE - OTHER	83,666.91	79,104.94	10,000	10,000

**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2018-19**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2018-19 RECOMMENDED (4)	FY 2018-19 ADOPTED (5)
TOTAL INTERGOVERNMENTAL REVENUE - STATE	505,613.21	490,354.31	540,000	540,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	129,999.71	125,369.42	130,000	130,000
REDEVELOPMENT / HOUSING	121,527.52	399,377.74		
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	251,527.23	524,747.16	130,000	130,000
CHARGES FOR SERVICES				
ELECTION SERVICES	960.00	84.00		1,000
COURT FEES & COSTS	71.19	35.59		
RECORDING FEES	15.00			
LIBRARY SERVICES	1,356,975.61	1,238,242.11	1,999,000	1,999,000
CHARGES FOR SERVICES - OTHER	781,143.04	12,624,112.79	1,125,000	13,970,000
CONTRACT CITIES SELF INSURANCE				2,000
TOTAL CHARGES FOR SERVICES	2,139,164.84	13,862,474.49	3,124,000	15,972,000
MISCELLANEOUS REVENUE				
OTHER SALES	3,092.28	2,088.31	20,000	20,000
MISCELLANEOUS	1,122,118.36	2,382,357.16	564,000	564,000
TOTAL MISCELLANEOUS REVENUE	1,125,210.64	2,384,445.47	584,000	584,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	6,123.07	12,354.32	13,000	13,000
TRANSFERS IN	47,912,265.00	46,293,608.00	43,284,000	50,452,000
TOTAL OTHER FINANCING SOURCES	47,918,388.07	46,305,962.32	43,297,000	50,465,000
TOTAL LA COUNTY LIBRARY	140,933,065.23	157,416,218.98	143,226,000	164,248,000
<b>LA COUNTY LIBRARY DEVELOPER FEE AREA #1</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	14,888.31	23,059.04	12,000	12,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	14,888.31	23,059.04	12,000	12,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER		5,454.00		
SPECIAL ASSESSMENTS	113,603.00	156,642.00	97,000	97,000
TOTAL CHARGES FOR SERVICES	113,603.00	162,096.00	97,000	97,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #1	128,491.31	185,155.04	109,000	109,000



**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2018-19**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2018-19 RECOMMENDED (4)	FY 2018-19 ADOPTED (5)
<b>LA COUNTY LIBRARY DEVELOPER FEE AREA #2</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	6,599.90	9,662.83	5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	6,599.90	9,662.83	5,000	5,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	15,935.00	17,051.00	41,000	41,000
TOTAL CHARGES FOR SERVICES	15,935.00	17,051.00	41,000	41,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #2	22,534.90 \$	26,713.83 \$	46,000 \$	46,000
<b>LA COUNTY LIBRARY DEVELOPER FEE AREA #3</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	6,599.77	10,417.06	5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	6,599.77	10,417.06	5,000	5,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER		13,785.00		
SPECIAL ASSESSMENTS	59,085.00	59,717.00	118,000	118,000
TOTAL CHARGES FOR SERVICES	59,085.00	73,502.00	118,000	118,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #3	65,684.77 \$	83,919.06 \$	123,000 \$	123,000
<b>LA COUNTY LIBRARY DEVELOPER FEE AREA #4</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	3,453.62	6,251.63	3,000	3,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,453.62	6,251.63	3,000	3,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	94,496.00	68,064.00	183,000	183,000
TOTAL CHARGES FOR SERVICES	94,496.00	68,064.00	183,000	183,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #4	97,949.62 \$	74,315.63 \$	186,000 \$	186,000
<b>LA COUNTY LIBRARY DEVELOPER FEE AREA #5</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	19,425.90	30,639.58	16,000	16,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	19,425.90	30,639.58	16,000	16,000
CHARGES FOR SERVICES				

**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2018-19**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2018-19 RECOMMENDED (4)	FY 2018-19 ADOPTED (5)
SPECIAL ASSESSMENTS	124,189.00	227,683.00	162,000	162,000
TOTAL CHARGES FOR SERVICES	124,189.00	227,683.00	162,000	162,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #5				
<b>LA COUNTY LIBRARY DEVELOPER FEE AREA #6</b>	<b>\$ 143,614.90</b>	<b>\$ 258,322.58</b>	<b>\$ 178,000</b>	<b>\$ 178,000</b>
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	19,851.00	35,538.41	18,000	18,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	19,851.00	35,538.41	18,000	18,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	552,148.00	36,342.00	45,000	45,000
TOTAL CHARGES FOR SERVICES	552,148.00	36,342.00	45,000	45,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #6				
<b>LA COUNTY LIBRARY DEVELOPER FEE AREA #7</b>	<b>\$ 571,999.00</b>	<b>\$ 71,880.41</b>	<b>\$ 63,000</b>	<b>\$ 63,000</b>
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	955.96	1,884.46	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	955.96	1,884.46	1,000	1,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	71,971.00	16,440.00	12,000	12,000
TOTAL CHARGES FOR SERVICES	71,971.00	16,440.00	12,000	12,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #7				
<b>LINKAGES SUPPORT PROGRAM FUND</b>	<b>\$ 72,926.96</b>	<b>\$ 18,324.46</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES	784,584.36	914,621.81	780,000	780,000
TOTAL FINES FORFEITURES & PENALTIES	784,584.36	914,621.81	780,000	780,000
TOTAL LINKAGES SUPPORT PROGRAM FUND				
<b>MENTAL HEALTH SERVICES ACT (MHSA) FUND</b>	<b>\$ 784,584.36</b>	<b>\$ 914,621.81</b>	<b>\$ 780,000</b>	<b>\$ 780,000</b>
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	11,602,597.57	19,547,034.36	9,879,000	9,879,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	11,602,597.57	19,547,034.36	9,879,000	9,879,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE AID - MENTAL HEALTH	521,463,974.48	561,599,427.95	557,281,000	557,281,000

**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2018-19**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2018-19 RECOMMENDED (4)	FY 2018-19 ADOPTED (5)
TOTAL INTERGOVERNMENTAL REVENUE - STATE	521,463,974.48	561,599,427.95	557,281,000	557,281,000
TOTAL MENTAL HEALTH SERVICES ACT (MHSA) FUND	\$ 533,066,572.05	\$ 581,146,462.31	\$ 567,160,000	\$ 567,160,000
<b>MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	6,619.87	9,778.04	5,000	5,000
RENTS & CONCESSIONS	17,158.76	12,520.53	16,000	16,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	23,778.63	22,298.57	21,000	21,000
TOTAL MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	\$ 23,778.63	\$ 22,298.57	\$ 21,000	\$ 21,000
<b>MOTOR VEHICLES A.C.O. FUND</b>				
OTHER FINANCING SOURCES				
TRANSFERS IN	125,000.00	150,000.00	150,000	150,000
TOTAL OTHER FINANCING SOURCES	125,000.00	150,000.00	150,000	150,000
TOTAL MOTOR VEHICLES A.C.O. FUND	\$ 125,000.00	\$ 150,000.00	\$ 150,000	\$ 150,000
<b>PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS</b>				
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	19,956.24	20,857.96	24,000	24,000
TOTAL LICENSES PERMITS & FRANCHISES	19,956.24	20,857.96	24,000	24,000
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	116,982.75	117,375.12	114,000	114,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	116,982.75	117,375.12	114,000	114,000
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	1,048,216.04	1,043,486.94	1,018,000	1,018,000
CHARGES FOR SERVICES - OTHER	2,775.00	3,086.29	5,000	5,000
TOTAL CHARGES FOR SERVICES	1,050,991.04	1,046,573.23	1,023,000	1,023,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	5,642.53	22,582.34	7,000	7,000
TOTAL MISCELLANEOUS REVENUE	5,642.53	22,582.34	7,000	7,000
TOTAL PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	\$ 1,193,572.56	\$ 1,207,388.65	\$ 1,168,000	\$ 1,168,000
<b>PARKS AND RECREATION - GOLF COURSE FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				

**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2018-19**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2018-19 RECOMMENDED (4)	FY 2018-19 ADOPTED (5)
INTEREST	225,806.35	272,209.97	60,000	60,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	225,806.35	272,209.97	60,000	60,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES				182,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER				182,000
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	4,434,775.95	3,732,514.13	4,100,000	4,100,000
CHARGES FOR SERVICES - OTHER	163,861.31	48,857.91		
TOTAL CHARGES FOR SERVICES	4,598,637.26	3,781,372.04	4,100,000	4,100,000
TOTAL PARKS AND RECREATION - GOLF COURSE FUND	4,824,443.61	4,053,582.01	4,160,000	4,342,000
<b>PARKS AND RECREATION - OAK FOREST MITIGATION FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	6,567.16	9,429.37	5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	6,567.16	9,429.37	5,000	5,000
TOTAL PARKS AND RECREATION - OAK FOREST MITIGATION FUND	6,567.16	9,429.37	5,000	5,000
<b>PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND</b>				
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES	77,695.74	74,766.84	125,000	125,000
STATE - OTHER	53,639.24	54,987.11		
TOTAL INTERGOVERNMENTAL REVENUE - STATE	131,334.98	129,753.95	125,000	125,000
TOTAL PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	131,334.98	129,753.95	125,000	125,000
<b>PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	21,748.87	37,113.65	17,000	17,000
RENTS & CONCESSIONS	404,587.41	410,308.61	400,000	400,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	426,336.28	447,422.26	417,000	417,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS		33,127.85		
TRANSFERS IN	300,000.00	300,000.00	300,000	300,000
TOTAL OTHER FINANCING SOURCES	300,000.00	333,127.85	300,000	300,000
TOTAL PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	726,336.28	780,550.11	717,000	717,000

**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2018-19**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2018-19 RECOMMENDED (4)	FY 2018-19 ADOPTED (5)
<b>PARKS AND RECREATION - RECREATION FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	(57.52)			
TOTAL REVENUE - USE OF MONEY & PROPERTY	(57.52)			
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	280.00			
CHARGES FOR SERVICES - OTHER	1,590.00		2,000	2,000
TOTAL CHARGES FOR SERVICES	1,870.00		2,000	2,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	2,515,270.69	2,640,668.45	2,500,000	2,500,000
TOTAL MISCELLANEOUS REVENUE	2,515,270.69	2,640,668.45	2,500,000	2,500,000
TOTAL PARKS AND RECREATION - RECREATION FUND	2,517,083.17	2,640,668.45	2,502,000	2,502,000
<b>PARKS AND RECREATION - TESORO ADOBE PARK FUND</b>				
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	14.00			
TOTAL LICENSES PERMITS & FRANCHISES	14.00			
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	3,010.04	4,572.75	3,000	3,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,010.04	4,572.75	3,000	3,000
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	3,730.00	5,570.00	3,000	3,000
CHARGES FOR SERVICES - OTHER	129,340.00	107,850.00	130,000	130,000
TOTAL CHARGES FOR SERVICES	133,070.00	113,420.00	133,000	133,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	81.00	10.00		
TOTAL MISCELLANEOUS REVENUE	81.00	10.00		
TOTAL PARKS AND RECREATION - TESORO ADOBE PARK FUND	136,175.04	118,002.75	136,000	136,000
<b>PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,859,867.80	3,037,483.76		

**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2018-19**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2018-19 RECOMMENDED (4)	FY 2018-19 ADOPTED (5)
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,859,867.80	3,037,483.76		
INTERGOVERNMENTAL REVENUE - STATE				
STATE - LAW ENFORCEMENT	33,850,118.25	27,418,008.00	36,500,000	36,500,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	10,826,723.25	11,283,372.75		
TOTAL INTERGOVERNMENTAL REVENUE - STATE	44,676,841.50	38,701,380.75	36,500,000	36,500,000
TOTAL PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	46,536,709.30	41,738,864.51	\$ 36,500,000	\$ 36,500,000
<b>PRODUCTIVITY INVESTMENT FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	58,979.00	96,600.99	15,000	15,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	58,979.00	96,600.99	15,000	15,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	19,500.00	19,840.00	13,000	13,000
TOTAL MISCELLANEOUS REVENUE	19,500.00	19,840.00	13,000	13,000
OTHER FINANCING SOURCES				
TRANSFERS IN	3,369,654.00	3,625,435.00	3,625,000	3,375,000
TOTAL OTHER FINANCING SOURCES	3,369,654.00	3,625,435.00	3,625,000	3,375,000
TOTAL PRODUCTIVITY INVESTMENT FUND	3,448,133.00	3,741,875.99	\$ 3,653,000	\$ 3,403,000
<b>PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION &amp; PREVENTION FUND</b>				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	655,977.68	612,010.22	536,000	536,000
TOTAL FINES FORFEITURES & PENALTIES	655,977.68	612,010.22	536,000	536,000
TOTAL PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	655,977.68	612,010.22	\$ 536,000	\$ 536,000
<b>PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND</b>				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	380,057.00	371,220.50	355,000	355,000
TOTAL FINES FORFEITURES & PENALTIES	380,057.00	371,220.50	355,000	355,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	380,057.00	371,220.50	\$ 355,000	\$ 355,000
<b>PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND</b>				
CHARGES FOR SERVICES				
HEALTH FEES	12,697.52	13,328.00	9,000	9,000

**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2018-19**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2018-19 RECOMMENDED (4)	FY 2018-19 ADOPTED (5)
TOTAL CHARGES FOR SERVICES	12,697.52	13,328.00	9,000	9,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	\$ 12,697.52	\$ 13,328.00	\$ 9,000	\$ 9,000
<b>PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND</b>				
FINES FORFEITURES & PENALTIES	700,795.66	653,797.92	660,000	660,000
FORFEITURES & PENALTIES	700,795.66	653,797.92	660,000	660,000
TOTAL FINES FORFEITURES & PENALTIES	700,795.66	653,797.92	660,000	660,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	\$ 700,795.66	\$ 653,797.92	\$ 660,000	\$ 660,000
<b>PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND</b>				
FINES FORFEITURES & PENALTIES	210,192.00	204,884.00	233,000	233,000
FORFEITURES & PENALTIES	210,192.00	204,884.00	233,000	233,000
TOTAL FINES FORFEITURES & PENALTIES	210,192.00	204,884.00	233,000	233,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	\$ 210,192.00	\$ 204,884.00	\$ 233,000	\$ 233,000
<b>PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND</b>				
FINES FORFEITURES & PENALTIES	3,450.00	3,588.00	5,000	5,000
FORFEITURES & PENALTIES	3,450.00	3,588.00	5,000	5,000
TOTAL FINES FORFEITURES & PENALTIES	3,450.00	3,588.00	5,000	5,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	\$ 3,450.00	\$ 3,588.00	\$ 5,000	\$ 5,000
<b>PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND</b>				
FINES FORFEITURES & PENALTIES	96,338.12	91,913.38	82,000	82,000
OTHER COURT FINES	96,338.12	91,913.38	82,000	82,000
TOTAL FINES FORFEITURES & PENALTIES	96,338.12	91,913.38	82,000	82,000
TOTAL PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	\$ 96,338.12	\$ 91,913.38	\$ 82,000	\$ 82,000
<b>PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND</b>				
FINES FORFEITURES & PENALTIES	25,678.33	15,571.64	21,000	21,000
FORFEITURES & PENALTIES	25,678.33	15,571.64	21,000	21,000
TOTAL FINES FORFEITURES & PENALTIES	25,678.33	15,571.64	21,000	21,000
TOTAL PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	\$ 25,678.33	\$ 15,571.64	\$ 21,000	\$ 21,000
<b>PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND</b>				
FINES FORFEITURES & PENALTIES	1,847.37	1,057.88	2,000	2,000
FORFEITURES & PENALTIES	1,847.37	1,057.88	2,000	2,000

**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2018-19**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2018-19 RECOMMENDED (4)	FY 2018-19 ADOPTED (5)
TOTAL FINES FORFEITURES & PENALTIES	1,847.37	1,057.88	2,000	2,000
TOTAL PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	\$ 1,847.37 \$	1,057.88 \$	2,000 \$	2,000
<b>PUBLIC HEALTH - STATHAM FUND</b>				
FINES FORFEITURES & PENALTIES			861,000	861,000
VEHICLE CODE FINES	967,917.87	906,002.65	861,000	861,000
TOTAL FINES FORFEITURES & PENALTIES	967,917.87	906,002.65	861,000	861,000
TOTAL PUBLIC HEALTH - STATHAM FUND	\$ 967,917.87 \$	906,002.65 \$	861,000 \$	861,000
<b>PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND</b>				
OTHER TAXES				
TRANSPORTATION TAX	1,903,801.00	1,147,893.00	1,500,000	1,500,000
TOTAL OTHER TAXES	1,903,801.00	1,147,893.00	1,500,000	1,500,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	8,468.73	15,757.49	12,000	12,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	8,468.73	15,757.49	12,000	12,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	1,000.00			
TOTAL INTERGOVERNMENTAL REVENUE - STATE	1,000.00			
TOTAL PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	\$ 1,913,269.73 \$	1,163,650.49 \$	1,512,000 \$	1,512,000
<b>PUBLIC WORKS - MEASURE M LOCAL RETURN FUND</b>				
OTHER TAXES				
TRANSPORTATION TAX		11,047,960.54	13,105,000	13,105,000
TOTAL OTHER TAXES		11,047,960.54	13,105,000	13,105,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST		63,793.13	170,000	170,000
TOTAL REVENUE - USE OF MONEY & PROPERTY		63,793.13	170,000	170,000
TOTAL PUBLIC WORKS - MEASURE M LOCAL RETURN FUND				
<b>PUBLIC WORKS - MEASURE R LOCAL RETURN FUND</b>				
OTHER TAXES				
TRANSPORTATION TAX	11,943,551.35	12,191,138.27	12,172,000	12,172,000
TOTAL OTHER TAXES	11,943,551.35	12,191,138.27	12,172,000	12,172,000



**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2018-19**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2018-19 RECOMMENDED (4)	FY 2018-19 ADOPTED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	361,606.23	558,124.06	443,000	443,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	361,606.23	558,124.06	443,000	443,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - OTHER		74,218.52		
FEDERAL - ROAD PROJECTS	1,765,653.82	1,528,066.27	4,761,000	4,761,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	1,765,653.82	1,602,284.79	4,761,000	4,761,000
INTERGOVERNMENTAL REVENUE - OTHER				
METROPOLITAN TRANSIT AUTHORITY			5,409,000	5,409,000
COMMUNITY DEVELOPMENT COMMISSION	29,928.00			
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	29,928.00		5,409,000	5,409,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS		8.57		
TOTAL MISCELLANEOUS REVENUE		8.57		
TOTAL PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	\$ 14,100,739.40	\$ 14,351,555.69	\$ 22,785,000	\$ 22,785,000
<b>PUBLIC WORKS - OFF-STREET METER &amp; PREFERENTIAL PARKING FUND</b>				
PROPERTY TAXES				
PROP TAXES - CURRENT - SECURED	1,280.11			
TOTAL PROPERTY TAXES	1,280.11			
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	157,155.99	147,656.54	161,000	161,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	157,155.99	147,656.54	161,000	161,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	15,428.00	7,765.95	4,000	4,000
CONTRACT CITIES SELF INSURANCE	12,807.09	62.43		
TOTAL CHARGES FOR SERVICES	28,235.09	7,828.38	4,000	4,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	0.99			
TOTAL MISCELLANEOUS REVENUE	0.99			
TOTAL PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	\$ 186,672.18	\$ 155,484.92	\$ 165,000	\$ 165,000

**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2018-19**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2018-19 RECOMMENDED (4)	FY 2018-19 ADOPTED (5)
<b>PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMENT</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	(12,129.63)			
TOTAL REVENUE - USE OF MONEY & PROPERTY	(12,129.63)			
TOTAL PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMENT				
<b>PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND</b>				
OTHER TAXES				
TRANSPORTATION TAX	15,932,715.25	16,264,054.62	16,229,000	16,229,000
TOTAL OTHER TAXES	15,932,715.25	16,264,054.62	16,229,000	16,229,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	555,605.22	731,454.93	588,000	588,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	555,605.22	731,454.93	588,000	588,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	47,164.39	349,440.98	72,000	72,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	47,164.39	349,440.98	72,000	72,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - OTHER	235,204.72	(21,087.36)		
FEDERAL - ROAD PROJECTS	1,317,036.20	3,016,870.22	18,398,000	18,398,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	1,552,240.92	2,995,782.86	18,398,000	18,398,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES				150,000
METROPOLITAN TRANSIT AUTHORITY	12,102,340.17	11,574,912.18	15,805,000	15,805,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	12,102,340.17	11,574,912.18	15,805,000	15,955,000
CHARGES FOR SERVICES				
ROAD & STREET SERVICES	(4,518.34)	15,178.92		
CHARGES FOR SERVICES - OTHER	333,667.53	256,026.34		
TOTAL CHARGES FOR SERVICES	329,149.19	271,205.26		
MISCELLANEOUS REVENUE				
MISCELLANEOUS	4,400.72	40.37		
TOTAL MISCELLANEOUS REVENUE	4,400.72	40.37		
OTHER FINANCING SOURCES				

**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2018-19**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2018-19 RECOMMENDED (4)	FY 2018-19 ADOPTED (5)
TRANSFERS IN				131,000
TOTAL OTHER FINANCING SOURCES				131,000
TOTAL PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	\$ 30,523,615.86 \$	32,186,891.20 \$	51,092,000 \$	51,373,000
<b>PUBLIC WORKS - ROAD FUND</b>				
OTHER TAXES				
TRANSPORTATION TAX	4,280,545.00	4,207,471.00	4,207,000	4,207,000
TOTAL OTHER TAXES	4,280,545.00	4,207,471.00	4,207,000	4,207,000
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	74,623.01	(6,095.13)		
CONSTRUCTION PERMITS	4,901,393.96	5,535,210.85	5,256,000	5,256,000
ROAD PRIVILEGES & PERMITS	414,509.43	258,314.59	455,000	455,000
OTHER LICENSES & PERMITS	20,669.34	22,916.38	32,000	32,000
TOTAL LICENSES PERMITS & FRANCHISES	5,411,195.74	5,810,346.69	5,743,000	5,743,000
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	(150,858.80)			
TOTAL FINES FORFEITURES & PENALTIES	(150,858.80)			
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	2,386,227.92	2,518,363.49	2,426,000	2,426,000
RENTS & CONCESSIONS	73,691.71	68,024.16	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	2,459,919.63	2,586,387.65	2,526,000	2,526,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - HIGHWAY USERS TAX	136,346,114.08	175,135,673.63	253,932,000	253,932,000
STATE - ROADS	1,076,016.44	1,050,813.00	1,051,000	1,051,000
STATE AID - DISASTER	406,763.21	609,063.19		
STATE - OTHER	301,251.70	1,597,225.71	250,000	250,000
STATE - SB 90 MANDATED COSTS	645,230.70			
TOTAL INTERGOVERNMENTAL REVENUE - STATE	138,775,376.13	178,392,775.53	255,233,000	255,233,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL AID - DISASTER RELIEF	6,846,644.66	12,432,096.93	1,692,000	1,692,000
FEDERAL - FOREST RESERVE REVENUE	746,737.73	764,114.32	747,000	747,000
FEDERAL - OTHER	(114,990.20)	1,889,627.04	500,000	500,000
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT		21,047.00		

**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2018-19**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2018-19 RECOMMENDED (4)	FY 2018-19 ADOPTED (5)
FEDERAL - ROAD PROJECTS	18,369,180.53	15,301,810.00	38,608,000	38,608,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	25,847,572.72	30,408,695.29	41,547,000	41,547,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	(432,991.33)	171,900.00	274,000	1,834,000
METROPOLITAN TRANSIT AUTHORITY	319,160.03	696,342.45	1,287,000	1,287,000
COMMUNITY DEVELOPMENT COMMISSION		5,994.81		
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	(113,831.30)	874,237.26	1,561,000	3,121,000
CHARGES FOR SERVICES				
PLANNING & ENGINEERING SERVICES	5,060,395.56	4,429,270.67	5,444,000	5,444,000
ROAD & STREET SERVICES	1,122,658.49	276,602.62		
CHARGES FOR SERVICES - OTHER	2,666,042.50	2,729,964.31	1,498,000	4,007,000
SPECIAL ASSESSMENTS	203,700.00			
CONTRACT CITIES SELF INSURANCE	5,117,298.15	6,137,326.14	8,389,000	8,389,000
TOTAL CHARGES FOR SERVICES	14,170,094.70	13,573,163.74	15,331,000	17,840,000
MISCELLANEOUS REVENUE				
OTHER SALES	6,729.50	2,824.43	1,000	1,000
MISCELLANEOUS	201,503.26	116,680.17	237,000	237,000
SETTLEMENTS	7,937.85	6,491.44	8,000	8,000
TOTAL MISCELLANEOUS REVENUE	216,170.61	125,996.04	246,000	246,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	33,938.93			1,560,000
TRANSFERS IN	235,150.00			1,560,000
TOTAL OTHER FINANCING SOURCES	269,088.93			1,560,000
TOTAL PUBLIC WORKS - ROAD FUND	191,165,273.36 \$	235,979,073.20 \$	326,394,000 \$	332,023,000
<b>PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND</b>				
LICENSES PERMITS & FRANCHISES				
FRANCHISES	9,913,908.53	9,744,633.15	8,953,000	8,953,000
TOTAL LICENSES PERMITS & FRANCHISES	9,913,908.53	9,744,633.15	8,953,000	8,953,000
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	4,877,414.27	(5,057,371.51)		
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	9,207.47	8,736.74	10,000	10,000
TOTAL FINES FORFEITURES & PENALTIES	4,886,621.74	(5,048,634.77)	10,000	10,000

**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2018-19**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2018-19 RECOMMENDED (4)	FY 2018-19 ADOPTED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	327,025.88	532,366.60	415,000	415,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	327,025.88	532,366.60	415,000	415,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	1,194,414.95	679,337.78	1,726,000	1,726,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	1,194,414.95	679,337.78	1,726,000	1,726,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	30.00	200,000.00	200,000	200,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	30.00	200,000.00	200,000	200,000
CHARGES FOR SERVICES				
SANITATION SERVICES	20,185,293.10	21,956,605.36	20,769,000	20,769,000
CHARGES FOR SERVICES - OTHER	4,337,359.55	(3,917,863.71)	235,000	235,000
CONTRACT CITIES SELF INSURANCE	36,000.00	374.00	29,000	29,000
TOTAL CHARGES FOR SERVICES	24,558,652.65	18,039,115.65	21,033,000	21,033,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	4,141.24	44.62		
TOTAL MISCELLANEOUS REVENUE	4,141.24	44.62		
OTHER FINANCING SOURCES				
TRANSFERS IN		25,000.00		
TOTAL OTHER FINANCING SOURCES		25,000.00		
TOTAL PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	\$ 40,884,794.99	\$ 24,171,863.03	\$ 32,337,000	\$ 32,337,000
<b>PUBLIC WORKS - TRANSIT OPERATIONS FUND</b>				
OTHER TAXES				
SALES & USE TAXES	19,193,883.57	19,623,030.16	20,055,000	20,055,000
TOTAL OTHER TAXES	19,193,883.57	19,623,030.16	20,055,000	20,055,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	514,678.95	665,748.76	649,000	649,000
RENTS & CONCESSIONS	1,186.43	1,210.53	5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	515,865.38	666,959.29	654,000	654,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - OTHER	3,287,341.00			

**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2018-19**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2018-19 RECOMMENDED (4)	FY 2018-19 ADOPTED (5)
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	3,287,341.00			
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	(304,133.99)	522,884.00	420,000	420,000
METROPOLITAN TRANSIT AUTHORITY	1,509,543.77	1,483,228.22	1,615,000	1,615,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	1,205,409.78	2,006,112.22	2,035,000	2,035,000
CHARGES FOR SERVICES				
LAW ENFORCEMENT SERVICES	44,000.00	50,600.00	51,000	51,000
ROAD & STREET SERVICES	9,586.48	9,589.32	15,000	15,000
CHARGES FOR SERVICES - OTHER	573,972.65	599,746.81	852,000	852,000
CONTRACT CITIES SELF INSURANCE	64,694.50			
TOTAL CHARGES FOR SERVICES	692,253.63	659,936.13	918,000	918,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	3,849.35	2,544.96	5,000	5,000
TOTAL MISCELLANEOUS REVENUE	3,849.35	2,544.96	5,000	5,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS		32,118.00		
TOTAL OTHER FINANCING SOURCES		32,118.00		
TOTAL PUBLIC WORKS - TRANSIT OPERATIONS FUND	\$ 24,898,602.71	\$ 22,990,700.76	\$ 23,667,000	\$ 23,667,000
<b>REGISTRAR-RECORDER - MICROGRAPHICS FUND</b>				
CHARGES FOR SERVICES				
RECORDING FEES	1,734,371.60	1,498,217.00	1,456,000	1,391,000
CHARGES FOR SERVICES - OTHER	(2,084.00)			
TOTAL CHARGES FOR SERVICES	1,732,287.60	1,498,217.00	1,456,000	1,391,000
TOTAL REGISTRAR-RECORDER - MICROGRAPHICS FUND	\$ 1,732,287.60	\$ 1,498,217.00	\$ 1,456,000	\$ 1,391,000
<b>REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND</b>				
CHARGES FOR SERVICES				
RECORDING FEES	7,796,591.00	6,316,354.00	6,543,000	3,866,000
CHARGES FOR SERVICES - OTHER	(2,088.00)			
TOTAL CHARGES FOR SERVICES	7,794,503.00	6,316,354.00	6,543,000	3,866,000
TOTAL REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	\$ 7,794,503.00	\$ 6,316,354.00	\$ 6,543,000	\$ 3,866,000
<b>REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND</b>				

**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2018-19**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2018-19 RECOMMENDED (4)	FY 2018-19 ADOPTED (5)
<b>CHARGES FOR SERVICES</b>				
RECORDING FEES	1,763,541.89	1,524,686.77	1,482,000	1,417,000
CHARGES FOR SERVICES - OTHER	(2,084.00)			
<b>TOTAL CHARGES FOR SERVICES</b>	1,761,457.89	1,524,686.77	1,482,000	1,417,000
<b>TOTAL REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND</b>				
\$	1,761,457.89 \$	1,524,686.77 \$	1,482,000 \$	1,417,000
<b>REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND</b>				
<b>CHARGES FOR SERVICES</b>				
RECORDING FEES	1,764,156.00	1,184,765.00	1,482,000	1,248,000
CHARGES FOR SERVICES - OTHER	(2,084.00)			
<b>TOTAL CHARGES FOR SERVICES</b>	1,762,072.00	1,184,765.00	1,482,000	1,248,000
<b>TOTAL REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND</b>				
\$	1,762,072.00 \$	1,184,765.00 \$	1,482,000 \$	1,248,000
<b>REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND</b>				
<b>CHARGES FOR SERVICES</b>				
RECORDING FEES	1,357,206.60	1,366,362.60	1,148,000	1,391,000
<b>TOTAL CHARGES FOR SERVICES</b>	1,357,206.60	1,366,362.60	1,148,000	1,391,000
<b>TOTAL REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND</b>				
\$	1,357,206.60 \$	1,366,362.60 \$	1,148,000 \$	1,391,000
<b>SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND</b>				
<b>FINES FORFEITURES &amp; PENALTIES</b>				
FORFEITURES & PENALTIES	1,471,929.32	1,288,449.36	1,730,000	1,730,000
<b>TOTAL FINES FORFEITURES &amp; PENALTIES</b>	1,471,929.32	1,288,449.36	1,730,000	1,730,000
<b>REVENUE - USE OF MONEY &amp; PROPERTY</b>				
INTEREST	858,201.40	1,251,268.59	597,000	597,000
<b>TOTAL REVENUE - USE OF MONEY &amp; PROPERTY</b>	858,201.40	1,251,268.59	597,000	597,000
<b>INTERGOVERNMENTAL REVENUE - STATE</b>				
STATE - MOTOR VEHICLE IN-LIEU TAX	6,150,765.96	6,109,156.76	7,673,000	7,673,000
STATE - 1991 VLF REALIGNMENT	2,175,401.25	2,118,345.49		
<b>TOTAL INTERGOVERNMENTAL REVENUE - STATE</b>	8,326,167.21	8,227,502.25	7,673,000	7,673,000
<b>TOTAL SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND</b>				
\$	10,656,297.93 \$	10,767,220.20 \$	10,000,000 \$	10,000,000
<b>SHERIFF - AUTOMATION FUND</b>				
<b>REVENUE - USE OF MONEY &amp; PROPERTY</b>				
INTEREST	276,307.27	424,565.68	100,000	100,000

**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2018-19**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2018-19 RECOMMENDED (4)	FY 2018-19 ADOPTED (5)
TOTAL REVENUE - USE OF MONEY & PROPERTY	276,307.27	424,565.68	100,000	100,000
CHARGES FOR SERVICES				
CIVIL PROCESS SERVICES	3,850,161.00	3,632,260.00	3,700,000	3,700,000
TOTAL CHARGES FOR SERVICES	3,850,161.00	3,632,260.00	3,700,000	3,700,000
TOTAL SHERIFF - AUTOMATION FUND	4,126,468.27 \$	4,056,825.68 \$	3,800,000 \$	3,800,000
<b>SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND</b>				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	1,733,850.07	1,487,860.10	2,466,000	2,397,000
TOTAL FINES FORFEITURES & PENALTIES	1,733,850.07	1,487,860.10	2,466,000	2,397,000
TOTAL SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	1,733,850.07 \$	1,487,860.10 \$	2,466,000 \$	2,397,000
<b>SHERIFF - INMATE WELFARE FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	363,151.60	463,444.97	335,000	335,000
RENTS & CONCESSIONS	19,192,974.23	20,697,772.65	18,704,000	18,704,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	19,556,125.83	21,161,217.62	19,039,000	19,039,000
CHARGES FOR SERVICES				
INSTITUTIONAL CARE & SERVICES	309,983.47	295,205.83	60,000	60,000
TOTAL CHARGES FOR SERVICES	309,983.47	295,205.83	60,000	60,000
MISCELLANEOUS REVENUE				
OTHER SALES	(279,953.36)	(304,529.78)		
MISCELLANEOUS	15,472,921.99	15,336,601.18	7,500,000	7,500,000
TOTAL MISCELLANEOUS REVENUE	15,192,968.63	15,032,071.40	7,500,000	7,500,000
TOTAL SHERIFF - INMATE WELFARE FUND	35,059,077.93 \$	36,488,494.85 \$	26,599,000 \$	26,599,000
<b>SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	188,347.18	230,036.09	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	188,347.18	230,036.09	100,000	100,000
MISCELLANEOUS REVENUE				
OTHER SALES		4,963.00		
MISCELLANEOUS	7,177,873.19	1,664,592.02	7,000,000	7,000,000



**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2018-19**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2018-19 RECOMMENDED (4)	FY 2018-19 ADOPTED (5)
TOTAL MISCELLANEOUS REVENUE	7,177,873.19	1,669,555.02	7,000,000	7,000,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	19,888.50		3,000	3,000
TOTAL OTHER FINANCING SOURCES	19,888.50		3,000	3,000
TOTAL SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	7,386,108.87 \$	1,899,591.11 \$	7,103,000 \$	7,103,000
<b>SHERIFF - PROCESSING FEE FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	130,346.98	132,817.99	90,000	90,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	130,346.98	132,817.99	90,000	90,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	4,084,924.71	4,022,203.65	4,620,000	4,620,000
TOTAL CHARGES FOR SERVICES	4,084,924.71	4,022,203.65	4,620,000	4,620,000
TOTAL SHERIFF - PROCESSING FEE FUND	4,215,271.69 \$	4,155,021.64 \$	4,710,000 \$	4,710,000
<b>SHERIFF - SPECIAL TRAINING FUND</b>				
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER		67,597.15	50,000	50,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE		67,597.15	50,000	50,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	2,491,722.50	2,331,563.08	1,830,000	1,830,000
TOTAL MISCELLANEOUS REVENUE	2,491,722.50	2,331,563.08	1,830,000	1,830,000
TOTAL SHERIFF - SPECIAL TRAINING FUND	2,491,722.50 \$	2,399,160.23 \$	1,880,000 \$	1,880,000
<b>SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	125,750.38	268,596.24	55,000	55,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	125,750.38	268,596.24	55,000	55,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - MOTOR VEHICLE IN-LIEU TAX	11,965,891.84	11,969,303.50	16,500,000	16,500,000
STATE - 1991 VLF REALIGNMENT	4,184,833.37	4,161,078.66		
TOTAL INTERGOVERNMENTAL REVENUE - STATE	16,150,725.21	16,130,382.16	16,500,000	16,500,000
MISCELLANEOUS REVENUE				

**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2018-19**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2018-19 RECOMMENDED (4)	FY 2018-19 ADOPTED (5)
MISCELLANEOUS	25,650.00	6,436.15	30,000	30,000
TOTAL MISCELLANEOUS REVENUE	25,650.00	6,436.15	30,000	30,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	16,321.50	22,573.50	45,000	45,000
TOTAL OTHER FINANCING SOURCES	16,321.50	22,573.50	45,000	45,000
TOTAL SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND				
	\$ 16,318,447.09	\$ 16,427,988.05	\$ 16,630,000	\$ 16,630,000
<b>SMALL CLAIMS ADVISOR PROGRAM FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	3,975.76	3,092.78	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,975.76	3,092.78	1,000	1,000
CHARGES FOR SERVICES				
COURT FEES & COSTS	591,626.64	554,965.87	549,000	549,000
CHARGES FOR SERVICES - OTHER	0.02	(0.01)		
TOTAL CHARGES FOR SERVICES	591,626.66	554,965.86	549,000	549,000
TOTAL SMALL CLAIMS ADVISOR PROGRAM FUND				
	\$ 595,602.42	\$ 558,058.64	\$ 550,000	\$ 550,000
<b>TOTAL SPECIAL REVENUE FUNDS</b>				
	\$ 1,645,722,842.01	\$ 2,026,708,444.54	\$ 2,160,529,000	\$ 2,203,221,000
<b>CAPITAL PROJECT SPECIAL FUNDS</b>				
<b>COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	25,743.74	41,130.51		
TOTAL REVENUE - USE OF MONEY & PROPERTY	25,743.74	41,130.51		
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	370,838.98	33,230,591.04	15,800,000	17,491,000
TOTAL MISCELLANEOUS REVENUE	370,838.98	33,230,591.04	15,800,000	17,491,000
TOTAL COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND				
	\$ 396,582.72	\$ 33,271,721.55	\$ 15,800,000	\$ 17,491,000
<b>COMMERCIAL PAPER-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	12,584.34	57,659.13		
TOTAL REVENUE - USE OF MONEY & PROPERTY	12,584.34	57,659.13		
MISCELLANEOUS REVENUE				

**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2018-19**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2018-19 RECOMMENDED (4)	FY 2018-19 ADOPTED (5)
MISCELLANEOUS/CAPITAL PROJECTS	2,840,000.00	9,600,000.00	946,000	588,000
TOTAL MISCELLANEOUS REVENUE	2,840,000.00	9,600,000.00	946,000	588,000
TOTAL COMMERCIAL PAPER-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMNT FD				
COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMENT FD	\$ 2,852,584.34	\$ 9,657,659.13	\$ 946,000	\$ 588,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	19,588.53	37,242.09		
TOTAL REVENUE - USE OF MONEY & PROPERTY	19,588.53	37,242.09		
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	11,005,036.23	27,000,000.00	13,197,000	9,713,000
TOTAL MISCELLANEOUS REVENUE	11,005,036.23	27,000,000.00	13,197,000	9,713,000
TOTAL COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMENT FD	\$ 11,024,624.76	\$ 27,037,242.09	\$ 13,197,000	\$ 9,713,000
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	9,921.40	91,075.19		
TOTAL REVENUE - USE OF MONEY & PROPERTY	9,921.40	91,075.19		
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	16,354,963.77	62,773,000.00	135,426,000	129,194,000
TOTAL MISCELLANEOUS REVENUE	16,354,963.77	62,773,000.00	135,426,000	129,194,000
TOTAL COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD	\$ 16,364,885.17	\$ 62,864,075.19	\$ 135,426,000	\$ 129,194,000
DEL VALLE A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	1,425.00	1,425.00	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,425.00	1,425.00	1,000	1,000
OTHER FINANCING SOURCES				
TRANSFERS IN				100,000
TOTAL OTHER FINANCING SOURCES				100,000
TOTAL DEL VALLE A.C.O. FUND	\$ 1,425.00	\$ 1,425.00	\$ 1,000	\$ 101,000
GAP LOAN CAPITAL PROJECT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	571,586.08	769,581.75	275,000	750,000

**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2018-19**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2018-19 RECOMMENDED (4)	FY 2018-19 ADOPTED (5)
TOTAL REVENUE - USE OF MONEY & PROPERTY	571,586.08	769,581.75	275,000	750,000
TOTAL GAP LOAN CAPITAL PROJECT FUND	\$ 571,586.08	\$ 769,581.75	\$ 275,000	\$ 750,000
<b>GENERAL FACILITY CAPITAL IMPROVEMENT FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	11.35	(1,172.56)		
TOTAL REVENUE - USE OF MONEY & PROPERTY	11.35	(1,172.56)		
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	(271,223.50)	276,408.96		
TOTAL MISCELLANEOUS REVENUE	(271,223.50)	276,408.96		
TOTAL GENERAL FACILITY CAPITAL IMPROVEMENT FUND	\$ (271,212.15)	\$ 275,236.40	\$	
<b>HEALTH FACILITIES CAPITAL IMPROVEMENT FUND</b>				
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	(83,427.49)			
TOTAL MISCELLANEOUS REVENUE	(83,427.49)			
TOTAL HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	\$ (83,427.49)	\$	\$	
<b>LA COUNTY LIBRARY - A.C.O. FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	46,562.12	58,163.11	80,000	80,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	46,562.12	58,163.11	80,000	80,000
OTHER FINANCING SOURCES				
TRANSFERS IN	500,000.00	1,000,000.00		
TOTAL OTHER FINANCING SOURCES	500,000.00	1,000,000.00		
TOTAL LA COUNTY LIBRARY - A.C.O. FUND	\$ 546,562.12	\$ 1,058,163.11	\$ 80,000	\$ 80,000
<b>LAC+USC REPLACEMENT FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	53,447.47	76,487.49		
TOTAL REVENUE - USE OF MONEY & PROPERTY	53,447.47	76,487.49		
TOTAL LAC+USC REPLACEMENT FUND	\$ 53,447.47	\$ 76,487.49	\$	
<b>MARINA REPLACEMENT A.C.O. FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				

**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2018-19**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2018-19 RECOMMENDED (4)	FY 2018-19 ADOPTED (5)
INTEREST	379,268.20	533,785.24	300,000	300,000
RENTS & CONCESSIONS	3,328,545.00	244,500.00		
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,707,813.20	778,285.24	300,000	300,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	77,041.27	(77,041.27)		
TOTAL INTERGOVERNMENTAL REVENUE - STATE	77,041.27	(77,041.27)		
OTHER FINANCING SOURCES				
TRANSFERS IN	5,653,000.00	4,000,000.00	4,000,000	4,000,000
TOTAL OTHER FINANCING SOURCES	5,653,000.00	4,000,000.00	4,000,000	4,000,000
TOTAL MARINA REPLACEMENT A.C.O. FUND	9,437,854.47	4,701,243.97	4,300,000	4,300,000
<b>ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	(2.09)			
TOTAL REVENUE - USE OF MONEY & PROPERTY	(2.09)			
TOTAL ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD				
<b>PARK IN-LIEU FEES A.C.O. FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	72,628.61	63,600.00	50,000	50,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	72,628.61	63,600.00	50,000	50,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	(838,964.00)	1,038,964.00	415,000	415,000
TOTAL MISCELLANEOUS REVENUE	(838,964.00)	1,038,964.00	415,000	415,000
TOTAL PARK IN-LIEU FEES A.C.O. FUND	(766,335.39)	1,102,564.00	465,000	465,000
<b>TOTAL CAPITAL PROJECT SPECIAL FUNDS</b>	40,128,575.01	140,815,399.68	170,490,000	162,682,000
<b>TOTAL GOVERNMENTAL FUNDS</b>	19,205,953,753.60	20,732,840,575.95	22,980,879,000	23,784,249,000
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 2018-19**

DESCRIPTION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2018-19 RECOMMENDED (4)	FY 2018-19 ADOPTED (5)
<b><u>SUMMARIZATION BY FUNCTION</u></b>				
GENERAL				
PUBLIC PROTECTION	1,549,159,283.67	1,687,367,011.15	3,155,068,000	3,672,181,000
PUBLIC WAYS AND FACILITIES	5,709,541,205.72	5,784,770,985.49	6,310,247,000	6,446,067,000
HEALTH AND SANITATION	338,254,868.85	349,409,671.91	546,909,000	554,357,000
PUBLIC ASSISTANCE	4,757,608,796.90	5,629,389,501.05	6,961,652,000	7,656,678,000
EDUCATION	6,111,875,726.91	6,493,782,261.06	7,537,194,000	7,748,856,000
RECREATION & CULTURAL SERVICES	139,689,895.00	160,773,778.53	169,521,000	218,831,000
TOTAL FINANCING USES BY FUNCTION	354,321,140.13	387,662,039.10	403,244,000	445,549,000
	\$ 18,960,450,917.18 \$	20,493,155,248.29 \$	25,083,835,000 \$	26,742,519,000
<b><u>APPROPRIATIONS FOR CONTINGENCIES</u></b>				
GENERAL FUND				
GENERAL FUND			30,909,000	38,067,000
SPECIAL REVENUE FUNDS				
AIR QUALITY IMPROVEMENT FUND			2,464,000	2,812,000
CABLE TV FRANCHISE FUND			7,542,000	10,053,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND				323,000
CONSUMER PROTECTION SETTLEMENT FUND			1,095,000	
DISPUTE RESOLUTION FUND				401,000
DOMESTIC VIOLENCE PROGRAM FUND			624,000	672,000
FISH AND GAME PROPAGATION FUND				51,000
FORD THEATRES DEVELOPMENT FUND			236,000	55,000
HAZARDOUS WASTE SPECIAL FUND				74,000
HEALTH CARE SELF-INSURANCE FUND				4,643,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND				11,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND			14,000	165,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND			210,000	210,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1				77,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5				53,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6				1,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7				5,000
LINKAGES SUPPORT PROGRAM FUND				137,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND				77,618,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND				2,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND				5,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD			118,481,000	129,735,000

**SCHEDULE 7**  
**SUMMARY OF FINANCING USES BY FUNCTION AND FUND**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2018-19**

DESCRIPTION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2018-19 RECOMMENDED (4)	FY 2018-19 ADOPTED (5)
PRODUCTIVITY INVESTMENT FUND			7,432,000	7,539,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND			40,000	47,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND			54,000	50,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND				45,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND			1,000	2,000
PUBLIC HEALTH - STATHAM FUND			61,000	82,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND				121,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND				314,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND				104,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND				15,567,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND				1,982,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND			1,373,000	676,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND				8,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND			1,225,000	2,121,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND			5,698,000	4,631,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND			7,634,000	6,560,000
SMALL CLAIMS ADVISOR PROGRAM FUND				101,000
TOTAL APPROPRIATIONS FOR CONTINGENCIES			185,093,000 \$	305,120,000
SUB-TOTAL FINANCING USES		20,493,155,248.29 \$	25,268,928,000 \$	27,047,639,000
<b>PROVISIONS FOR OBLIGATED FUND BALANCES</b>				
GENERAL FUND				
GENERAL FUND	265,634,194.00	509,673,607.00	57,559,000	196,297,000
SPECIAL REVENUE FUNDS				
ASSET DEVELOPMENT IMPLEMENTATION FUND		76,700.00		
CONSUMER PROTECTION SETTLEMENT FUND		11,134,000.00	11,134,000	26,241,000
DISPUTE RESOLUTION FUND	470,000.00	730,000.00	737,000	737,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1			606,000	606,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2			4,362,000	4,362,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3			1,988,000	1,988,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND			1,297,000	2,227,000
HAZARDOUS WASTE SPECIAL FUND	654,000.00	129,000.00		
HEALTH CARE SELF-INSURANCE FUND			12,012,000	12,012,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	280,000.00			
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND			42,003,000	37,434,000
LA COUNTY LIBRARY	15,553,000.00	17,614,000.00	5,559,000	3,881,000
LINKAGES SUPPORT PROGRAM FUND	199,000.00	182,000.00	165,000	165,000

**SCHEDULE 7**  
**SUMMARY OF FINANCING USES BY FUNCTION AND FUND**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2018-19**

DESCRIPTION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2018-19 RECOMMENDED (4)	FY 2018-19 ADOPTED (5)
MENTAL HEALTH SERVICES ACT (MHSA) FUND	523,851,000.00	472,210,000.00	354,784,000	269,030,000
PARKS AND RECREATION - GOLF COURSE FUND		4,908,000.00		
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	215,000.00	255,000.00		
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	436,000.00	436,000.00		
PUBLIC WORKS - ROAD FUND	150,264,000.00	52,107,000.00	10,000,000	10,000,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	12,908,000.00	12,388,000.00	22,049,000	22,049,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	26,715,000.00	29,908,000.00		
SHERIFF - AUTOMATION FUND	2,900,000.00	2,900,000.00	2,900,000	2,900,000
TOTAL OBLIGATED FUND BALANCES	\$ 1,000,079,194.00 \$	\$ 1,114,651,307.00 \$	\$ 527,155,000 \$	\$ 589,929,000
<b>TOTAL FINANCING USES</b>	<b>\$ 19,960,530,111.18 \$</b>	<b>\$ 21,607,806,555.29 \$</b>	<b>\$ 25,796,083,000 \$</b>	<b>\$ 27,637,568,000</b>
<b>SUMMARIZATION BY FUND</b>				
GENERAL FUND	17,689,801,266.22	18,972,629,367.20	22,075,648,000	23,570,307,000
SPECIAL REVENUE FUNDS				
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND				
AIR QUALITY IMPROVEMENT FUND	426,319.88	984.07	125,000	291,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	1,059,670.19	837,449.36	4,276,000	6,221,000
CABLE TV FRANCHISE FUND	302,854.42	76,700.00	59,669,000	59,674,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	3,609,074.93	2,301,040.44	13,507,000	16,018,000
CIVIC ART SPECIAL FUND	3,928,762.76	4,083,589.03	6,199,000	6,522,000
CIVIC CENTER EMPLOYEE PARKING FUND	816,000.22	559,735.72	1,853,000	2,675,000
CONSUMER PROTECTION SETTLEMENT FUND	6,538,297.19	6,625,805.30	6,846,000	6,846,000
COURTHOUSE CONSTRUCTION FUND	14,831,326.90	13,882,605.63	20,117,000	33,330,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	15,064,003.83	15,951,167.02	25,938,000	25,937,000
DISPUTE RESOLUTION FUND	2,581,000.00	12,027,291.00	69,584,000	77,141,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	802,380.34	2,840,998.00	2,848,000	3,249,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND		512,244.10	578,000	877,000
DNA IDENTIFICATION FUND - LOCAL SHARE	911,470.00	10,914.46	31,000	28,000
DOMESTIC VIOLENCE PROGRAM FUND	1,988,595.18	2,187,330.73	4,817,000	3,576,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	661.40	1,926,661.04	2,706,000	2,849,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	8,193,661.40	570.67	4,114,000	4,043,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	661.40	574,570.67	10,305,000	8,407,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	645,470.00	570.68	27,663,000	27,488,000
FISH AND GAME PROPAGATION FUND	24,514.20	8,849,250.00	13,487,000	17,027,000
FORD THEATRES DEVELOPMENT FUND	949,142.17	5,712.00	69,000	120,000
		1,179,256.52	1,456,000	1,275,000



**SCHEDULE 7**  
**SUMMARY OF FINANCING USES BY FUNCTION AND FUND**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2018-19**

DESCRIPTION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2018-19 RECOMMENDED (4)	FY 2018-19 ADOPTED (5)
HAZARDOUS WASTE SPECIAL FUND	1,203,498.84	375,200.40	502,000	576,000
HEALTH CARE SELF-INSURANCE FUND				
HEALTH SERVICES - HOSPITAL SERVICES FUND	117,546,835.66	120,659,111.99	178,828,000	183,471,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	9,499,552.00	4,103,912.79	10,823,000	11,077,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	308,370,161.88	273,614,552.60	289,720,000	321,137,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	7,829,737.05	7,271,471.78	7,211,000	7,418,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	672,416.92	339,695.69	464,000	515,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND		169,290,798.70	416,003,000	446,595,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND			260,000	260,000
LA COUNTY LIBRARY	3,021,466.93	13,009,957.01	3,920,000	19,520,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	151,386,087.11	177,616,381.92	160,982,000	208,898,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	918.00	8,723.00	1,652,000	1,729,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	10,511.00	5,514.00	702,000	681,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	13,594.00	4,169.00	866,000	834,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	911.00	5,242.00	710,000	610,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	1,083.00	43,764.00	2,212,000	2,265,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	6,371.00	13,661.00	2,408,000	2,409,000
LINKAGES SUPPORT PROGRAM FUND	743.00	790.00	139,000	144,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	999,000.00	979,000.00	962,000	1,099,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	858,583,629.72	1,041,271,799.81	987,781,000	1,108,584,000
MOTOR VEHICLES A.C.O. FUND	250,358.48	173,561.85	671,000	673,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,426,707.51	1,120,233.00	686,000	703,000
PARKS AND RECREATION - GOLF COURSE FUND	2,950,122.32	12,021,276.38	1,873,000	3,046,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND			19,605,000	20,709,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND			627,000	631,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	467,263.18	446,114.51	1,068,000	1,122,000
PARKS AND RECREATION - RECREATION FUND	371,157.64	351,767.17	2,905,000	3,125,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	2,590,526.65	3,018,502.32	4,015,000	3,848,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	118,285.41	132,387.97	342,000	347,000
PRODUCTIVITY INVESTMENT FUND	18,494,639.89	32,817,476.82	197,255,000	222,590,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	2,146,219.88	1,878,183.21	10,979,000	11,086,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	777,631.97	565,539.41	623,000	630,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	380,057.00	486,111.00	355,000	355,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	12,697.52	16,328.00	9,000	9,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	704,773.47	660,757.35	769,000	765,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	210,192.00	281,884.00	233,000	233,000
	3,450.00	4,588.00	5,000	5,000

**SCHEDULE 7**  
**SUMMARY OF FINANCING USES BY FUNCTION AND FUND**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2018-19**

DESCRIPTION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2018-19 RECOMMENDED (4)	FY 2018-19 ADOPTED (5)
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	281,117.82	113,474.18	164,000	209,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	27,706.74	14,886.26	22,000	23,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	1,682.00	1,353.26	2,000	2,000
PUBLIC HEALTH - STATHAM FUND	989,319.32	943,015.20	989,000	1,010,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,217,101.60	1,160,336.43	2,321,000	2,442,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND		38,504.15	19,365,000	24,348,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	12,039,402.82	7,585,808.87	59,632,000	59,946,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	567,082.62	488,598.22	596,000	700,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	31,882,376.68	26,661,127.39	68,005,000	88,853,000
PUBLIC WORKS - ROAD FUND	418,154,007.37	329,732,657.54	371,628,000	368,812,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	40,841,864.69	41,645,798.72	59,902,000	59,902,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	51,809,897.76	66,193,639.31	35,362,000	37,344,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	1,747,000.00	1,344,437.38	2,723,000	2,401,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	7,814,000.00	7,712,993.00	6,543,000	3,874,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	1,876,385.68	1,236,401.93	3,223,000	4,119,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	1,672,000.00	2,594,000.00	7,259,000	6,621,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	1,733,355.69	1,646,529.39	9,200,000	8,436,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	7,781,419.63	8,889,313.34	89,076,000	90,129,000
SHERIFF - AUTOMATION FUND	5,478,061.11	4,395,096.83	23,844,000	26,564,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	1,768,000.00	1,419,027.36	2,579,000	2,579,000
SHERIFF - INMATE WELFARE FUND	39,821,645.12	40,998,401.75	47,009,000	44,954,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	6,820,969.15	6,187,144.98	16,409,000	16,929,000
SHERIFF - PROCESSING FEE FUND	9,271,236.97	5,941,270.51	9,051,000	8,118,000
SHERIFF - SPECIAL TRAINING FUND	1,912,990.08	1,630,677.06	7,183,000	8,453,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	9,645,477.12	12,087,468.18	33,646,000	33,952,000
SMALL CLAIMS ADVISOR PROGRAM FUND	607,000.00	550,000.00	550,000	651,000
<b>CAPITAL PROJECT SPECIAL FUNDS</b>				
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	307,656.29	29,762,463.43	15,800,000	22,791,000
COMMERCIAL PAPER-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FD	3,373,254.24	5,648,561.73	946,000	5,249,000
COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMENT FD	11,198,052.74	25,061,518.18	13,197,000	11,854,000
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD	20,454,763.10	52,875,317.22	135,426,000	139,186,000
DEL VALLE A.C.O. FUND	2,533,296.50	350,639.39	1,822,000	1,708,000
GAP LOAN CAPITAL PROJECT FUND	4,002,953.80	5,033,033.96	48,190,000	46,320,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	432,422.57	278,253.87		
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	7,587,125.96			
LA COUNTY LIBRARY - A.C.O. FUND	3,017,338.18	109,107.94	4,805,000	4,674,000

**SCHEDULE 7**  
**SUMMARY OF FINANCING USES BY FUNCTION AND FUND**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2018-19**

DESCRIPTION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2018-19 RECOMMENDED (4)	FY 2018-19 ADOPTED (5)
LAC+USC REPLACEMENT FUND	26,668.01		4,970,000	5,047,000
MARINA REPLACEMENT A.C.O. FUND	8,351,414.81	4,966,950.26	31,584,000	33,534,000
PARK IN-LIEU FEES A.C.O. FUND	958,332.35	2,856,477.75	3,059,000	4,234,000
<b>TOTAL FINANCING USES</b>	<b>\$ 19,960,530,111.18 \$</b>	<b>21,607,806,555.29 \$</b>	<b>25,796,083,000 \$</b>	<b>27,637,568,000</b>
<b>ARITHMETIC RESULTS</b>				
TOTALS TRANSFERRED FROM	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	TOTAL FIN USE= TOTAL FIN USE=
TOTALS TRANSFERRED TO				SCH 8, COL 5 SCH 2, COL 9 SCH 4, COL 6

**SCHEDULE 8**  
**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2018-19**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2018-19 RECOMMENDED (4)	FY 2018-19 ADOPTED (5)
<b>GENERAL</b>				
<b>COMMUNICATION</b>				
TELEPHONE UTILITIES	(130,710.59)	827,511.61	37,000	37,000
TOTAL COMMUNICATION	\$ (130,710.59)	\$ 827,511.61	\$ 37,000	\$ 37,000
<b>COUNSEL</b>				
COUNTY COUNSEL	24,860,079.60	26,740,943.44	36,684,000	36,549,000
TOTAL COUNSEL	\$ 24,860,079.60	\$ 26,740,943.44	\$ 36,684,000	\$ 36,549,000
<b>ELECTIONS</b>				
REGISTRAR-RECORDER AND COUNTY CLERK	169,780,352.13	154,130,195.61	146,881,000	226,790,000
TOTAL ELECTIONS	\$ 169,780,352.13	\$ 154,130,195.61	\$ 146,881,000	\$ 226,790,000
<b>FINANCE</b>				
ASSESSOR	189,420,068.46	205,698,552.63	195,862,000	242,496,000
AUDITOR-CONTROLLER	42,913,338.09	44,062,535.49	49,057,000	50,155,000
AUDITOR-CONTROLLER ECAPS SYSTEM	31,639,365.80	19,319,400.95	23,985,000	23,027,000
PFU-AUDITOR-CONTROLLER			5,179,000	5,574,000
TREASURER AND TAX COLLECTOR	63,484,120.24	64,631,517.46	74,504,000	75,499,000
TOTAL FINANCE	\$ 327,456,892.59	\$ 333,712,006.53	\$ 348,587,000	\$ 396,751,000
<b>LEGISLATIVE AND ADMINISTRATIVE</b>				
BOARD OF SUPERVISORS	92,927,223.84	94,315,100.79	199,100,000	222,930,000
CHIEF EXECUTIVE OFFICER	59,224,938.96	62,513,470.73	86,811,000	81,673,000
TOTAL LEGISLATIVE AND ADMINISTRATIVE	\$ 152,152,162.80	\$ 156,828,571.52	\$ 285,911,000	\$ 304,603,000
<b>OTHER GENERAL</b>				
*AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	426,319.88	984.07	125,000	291,000
*CABLE TV FRANCHISE FUND	3,609,074.93	2,301,040.44	5,965,000	5,965,000
COUNTY EMPLOYEE SICK LEAVE PAY	13,753,000.00	3,117,000.00		
*HEALTH CARE SELF-INSURANCE FUND	117,546,835.66	120,659,111.99	166,816,000	166,816,000
*INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	3,021,466.93	13,009,957.01	3,920,000	19,520,000
INSURANCE	6,413,000.37	11,382,273.24		
INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES	(181.00)	18.00		
JUDGMENTS AND DAMAGES	17,782,376.76	82,703,014.44	19,360,000	19,360,000

**SCHEDULE 8**  
**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2018-19**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2018-19 RECOMMENDED (4)	FY 2018-19 ADOPTED (5)
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	(201,743.39)	10,789,770.95		
LIFE INSURANCE	18,000.00	21,000.00		
*MOTOR VEHICLES A.C.O. FUND	250,358.48	173,561.85	686,000	703,000
NONDEPARTMENTAL SPECIAL ACCOUNTS		80,729,220.94	250,482,000	312,785,000
PFLU-VARIOUS	76,660,679.88		130,873,000	117,739,000
*PRODUCTIVITY INVESTMENT FUND	2,146,219.88	1,878,183.21	3,547,000	3,547,000
PROJECT AND FACILITY DEVELOPMENT	54,953,362.36	37,611,272.10	38,282,000	68,296,000
PUBLIC WORKS	90,785,083.03	92,397,656.63	93,374,000	103,266,000
WORKERS' COMPENSATION				7,000,000
TOTAL OTHER GENERAL	\$ 387,163,853.77	\$ 456,774,064.87	\$ 713,430,000	\$ 825,288,000
<u>PERSONNEL</u>				
HUMAN RESOURCES	32,838,887.84	35,164,863.96	35,464,000	36,810,000
TOTAL PERSONNEL	\$ 32,838,887.84	\$ 35,164,863.96	\$ 35,464,000	\$ 36,810,000
<u>PLANT ACQUISITION</u>				
**COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	307,656.29	29,762,463.43	15,800,000	22,791,000
**COMMERCIAL PAPER-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FD	3,373,254.24	5,648,561.73	946,000	5,249,000
**COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMENT FD	11,198,052.74	25,061,518.18	13,197,000	11,854,000
**COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD	20,454,763.10	52,875,317.22	135,426,000	139,186,000
*COURTHOUSE CONSTRUCTION FUND	14,831,326.90	15,951,167.02	25,938,000	25,937,000
CP - AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES	1,883,161.10	690,711.70	5,145,000	7,283,000
CP - ANIMAL CARE AND CONTROL	452,662.18	1,175,350.17	3,530,000	4,389,000
CP - ASSESSOR	593,185.00			271,000
CP - AUDITOR CONTROLLER	588,305.00	57,162.00	417,000	693,000
CP - BEACHES AND HARBORS	437,894.97	127,172.93	12,761,000	19,661,000
CP - BOARD OF SUPERVISORS EXECUTIVE OFFICE	670,495.00		367,000	
CP - CHILDCARE FACILITIES			550,000	92,000
CP - CONSUMER AND BUSINESS AFFAIRS	345,872.15	186,403.79	6,010,000	7,936,000
CP - CORONER	6,014.84	72,862.80	1,144,000	3,511,000
CP - FEDERAL & STATE DISASTER AID	1,226,362.39	95,164.22	4,083,000	5,234,000
CP - FIRE DEPARTMENT - LIFE GUARD	119,562.80	473,872.23	8,980,000	8,556,000
CP - HEALTH SERVICES	13,232,925.36	3,848,444.42	6,373,000	21,589,000
CP - INTERNAL SERVICES DEPARTMENT	42,526.00	648,000.00	15,000	852,000
CP - LA COUNTY LIBRARY	8,275,318.08	1,411,255.45	13,702,000	16,209,000

**SCHEDULE 8**  
**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2018-19**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2018-19 RECOMMENDED (4)	FY 2018-19 ADOPTED (5)
CP - MENTAL HEALTH	1,389,338.21	5,427,468.34	11,957,000	42,874,000
CP - MUSEUM OF NATURAL HISTORY		1,015,473.37	250,000	9,618,000
CP - PARKS AND RECREATION	17,131,897.27	13,237,088.46	34,266,000	64,192,000
CP - PROBATION	2,375,619.60	2,916,396.64	29,013,000	48,801,000
CP - PUBLIC HEALTH	4,348,385.73	3,205,721.45	5,099,000	10,753,000
CP - PUBLIC WAYS/FACILITIES			3,000,000	4,000,000
CP - REGIONAL PLANNING				600,000
CP - REGISTRAR RECORDER		241,503.00		807,000
CP - SHERIFF DEPARTMENT	18,500,678.38	14,603,666.01	252,535,000	255,256,000
CP - STORMWATER PROJECTS		115.41	45,121,000	101,632,000
CP - TRIAL COURTS	3,935,561.96	940,671.12	9,348,000	10,770,000
CP - VARIOUS CAPITAL PROJECTS	23,561,509.19	29,713,025.73	252,410,000	260,036,000
CP - WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES	16,053.00	106,191.00	674,000	2,900,000
*CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	15,064,003.83	12,027,291.00	69,584,000	77,141,000
**GAP LOAN CAPITAL PROJECT FUND	4,002,953.80	5,033,033.96	48,190,000	46,320,000
**GENERAL FACILITY CAPITAL IMPROVEMENT FUND	432,422.57	278,253.87		
**HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	7,587,125.96			
**LAC+JSC REPLACEMENT FUND	26,668.01		4,970,000	5,047,000
**MARINA REPLACEMENT A.C.O. FUND	8,351,414.81	4,966,950.26	31,584,000	33,534,000
**PARK IN-LIEU FEES A.C.O. FUND	958,332.35	2,856,477.75	3,059,000	4,234,000
PFU-CAPITAL PROJECTS				2,000,000
TOTAL PLANT ACQUISITION	185,721,302.81 \$	234,654,754.66 \$	1,055,444,000 \$	1,281,808,000
<b>PROMOTION</b>				
ECONOMIC DEVELOPMENT	5,060,600.00	4,719,914.10	7,600,000	11,626,000
TOTAL PROMOTION	5,060,600.00 \$	4,719,914.10 \$	7,600,000 \$	11,626,000
<b>PROPERTY MANAGEMENT</b>				
*ASSET DEVELOPMENT IMPLEMENTATION FUND	302,854.42		59,669,000	59,674,000
*CIVIC CENTER EMPLOYEE PARKING FUND	6,538,297.19	6,625,805.30	6,846,000	6,846,000
EXTRAORDINARY MAINTENANCE	28,217,853.22	43,598,071.05	194,911,000	197,515,000
INTERNAL SERVICES	109,577,073.12	131,856,822.55	145,421,000	153,161,000
RENT EXPENSE	73,550,750.07	72,466,314.97	88,622,000	90,189,000
UTILITIES	46,069,034.70	29,267,170.98	29,561,000	44,534,000
TOTAL PROPERTY MANAGEMENT	264,255,862.72 \$	283,814,184.85 \$	525,030,000 \$	551,919,000

**SCHEDULE 8**  
**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2018-19**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2018-19 RECOMMENDED (4)	FY 2018-19 ADOPTED (5)
<b>TOTAL GENERAL</b>	\$ 1,549,159,283.67 \$	1,687,367,011.15 \$	3,155,068,000 \$	3,672,181,000
<b><u>PUBLIC PROTECTION</u></b>				
<b><u>DETENTION AND CORRECTION</u></b>				
COMMUNITY-BASED CONTRACTS	2,308,622.22	2,542,725.00	2,920,000	6,844,000
DIVERSION AND REENTRY	9,959,162.31	25,936,897.34	89,121,000	100,360,000
PFU-PROBATION			14,544,000	1,941,000
PROBATION - CARE OF JUVENILE COURT WARDS	3,089,867.13	2,725,557.79	3,391,000	3,391,000
PROBATION - FIELD SERVICES	250,975,018.78	258,409,136.45	281,942,000	305,149,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	366,237,351.21	381,262,991.11	399,459,000	403,749,000
PROBATION - SPECIAL SERVICES	114,698,520.53	119,139,178.68	132,588,000	135,383,000
PROBATION - SUPPORT SERVICES	146,855,965.50	159,263,398.61	154,452,000	151,173,000
*PROBATION-COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES ACT	18,494,639.89	32,817,476.82	78,774,000	92,855,000
<b>TOTAL DETENTION AND CORRECTION</b>	\$ 912,619,147.57 \$	982,097,361.80 \$	1,157,191,000 \$	1,200,845,000
<b><u>FIRE PROTECTION</u></b>				
**DEL VALLE A.C.O. FUND	2,533,296.50	350,639.39	1,822,000	1,708,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 1	661.40	570.67	3,508,000	3,437,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 2	8,193,661.40	574,570.67	5,943,000	4,045,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 3	661.40	570.68	25,675,000	25,500,000
*FIRE DEPARTMENT HELICOPTER A.C.O. FUND	645,470.00	8,849,250.00	12,190,000	14,800,000
<b>TOTAL FIRE PROTECTION</b>	\$ 11,373,750.70 \$	9,775,601.41 \$	49,138,000 \$	49,490,000
<b><u>JUDICIAL</u></b>				
ALTERNATE PUBLIC DEFENDER	62,927,569.99	67,801,339.46	74,359,000	74,913,000
CHILD SUPPORT SERVICES	179,829,565.78	180,791,735.75	188,066,000	188,147,000
DISTRICT ATTORNEY	388,858,589.34	411,694,026.51	420,196,000	426,503,000
*DISTRICT ATTORNEY - ASSET FORFEITURE FUND	802,380.34	512,244.10	578,000	877,000
*DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND		10,914.46	31,000	28,000
GRAND JURY	1,419,627.73	1,507,758.82	1,859,000	1,859,000
PUBLIC DEFENDER	207,936,836.14	219,470,856.62	227,239,000	238,302,000
SPECIAL COURTS JUVENILE/MENTAL HEALTH	147,589.44	148,527.22	150,000	150,000
SUPERIOR COURT - CENTRAL DISTRICT	43,405,708.18	43,657,091.66	54,119,000	51,699,000
SUPERIOR COURT - EAST DISTRICT	219,775.22	224,756.12	231,000	231,000

**SCHEDULE 8**  
**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2018-19**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2016-17		FY 2017-18		FY 2018-19	
	ACTUAL	(2)	ACTUAL	(3)	RECOMMENDED	ADOPTED
					(4)	(5)
SUPERIOR COURT - NORTH CENTRAL DISTRICT	176,854.51		181,936.94		165,000	165,000
SUPERIOR COURT - NORTH DISTRICT	67,136.08		67,788.51		73,000	73,000
SUPERIOR COURT - NORTH VALLEY DISTRICT	265,524.90		272,771.08		235,000	235,000
SUPERIOR COURT - NORTHEAST DISTRICT	281,193.57		304,172.41		315,000	315,000
SUPERIOR COURT - NORTHWEST DISTRICT	76,278.81		78,767.99		77,000	77,000
SUPERIOR COURT - SOUTH CENTRAL DISTRICT	67,736.23		67,186.21		150,000	150,000
SUPERIOR COURT - SOUTH DISTRICT	234,212.19		191,613.26		249,000	249,000
SUPERIOR COURT - SOUTHEAST DISTRICT	210,069.53		234,899.93		353,000	353,000
SUPERIOR COURT - SOUTHWEST DISTRICT	143,290.59		147,284.59		151,000	151,000
SUPERIOR COURT - WEST DISTRICT	127,199.13		74,024.29		146,000	146,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	282,430,674.00		282,500,962.00		283,501,000	283,501,000
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	53,011,336.06		61,623,165.42		55,978,000	56,527,000
TOTAL JUDICIAL	\$ 1,222,639,147.76	\$	\$ 1,271,563,823.35	\$	\$ 1,308,221,000	\$ 1,324,651,000
<b>OTHER PROTECTION</b>						
ANIMAL CARE AND CONTROL	45,291,975.79		48,921,114.37		49,851,000	52,025,000
CONSUMER AND BUSINESS AFFAIRS	12,453,470.69		17,386,615.56		16,308,000	17,349,000
*CONSUMER PROTECTION SETTLEMENT			2,748,605.63		7,888,000	7,089,000
*DNA IDENTIFICATION FUND - LOCAL SHARE	911,470.00		2,187,330.73		4,817,000	3,576,000
EMERGENCY PREPAREDNESS AND RESPONSE	10,826,974.83		18,350,866.44		27,235,000	37,754,000
FEDERAL AND STATE DISASTER AID	3,681,219.29		14,082,105.68		48,000,000	48,000,000
FIRE DEPT - LIFE GUARDS	34,724,000.00		34,608,000.00		35,184,000	35,219,000
*FISH AND GAME PROPAGATION FUND	24,514.20		5,712.00		69,000	69,000
*INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND					50,000	50,000
LOS ANGELES REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM	2,668,396.33		7,771,585.82		41,490,000	43,337,000
MEDICAL EXAMINER - CORONER	36,651,709.64		40,315,844.35		627,000	631,000
*PARKS AND RECREATION - OAK FOREST MITIGATION FUND					164,000	164,000
*PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	281,117.82		113,474.18		32,341,000	34,567,000
REGIONAL PLANNING	29,644,482.05		30,794,205.43		1,998,000	1,998,000
*REGISTRAR RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	1,876,385.68		1,236,401.93			



**SCHEDULE 8**  
**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2018-19**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2018-19 RECOMMENDED (4)	FY 2018-19 ADOPTED (5)
*REGISTRAR-RECORDER - MICROGRAPHICS FUND	1,747,000.00	1,344,437.38	1,350,000	1,725,000
*REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT	7,814,000.00	7,712,993.00	6,543,000	3,866,000
*REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION	1,672,000.00	2,594,000.00	1,561,000	1,990,000
*REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS	1,733,355.69	1,646,529.39	1,566,000	1,876,000
*SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	7,781,419.63	8,889,313.34	89,076,000	90,129,000
*SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	1,768,000.00	1,419,027.36	2,579,000	2,579,000
*SHERIFF - INMATE WELFARE FUND	39,821,645.12	40,998,401.75	47,009,000	44,954,000
*SMALL CLAIMS ADVISOR PROGRAM FUND	607,000.00	550,000.00	550,000	550,000
TOTAL OTHER PROTECTION	\$ 241,980,136.76 \$	283,676,564.34 \$	416,256,000 \$	429,497,000
<b>POLICE PROTECTION</b>				
PFU-SHERIFF				
SHERIFF - ADMINISTRATION	131,908,460.40	138,149,262.42	44,650,000	57,340,000
*SHERIFF - AUTOMATION FUND	2,578,061.11	1,495,096.83	144,175,000	147,502,000
SHERIFF - CLEARING ACCOUNT	46,695.75	(64,555.42)	20,944,000	23,664,000
SHERIFF - COUNTY SERVICES	88,547,241.94	106,681,758.01	97,879,000	105,425,000
SHERIFF - COURT SERVICES	306,036,481.05	326,695,357.45	331,783,000	340,942,000
SHERIFF - CUSTODY	818,521,668.37	872,265,794.29	864,266,000	872,667,000
SHERIFF - DETECTIVE SERVICES	141,096,565.13	142,486,327.83	128,473,000	130,541,000
SHERIFF - GENERAL SUPPORT SERVICES	532,162,535.39	533,884,495.30	540,811,000	556,913,000
SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT	219,570,604.31	19,678,701.01	5,445,000	
*SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	6,820,969.15	6,187,144.98	16,409,000	16,929,000
SHERIFF - PATROL - CONTRACT CITIES	236,944,788.43	268,553,427.89	277,756,000	277,877,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	603,063,167.75	584,369,263.82	626,860,000	629,703,000
SHERIFF - PATROL - UNINCORPORATED AREAS	167,759,950.42	168,594,603.73	180,423,000	180,704,000
SHERIFF - PATROL CLEARING	2,552,480.97	2,069,678.92		
*SHERIFF - PROCESSING FEE FUND	9,271,236.97	5,941,270.51	9,051,000	8,118,000
*SHERIFF - SPECIAL TRAINING FUND	1,912,990.08	1,630,677.06	7,183,000	8,453,000
*SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	9,645,477.12	12,087,468.18	33,646,000	33,952,000
TOTAL POLICE PROTECTION	\$ 3,278,439,374.34 \$	3,190,705,772.81 \$	3,329,754,000 \$	3,390,730,000
<b>PROTECTION INSPECTION</b>				
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	42,489,648.59	46,951,861.78	49,687,000	50,854,000
TOTAL PROTECTION INSPECTION	\$ 42,489,648.59 \$	46,951,861.78 \$	49,687,000 \$	50,854,000

**SCHEDULE 8**  
**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2018-19**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2018-19 RECOMMENDED (4)	FY 2018-19 ADOPTED (5)
TOTAL PUBLIC PROTECTION	\$ 5,709,541,205.72 \$	5,784,770,985.49 \$	6,310,247,000 \$	6,446,067,000
<b><u>PUBLIC WAYS AND FACILITIES</u></b>				
<b><u>PUBLIC WAYS</u></b>				
*PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,217,101.60	1,160,336.43	2,321,000	2,321,000
*PUBLIC WORKS - MEASURE M LOCAL RETURN FUND		38,504.15	19,365,000	24,348,000
*PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	12,039,402.82	7,585,808.87	59,632,000	59,632,000
*PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	131,082.62	52,598.22	596,000	596,000
*PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	31,882,376.68	26,661,127.39	68,005,000	73,286,000
*PUBLIC WORKS - ROAD FUND	267,890,007.37	277,625,657.54	361,628,000	358,812,000
*PUBLIC WORKS - TRANSIT OPERATIONS FUND	25,094,897.76	36,285,639.31	35,362,000	35,362,000
TOTAL PUBLIC WAYS	\$ 338,254,868.85 \$	349,409,671.91 \$	546,909,000 \$	554,357,000
TOTAL PUBLIC WAYS AND FACILITIES	\$ 338,254,868.85 \$	349,409,671.91 \$	546,909,000 \$	554,357,000
<b><u>HEALTH AND SANITATION</u></b>				
<b><u>CALIFORNIA CHILDRENS SERVICES</u></b>				
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	98,696,035.83	104,139,556.05		
TOTAL CALIFORNIA CHILDRENS SERVICES	\$ 98,696,035.83 \$	104,139,556.05 \$	\$	
<b><u>HEALTH</u></b>				
*AIR QUALITY IMPROVEMENT FUND	1,059,670.19	837,449.36	1,812,000	3,409,000
CP - AMBULATORY CARE NETWORK		616,216.58	1,574,000	2,819,000
CP - HARBOR-UCLA MEDICAL CENTER		5,290,256.72	1,457,000	8,560,000
CP - LAC+USC MEDICAL CENTER		9,850,872.82	5,496,000	9,347,000
CP - MARTIN LUTHER KING JR. OUTPATIENT CENTER		9,001,447.78	841,000	19,126,000
CP - OLIVE VIEW-UCLA MEDICAL CENTER		12,232,333.88	1,671,000	10,181,000
CP - RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER		21,840.00		
CP - TOBACCO HS CAPITAL IMPROVEMENTS		21,091.70	10,000,000	329,000
CP - VARIOUS HS CAPITAL IMPROVEMENTS		644,808.10	502,000	10,001,000
*HAZARDOUS WASTE SPECIAL FUND	549,498.84	246,200.40	437,124,000	502,000
HEALTH SERVICES - AMBULATORY CARE NETWORK			895,450,000	439,386,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	611,606,964.74	740,263,066.66		1,089,363,000
*HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT	9,499,552.00	4,103,912.79	10,823,000	11,077,000
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	79,917,377.34	314,586,607.00	347,795,000	325,892,000

**SCHEDULE 8**  
**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2018-19**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2016-17		FY 2017-18		FY 2018-19	
	ACTUAL	(2)	ACTUAL	(3)	RECOMMENDED	ADOPTED
					(4)	(5)
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	5,234,450.21		8,536,584.71		11,025,000	11,025,000
HEALTH SERVICES - MANAGED CARE RATE SUPPLEMENT	178,753,371.00		119,416,515.00		90,720,000	107,571,000
HEALTH SERVICES - MANAGED CARE SERVICES	51,672,397.03		52,994,808.86		62,754,000	60,167,000
*HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER	82,024,891.54		53,799,761.36		62,315,000	89,420,000
*HEALTH SERVICES - MEASURE B - HARBOR-UCLA MEDICAL CENTER	50,373,000.00		55,386,000.00		54,487,000	54,487,000
*HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENTER	122,384,000.00		124,243,000.00		110,915,000	110,915,000
*HEALTH SERVICES - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER	35,765,000.00		28,893,000.00		43,120,000	43,120,000
*HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES	16,255,717.00		9,758,191.00		13,583,000	17,895,000
*HEALTH SERVICES - MEASURE B - PSIP	1,567,553.34		1,534,600.24		5,300,000	5,300,000
HEALTH SERVICES - ONLINE REAL-TIME CENTRAL HEALTH INFO DB	47,658,090.35		7,271,471.78		7,211,000	7,407,000
*HEALTH SERVICES - PHYSICIANS SERVICES ACCOUNT	7,829,737.05					
HS-OV-UCLA MED CTR AND VALLEYCARE NETWORK-SF VALLEY CHC/HCS	10,488,397.79					
MENTAL HEALTH	1,876,424,097.09		2,136,576,593.70		2,381,151,000	2,614,023,000
*MENTAL HEALTH SERVICES ACT (MHS) FUND	334,732,629.72		569,061,799.81		632,997,000	761,936,000
*MISSION CANYON LANDFILL CLOSURE MAINTENANCE					671,000	671,000
PFU-HEALTH SERVICES					36,705,000	36,705,000
PUBLIC HEALTH					1,203,822,000	1,206,297,000
*PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI	380,057.00		486,111.00		355,000	355,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	12,697.52		16,328.00		9,000	9,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	704,773.47		660,757.35		715,000	715,000
*PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI	210,192.00		281,884.00		233,000	233,000
*PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI	3,450.00		4,588.00		5,000	5,000
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	3,898,263.98		361,033.58			
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	86,069,100.14		86,043,911.91			
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	446,768,211.80		476,971,472.14			
*PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	1,682.00		1,353.26		2,000	2,000
*PUBLIC HEALTH - STATHAM FUND	989,319.32		943,015.20		928,000	928,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	207,010,273.59		253,836,730.62			
TOTAL HEALTH	4,269,844,416.05 \$		5,084,795,615.31 \$		6,433,558,000 \$	7,059,178,000
<b>HOSPITAL CARE</b>						
ENT SUB - HARBOR CARE SOUTH	146,051,000.00		134,904,000.00		138,089,000	121,739,000
ENT SUB - LAC+USC MEDICAL CENTER	121,893,000.00		192,059,000.00		173,094,000	195,990,000
ENT SUB - OLIVE VIEW-UCLA MEDICAL CENTER	42,340,000.00		79,823,000.00		81,975,000	111,935,000
ENT SUB-DHS ENTERPRISE FUND	26,075,063.41		(63,540,164.72)			

**SCHEDULE 8**  
**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2018-19**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2018-19 RECOMMENDED (4)	FY 2018-19 ADOPTED (5)
ENT SUB-RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	24,383,000.00	67,611,000.00	96,633,000	129,633,000
*HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) ACCOUNT	392,416.92	339,695.69	450,000	350,000
TOTAL HOSPITAL CARE	\$ 361,134,480.33 \$	411,196,530.97 \$	490,241,000 \$	559,647,000
<u><b>SANITATION</b></u>				
*PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	27,933,864.69	29,257,798.72	37,853,000	37,853,000
TOTAL SANITATION	\$ 27,933,864.69 \$	29,257,798.72 \$	37,853,000 \$	37,853,000
TOTAL HEALTH AND SANITATION	\$ 4,757,608,796.90 \$	5,629,389,501.05 \$	6,961,652,000 \$	7,656,678,000
<u><b>PUBLIC ASSISTANCE</b></u>				
<u><b>ADMINISTRATION</b></u>				
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	1,209,027,118.64	1,329,711,009.63	1,593,139,000	1,600,455,000
PFU-PUBLIC SOCIAL SERVICES			6,300,000	6,300,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	1,960,811,449.97	1,948,132,624.60	2,133,473,000	2,154,544,000
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	36,256,341.65	39,687,847.19	45,235,000	47,640,000
TOTAL ADMINISTRATION	\$ 3,206,094,910.26 \$	3,317,531,481.42 \$	3,778,147,000 \$	3,808,939,000
<u><b>AID PROGRAMS</b></u>				
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	934,858,378.39	888,722,287.54	929,201,000	945,154,000
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	68,830,646.14	71,483,103.18	78,455,000	78,455,000
PSS-IN HOME SUPPORTIVE SERVICES	594,852,680.75	681,393,860.60	754,436,000	729,701,000
PSS-REFUGEE CASH ASSISTANCE	3,604,186.46	1,062,333.23	1,717,000	1,717,000
PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)	4,196,125.80	4,328,551.75	5,236,000	5,236,000
TOTAL AID PROGRAMS	\$ 1,606,342,017.54 \$	1,646,990,136.30 \$	1,769,045,000 \$	1,760,263,000
<u><b>GENERAL RELIEF</b></u>				
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	14,749,020.74	12,144,166.35	17,407,000	25,126,000
PSS-INDIGENT AID	226,973,745.63	222,107,565.33	231,657,000	231,657,000
TOTAL GENERAL RELIEF	\$ 241,722,766.37 \$	234,251,731.68 \$	249,064,000 \$	256,783,000
<u><b>OTHER ASSISTANCE</b></u>				
AFFORDABLE HOUSING	21,535,825.00	40,543,983.00	45,425,000	55,260,000
*CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	3,928,762.76	4,083,589.03	6,199,000	6,199,000
DCFS - ADOPTION ASSISTANCE PROGRAM	285,826,357.58	301,618,965.87	316,475,000	318,069,000

**SCHEDULE 8**  
**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2018-19**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2016-17		FY 2017-18		FY 2018-19	
	ACTUAL	(2)	ACTUAL	(3)	RECOMMENDED	ADOPTED
					(4)	(5)
DCFS - FOSTER CARE	489,442,135.53		523,627,868.68		604,818,000	604,818,000
DCFS - KINGAP	80,690,111.36		89,559,942.00		97,327,000	97,327,000
DCFS - PSSF-FAMILY PRESERVATION	51,995,572.53		54,065,517.29		63,758,000	66,242,000
*DISPUTE RESOLUTION FUND	2,111,000.00		2,110,998.00		2,111,000	2,111,000
*DOMESTIC VIOLENCE PROGRAM FUND	1,988,595.18		1,926,661.04		2,082,000	2,177,000
*HOMELESS AND HOUSING - MEASURE H SPECIAL TAX			169,290,798.70		374,000,000	409,161,000
HOMELESS AND HOUSING PROGRAM	40,976,308.11		31,959,103.90		57,140,000	74,892,000
*LINKAGES SUPPORT PROGRAM FUND	800,000.00		797,000.00		797,000	797,000
PFU-CHILDREN AND FAMILY SERVICES					88,583,000	191,651,000
PSS-COMMUNITY SERVICES BLOCK GRANT	3,526,726.61		3,602,906.72		4,350,000	4,800,000
PSS-REFUGEE EMPLOYMENT PROGRAM	3,553,783.11		2,290,627.14		2,170,000	2,170,000
WDACS - AGING AND ADULT PROGRAMS	24,686,702.54		24,920,398.39		30,434,000	32,407,000
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	41,407,550.78		39,239,613.62		39,600,000	48,985,000
TOTAL OTHER ASSISTANCE	1,052,469,431.09 \$		1,289,637,973.38 \$		1,735,269,000 \$	1,917,066,000
<b>VETERANS' SERVICES</b>						
MILITARY AND VETERANS AFFAIRS	5,246,601.65		5,370,938.28		5,669,000	5,805,000
TOTAL VETERANS' SERVICES	5,246,601.65 \$		5,370,938.28 \$		5,669,000 \$	5,805,000
TOTAL PUBLIC ASSISTANCE	6,111,875,726.91 \$		6,493,782,261.06 \$		7,537,194,000 \$	7,748,856,000
<b>EDUCATION</b>						
<b>LIBRARY SERVICES</b>						
*LA COUNTY LIBRARY	135,833,087.11		160,002,381.92		155,423,000	205,017,000
**LA COUNTY LIBRARY - A.C.O. FUND	3,017,338.18		109,107.94		4,805,000	4,674,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #1	918.00		8,723.00		1,652,000	1,652,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #2	10,511.00		5,514.00		702,000	681,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #3	13,594.00		4,169.00		866,000	834,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #4	911.00		5,242.00		710,000	610,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #5	1,083.00		43,764.00		2,212,000	2,212,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #6	6,371.00		13,661.00		2,408,000	2,408,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #7	743.00		790.00		139,000	139,000
TOTAL LIBRARY SERVICES	138,884,556.29 \$		160,193,352.86 \$		168,917,000 \$	218,227,000

**SCHEDULE 8**  
**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2018-19**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2018-19 RECOMMENDED (4)	FY 2018-19 ADOPTED (5)
<b>OTHER EDUCATION</b>				
*PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	777,631.97	565,539.41	583,000	583,000
*PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	27,706.74	14,886.26	21,000	21,000
<b>TOTAL OTHER EDUCATION</b>	<b>\$ 805,338.71 \$</b>	<b>\$ 580,425.67 \$</b>	<b>\$ 604,000 \$</b>	<b>\$ 604,000</b>
<b>TOTAL EDUCATION</b>	<b>\$ 139,689,895.00 \$</b>	<b>\$ 160,773,778.53 \$</b>	<b>\$ 169,521,000 \$</b>	<b>\$ 218,831,000</b>
<b>RECREATION &amp; CULTURAL SERVICES</b>				
<b>CULTURAL SERVICES</b>				
ARTS COMMISSION - ARTS PROGRAMS	12,996,155.39	9,748,608.01	11,010,000	12,478,000
ARTS COMMISSION - CIVIC ART	291.65	2,019.81	40,000	115,000
FORD THEATRES		1,675,454.44	1,799,000	2,620,000
*FORD THEATRES DEVELOPMENT FUND	949,142.17	1,179,256.52	1,220,000	1,220,000
GRAND PARK	5,331,892.19	5,235,664.91	5,955,000	6,088,000
LA PLAZA DE CULTURA Y ARTES	1,572,000.00	1,603,000.00	1,661,000	1,661,000
MUSEUM OF ART	30,213,866.28	30,750,398.31	32,383,000	33,650,000
MUSEUM OF NATURAL HISTORY	19,711,274.81	21,020,205.21	21,243,000	21,742,000
MUSIC CENTER	25,422,049.20	27,120,306.01	28,510,000	28,805,000
<b>TOTAL CULTURAL SERVICES</b>	<b>\$ 96,196,671.69 \$</b>	<b>\$ 98,334,913.22 \$</b>	<b>\$ 103,821,000 \$</b>	<b>\$ 108,379,000</b>
<b>RECREATION FACILITIES</b>				
BEACHES AND HARBORS	55,454,236.40	63,805,334.54	63,374,000	67,891,000
*CIVIC ART SPECIAL FUND	816,000.22	559,735.72	1,853,000	2,675,000
*PARKS AND REC - SPECIAL DEVELOPMENT FUND-REGIONAL PARKS	1,426,707.51	1,120,233.00	1,873,000	3,046,000
PARKS AND RECREATION	194,145,169.11	213,034,774.27	202,737,000	234,412,000
*PARKS AND RECREATION - GOLF COURSE FUND	2,950,122.32	7,113,276.38	19,605,000	20,709,000
*PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	252,263.18	191,114.51	1,068,000	1,122,000
*PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	371,157.64	351,767.17	2,905,000	3,125,000
*PARKS AND RECREATION - RECREATION FUND	2,590,526.65	3,018,502.32	4,015,000	3,848,000
*PARKS AND RECREATION - TESORO ADOBE PARK FUND	118,285.41	132,387.97	342,000	342,000
PFU-PARKS AND RECREATION			1,651,000	
<b>TOTAL RECREATION FACILITIES</b>	<b>\$ 258,124,468.44 \$</b>	<b>\$ 289,327,125.88 \$</b>	<b>\$ 299,423,000 \$</b>	<b>\$ 337,170,000</b>

**SCHEDULE 8**  
**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2018-19**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2018-19 RECOMMENDED (4)	FY 2018-19 ADOPTED (5)
TOTAL RECREATION & CULTURAL SERVICES	\$ 354,321,140.13 \$	387,662,039.10 \$	403,244,000 \$	445,549,000
TOTAL SPECIFIC FINANCING USES	\$ 18,960,450,917.18 \$	20,493,155,248.29 \$	25,083,835,000 \$	26,742,519,000
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

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# General Fund

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## AFFORDABLE HOUSING

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		OTHER ASSISTANCE	
PUBLIC ASSISTANCE				

The Affordable Housing Budget Unit was established pursuant to an October 27, 2015 Board motion to provide funding for the development and preservation of affordable housing, including funding for support services such as rental assistance, rapid re-housing, shared housing and move-in assistance.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 110,825.00	\$ 368,983.00	\$ 539,000	\$ 900,000	\$ 1,200,000	\$ 661,000
OTHER CHARGES	21,425,000.00	40,175,000.00	40,175,000	44,525,000	54,060,000	13,885,000
GROSS TOTAL	21,535,825.00	40,543,983.00	40,714,000	45,425,000	55,260,000	14,546,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 21,535,825.00</b>	<b>\$ 40,543,983.00</b>	<b>\$ 40,714,000</b>	<b>\$ 45,425,000</b>	<b>\$ 55,260,000</b>	<b>\$ 14,546,000</b>
NET COUNTY COST	\$ 21,535,825.00	\$ 40,543,983.00	\$ 40,714,000	\$ 45,425,000	\$ 55,260,000	\$ 14,546,000

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects the appropriation of funds that are dedicated to the development of affordable housing to be completed by governmental and non-governmental agencies. The budget also reflects a one-time carryover to fund consultant services.

## AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		PROTECTION INSPECTION	
PUBLIC PROTECTION				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
BUSINESS LICENSES	\$ 8,378,366.00	\$ 8,254,372.13	\$ 8,100,000	\$ 8,300,000	\$ 8,300,000	200,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	279,199.77	191,452.10	300,000	300,000	300,000	
STATE AID - AGRICULTURE	6,779,289.98	7,626,771.17	5,633,000	6,783,000	7,413,000	1,780,000
STATE - OTHER	94,706.50	372,634.88	217,000	217,000	217,000	
LEGAL SERVICES	620,747.18	625,527.68	499,000	623,000	623,000	124,000
AGRICULTURAL SERVICES	15,386,285.64	16,559,947.45	18,360,000	18,501,000	18,501,000	141,000
CHARGES FOR SERVICES - OTHER	102,719.39	164,943.32	188,000	188,000	188,000	
HOSPITAL OVERHEAD	8,444.67	8,195.85				
OTHER SALES	(170.40)	(4,069.97)	3,000	3,000	3,000	
MISCELLANEOUS	429,694.71	514,843.23	464,000	464,000	464,000	
SALE OF CAPITAL ASSETS	74,078.80	80,597.80				
TRANSFERS IN		50,000.00	50,000			(50,000)
<b>TOTAL REVENUE</b>	<b>\$ 32,153,362.24</b>	<b>\$ 34,445,215.64</b>	<b>\$ 33,814,000</b>	<b>\$ 35,379,000</b>	<b>\$ 36,009,000</b>	<b>\$ 2,195,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 34,712,894.22	\$ 37,870,706.37	\$ 38,810,000	\$ 40,379,000	\$ 40,982,000	2,172,000
SERVICES & SUPPLIES	7,149,959.38	7,693,106.98	8,084,000	8,229,000	8,243,000	159,000
OTHER CHARGES	190,515.67	40,689.81	310,000	343,000	343,000	33,000
CAPITAL ASSETS - EQUIPMENT	937,417.98	1,967,338.13	2,285,000	1,227,000	1,777,000	(508,000)
<b>GROSS TOTAL</b>	<b>42,990,787.25</b>	<b>47,571,841.29</b>	<b>49,489,000</b>	<b>50,178,000</b>	<b>51,345,000</b>	<b>1,856,000</b>
INTRAFUND TRANSFERS	(501,138.66)	(619,979.51)	(492,000)	(491,000)	(491,000)	1,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 42,489,648.59</b>	<b>\$ 46,951,861.78</b>	<b>\$ 48,997,000</b>	<b>\$ 49,687,000</b>	<b>\$ 50,854,000</b>	<b>\$ 1,857,000</b>
<b>NET COUNTY COST</b>	<b>\$ 10,336,286.35</b>	<b>\$ 12,506,646.14</b>	<b>\$ 15,183,000</b>	<b>\$ 14,308,000</b>	<b>\$ 14,845,000</b>	<b>(338,000)</b>
<b>BUDGETED POSITIONS</b>	<b>392.0</b>	<b>400.0</b>	<b>400.0</b>	<b>395.0</b>	<b>397.0</b>	<b>(3.0)</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects an overall net County cost decrease of \$0.3 million. The decrease is primarily attributable to the deletion of one-time funding for the Cannabis Cultivation Program. The decrease is offset by Board-approved increases in salaries and employee benefits, two positions for the Administrative Services Bureau and funding to support a field specialist in vertebrate pest control in the Palos Verdes Peninsula Cities.

## ALTERNATE PUBLIC DEFENDER

FUNCTION PUBLIC PROTECTION	FUND GENERAL FUND		ACTIVITY JUDICIAL	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	\$ 1,076,896.00	\$ 1,089,696.00	\$ 1,153,000	\$ 1,180,000	\$ 1,203,000	\$ 50,000
FEDERAL - OTHER			175,000	175,000	175,000	
COURT FEES & COSTS	13,268.00	3,060.00				
CONTRACT CITIES SELF INSURANCE	292.25	2,396.72				
MISCELLANEOUS	58,658.41	50,495.71	86,000	86,000	86,000	
<b>TOTAL REVENUE</b>	<b>\$ 1,149,114.66</b>	<b>\$ 1,145,648.43</b>	<b>\$ 1,414,000</b>	<b>\$ 1,441,000</b>	<b>\$ 1,464,000</b>	<b>\$ 50,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 57,739,567.17	\$ 62,516,056.44	\$ 67,071,000	\$ 69,745,000	\$ 69,793,000	\$ 2,722,000
SERVICES & SUPPLIES	5,007,554.45	5,155,648.41	5,774,000	4,377,000	4,842,000	(932,000)
OTHER CHARGES	181,550.21	183,355.00	203,000	193,000	193,000	(10,000)
CAPITAL ASSETS - EQUIPMENT			100,000	44,000	85,000	(15,000)
<b>GROSS TOTAL</b>	<b>62,928,671.83</b>	<b>67,855,059.85</b>	<b>73,148,000</b>	<b>74,359,000</b>	<b>74,913,000</b>	<b>1,765,000</b>
INTRAFUND TRANSFERS	(1,101.84)	(53,720.39)				
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 62,927,569.99</b>	<b>\$ 67,801,339.46</b>	<b>\$ 73,148,000</b>	<b>\$ 74,359,000</b>	<b>\$ 74,913,000</b>	<b>\$ 1,765,000</b>
<b>NET COUNTY COST</b>	<b>\$ 61,778,455.33</b>	<b>\$ 66,655,691.03</b>	<b>\$ 71,734,000</b>	<b>\$ 72,918,000</b>	<b>\$ 73,449,000</b>	<b>\$ 1,715,000</b>
<b>BUDGETED POSITIONS</b>	<b>294.0</b>	<b>334.0</b>	<b>334.0</b>	<b>334.0</b>	<b>334.0</b>	

**2018-19 ADOPTED BUDGET**

The 2018-19 Adopted Budget reflects funding for Board-approved increases in salaries and employee benefits, retirement, retiree health insurance, and increased cost of services in services and supplies. Also reflects an adjustment to remove prior-year funding that was provided on a one-time basis for various projects.

## ANIMAL CARE AND CONTROL

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		OTHER PROTECTION	
PUBLIC PROTECTION				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
ANIMAL LICENSES	\$ 2,684,164.50	\$ 2,398,917.60	\$ 3,200,000	\$ 3,200,000	\$ 3,200,000	
FORFEITURES & PENALTIES		400.00				
STATE - OTHER	18,500.00	24,065.00	23,000			(23,000)
STATE - SB 90 MANDATED COSTS	52,474.00					
HUMANE SERVICES	9,560,705.78	9,878,108.14	9,600,000	9,704,000	9,704,000	104,000
CHARGES FOR SERVICES - OTHER	1,368,293.83	1,554,883.36	1,452,000	1,452,000	1,502,000	50,000
CONTRACT CITIES						
SELF INSURANCE	35,274.00	37,648.08				
MISCELLANEOUS	1,075,573.39	1,299,503.95	1,326,000	1,286,000	1,478,000	152,000
SALE OF CAPITAL ASSETS	5,857.96	18,441.60	7,000	7,000	7,000	
<b>TOTAL REVENUE</b>	<b>\$ 14,800,843.46</b>	<b>\$ 15,211,967.73</b>	<b>\$ 15,608,000</b>	<b>\$ 15,649,000</b>	<b>\$ 15,891,000</b>	<b>283,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 33,776,908.88	\$ 37,885,190.21	\$ 38,221,000	\$ 40,614,000	\$ 40,896,000	2,675,000
SERVICES & SUPPLIES	10,254,680.09	10,832,644.30	11,015,000	8,668,000	10,028,000	(987,000)
OTHER CHARGES	417,346.11	324,368.30	638,000	569,000	569,000	(69,000)
CAPITAL ASSETS - EQUIPMENT	906,138.58	433,600.51	506,000		532,000	26,000
<b>GROSS TOTAL</b>	<b>45,355,073.66</b>	<b>49,475,803.32</b>	<b>50,380,000</b>	<b>49,851,000</b>	<b>52,025,000</b>	<b>1,645,000</b>
INTRAFUND TRANSFERS	(63,097.87)	(554,688.95)	(440,000)			440,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 45,291,975.79</b>	<b>\$ 48,921,114.37</b>	<b>\$ 49,940,000</b>	<b>\$ 49,851,000</b>	<b>\$ 52,025,000</b>	<b>2,085,000</b>
<b>NET COUNTY COST</b>	<b>\$ 30,491,132.33</b>	<b>\$ 33,709,146.64</b>	<b>\$ 34,332,000</b>	<b>\$ 34,202,000</b>	<b>\$ 36,134,000</b>	<b>1,802,000</b>
<b>BUDGETED POSITIONS</b>	<b>441.0</b>	<b>441.0</b>	<b>441.0</b>	<b>442.0</b>	<b>442.0</b>	<b>1.0</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects funding for Board-approved increases in salaries and employee benefits, retirement and retiree health; increases in one-time carryover for various equipment replacement and facility repairs. Also reflects the reversal of prior year funding that was provided on a one-time basis for the completion of various maintenance projects, vehicle purchases and contract services.



## ARTS COMMISSION

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		CULTURAL SERVICES	
RECREATION & CULTURAL SERVICES				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - OTHER	\$ 28,000.00	\$ 26,512.35	\$ 30,000	\$ 35,000	\$ 35,000	5,000
FEDERAL - OTHER		100,000.00	100,000	100,000	100,000	
CONTRACT CITIES						
SELF INSURANCE			86,000	86,000	161,000	75,000
MISCELLANEOUS	1,861,436.39	1,015,776.64	1,998,000	2,064,000	2,139,000	141,000
TRANSFERS IN	891,473.00					
<b>TOTAL REVENUE</b>	<b>\$ 2,780,909.39</b>	<b>\$ 1,142,288.99</b>	<b>\$ 2,214,000</b>	<b>\$ 2,285,000</b>	<b>\$ 2,435,000</b>	<b>221,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 14,448,213.04	\$ 12,145,310.49	\$ 15,102,000	\$ 13,400,000	\$ 16,208,000	1,106,000
<b>GROSS TOTAL</b>	<b>14,448,213.04</b>	<b>12,145,310.49</b>	<b>15,102,000</b>	<b>13,400,000</b>	<b>16,208,000</b>	<b>1,106,000</b>
INTRA-FUND TRANSFERS	(1,451,766.00)	(2,394,682.67)	(3,784,000)	(2,350,000)	(3,615,000)	169,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 12,996,447.04</b>	<b>\$ 9,750,627.82</b>	<b>\$ 11,318,000</b>	<b>\$ 11,050,000</b>	<b>\$ 12,593,000</b>	<b>1,275,000</b>
<b>NET COUNTY COST</b>	<b>\$ 10,215,537.65</b>	<b>\$ 8,608,338.83</b>	<b>\$ 9,104,000</b>	<b>\$ 8,765,000</b>	<b>\$ 10,158,000</b>	<b>1,054,000</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget continues to support for a wide spectrum of cultural services provided to County residents, including contracts for services with non-profit arts and community organizations and management services for those organizations, implementation of the regional plan for arts education, the County Civic Art program, the Arts Internship program, the Free Concerts in Public Sites program, and the County's Musician's Roster.

## ARTS COMMISSION - ARTS PROGRAMS

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		CULTURAL SERVICES	
RECREATION & CULTURAL SERVICES				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - OTHER	\$ 28,000.00	\$ 26,512.35	\$ 30,000	\$ 35,000	\$ 35,000	5,000
FEDERAL - OTHER		100,000.00	100,000	100,000	100,000	
CONTRACT CITIES						
SELF INSURANCE			46,000	46,000	46,000	
MISCELLANEOUS	1,861,144.74	1,013,756.83	1,998,000	2,064,000	2,139,000	141,000
TRANSFERS IN	891,473.00					
<b>TOTAL REVENUE</b>	<b>\$ 2,780,617.74</b>	<b>\$ 1,140,269.18</b>	<b>\$ 2,174,000</b>	<b>\$ 2,245,000</b>	<b>\$ 2,320,000</b>	<b>\$ 146,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 13,588,549.39	\$ 11,149,342.68	\$ 14,053,000	\$ 12,405,000	\$ 15,232,000	\$ 1,179,000
<b>GROSS TOTAL</b>	<b>13,588,549.39</b>	<b>11,149,342.68</b>	<b>14,053,000</b>	<b>12,405,000</b>	<b>15,232,000</b>	<b>1,179,000</b>
INTRAFUND TRANSFERS	(592,394.00)	(1,400,734.67)	(2,775,000)	(1,395,000)	(2,754,000)	21,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 12,996,155.39</b>	<b>\$ 9,748,608.01</b>	<b>\$ 11,278,000</b>	<b>\$ 11,010,000</b>	<b>\$ 12,478,000</b>	<b>\$ 1,200,000</b>
<b>NET COUNTY COST</b>	<b>\$ 10,215,537.65</b>	<b>\$ 8,608,338.83</b>	<b>\$ 9,104,000</b>	<b>\$ 8,765,000</b>	<b>\$ 10,158,000</b>	<b>\$ 1,054,000</b>

## ARTS COMMISSION - CIVIC ART

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		CULTURAL SERVICES	
RECREATION & CULTURAL SERVICES				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
CONTRACT CITIES						
SELF INSURANCE	\$	\$	\$ 40,000	\$ 40,000	\$ 115,000	\$ 75,000
MISCELLANEOUS	291.65	2,019.81				
<b>TOTAL REVENUE</b>	<b>\$ 291.65</b>	<b>\$ 2,019.81</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 115,000</b>	<b>\$ 75,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 859,663.65	\$ 995,967.81	\$ 1,049,000	\$ 995,000	\$ 976,000	\$ (73,000)
<b>GROSS TOTAL</b>	<b>859,663.65</b>	<b>995,967.81</b>	<b>1,049,000</b>	<b>995,000</b>	<b>976,000</b>	<b>(73,000)</b>
INTRAFUND TRANSFERS	(859,372.00)	(993,948.00)	(1,009,000)	(955,000)	(861,000)	148,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 291.65</b>	<b>\$ 2,019.81</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 115,000</b>	<b>\$ 75,000</b>
<b>NET COUNTY COST</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

## ASSESSOR

FUND  
GENERAL FUNDFUNCTION  
GENERALACTIVITY  
FINANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
FORFEITURES & PENALTIES	\$ 2,350,901.02	\$ 1,827,528.88	\$ 1,807,000	\$ 1,969,000	\$ 1,969,000	162,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	32,361.24	28,095.63	80,000	80,000	80,000	
ROYALTIES	169,072.24		70,000	100,000	100,000	30,000
ASSESSMENT & TAX COLLECTION FEES	64,758,239.11	71,673,723.00	70,559,000	69,322,000	69,379,000	(1,180,000)
AUDITING AND ACCOUNTING FEES	5,281.00	855.00	11,000	6,000	6,000	(5,000)
LEGAL SERVICES			10,000			(10,000)
COURT FEES & COSTS	1,472.84	835.00	1,000	1,000	1,000	
RECORDING FEES	858.00	1,078.21	1,000	1,000	1,000	
CHARGES FOR SERVICES - OTHER	971.93	3,938.09	3,000	2,000	2,000	(1,000)
OTHER SALES	101,559.03	48,181.97	168,000	144,000	144,000	(24,000)
MISCELLANEOUS	323,870.80	480,729.25	351,000	369,000	369,000	18,000
SALE OF CAPITAL ASSETS	428.18					
<b>TOTAL REVENUE</b>	<b>\$ 67,745,015.39</b>	<b>\$ 74,064,965.03</b>	<b>\$ 73,061,000</b>	<b>\$ 71,994,000</b>	<b>\$ 72,051,000</b>	<b>(1,010,000)</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 143,338,163.23	\$ 153,706,875.48	\$ 159,960,000	\$ 161,969,000	\$ 166,051,000	6,091,000
SERVICES & SUPPLIES	44,765,898.21	50,249,522.73	51,605,000	32,532,000	75,002,000	23,397,000
OTHER CHARGES	1,305,138.32	1,193,240.82	1,349,000	1,381,000	1,381,000	32,000
CAPITAL ASSETS - EQUIPMENT	72,646.78	568,543.17	830,000	25,000	80,000	(750,000)
<b>GROSS TOTAL</b>	<b>189,481,846.54</b>	<b>205,718,182.20</b>	<b>213,744,000</b>	<b>195,907,000</b>	<b>242,514,000</b>	<b>28,770,000</b>
INTRAFUND TRANSFERS	(61,778.08)	(19,629.57)	(45,000)	(45,000)	(18,000)	27,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 189,420,068.46</b>	<b>\$ 205,698,552.63</b>	<b>\$ 213,699,000</b>	<b>\$ 195,862,000</b>	<b>\$ 242,496,000</b>	<b>28,797,000</b>
<b>NET COUNTY COST</b>	<b>\$ 121,675,053.07</b>	<b>\$ 131,633,587.60</b>	<b>\$ 140,638,000</b>	<b>\$ 123,868,000</b>	<b>\$ 170,445,000</b>	<b>29,807,000</b>
<b>BUDGETED POSITIONS</b>	<b>1,439.0</b>	<b>1,439.0</b>	<b>1,439.0</b>	<b>1,433.0</b>	<b>1,428.0</b>	<b>(11.0)</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects funding for the Assessor's Modernization project and one-time carryover funding for overtime and other initiatives. The Adopted budget also includes funding for Board-approved increases in salaries and health insurance subsidies.

## AUDITOR-CONTROLLER

FUNCTION GENERAL	FUND GENERAL FUND		ACTIVITY FINANCE	

The Auditor-Controller provides the County with financial leadership and expert advice on a wide range of fiscal matters, and advocates for financial integrity and accountability in all County business practices. Responsibilities include statutory duties outlined in Sections 26880 and 26900 of the California Government Code; establishing County fiscal and internal control policies and procedures; operating eCAPS and eHR, the County's integrated accounting, disbursing, procurement, purchasing, time collection, and payroll systems; administering the countywide payroll; conducting audits and fraud investigations of departments, employees, and contractors; responding to requests by the Board of Supervisors for special reviews, investigations, and analyses; providing fiscal, payroll, and procurement services for 17 client departments in a shared services environment; monitoring social services contracts; performing mandated property tax functions, including extending property tax rolls, apportioning property tax allocations to taxing entities, including Successor Agencies, and issuing property tax refunds due to property value reductions; disbursing warrants to vendors, judgment recipients and claimants; and providing system development and support to a variety of countywide systems. In addition, the Auditor-Controller provides the State and other agencies with mandated reports including the Comprehensive Annual Financial Report.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - 2011 REALIGNMENT						
PUBLIC SAFETY (AB118)	\$ 116,961.64	\$ 126,259.08	\$ 253,000	\$ 253,000	\$ 267,000	\$ 14,000
STATE - SB 90 MANDATED COSTS	135,537.00					
FEDERAL AID - MENTAL HEALTH	308,001.50	240,784.25	466,000	350,000	350,000	(116,000)
ASSESSMENT & TAX COLLECTION						
FEES	8,520,491.41	9,700,429.25	8,564,000	9,182,000	9,182,000	618,000
AUDITING AND ACCOUNTING FEES	8,341,127.24	9,038,983.88	10,666,000	11,011,000	11,011,000	345,000
CIVIL PROCESS SERVICES	114,228.16	111,240.00	124,000	120,000	120,000	(4,000)
CHARGES FOR SERVICES - OTHER	70,570.91	77,945.87	55,000	65,000	65,000	10,000
INTEGRATED APPLICATIONS	1,663,576.49	1,707,083.34	1,706,000	1,734,000	1,734,000	28,000
MISCELLANEOUS	198,598.60	150,018.58	172,000	142,000	142,000	(30,000)
SALE OF CAPITAL ASSETS	6,988.90					
<b>TOTAL REVENUE</b>	<b>\$ 19,476,081.85</b>	<b>\$ 21,152,744.25</b>	<b>\$ 22,006,000</b>	<b>\$ 22,857,000</b>	<b>\$ 22,871,000</b>	<b>\$ 865,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 75,735,930.18	\$ 81,172,281.35	\$ 84,784,000	\$ 88,804,000	\$ 89,613,000	\$ 4,829,000
SERVICES & SUPPLIES	12,589,930.04	10,561,455.79	13,671,000	14,256,000	14,444,000	773,000
OTHER CHARGES	148,392.12	187,056.88	230,000	251,000	251,000	21,000
CAPITAL ASSETS - EQUIPMENT	519,079.50				232,000	232,000
<b>GROSS TOTAL</b>	<b>88,993,331.84</b>	<b>91,920,794.02</b>	<b>98,685,000</b>	<b>103,311,000</b>	<b>104,540,000</b>	<b>5,855,000</b>
INTRAFUND TRANSFERS	(46,079,993.75)	(47,858,258.53)	(51,167,000)	(54,254,000)	(54,385,000)	(3,218,000)
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 42,913,338.09</b>	<b>\$ 44,062,535.49</b>	<b>\$ 47,518,000</b>	<b>\$ 49,057,000</b>	<b>\$ 50,155,000</b>	<b>\$ 2,637,000</b>
<b>NET COUNTY COST</b>	<b>\$ 23,437,256.24</b>	<b>\$ 22,909,791.24</b>	<b>\$ 25,512,000</b>	<b>\$ 26,200,000</b>	<b>\$ 27,284,000</b>	<b>\$ 1,772,000</b>
<b>BUDGETED POSITIONS</b>	<b>624.0</b>	<b>621.0</b>	<b>621.0</b>	<b>620.0</b>	<b>631.0</b>	<b>10.0</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted budget reflects an increase in one-time funding primarily to support the Department's recruitment, orientation, and career development program. The Adopted budget also includes funding for Board-approved increases in salaries and health insurance subsidies.

## AUDITOR-CONTROLLER - TRANSPORTATION CLEARING ACCOUNT

FUNCTION GENERAL	FUND GENERAL FUND		ACTIVITY FINANCE	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 15,957,467.34	\$ 15,852,739.88	\$ 22,000,000	\$ 20,000,000	\$ 20,000,000	\$ (2,000,000)
S & S EXPENDITURE DISTRIBUTION	(15,957,467.34)	(15,852,739.88)	(22,000,000)	(20,000,000)	(20,000,000)	2,000,000
TOTAL SERVICES & SUPPLIES						
GROSS TOTAL						
TOTAL EXPENDITURES/ APPROPRIATIONS	\$	\$	\$	\$	\$	\$
NET COUNTY COST	\$	\$	\$	\$	\$	\$

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects the continuation of the countywide transportation program.

## AUDITOR-CONTROLLER INTEGRATED APPLICATIONS

FUNCTION GENERAL	FUND GENERAL FUND		ACTIVITY FINANCE	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
CHARGES FOR SERVICES - OTHER	\$ 6,307,000.00	\$ 6,274,000.00	\$ 6,274,000	\$ 6,274,000	\$ 6,247,000	\$ (27,000)
<b>TOTAL REVENUE</b>	<b>\$ 6,307,000.00</b>	<b>\$ 6,274,000.00</b>	<b>\$ 6,274,000</b>	<b>\$ 6,274,000</b>	<b>\$ 6,247,000</b>	<b>\$ (27,000)</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES						
AUDITOR-CONTROLLER ECAPS SYSTEM	\$ 61,331,365.80	\$ 48,844,400.95	\$ 53,676,000	\$ 53,510,000	\$ 52,417,000	\$ (1,259,000)
<b>GROSS TOTAL</b>	<b>61,331,365.80</b>	<b>48,844,400.95</b>	<b>53,676,000</b>	<b>53,510,000</b>	<b>52,417,000</b>	<b>(1,259,000)</b>
INTRAFUND TRANSFERS						
AUDITOR-CONTROLLER ECAPS SYSTEM	(29,692,000.00)	(29,525,000.00)	(29,525,000)	(29,525,000)	(29,390,000)	135,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 31,639,365.80</b>	<b>\$ 19,319,400.95</b>	<b>\$ 24,151,000.00</b>	<b>\$ 23,985,000</b>	<b>\$ 23,027,000</b>	<b>\$ (1,124,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 25,332,365.80</b>	<b>\$ 13,045,400.95</b>	<b>\$ 17,877,000</b>	<b>\$ 17,711,000</b>	<b>\$ 16,780,000</b>	<b>\$ (1,097,000)</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects a decrease in one-time funding for eCAPS Phase V deliverables and enhancements.



## BEACHES AND HARBORS

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		RECREATION FACILITIES	
RECREATION & CULTURAL SERVICES				

The Department of Beaches and Harbors is dedicated to caring for the County's coastline and Marina del Rey.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
BUSINESS LICENSES	\$ 273,400.00	\$ 262,400.00	\$ 200,000	\$ 200,000	\$ 200,000	
OTHER LICENSES & PERMITS	200,348.59	236,940.53	171,000	171,000	171,000	
VEHICLE CODE FINES	762,099.14	656,143.22	650,000	650,000	650,000	
INTEREST	8,623.26	6,441.00	9,000	2,000	2,000	(7,000)
RENTS & CONCESSIONS	61,585,050.42	60,353,225.12	53,580,000	51,891,000	52,611,000	(969,000)
STATE - OTHER	176,325.77	673,371.04				
PLANNING & ENGINEERING SERVICES	2,840.20	6,934.51				
SANITATION SERVICES	1,654,888.83	1,617,310.80	1,830,000	1,830,000	1,830,000	
PARK & RECREATION SERVICES	14,900,428.36	15,346,904.39	13,694,000	14,286,000	14,332,000	638,000
CHARGES FOR SERVICES - OTHER	198,271.54	545,207.05	445,000	445,000	445,000	
CONTRACT CITIES						
SELF INSURANCE	690,168.94	839,145.14	1,094,000	895,000	895,000	(199,000)
OTHER SALES	11.10	48.93				
MISCELLANEOUS	272,306.28	152,972.25	120,000	120,000	120,000	
SETTLEMENTS		863.78				
SALE OF CAPITAL ASSETS	38,669.18	94,806.40				
<b>TOTAL REVENUE</b>	<b>\$ 80,763,431.61</b>	<b>\$ 80,792,714.16</b>	<b>\$ 71,793,000</b>	<b>\$ 70,490,000</b>	<b>\$ 71,256,000</b>	<b>\$ (537,000)</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 27,138,824.25	\$ 28,618,466.13	\$ 29,505,000	\$ 31,213,000	\$ 31,558,000	2,053,000
SERVICES & SUPPLIES	18,318,127.04	21,031,267.52	27,874,000	22,924,000	25,877,000	(1,997,000)
OTHER CHARGES	5,308,487.23	9,699,544.01	10,357,000	4,920,000	5,545,000	(4,812,000)
CAPITAL ASSETS - EQUIPMENT	778,238.78	414,907.07	511,000	238,000	832,000	321,000
OTHER FINANCING USES	4,083,838.00	4,063,080.00	4,084,000	4,084,000	4,084,000	
<b>GROSS TOTAL</b>	<b>55,627,515.30</b>	<b>63,827,264.73</b>	<b>72,331,000</b>	<b>63,379,000</b>	<b>67,896,000</b>	<b>(4,435,000)</b>
INTRAFUND TRANSFERS	(173,278.90)	(21,930.19)	(5,000)	(5,000)	(5,000)	
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 55,454,236.40</b>	<b>\$ 63,805,334.54</b>	<b>\$ 72,326,000</b>	<b>\$ 63,374,000</b>	<b>\$ 67,891,000</b>	<b>\$ (4,435,000)</b>
<b>NET COUNTY COST</b>	<b>\$ (25,309,195.21)</b>	<b>\$ (16,987,379.62)</b>	<b>\$ 533,000</b>	<b>\$ (7,116,000)</b>	<b>\$ (3,365,000)</b>	<b>\$ (3,898,000)</b>
<b>BUDGETED POSITIONS</b>	<b>296.0</b>	<b>303.0</b>	<b>303.0</b>	<b>305.0</b>	<b>306.0</b>	<b>3.0</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects a \$3.9 million decrease in net County cost primarily attributable to the removal of prior year funding provided on a one-time basis, partially offset by Board-approved increases in salaries and health insurance subsidies.

## BOARD OF SUPERVISORS

FUND  
GENERAL FUNDFUNCTION  
GENERALACTIVITY  
LEGISLATIVE AND ADMINISTRATIVE

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

The Executive Office provides a full range of administrative support to the Board. The mission of the Executive Office is to be recognized as the County's leading department providing innovative and efficient government services through quality information and customer service.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
BUSINESS LICENSES	\$ 9,200.00	\$ 14,400.00		\$	\$	\$
STATE - OTHER			76,000	76,000	76,000	
STATE - 2011 REALIGNMENT						
PUBLIC SAFETY (AB118)	1,366,756.00	1,396,294.00	5,011,000	5,011,000	6,085,000	1,074,000
STATE - SB 90 MANDATED COSTS	626,915.00					
FEDERAL - OTHER	502.68	(502.68)	10,000	10,000	10,000	
ASSESSMENT & TAX COLLECTION						
FEES	1,492,867.94	1,560,896.81	1,433,000	1,433,000	1,459,000	26,000
ELECTION SERVICES	244,875.00	203,000.00	431,000	431,000	431,000	
CIVIL PROCESS SERVICES	33,986.50	31,405.00	55,000	55,000	55,000	
CHARGES FOR SERVICES - OTHER	697,764.25	715,394.27	1,054,000	854,000	1,008,000	(46,000)
MISCELLANEOUS	4,057,893.73	3,655,058.34	7,140,000	7,144,000	5,820,000	(1,320,000)
SETTLEMENTS	93.81					
SALE OF CAPITAL ASSETS	19,182.75	42,686.14				
TRANSFERS IN		104,375.00	140,000	85,000	85,000	(55,000)
<b>TOTAL REVENUE</b>	<b>\$ 8,550,037.66</b>	<b>\$ 7,723,006.88</b>	<b>\$ 15,350,000</b>	<b>\$ 15,099,000</b>	<b>\$ 15,029,000</b>	<b>\$ (321,000)</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 63,004,139.27	\$ 72,008,067.49	\$ 74,124,000	\$ 78,494,000	\$ 79,621,000	\$ 5,497,000
SERVICES & SUPPLIES	59,036,347.07	57,018,674.05	151,333,000	158,540,000	181,424,000	30,091,000
S & S EXPENDITURE DISTRIBUTION	(10,653,083.61)	(11,103,849.00)	(11,030,000)	(11,416,000)	(11,416,000)	(386,000)
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>48,383,263.46</b>	<b>45,914,825.05</b>	<b>140,303,000</b>	<b>147,124,000</b>	<b>170,008,000</b>	<b>29,705,000</b>
OTHER CHARGES	508,495.71	140,311.24	255,000	317,000	317,000	62,000
CAPITAL ASSETS - EQUIPMENT	580,085.26	522,975.83	570,000	235,000	783,000	213,000
OTHER FINANCING USES	5,196,000.00	125,000.00	125,000	125,000	125,000	
<b>GROSS TOTAL</b>	<b>117,671,983.70</b>	<b>118,711,179.61</b>	<b>215,377,000</b>	<b>226,295,000</b>	<b>250,854,000</b>	<b>35,477,000</b>
INTRAFUND TRANSFERS	(24,744,759.86)	(24,396,078.82)	(27,080,000)	(27,195,000)	(27,924,000)	(844,000)
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 92,927,223.84</b>	<b>\$ 94,315,100.79</b>	<b>\$ 188,297,000</b>	<b>\$ 199,100,000</b>	<b>\$ 222,930,000</b>	<b>\$ 34,633,000</b>
<b>NET COUNTY COST</b>	<b>\$ 84,377,186.18</b>	<b>\$ 86,592,093.91</b>	<b>\$ 172,947,000</b>	<b>\$ 184,001,000</b>	<b>\$ 207,901,000</b>	<b>\$ 34,954,000</b>
<b>BUDGETED POSITIONS</b>	<b>447.0</b>	<b>464.0</b>	<b>464.0</b>	<b>470.0</b>	<b>476.0</b>	<b>12.0</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget allows the Board to continue meeting unanticipated emergent needs of each Supervisorial District's constituency and to maintain support for all existing programs of community interest and benefit.

## CAPITAL PROJECTS/REFURBISHMENTS

FUNCTION GENERAL	FUND GENERAL FUND		ACTIVITY PLANT ACQUISITION			

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
INTEREST	\$	\$ 62,465.62	\$	\$	\$	\$
STATE AID - CONSTRUCTION	273,008.77	1,115,062.76	105,668,000	109,395,000	118,232,000	12,564,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	412,149.12	5,106,328.14	12,478,000	2,599,000	32,372,000	19,894,000
FEDERAL AID - CONSTRUCTION	2,720.00	90,525.75	105,000	105,000	105,000	
OTHER GOVERNMENTAL AGENCIES	(99,681.35)	134,850.73				
JOINT POWER AUTHORITY/ SPECIAL DISTRICTS	10,144,388.65	3,763,978.39	21,286,000	14,739,000	17,768,000	(3,518,000)
METROPOLITAN TRANSIT AUTHORITY			1,500,000		1,500,000	
COURT FEES & COSTS	6,131,440.17	223,474.00	4,514,000	4,250,000	4,291,000	(223,000)
PARK & RECREATION SERVICES	585,494.26	588,458.44	1,409,000	743,000	813,000	(596,000)
CHARGES FOR SERVICES - OTHER		(306.50)	400,000	400,000	400,000	
MISCELLANEOUS	27,200.00	110,950.59	3,144,000		233,000	(2,911,000)
MISCELLANEOUS/CAPITAL PROJECTS	2,646,345.93	3,009,586.87	5,337,000	1,434,000	1,617,000	(3,720,000)
TRANSFERS IN	6,295,820.75	15,285,017.05	50,496,000	30,842,000	53,965,000	3,469,000
<b>TOTAL REVENUE</b>	<b>\$ 26,418,886.30</b>	<b>\$ 29,490,391.84</b>	<b>\$ 206,337,000</b>	<b>\$ 164,507,000</b>	<b>\$ 231,296,000</b>	<b>\$ 24,959,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
CAPITAL ASSETS - LAND	\$ 7,552,865.69	\$ 16,535,693.00	\$ 23,765,000	\$ 4,344,000	\$ 391,000	\$ (23,374,000)
CAPITAL ASSETS - B & I	91,580,462.52	63,658,027.24	813,991,000	702,406,000	908,124,000	94,133,000
<b>TOTAL CAPITAL ASSETS</b>	<b>99,133,328.21</b>	<b>80,193,720.24</b>	<b>837,756,000</b>	<b>706,750,000</b>	<b>908,515,000</b>	<b>70,759,000</b>
<b>GROSS TOTAL</b>	<b>99,133,328.21</b>	<b>80,193,720.24</b>	<b>\$ 837,756,000</b>	<b>\$ 706,750,000</b>	<b>908,515,000</b>	<b>70,759,000</b>
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 99,133,328.21</b>	<b>\$ 80,193,720.24</b>	<b>\$ 837,756,000</b>	<b>\$ 706,750,000</b>	<b>\$ 908,515,000</b>	<b>\$ 70,759,000</b>
<b>NET COUNTY COST</b>	<b>\$ 72,714,441.91</b>	<b>\$ 50,703,328.40</b>	<b>\$ 631,419,000</b>	<b>\$ 542,243,000</b>	<b>\$ 677,219,000</b>	<b>\$ 45,800,000</b>

**2018-19 ADOPTED BUDGET**

The 2018-19 Adopted Budget reflects the appropriation of unexpended project funds, anticipated grants, and State and federal revenues that are allocated for infrastructure improvements and structural enhancements to County facilities.

## CHIEF EXECUTIVE OFFICER

FUNCTION GENERAL	FUND GENERAL FUND		ACTIVITY LEGISLATIVE AND ADMINISTRATIVE			

On behalf of the Board, provide fiscal and management leadership to facilitate policy development and effective program implementation to achieve the County's mission.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
RENTS & CONCESSIONS	\$ 580,169.76	\$ 725,202.42	\$ 1,694,000	\$ 1,694,000	\$ 1,694,000	
STATE - OTHER	1,598,475.98	534,338.80	3,134,000	3,134,000		(3,134,000)
STATE - 2011 REALIGNMENT						
PUBLIC SAFETY (AB118)	250,000.00	251,629.95	300,000	300,000	598,000	298,000
FEDERAL - OTHER	3,263,968.60	182,395.23	4,441,000	4,441,000	224,000	(4,217,000)
FEDERAL AID - MENTAL HEALTH	4,408.75					
FEDERAL - DISTRICT ATTORNEY PROGRAMS		3,049,750.40				
ASSESSMENT & TAX COLLECTION FEES	539,000.00	539,000.00	539,000	539,000	539,000	
AUDITING AND ACCOUNTING FEES		23.09				
PERSONNEL SERVICES	1,007,980.27	1,068,820.82	1,000,000	1,000,000	1,000,000	
CHARGES FOR SERVICES - OTHER	3,896,706.19	1,534,762.10	8,748,000	8,748,000	8,748,000	
CONTRACT CITIES SELF INSURANCE	111,997.76	174,462.71	1,443,000	1,443,000	1,443,000	
MISCELLANEOUS	265,355.16	520,341.24	339,000	339,000	504,000	165,000
SETTLEMENTS	743.84					
SALE OF CAPITAL ASSETS	8,135.56					
TRANSFERS IN		979,226.29	6,500,000	6,500,000	1,750,000	(4,750,000)
<b>TOTAL REVENUE</b>	<b>\$ 11,526,941.87</b>	<b>\$ 9,559,953.05</b>	<b>\$ 28,138,000</b>	<b>\$ 28,138,000</b>	<b>\$ 16,500,000</b>	<b>(11,638,000)</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 70,582,933.24	\$ 74,473,751.79	\$ 86,043,000	\$ 89,512,000	\$ 88,253,000	2,210,000
SERVICES & SUPPLIES	20,403,416.69	25,074,637.70	40,301,000	35,125,000	30,871,000	(9,430,000)
OTHER CHARGES	509,622.34	467,569.57	1,022,000	1,004,000	1,004,000	(18,000)
CAPITAL ASSETS - EQUIPMENT	195,656.64	44,005.86	500,000	500,000	500,000	
<b>GROSS TOTAL</b>	<b>91,691,628.91</b>	<b>100,059,964.92</b>	<b>127,866,000</b>	<b>126,141,000</b>	<b>120,628,000</b>	<b>(7,238,000)</b>
INTRAFUND TRANSFERS	(32,466,689.95)	(37,546,494.19)	(38,822,000)	(39,330,000)	(38,955,000)	(133,000)
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 59,224,938.96</b>	<b>\$ 62,513,470.73</b>	<b>\$ 89,044,000</b>	<b>\$ 86,811,000</b>	<b>\$ 81,673,000</b>	<b>(7,371,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 47,697,997.09</b>	<b>\$ 52,953,517.68</b>	<b>\$ 60,906,000</b>	<b>\$ 58,673,000</b>	<b>\$ 65,173,000</b>	<b>4,267,000</b>
<b>BUDGETED POSITIONS</b>	<b>489.0</b>	<b>495.0</b>	<b>495.0</b>	<b>499.0</b>	<b>488.0</b>	<b>(7.0)</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget continues to provide funding to meet the needs of core programs. Other changes consist of the transfer of the Office of Cannabis Management to the Department of Consumer and Business Affairs to support the implementation of Board-approved cannabis policies; and transfer of the Center for Strategic Public-Private Partnerships from the Office of Child Protection to expand the scope of the center to include all Board Directed Priorities.

In addition, carryover adjustments are provided to continue program efforts in the areas of Gang Initiatives and the Joint Labor/Management Committee on Office Ergonomics; document management system technology; 2020 Census; LA Cleantech Incubator; and Board and CEO initiatives/priorities.

## CHILD SUPPORT SERVICES

FUNCTION PUBLIC PROTECTION	FUND GENERAL FUND		ACTIVITY JUDICIAL	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - DISTRICT ATTORNEY PROGRAMS	\$ 55,361,963.00	\$ 56,172,021.00	\$ 55,362,000	\$ 55,371,000	\$ 55,371,000	\$ 9,000
FEDERAL - DISTRICT ATTORNEY PROGRAMS	112,296,872.32	116,067,347.44	117,934,000	118,689,000	118,743,000	809,000
CHARGES FOR SERVICES - OTHER CONTRACT CITIES	6,368.72	8,433.18				
SELF INSURANCE	2,347.88	1,943.89				
OTHER SALES	1,339.83	7,942.20				
MISCELLANEOUS	10,797,634.64	3,694,956.44	3,954,000	8,519,000	6,543,000	2,589,000
SALE OF CAPITAL ASSETS		3,039.60				
TRANSFERS IN	213,414.00					
<b>TOTAL REVENUE</b>	<b>\$ 178,679,940.39</b>	<b>\$ 175,955,683.75</b>	<b>\$ 177,250,000</b>	<b>\$ 182,579,000</b>	<b>\$ 180,657,000</b>	<b>\$ 3,407,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 152,685,027.87	\$ 157,729,275.02	\$ 162,097,000	\$ 163,735,000	\$ 163,816,000	\$ 1,719,000
SERVICES & SUPPLIES	24,690,919.34	20,321,906.00	22,024,000	22,113,000	22,113,000	89,000
OTHER CHARGES	2,361,779.91	2,523,154.83	2,574,000	2,218,000	2,218,000	(356,000)
CAPITAL ASSETS - EQUIPMENT	94,581.73	217,399.90	227,000			(227,000)
<b>GROSS TOTAL</b>	<b>179,832,308.85</b>	<b>180,791,735.75</b>	<b>186,922,000</b>	<b>188,066,000</b>	<b>188,147,000</b>	<b>1,225,000</b>
INTRA-FUND TRANSFERS	(2,743.07)					
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 179,829,565.78</b>	<b>\$ 180,791,735.75</b>	<b>\$ 186,922,000</b>	<b>\$ 188,066,000</b>	<b>\$ 188,147,000</b>	<b>\$ 1,225,000</b>
<b>NET COUNTY COST</b>	<b>\$ 1,149,625.39</b>	<b>\$ 4,836,052.00</b>	<b>\$ 9,672,000</b>	<b>\$ 5,487,000</b>	<b>\$ 7,490,000</b>	<b>(2,182,000)</b>
<b>BUDGETED POSITIONS</b>	<b>1,501.0</b>	<b>1,503.0</b>	<b>1,503.0</b>	<b>1,478.0</b>	<b>1,479.0</b>	<b>(24.0)</b>

**2018-19 ADOPTED BUDGET**

The 2018-19 Adopted Budget reflects funding for general increases in costs of conducting child support enforcement services; on-going operational costs; and various efficiency projects that help streamline operations.

## CHILDREN AND FAMILY SERVICES

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL FUND					ACTIVITY VARIOUS						
	DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2016-17 ACTUAL	FY 2017-18 ACTUAL	FY 2017-18 ADJ BUDGET	FY 2018-19 RECOMMENDED	FY 2018-19 ADOPTED	CHANGE FROM ADJ BUDGET					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)					
<u>REVENUE</u>												
STATE - PUBLIC ASSISTANCE ADMINISTRATION	\$	39,052,792.16	\$	53,643,802.00	\$	44,589,000	\$	63,261,000	\$	63,261,000	\$	18,672,000
STATE - PUBLIC ASSISTANCE PROGRAMS		56,988,072.53		56,941,301.00		66,366,000		65,989,000		65,989,000		(377,000)
STATE - OTHER		537,905.42		625,337.41								
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES		222,444,421.16		228,574,742.00		227,785,000		227,785,000		227,785,000		
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)		654,861,757.00		753,722,356.00		869,560,000		871,533,000		871,808,000		2,248,000
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION		472,648,973.00		497,109,447.00		547,274,000		569,571,000		571,948,000		24,674,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS		344,990,654.00		365,873,687.00		346,712,000		357,958,000		359,549,000		12,837,000
FEDERAL - OTHER		188,358.30		209,147.00		4,198,000		4,198,000		4,198,000		
OTHER GOVERNMENTAL AGENCIES						17,000		17,000		17,000		
ADOPTION FEES		436,110.00		351,400.00		650,000		650,000		650,000		
CHARGES FOR SERVICES - OTHER		10,112.10		43,803.61								
CONTRACT CITIES												
SELF INSURANCE		73,653.81		93,755.44								
MISCELLANEOUS		962,735.24		665,907.07		2,223,000		2,223,000		2,223,000		
SETTLEMENTS		2,851.93		2,664.50								
SALE OF CAPITAL ASSETS		9,326.29		48,601.72								
TRANSFERS IN				87,900.00		228,000		228,000		2,112,000		1,884,000
TOTAL REVENUE	\$	1,793,207,722.94	\$	1,957,993,851.75	\$	2,109,602,000	\$	2,163,413,000	\$	2,169,540,000	\$	59,938,000
<u>EXPENDITURES/APPROPRIATIONS</u>												
SALARIES & EMPLOYEE BENEFITS	\$	896,136,929.00	\$	972,438,704.92	\$	1,081,662,000	\$	1,123,505,000	\$	1,137,069,000	\$	55,407,000
SERVICES & SUPPLIES		268,428,743.66		311,950,835.23		386,971,000		385,065,000		387,431,000		460,000
OTHER CHARGES		957,501,667.13		1,019,206,003.61		1,140,532,000		1,172,091,000		1,187,458,000		46,926,000
CAPITAL ASSETS - EQUIPMENT		572,236.84		467,719.89		668,000		390,000		946,000		278,000
GROSS TOTAL		2,122,639,576.63		2,304,063,263.65		2,609,833,000		2,681,051,000		2,712,904,000		103,071,000
INTRAFUND TRANSFERS		(5,658,280.99)		(5,479,960.18)		(6,724,000)		(5,534,000)		(25,993,000)		(19,269,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$	2,116,981,295.64	\$	2,298,583,303.47	\$	2,603,109,000	\$	2,675,517,000	\$	2,686,911,000	\$	83,802,000
NET COUNTY COST	\$	323,773,572.70	\$	340,589,451.72	\$	493,507,000	\$	512,104,000	\$	517,371,000	\$	23,864,000
BUDGETED POSITIONS		8,925.0		9,397.0		9,397.0		9,499.0		9,639.0		242.0



2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects an overall increase in net County cost (NCC) due to the following:

The Administration Budget reflects an overall increase in NCC due to on-going implementation of Continuum of Care Reform. Additional increases were for vehicle replacement and carryover funding for enhancements to the Electronic Suspected Child Abuse Reporting System.

The Assistance Budget reflects an overall NCC increase due to an increase in the provider California Necessities Index and projected caseloads.

## CHILDREN AND FAMILY SERVICES ADMINISTRATION

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL FUND		ACTIVITY ADMINISTRATION			

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - PUBLIC ASSISTANCE ADMINISTRATION	\$ 38,823,067.16	\$ 53,417,431.00	\$ 44,589,000	\$ 63,261,000	\$ 63,261,000	\$ 18,672,000
STATE - OTHER	537,905.42	625,337.41				
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	19,996,858.16	19,996,000.00	19,996,000	19,996,000	19,996,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	413,655,198.00	481,317,909.00	516,550,000	513,577,000	513,849,000	(2,701,000)
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	464,468,116.00	489,044,113.00	539,168,000	561,465,000	563,842,000	24,674,000
FEDERAL - OTHER	370,931.30	53,192.00	4,198,000	4,198,000	4,198,000	
OTHER GOVERNMENTAL AGENCIES			17,000	17,000	17,000	
ADOPTION FEES	436,110.00	351,400.00	650,000	650,000	650,000	
CHARGES FOR SERVICES - OTHER	10,112.10	43,803.61				
CONTRACT CITIES						
SELF INSURANCE	73,653.81	93,755.44				
MISCELLANEOUS	434,591.80	332,418.11	1,679,000	1,679,000	1,679,000	
SETTLEMENTS	2,851.93	2,664.50				
SALE OF CAPITAL ASSETS	9,326.29	48,601.72				
TRANSFERS IN			228,000	228,000	228,000	
<b>TOTAL REVENUE</b>	<b>\$ 938,818,721.97</b>	<b>\$ 1,045,326,625.79</b>	<b>\$ 1,127,075,000</b>	<b>\$ 1,165,071,000</b>	<b>\$ 1,167,720,000</b>	<b>\$ 40,645,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 896,136,929.00	\$ 972,438,704.92	\$ 1,081,662,000	\$ 1,123,505,000	\$ 1,137,069,000	\$ 55,407,000
SERVICES & SUPPLIES	262,738,618.59	306,005,030.47	380,823,000	378,917,000	381,283,000	460,000
OTHER CHARGES	52,451,396.20	52,540,061.53	79,315,000	92,967,000	93,172,000	13,857,000
CAPITAL ASSETS - EQUIPMENT	572,236.84	467,719.89	668,000	390,000	946,000	278,000
<b>GROSS TOTAL</b>	<b>1,211,899,180.63</b>	<b>1,331,451,516.81</b>	<b>1,542,468,000</b>	<b>1,595,779,000</b>	<b>1,612,470,000</b>	<b>70,002,000</b>
INTRAFUND TRANSFERS	(2,872,061.99)	(1,740,507.18)	(2,830,000)	(2,640,000)	(12,015,000)	(9,185,000)
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 1,209,027,118.64</b>	<b>\$ 1,329,711,009.63</b>	<b>\$ 1,539,638,000</b>	<b>\$ 1,593,139,000</b>	<b>\$ 1,600,455,000</b>	<b>\$ 60,817,000</b>
<b>NET COUNTY COST</b>	<b>\$ 270,208,396.67</b>	<b>\$ 284,384,383.84</b>	<b>\$ 412,563,000</b>	<b>\$ 428,068,000</b>	<b>\$ 432,735,000</b>	<b>\$ 20,172,000</b>
<b>BUDGETED POSITIONS</b>	<b>8,925.0</b>	<b>9,397.0</b>	<b>9,397.0</b>	<b>9,499.0</b>	<b>9,639.0</b>	<b>242.0</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects an overall increase in net County cost due to on-going implementation of Continuum of Care Reform. Additional increases were for vehicle replacement and carryover funding for enhancements to the Electronic Suspected Child Abuse Reporting System.

## CHILDREN AND FAMILY SERVICES ASSISTANCE PAYMENTS

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL FUND		ACTIVITY OTHER ASSISTANCE	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - PUBLIC ASSISTANCE ADMINISTRATION	\$ 229,725.00	\$ 226,371.00		\$	\$	\$
STATE - PUBLIC ASSISTANCE PROGRAMS	56,988,072.53	56,941,301.00	66,366,000	65,989,000	65,989,000	(377,000)
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	202,447,563.00	208,578,742.00	207,789,000	207,789,000	207,789,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	241,206,559.00	272,404,447.00	353,010,000	357,956,000	357,959,000	4,949,000
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	8,180,857.00	8,065,334.00	8,106,000	8,106,000	8,106,000	
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	344,990,654.00	365,873,687.00	346,712,000	357,958,000	359,549,000	12,837,000
FEDERAL - OTHER MISCELLANEOUS	(182,573.00)	155,955.00				
TRANSFERS IN	528,143.44	333,488.96	544,000	544,000	544,000	
		87,900.00			1,884,000	1,884,000
<b>TOTAL REVENUE</b>	<b>\$ 854,389,000.97</b>	<b>\$ 912,667,225.96</b>	<b>\$ 982,527,000</b>	<b>\$ 998,342,000</b>	<b>\$ 1,001,820,000</b>	<b>\$ 19,293,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 5,690,125.07	\$ 5,945,804.76	\$ 6,148,000	\$ 6,148,000	\$ 6,148,000	
OTHER CHARGES	905,050,270.93	966,665,942.08	1,061,217,000	1,079,124,000	1,094,286,000	33,069,000
<b>GROSS TOTAL</b>	<b>910,740,396.00</b>	<b>972,611,746.84</b>	<b>1,067,365,000</b>	<b>1,085,272,000</b>	<b>1,100,434,000</b>	<b>33,069,000</b>
INTRAFUND TRANSFERS	(2,786,219.00)	(3,739,453.00)	(3,894,000)	(2,894,000)	(13,978,000)	(10,084,000)
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 907,954,177.00</b>	<b>\$ 968,872,293.84</b>	<b>\$ 1,063,471,000</b>	<b>\$ 1,082,378,000</b>	<b>\$ 1,086,456,000</b>	<b>\$ 22,985,000</b>
<b>NET COUNTY COST</b>	<b>\$ 53,565,176.03</b>	<b>\$ 56,205,067.88</b>	<b>\$ 80,944,000</b>	<b>\$ 84,036,000</b>	<b>\$ 84,636,000</b>	<b>\$ 3,692,000</b>

**2018-19 ADOPTED BUDGET**

The 2018-19 Adopted Budget reflects an overall net County cost increase due to an increase in the provider California Necessities Index and projected caseloads.

## DCFS - ADOPTION ASSISTANCE PROGRAM

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL FUND		ACTIVITY OTHER ASSISTANCE	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - PUBLIC ASSISTANCE PROGRAMS	\$ 532,898.00	\$ 50,028.00		\$	\$	\$
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	40,000,000.00	40,000,000.00	40,000,000	40,000,000	40,000,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	131,187,281.00	136,535,414.00	137,485,000	143,570,000	143,573,000	6,088,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	111,456,762.00	119,537,885.00	115,379,000	125,048,000	126,639,000	11,260,000
FEDERAL - OTHER MISCELLANEOUS	(108,209.00) 2,829.32	334,897.00 (1,900.50)				
<b>TOTAL REVENUE</b>	<b>\$ 283,071,561.32</b>	<b>\$ 296,456,323.50</b>	<b>\$ 292,864,000</b>	<b>\$ 308,618,000</b>	<b>\$ 310,212,000</b>	<b>\$ 17,348,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
OTHER CHARGES	\$ 285,826,357.58	\$ 301,618,965.87	\$ 301,619,000	\$ 316,475,000	\$ 318,069,000	\$ 16,450,000
<b>GROSS TOTAL</b>	<b>285,826,357.58</b>	<b>301,618,965.87</b>	<b>301,619,000</b>	<b>316,475,000</b>	<b>318,069,000</b>	<b>16,450,000</b>
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 285,826,357.58</b>	<b>\$ 301,618,965.87</b>	<b>\$ 301,619,000</b>	<b>\$ 316,475,000</b>	<b>\$ 318,069,000</b>	<b>\$ 16,450,000</b>
<b>NET COUNTY COST</b>	<b>\$ 2,754,796.26</b>	<b>\$ 5,162,642.37</b>	<b>\$ 8,755,000</b>	<b>\$ 7,857,000</b>	<b>\$ 7,857,000</b>	<b>\$ (898,000)</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects an overall \$0.9 million decrease in net County cost due primarily to slight decrease in non-federal caseloads.

## DCFS - FOSTER CARE

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL FUND		ACTIVITY OTHER ASSISTANCE	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - PUBLIC ASSISTANCE PROGRAMS	\$ 17,554,522.53	\$ 20,898,228.00	\$ 19,579,000	\$ 18,063,000	\$ 18,063,000	\$ (1,516,000)
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	168,737,820.00	168,578,742.00	167,789,000	167,789,000	167,789,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	75,880,682.00	96,515,051.00	170,854,000	170,854,000	170,854,000	
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	214,368,436.00	223,905,141.00	208,906,000	210,483,000	210,483,000	1,577,000
FEDERAL - OTHER	(76,327.00)	(188,955.00)				
MISCELLANEOUS	149,940.10	204,222.34	544,000	544,000	544,000	
<b>TOTAL REVENUE</b>	<b>\$ 476,615,073.63</b>	<b>\$ 509,912,429.34</b>	<b>\$ 567,672,000</b>	<b>\$ 567,733,000</b>	<b>\$ 567,733,000</b>	<b>\$ 61,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 2,796,000.00	\$ 2,796,000.00	\$ 2,796,000	\$ 2,796,000	\$ 2,796,000	
OTHER CHARGES	489,359,256.53	523,644,419.68	600,865,000	604,916,000	602,700,000	1,835,000
<b>GROSS TOTAL</b>	<b>492,155,256.53</b>	<b>526,440,419.68</b>	<b>603,661,000</b>	<b>607,712,000</b>	<b>605,496,000</b>	<b>1,835,000</b>
INTRA-FUND TRANSFERS	(2,713,121.00)	(2,812,551.00)	(2,894,000)	(2,894,000)	(678,000)	2,216,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 489,442,135.53</b>	<b>\$ 523,627,868.68</b>	<b>\$ 600,767,000</b>	<b>\$ 604,818,000</b>	<b>\$ 604,818,000</b>	<b>\$ 4,051,000</b>
<b>NET COUNTY COST</b>	<b>\$ 12,827,061.90</b>	<b>\$ 13,715,439.34</b>	<b>\$ 33,095,000</b>	<b>\$ 37,085,000</b>	<b>\$ 37,085,000</b>	<b>\$ 3,990,000</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects an overall \$4.0 million increase in net County cost due primarily to an increase in the California Necessities Index rate increase.

## DCFS - KINGAP

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL FUND		ACTIVITY OTHER ASSISTANCE	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - PUBLIC ASSISTANCE PROGRAMS	\$ 38,900,652.00	\$ 35,993,045.00	\$ 44,207,000	\$ 45,346,000	\$ 45,346,000	\$ 1,139,000
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	(6,290,257.00)					
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	15,127,762.00	17,068,230.00	14,965,000	13,826,000	13,826,000	(1,139,000)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	19,165,456.00	22,430,661.00	22,427,000	22,427,000	22,427,000	
FEDERAL - OTHER	1,963.00	10,013.00				
<b>TOTAL REVENUE</b>	<b>\$ 66,905,576.00</b>	<b>\$ 75,501,949.00</b>	<b>\$ 81,599,000</b>	<b>\$ 81,599,000</b>	<b>\$ 81,599,000</b>	
<b>EXPENDITURES/APPROPRIATIONS</b>						
OTHER CHARGES	\$ 80,690,111.36	\$ 89,559,942.00	\$ 97,327,000	\$ 97,327,000	\$ 97,327,000	
<b>GROSS TOTAL</b>	<b>80,690,111.36</b>	<b>89,559,942.00</b>	<b>97,327,000</b>	<b>97,327,000</b>	<b>97,327,000</b>	
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 80,690,111.36</b>	<b>\$ 89,559,942.00</b>	<b>\$ 97,327,000</b>	<b>\$ 97,327,000</b>	<b>\$ 97,327,000</b>	
<b>NET COUNTY COST</b>	<b>\$ 13,784,535.36</b>	<b>\$ 14,057,993.00</b>	<b>\$ 15,728,000</b>	<b>\$ 15,728,000</b>	<b>\$ 15,728,000</b>	

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects an increase of net County cost (NCC) for the non-federal eligible cases which was fully offset by a decrease on NCC for the federal eligible cases.

## DCFS - PROMOTING SAFE AND STABLE FAMILIES-FAMILY PRESERVATION

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL FUND		ACTIVITY OTHER ASSISTANCE	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - PUBLIC ASSISTANCE ADMINISTRATION	\$ 229,725.00	\$ 226,371.00		\$	\$	\$
STATE - PUBLIC ASSISTANCE PROGRAMS			2,580,000	2,580,000	2,580,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	19,010,834.00	22,285,752.00	29,706,000	29,706,000	29,706,000	
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	8,180,857.00	8,065,334.00	8,106,000	8,106,000	8,106,000	
MISCELLANEOUS	375,374.02	131,167.12				
TRANSFERS IN		87,900.00			1,884,000	1,884,000
<b>TOTAL REVENUE</b>	<b>\$ 27,796,790.02</b>	<b>\$ 30,796,524.12</b>	<b>\$ 40,392,000</b>	<b>\$ 40,392,000</b>	<b>\$ 42,276,000</b>	<b>\$ 1,884,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 2,894,125.07	\$ 3,149,804.76	\$ 3,352,000	\$ 3,352,000	\$ 3,352,000	\$
OTHER CHARGES	49,174,545.46	51,842,614.53	61,406,000	60,406,000	76,190,000	14,784,000
<b>GROSS TOTAL</b>	<b>52,068,670.53</b>	<b>54,992,419.29</b>	<b>64,758,000</b>	<b>63,758,000</b>	<b>79,542,000</b>	<b>14,784,000</b>
INTRA-FUND TRANSFERS	(73,098.00)	(926,902.00)	(1,000,000)		(13,300,000)	(12,300,000)
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 51,995,572.53</b>	<b>\$ 54,065,517.29</b>	<b>\$ 63,758,000</b>	<b>\$ 63,758,000</b>	<b>\$ 66,242,000</b>	<b>\$ 2,484,000</b>
<b>NET COUNTY COST</b>	<b>\$ 24,198,782.51</b>	<b>\$ 23,268,993.17</b>	<b>\$ 23,366,000</b>	<b>\$ 23,366,000</b>	<b>\$ 23,966,000</b>	<b>\$ 600,000</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects an overall \$0.6 million increase in one-time net County cost to fund the Differential Response Service pilot.



## CONSUMER AND BUSINESS AFFAIRS

FUNCTION PUBLIC PROTECTION	FUND GENERAL FUND		ACTIVITY OTHER PROTECTION	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
FEDERAL - OTHER	\$	\$	\$ 275,000	\$ 275,000	\$ 275,000	
LIBRARY SERVICES		26,000.00				
CHARGES FOR SERVICES - OTHER	2,668,085.64	2,802,448.39	3,330,000	3,394,000	3,437,000	107,000
MISCELLANEOUS	13,012.26	14,925.96	45,000	45,000	45,000	
TRANSFERS IN	607,000.00	550,000.00	550,000	550,000	550,000	
<b>TOTAL REVENUE</b>	<b>\$ 3,288,097.90</b>	<b>\$ 3,393,374.35</b>	<b>\$ 4,200,000</b>	<b>\$ 4,264,000</b>	<b>\$ 4,307,000</b>	<b>107,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 8,413,362.00	\$ 9,707,182.29	\$ 11,513,000	\$ 13,155,000	\$ 14,014,000	2,501,000
SERVICES & SUPPLIES	4,401,044.72	8,838,774.58	9,013,000	5,113,000	5,759,000	(3,254,000)
OTHER CHARGES	18,118.36	158,780.34	177,000	28,000	28,000	(149,000)
CAPITAL ASSETS - EQUIPMENT			20,000	20,000	20,000	
<b>GROSS TOTAL</b>	<b>12,832,525.08</b>	<b>18,704,737.21</b>	<b>20,723,000</b>	<b>18,316,000</b>	<b>19,821,000</b>	<b>(902,000)</b>
INTRA-FUND TRANSFERS	(379,054.39)	(1,318,121.65)	(2,008,000)	(2,008,000)	(2,472,000)	(464,000)
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 12,453,470.69</b>	<b>\$ 17,386,615.56</b>	<b>\$ 18,715,000</b>	<b>\$ 16,308,000</b>	<b>\$ 17,349,000</b>	<b>(1,366,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 9,165,372.79</b>	<b>\$ 13,993,241.21</b>	<b>\$ 14,515,000</b>	<b>\$ 12,044,000</b>	<b>\$ 13,042,000</b>	<b>(1,473,000)</b>
<b>BUDGETED POSITIONS</b>	<b>102.0</b>	<b>117.0</b>	<b>117.0</b>	<b>118.0</b>	<b>115.0</b>	<b>(2.0)</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects one-time funding to provide executive leadership and administrative support over Economic Development and the Office of Immigrant Affairs. The Adopted budget also reflects Board-approved increases in salaries and health insurance subsidies; and the shift of the Office of Cannabis Management from the CEO.

## COUNTY COUNSEL

FUNCTION GENERAL	FUND GENERAL FUND		ACTIVITY COUNSEL	

The mission of the County Counsel's Office is to provide the highest quality legal services to our governmental clients by fully understanding our clients' business needs; being accessible, responsive, and timely; proactively helping our clients guard against risk; providing sound advice and counsel to all of our clients; providing creative solutions and viable alternatives to achieve our clients' goals; and always acting in a responsible, professional, and ethical way.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
LEGAL SERVICES	\$ 11,530,879.60	\$ 11,244,734.53	\$ 14,126,000	\$ 14,505,000	\$ 14,795,000	669,000
COURT FEES & COSTS	275.00	3,740.00				
LIBRARY SERVICES	75,061.16	89,634.75	113,000	163,000	163,000	50,000
PARK & RECREATION SERVICES	46,254.31	36,072.24	73,000	73,000	73,000	
CHARGES FOR SERVICES - OTHER	(4,642.53)	(488.37)				
HOSPITAL OVERHEAD	262,364.36	298,479.68	351,000	411,000	411,000	60,000
MISCELLANEOUS	113,814.98	132,324.41	146,000	146,000	167,000	21,000
SETTLEMENTS	6,794.00					
TRANSFERS IN		2,263,605.63	7,403,000	7,403,000	6,420,000	(983,000)
<b>TOTAL REVENUE</b>	<b>\$ 12,030,800.88</b>	<b>\$ 14,068,102.87</b>	<b>\$ 22,212,000</b>	<b>\$ 22,701,000</b>	<b>\$ 22,029,000</b>	<b>(183,000)</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 102,476,912.22	\$ 110,100,769.31	\$ 121,968,000	\$ 125,528,000	\$ 127,006,000	5,038,000
SERVICES & SUPPLIES	10,118,122.86	12,869,727.47	16,479,000	16,479,000	15,496,000	(983,000)
OTHER CHARGES	237,934.27	389,116.01	404,000	416,000	416,000	12,000
<b>GROSS TOTAL</b>	<b>112,832,969.35</b>	<b>123,359,612.79</b>	<b>138,851,000</b>	<b>142,423,000</b>	<b>142,918,000</b>	<b>4,067,000</b>
INTRAFUND TRANSFERS	(87,972,889.75)	(96,618,669.35)	(102,960,000)	(105,739,000)	(106,369,000)	(3,409,000)
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 24,860,079.60</b>	<b>\$ 26,740,943.44</b>	<b>\$ 35,891,000</b>	<b>\$ 36,684,000</b>	<b>\$ 36,549,000</b>	<b>658,000</b>
<b>NET COUNTY COST</b>	<b>\$ 12,829,278.72</b>	<b>\$ 12,672,840.57</b>	<b>\$ 13,679,000</b>	<b>\$ 13,983,000</b>	<b>\$ 14,520,000</b>	<b>841,000</b>
<b>BUDGETED POSITIONS</b>	<b>619.0</b>	<b>656.0</b>	<b>656.0</b>	<b>658.0</b>	<b>663.0</b>	<b>7.0</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects an overall net County cost increase of \$841,000 primarily due to Board-approved increases in salaries and employee benefits and funding to implement measures to comply with the Prison Rape Elimination Act.

## DISTRICT ATTORNEY

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		JUDICIAL	
PUBLIC PROTECTION				

The Los Angeles County District Attorney's Office is dedicated to protecting our community through the fair and ethical pursuit of justice and the safeguarding of crime victims' rights.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
OTHER COURT FINES	\$ 643,703.38	\$ 592,789.28	\$ 750,000	\$ 750,000	\$ 750,000	
FORFEITURES & PENALTIES	4,126,764.85	4,145,288.96	4,079,000	4,258,000	4,258,000	179,000
STATE - OFFICE OF CRIMINAL JUSTICE PLANNING (OCJP)	2,316,351.28	1,778,676.79	2,127,000	2,491,000	2,491,000	364,000
STATE - OTHER	18,213,240.75	18,801,959.87	19,372,000	19,130,000	19,419,000	47,000
STATE - TRIAL COURTS	628,249.20	513,518.58	402,000	402,000	402,000	
STATE - PROP 172 PUBLIC SAFETY FUNDS	110,662,177.38	117,012,845.20	114,899,000	115,921,000	115,921,000	1,022,000
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	4,421,435.00	4,727,859.50	4,166,000	4,166,000	4,166,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	5,565,450.75	5,402,999.77	5,403,000	5,403,000	7,395,000	1,992,000
STATE - SB 90 MANDATED COSTS	12,780,818.45	10,383,784.17	8,725,000	8,325,000	8,325,000	(400,000)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	4,062,000.00	1,300,392.00	1,300,000	1,541,000	3,624,000	2,324,000
FEDERAL - OTHER	8,661,018.14	7,154,046.33	9,128,000	8,955,000	8,955,000	(173,000)
OTHER GOVERNMENTAL AGENCIES	519,947.64	516,751.34	500,000	500,000	500,000	
LEGAL SERVICES	616,236.18	594,739.86	603,000	603,000	552,000	(51,000)
RECORDING FEES	5,088.53	2,463.84				
CHARGES FOR SERVICES - OTHER	2,376,691.87	2,583,554.78	4,020,000	4,020,000	4,020,000	
CONTRACT CITIES						
SELF INSURANCE	104,643.32	103,532.58	150,000	150,000	150,000	
OTHER SALES	10.90					
MISCELLANEOUS	366,915.93	602,682.35	735,000	846,000	866,000	131,000
SETTLEMENTS	2,000.00	3,000.00				
SALE OF CAPITAL ASSETS	100,405.95	107,108.91				
TRANSFERS IN		485,000.00	485,000	485,000	669,000	184,000
<b>TOTAL REVENUE</b>	<b>\$ 176,173,149.50</b>	<b>\$ 176,812,994.11</b>	<b>\$ 176,844,000</b>	<b>\$ 177,946,000</b>	<b>\$ 182,463,000</b>	<b>\$ 5,619,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 354,495,646.56	\$ 374,964,441.28	\$ 374,965,000	\$ 384,039,000	\$ 386,623,000	\$ 11,658,000
SERVICES & SUPPLIES	42,908,677.89	39,096,882.00	40,978,000	39,487,000	41,936,000	958,000
OTHER CHARGES	(24,519.58)	1,076,876.82	1,337,000	704,000	704,000	(633,000)
CAPITAL ASSETS - EQUIPMENT	734,978.47	1,435,068.47	1,447,000	635,000	1,909,000	462,000
<b>GROSS TOTAL</b>	<b>398,114,783.34</b>	<b>416,573,268.57</b>	<b>418,727,000</b>	<b>424,865,000</b>	<b>431,172,000</b>	<b>12,445,000</b>

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
INTRAFUND TRANSFERS	(9,256,194.00)	(4,879,242.06)	(4,681,000)	(4,669,000)	(4,669,000)	12,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 388,858,589.34	\$ 411,694,026.51	\$ 414,046,000	\$ 420,196,000	\$ 426,503,000	\$ 12,457,000
NET COUNTY COST	\$ 212,685,439.84	\$ 234,881,032.40	\$ 237,202,000	\$ 242,250,000	\$ 244,040,000	\$ 6,838,000
BUDGETED POSITIONS	2,229.0	2,216.0	2,216.0	2,222.0	2,231.0	15.0

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects funding for Board-approved increases in salaries and employee benefits, retirement, retiree health and the consumer protection immigration fraud program. Additional funding was provided for increases in services and supplies expenditures, case investigation software, and the addition of 11.0 positions for AB 109 parole revocation activities and workers' compensation fraud investigations. Also reflects one-time revenue and appropriation for the Victims of Crime XC grant program and funding for the vehicle replacement program.

## DIVERSION AND REENTRY

FUNCTION PUBLIC PROTECTION	FUND GENERAL FUND		ACTIVITY DETENTION AND CORRECTION			

The Office of Diversion and Re-Entry (ODR) was created by the Board of Supervisors on September 1, 2015 to oversee and coordinate community-based treatment and housing for persons with serious mental illness and/or substance use disorders who encounter the justice system, and to enhance public safety while improving the lives of the individuals deemed eligible for services. The ODR budget was established to control funding earmarked for ODR activities and will be transferred to other budget units for approved programs.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	\$	\$	\$ 3,000,000	\$	\$	\$ (3,000,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	9,173,797.00	21,495,518.18	51,862,000	50,961,000	52,200,000	338,000
TRANSFERS IN	680,455.91	4,441,379.16	5,000,000	28,160,000	28,160,000	23,160,000
<b>TOTAL REVENUE</b>	<b>\$ 9,854,252.91</b>	<b>\$ 25,936,897.34</b>	<b>\$ 59,862,000</b>	<b>\$ 79,121,000</b>	<b>\$ 80,360,000</b>	<b>\$ 20,498,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 9,959,162.31	\$ 25,936,897.34	\$ 69,862,000	\$ 92,621,000	\$ 103,860,000	\$ 33,998,000
GROSS TOTAL	9,959,162.31	25,936,897.34	69,862,000	92,621,000	103,860,000	33,998,000
INTRAFUND TRANSFERS				(3,500,000)	(3,500,000)	(3,500,000)
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 9,959,162.31</b>	<b>\$ 25,936,897.34</b>	<b>\$ 69,862,000</b>	<b>\$ 89,121,000</b>	<b>\$ 100,360,000</b>	<b>\$ 30,498,000</b>
<b>NET COUNTY COST</b>	<b>\$ 104,909.40</b>	<b>\$</b>	<b>\$ 10,000,000</b>	<b>\$ 10,000,000</b>	<b>\$ 20,000,000</b>	<b>\$ 10,000,000</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects the carryover of prior year savings that will be used to continue and expand various programs, such as supportive housing, crisis intervention training for law enforcement officials, and youth diversion and development.

## ECONOMIC DEVELOPMENT

FUNCTION GENERAL	FUND GENERAL FUND		ACTIVITY PROMOTION	

The Economic Development Budget Unit was established pursuant to an October 20, 2015 Board motion to provide funding for economic development initiatives within the County, including those administered by the Community Development Commission.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
COMMUNITY DEVELOPMENT COMMISSION	\$	\$	\$ 444,000	\$	\$	\$ (444,000)
MISCELLANEOUS		443,942.00				
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>\$ 443,942.00</b>	<b>\$ 444,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ (444,000)</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$	\$ 669,914.10	\$ 963,000	\$ 300,000	\$ 600,000	\$ (363,000)
OTHER CHARGES	5,060,600.00	4,050,000.00	7,783,000	7,300,000	11,026,000	3,243,000
<b>GROSS TOTAL</b>	<b>5,060,600.00</b>	<b>4,719,914.10</b>	<b>8,746,000</b>	<b>7,600,000</b>	<b>11,626,000</b>	<b>2,880,000</b>
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 5,060,600.00</b>	<b>\$ 4,719,914.10</b>	<b>\$ 8,746,000</b>	<b>\$ 7,600,000</b>	<b>\$ 11,626,000</b>	<b>\$ 2,880,000</b>
<b>NET COUNTY COST</b>	<b>\$ 5,060,600.00</b>	<b>\$ 4,275,972.10</b>	<b>\$ 8,302,000</b>	<b>\$ 7,600,000</b>	<b>\$ 11,626,000</b>	<b>\$ 3,324,000</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects the appropriation of funds that are dedicated to the development of economic development programs. The budget also reflects a one-time carryover to fund specific economic development initiatives.

## EMERGENCY PREPAREDNESS AND RESPONSE

FUNCTION PUBLIC PROTECTION	FUND GENERAL FUND		ACTIVITY OTHER PROTECTION	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - OTHER	\$ 1.00	\$	\$	\$	\$	\$
FEDERAL - OTHER	4,491,224.31	11,435,496.82	24,835,000	21,630,000	31,938,000	7,103,000
CONTRACT CITIES						
SELF INSURANCE	371.20	248,982.25				
SALE OF CAPITAL ASSETS	3,254.22					
<b>TOTAL REVENUE</b>	<b>\$ 4,494,850.73</b>	<b>\$ 11,684,479.07</b>	<b>\$ 24,835,000</b>	<b>\$ 21,630,000</b>	<b>\$ 31,938,000</b>	<b>\$ 7,103,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 7,807,675.84	\$ 10,901,841.03	\$ 17,738,000	\$ 14,308,000	\$ 18,263,000	\$ 525,000
OTHER CHARGES	2,810,990.00	6,618,218.22	11,803,000	10,804,000	16,728,000	4,925,000
CAPITAL ASSETS - EQUIPMENT	208,308.99	10,443.19	11,000			(11,000)
OTHER FINANCING USES		820,364.00	2,123,000	2,123,000	2,763,000	640,000
<b>GROSS TOTAL</b>	<b>10,826,974.83</b>	<b>18,350,866.44</b>	<b>31,675,000</b>	<b>27,235,000</b>	<b>37,754,000</b>	<b>6,079,000</b>
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 10,826,974.83</b>	<b>\$ 18,350,866.44</b>	<b>\$ 31,675,000</b>	<b>\$ 27,235,000</b>	<b>\$ 37,754,000</b>	<b>\$ 6,079,000</b>
<b>NET COUNTY COST</b>	<b>\$ 6,332,124.10</b>	<b>\$ 6,666,387.37</b>	<b>\$ 6,840,000</b>	<b>\$ 5,605,000</b>	<b>\$ 5,816,000</b>	<b>(1,024,000)</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects the carryover of Fiscal Year 2017-18 savings for services related to the support of the implementation of Continuity of Operations Plan software, an increase in revenue and appropriation to account for the 2017 State Homeland Security Program grant, and a rollover of unspent Measure U Utility User Tax (UUT) funding for the enhancement of unincorporated area services.

## EMPLOYEE BENEFITS

FUNCTION GENERAL	FUND GENERAL FUND		ACTIVITY OTHER GENERAL	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY2016-17 ACTUAL (2)	FY2017-18 ACTUAL (3)	FY2017-18 ADJ BUDGET (4)	FY2018-19 RECOMMENDED (5)	FY2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
MISCELLANEOUS	\$ 26,600.15	\$ 25,569.94		\$	\$	\$
REVENUE TOTAL	\$ 26,600.15	\$ 25,569.94		\$	\$	\$
<b>EXPENDITURES/APPROPRIATIONS</b>						
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
COUNTY EMPLOYEE SICK LEAVE PAY	13,753,000.00	3,117,000.00	3,117,000			(3,117,000)
LIFE INSURANCE	855,072.30	877,940.00	966,000	966,000	966,000	
LONG TERM DISABILITY	41,678,602.75	43,889,714.15	48,888,000	48,320,000	48,320,000	(568,000)
UNEMPLOYMENT INSURANCE	2,889,205.62	4,218,729.17	8,930,000	7,062,000	7,062,000	(1,868,000)
WORKERS' COMPENSATION	363,359,223.77	394,207,968.20	395,000,000	410,662,000	437,662,000	42,662,000
TOTAL SALARIES & EMPLOYEE BENEFITS	422,535,104.44	446,311,351.52	456,901,000	467,010,000	494,010,000	37,109,000
<b>S &amp; EB EXPENDITURE DISTRIBUTION</b>						
LIFE INSURANCE	(837,072.30)	(856,940.00)	(966,000)	(966,000)	(966,000)	
LONG TERM DISABILITY	(41,678,602.75)	(43,889,714.15)	(48,888,000)	(48,320,000)	(48,320,000)	568,000
UNEMPLOYMENT INSURANCE	(2,889,205.62)	(4,218,729.17)	(8,930,000)	(7,062,000)	(7,062,000)	1,868,000
WORKERS' COMPENSATION	(363,359,223.77)	(394,207,968.20)	(395,000,000)	(410,662,000)	(430,662,000)	(35,662,000)
TOTAL S & EB EXPENDITURE DISTRIBUTION	(408,764,104.44)	(443,173,351.52)	(453,784,000)	(467,010,000)	(487,010,000)	(33,226,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 13,771,000.00	\$ 3,138,000.00	\$ 3,117,000	\$	\$ 7,000,000	\$ 3,883,000
NET COUNTY COST	\$ 13,744,399.85	\$ 3,112,430.06	\$ 3,117,000	\$	\$ 7,000,000	\$ 3,883,000

**2018-19 ADOPTED BUDGET**

The 2018-19 Adopted Budget reflects continued funding for various employee benefits, partially offset with expenditure distribution to County departments.



## EMPLOYEE BENEFITS SUMMARY

The amounts shown below summarize the total of all County departments' employee benefits actual expenditures for FY 2017-18.

DESCRIPTION	SPECIAL REVENUE, SPECIAL DISTRICT AND HOSPITAL ENTERPRISE			TOTAL
	GENERAL FUND	FUNDS	FUNDS	
CAFETERIA BENEFIT PLANS	\$ 1,277,505,257.87	\$ 310,885,114.38	\$ 159,604,882.30	\$ 1,747,995,254.55
COUNTY EMPLOYEE RETIREMENT	1,102,923,575.80	231,940,364.23	173,175,805.40	1,508,039,745.43
DENTAL INSURANCE	23,875,901.79	6,308,308.35	3,380,593.60	33,564,803.74
DEPENDENT CARE SPENDING ACCOUNTS	6,792,189.44	1,687,959.18	774,935.38	9,255,084.00
DISABILITY BENEFITS	51,413,338.85	13,057,804.05	4,545,734.69	69,016,877.59
FICA (OASDI)	87,007,520.57	21,877,668.69	13,723,567.09	122,608,756.35
HEALTH INSURANCE	116,317,002.34	16,881,187.42	16,607,921.12	149,806,110.88
LIFE INSURANCE	11,757,350.27	2,557,985.57	1,292,579.94	15,607,915.78
OTHER EMPLOYEE BENEFITS	8,387,959.69	223,683.10	211,858.21	8,823,501.00
RETIREE HEALTH INSURANCE	506,540,761.18	115,042,669.00	58,288,836.00	679,872,266.18
SAVINGS PLAN	51,176,317.69	6,891,015.65	3,316,054.26	61,383,387.60
THRIFT PLAN (HORIZONS)	171,033,753.22	37,762,348.44	23,216,562.91	232,012,664.57
UNEMPLOYMENT INSURANCE	3,475,761.20	262,761.13	375,407.00	4,113,929.33
WORKERS' COMPENSATION	270,698,794.21	37,346,060.04	76,358,130.24	384,402,984.49
TOTAL	\$ 3,688,905,484.12	\$ 802,724,929.23	\$ 534,872,868.14	\$ 5,026,503,281.49

## EXTRAORDINARY MAINTENANCE

FUNCTION GENERAL	FUND GENERAL FUND		ACTIVITY PROPERTY MANAGEMENT	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
CHARGES FOR SERVICES - OTHER	\$ 325,000.00	\$	\$ 325,000	\$	\$	\$ (325,000)
MISCELLANEOUS		533,959.63				
TRANSFERS IN	2,407,179.00	4,752,872.00	4,752,000	4,752,000		(4,752,000)
<b>TOTAL REVENUE</b>	<b>\$ 2,732,179.00</b>	<b>\$ 5,286,831.63</b>	<b>\$ 5,077,000</b>	<b>\$ 4,752,000</b>		<b>\$ (5,077,000)</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 28,217,853.22	\$ 43,598,071.05	\$ 201,029,000	\$ 194,911,000	\$ 197,515,000	\$ (3,514,000)
<b>GROSS TOTAL</b>	<b>28,217,853.22</b>	<b>43,598,071.05</b>	<b>201,029,000</b>	<b>194,911,000</b>	<b>197,515,000</b>	<b>(3,514,000)</b>
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 28,217,853.22</b>	<b>\$ 43,598,071.05</b>	<b>\$ 201,029,000</b>	<b>\$ 194,911,000</b>	<b>\$ 197,515,000</b>	<b>\$ (3,514,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 25,485,674.22</b>	<b>\$ 38,311,239.42</b>	<b>\$ 195,952,000</b>	<b>\$ 190,159,000</b>	<b>\$ 197,515,000</b>	<b>1,563,000</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects the appropriation of unexpended funds that are allocated for deferred maintenance and extraordinary maintenance of County assets.

## FEDERAL AND STATE DISASTER AID

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		OTHER PROTECTION	
PUBLIC PROTECTION				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE AID - DISASTER	\$	\$ 2,442,835.76	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000	\$
FEDERAL AID - DISASTER RELIEF	3,487,238.44	11,726,127.36	36,000,000	36,000,000	36,000,000	
CHARGES FOR SERVICES - OTHER	3,861.65					
<b>TOTAL REVENUE</b>	<b>\$ 3,491,100.09</b>	<b>\$ 14,168,963.12</b>	<b>\$ 48,000,000</b>	<b>\$ 48,000,000</b>	<b>\$ 48,000,000</b>	<b>\$</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 3,681,219.29	\$ 14,057,817.68	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$
<b>GROSS TOTAL</b>	<b>3,681,219.29</b>	<b>14,057,817.68</b>	<b>50,000,000</b>	<b>50,000,000</b>	<b>50,000,000</b>	
INTRAFUND TRANSFERS		24,288.00	(2,000,000)	(2,000,000)	(2,000,000)	
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 3,681,219.29</b>	<b>\$ 14,082,105.68</b>	<b>\$ 48,000,000</b>	<b>\$ 48,000,000</b>	<b>\$ 48,000,000</b>	<b>\$</b>
<b>NET COUNTY COST</b>	<b>\$ 190,119.20</b>	<b>\$ (86,857.44)</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects contingency appropriation and revenue from federal and State agencies following a major emergency or disaster.

## FINANCING ELEMENTS

FUNCTION OTHER	FUND GENERAL FUND		ACTIVITY OTHER	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 1,824,822,000.00	\$ 1,982,626,000.00	\$ 1,982,626,000	\$ 1,399,037,000	\$ 1,929,332,000	\$ (53,294,000)
CANCEL OBLIGATED FD BAL	327,503,079.00	354,018,289.00	234,593,595	26,751,000	222,629,000	(11,964,595)
PROP TAXES - CURRENT - SECURED	3,364,223,691.47	3,572,904,789.13	3,543,951,000	3,733,309,000	3,760,674,000	216,723,000
PROP TAXES - CURRENT - UNSECURED	98,261,523.49	105,355,841.02	114,484,000	120,875,000	122,756,000	8,272,000
PROP TAXES - PRIOR - SECURED	(9,694,497.27)	(23,019,799.56)	17,975,000	16,363,000	19,165,000	1,190,000
PROP TAXES - PRIOR - UNSECURED	4,521,646.13	2,796,201.24				
SUPPLEMENTAL PROP TAXES - CURRENT	81,312,862.59	91,410,467.15	62,842,000	55,615,000	55,615,000	(7,227,000)
SUPPLEMENTAL PROP TAXES- PRIOR	4,429,997.72	4,933,215.82	4,698,000	4,968,000	5,260,000	562,000
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES	1,406,201,535.00	1,490,130,296.00	1,490,130,000	1,574,471,000	1,587,910,000	97,780,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	151,782,085.21	173,321,391.28	125,885,000	124,000,000	125,349,000	(536,000)
OTHER TAXES	9,345,838.93	9,400,997.17				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	10,924,203.37	9,621,318.71				
OTHER STATE - IN-LIEU TAXES	259,256.88	266,672.02				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	28,191.59	27,322.60				
REDEVELOPMENT / HOUSING	37,302,738.69	16,078,055.70	16,015,000	500,000	500,000	(15,515,000)
AUDITING AND ACCOUNTING FEES	(599,949.43)					
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 7,310,624,203.37</b>	<b>\$ 7,789,871,057.28</b>	<b>\$ 7,593,199,595</b>	<b>\$ 7,055,889,000</b>	<b>\$ 7,829,190,000</b>	<b>\$ 235,990,405</b>
<b>FINANCING USES</b>						
APPROPRIATIONS FOR CONTINGENCIES	\$	\$	\$ 23,539,000	\$ 30,909,000	\$ 38,067,000	\$ 14,528,000
GROSS TOTAL			23,539,000	30,909,000	38,067,000	14,528,000
PROV FOR OBLIGATED FD BAL						
RAINY DAY FUNDS	55,657,000.00	68,754,000.00	68,754,000		46,810,000	(21,944,000)
COMMITTED	151,374,000.00	362,834,607.00	362,834,607	57,559,000	149,487,000	(213,347,607)
OTHER	58,603,194.00	78,085,000.00	78,085,000			(78,085,000)
TOTAL OBLIGATED FD BAL	265,634,194.00	509,673,607.00	509,673,607	57,559,000	196,297,000	(313,376,607)
<b>TOTAL FINANCING USES</b>	<b>\$ 265,634,194.00</b>	<b>\$ 509,673,607.00</b>	<b>\$ 533,212,607</b>	<b>\$ 88,468,000</b>	<b>\$ 234,364,000</b>	<b>\$ (298,848,607)</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget Financing Sources reflect the fund balance available as well as additional property taxes related to increases in assessed valuation as growth in the housing market continues. Also included is the use of fund balance for various programs and projects including affordable housing initiatives and programs; various Utility User Tax related projects in the unincorporated areas of the County; the Assessor's Modernization Project for the property tax assessment system; the development and implementation activities of the Registrar-Recorder/County Clerk Voting Solutions for All People project; Phase V of the Auditor-Controller's eCAPS Financial System; tobacco related programs for the Departments of Public Health and Health Services; various permit tracking system activities in the Department of Public Works; and to support the Los Angeles Network for Enhanced Services (LANES), a public-private organization with the goal of promoting the countywide electronic exchange of patient health information.

The Financing Uses reflect fund balance assigned to replenish the Rainy Day Fund reserves for future economic uncertainties and contingencies to comply with the Board of Supervisor's budget policies and priorities; and fund balance committed for future information technology enhancement projects; future development and implementation activities of the Registrar-Recorder/County Clerk Voting Solutions for All People project activities; continued support of the Los Angeles Regional Interoperable Communications System (LA-RICS); and Library Services.

## FIRE DEPT - LIFEGUARDS

FUNCTION PUBLIC PROTECTION	FUND GENERAL FUND		ACTIVITY OTHER PROTECTION	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 34,724,000.00	\$ 34,608,000.00	\$ 34,608,000	\$ 35,184,000		\$ (34,608,000)
OTHER FINANCING USES					35,219,000	35,219,000
GROSS TOTAL	34,724,000.00	34,608,000.00	34,608,000	35,184,000	35,219,000	611,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 34,724,000.00	\$ 34,608,000.00	\$ 34,608,000	\$ 35,184,000	\$ 35,219,000	\$ 611,000
NET COUNTY COST	\$ 34,724,000.00	\$ 34,608,000.00	\$ 34,608,000	\$ 35,184,000	\$ 35,219,000	\$ 611,000

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects funding for the General Fund's share of salaries and employee benefits, services and supplies and capital assets.

## FORD THEATRES

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		CULTURAL SERVICES	
RECREATION & CULTURAL SERVICES				

The Ford Theatres (Ford) supports artistic expression and innovation and provides access to exemplary arts and culture experiences representative of our multifaceted communities. Through its Artists Partnership Program, the Ford serves as a resource to County resident artists and art organizations, supporting their growth and assisting them in successfully presenting performances in its historic 1,190-seat outdoor amphitheatre. Together with its other programs, which includes a presenting series comprised of world renowned artists, the Ford provides Los Angeles County residents and visitors access to high quality music, dance, theatre, film and family events representative of the cultures of the region.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
TRANSFERS IN	\$	\$ 48,000.00	\$ 48,000	\$ 48,000	\$ 48,000	
TOTAL REVENUE	\$	\$ 48,000.00	\$ 48,000	\$ 48,000	\$ 48,000	
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$	\$ 1,675,454.44	\$ 1,683,000	\$ 1,799,000	\$ 2,620,000	\$ 937,000
GROSS TOTAL		1,675,454.44	1,683,000	1,799,000	2,620,000	937,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$	\$ 1,675,454.44	\$ 1,683,000	\$ 1,799,000	\$ 2,620,000	\$ 937,000
NET COUNTY COST	\$	\$ 1,627,454.44	\$ 1,635,000	\$ 1,751,000	\$ 2,572,000	\$ 937,000

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget provides funding for programming including the summer concert season and the most compelling contemporary and culturally specific performing arts from around the world that are reflective of the diverse, multi-cultural County community.

## GRAND JURY

FUND		
FUNCTION	GENERAL FUND	ACTIVITY
PUBLIC PROTECTION		JUDICIAL

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
MISCELLANEOUS	\$ 7,343.58	\$ 7,060.17	\$ 20,000	\$ 20,000	\$ 20,000	
TOTAL REVENUE	\$ 7,343.58	\$ 7,060.17	\$ 20,000	\$ 20,000	\$ 20,000	
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 620,618.18	\$ 601,882.54	\$ 641,000	\$ 651,000	\$ 651,000	10,000
SERVICES & SUPPLIES	799,009.55	905,876.28	1,208,000	1,208,000	1,208,000	
GROSS TOTAL	1,419,627.73	1,507,758.82	1,849,000	1,859,000	1,859,000	10,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 1,419,627.73	\$ 1,507,758.82	\$ 1,849,000	\$ 1,859,000	\$ 1,859,000	10,000
NET COUNTY COST	\$ 1,412,284.15	\$ 1,500,698.65	\$ 1,829,000	\$ 1,839,000	\$ 1,839,000	10,000
BUDGETED POSITIONS	5.0	5.0	5.0	5.0	5.0	

**2018-19 ADOPTED BUDGET**

The 2018-19 Adopted Budget primarily reflects Board-approved increases in salaries and employee benefits.



## GRAND PARK

FUND  
GENERAL FUNDFUNCTION  
RECREATION & CULTURAL SERVICESACTIVITY  
CULTURAL SERVICES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
RENTS & CONCESSIONS	\$ 1,813,723.85	\$ 1,899,928.33	\$ 1,227,000	\$ 1,247,000	\$ 1,247,000	20,000
CHARGES FOR SERVICES - OTHER			252,000	272,000	272,000	20,000
MISCELLANEOUS		16,400.98				
<b>TOTAL REVENUE</b>	<b>\$ 1,813,723.85</b>	<b>\$ 1,916,329.31</b>	<b>\$ 1,479,000</b>	<b>\$ 1,519,000</b>	<b>\$ 1,519,000</b>	<b>40,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 5,331,892.19	\$ 5,235,664.91	\$ 5,825,000	\$ 5,955,000	\$ 6,088,000	263,000
<b>GROSS TOTAL</b>	<b>5,331,892.19</b>	<b>5,235,664.91</b>	<b>5,825,000</b>	<b>5,955,000</b>	<b>6,088,000</b>	<b>263,000</b>
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 5,331,892.19</b>	<b>\$ 5,235,664.91</b>	<b>\$ 5,825,000</b>	<b>\$ 5,955,000</b>	<b>\$ 6,088,000</b>	<b>263,000</b>
<b>NET COUNTY COST</b>	<b>\$ 3,518,168.34</b>	<b>\$ 3,319,335.60</b>	<b>\$ 4,346,000</b>	<b>\$ 4,436,000</b>	<b>\$ 4,569,000</b>	<b>223,000</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects the addition of one-time carryover funding for unavoidable custodial contract, security, new programming and various park operations costs.

# HEALTH AGENCY SUMMARY

## FISCAL YEAR 2018-19 ADOPTED

FUND		ACTIVITY
FUNCTION	GENERAL FUND / HOSPITAL ENTERPRISE FUNDS	
HEALTH & SANITATION		VARIOUS

The mission of the County Health Agency (Agency) is to improve the health and wellness of County residents through effective, integrated, comprehensive, culturally appropriate services, programs, and policies that promote healthy people living in healthy communities.

This will be achieved through the aligned efforts of the Departments of Health Services (DHS), Mental Health (DMH), and Public Health (DPH), and in partnership with clients and their families and communities, County residents, organized labor, faith-based organizations, community providers and agencies, health plans, academia, and other stakeholders.

CLASSIFICATION	HEALTH SERVICES (GENERAL & HOSPITAL ENTERPRISE FUNDS)					TOTAL
	HEALTH AGENCY			MENTAL HEALTH	PUBLIC HEALTH	
<b>FINANCING SOURCES</b>						
CANCEL OBLIGATED FUND BAL	\$	\$	56,896,000	\$	\$	56,896,000
REVENUE			5,644,096,000	2,555,724,000	995,127,000	9,194,947,000
NET COUNTY COST			999,125,000	58,299,000	211,170,000	1,268,594,000
TOTAL FINANCING SOURCES	\$	\$	6,700,117,000	\$ 2,614,023,000	\$ 1,206,297,000	\$ 10,520,437,000
<b>FINANCING USES</b>						
SALARIES & EMPLOYEE BENEFITS	\$	1,880,000	\$ 3,050,580,000	\$ 664,174,000	\$ 614,401,000	\$ 4,331,035,000
SERVICES & SUPPLIES		100,000	2,532,450,000	2,029,470,000	708,348,000	5,270,368,000
S & S EXPENDITURE DISTRIBUTION			(232,486,000)			(232,486,000)
TOTAL SERVICES & SUPPLIES		100,000	2,299,964,000	2,029,470,000	708,348,000	5,037,882,000
OTHER CHARGES			849,284,000	106,097,000	9,194,000	964,575,000
OC EXPENDITURE DISTRIBUTION			(12,427,000)			(12,427,000)
TOTAL OTHER CHARGES			836,857,000	106,097,000	9,194,000	952,148,000
CAPITAL ASSETS - B & I			60,363,000			60,363,000
CAPITAL ASSETS - EQUIPMENT			60,530,000	3,600,000	4,471,000	68,601,000
TOTAL CAPITAL ASSETS			120,893,000	3,600,000	4,471,000	128,964,000
OTHER FINANCING USES			616,338,000			616,338,000
GROSS TOTAL		1,980,000	6,924,632,000	2,803,341,000	1,336,414,000	11,066,367,000
INTRAFUND TRANSFERS		(1,980,000)	(224,515,000)	(189,318,000)	(130,117,000)	(545,930,000)
TOTAL FINANCING USES	\$	\$	6,700,117,000	\$ 2,614,023,000	\$ 1,206,297,000	\$ 10,520,437,000
<b>BUDGETED POSITIONS</b>						
		7.0	25,685.0	5,591.0	4,918.0	36,201.0

# HEALTH AGENCY SUMMARY - CONTINUED

## FISCAL YEAR 2017-18 ACTUAL

	HEALTH SERVICES (GENERAL & HOSPITAL ENTERPRISE FUNDS)					
CLASSIFICATION	HEALTH AGENCY		MENTAL HEALTH	PUBLIC HEALTH	TOTAL	
FINANCING SOURCES						
CANCEL OBLIGATED FUND BAL	\$	\$	251,874,114.00	\$	\$ 251,874,114.00	
REVENUE			5,864,533,421.51	2,047,083,861.47	700,600,891.35	8,612,218,174.33
NET COUNTY COST			748,271,514.61	89,492,732.23	220,751,812.95	1,058,516,059.79
TOTAL FINANCING SOURCES	\$	\$	6,864,679,050.12	\$ 2,136,576,593.70	\$ 921,352,704.30	\$ 9,922,608,348.12
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$	117,679.97	\$ 2,840,683,527.35	\$ 584,657,710.63	\$ 535,052,174.54	\$ 3,960,511,092.49
SERVICES & SUPPLIES			2,268,997,351.86	1,533,303,268.89	442,999,521.14	4,245,300,141.89
S & S EXPENDITURE DISTRIBUTION			(222,092,667.60)			(222,092,667.60)
TOTAL SERVICES & SUPPLIES			2,046,904,684.26	1,533,303,268.89	442,999,521.14	4,023,207,474.29
OTHER CHARGES			680,223,622.91	119,973,111.37	4,215,848.18	804,412,582.46
OC EXPENDITURE DISTRIBUTION			(13,724,460.00)			(13,724,460.00)
TOTAL OTHER CHARGES			666,499,162.91	119,973,111.37	4,215,848.18	790,688,122.46
CAPITAL ASSETS - B & I			37,678,867.58			37,678,867.58
CAPITAL ASSETS - EQUIPMENT			85,264,694.37	1,748,717.95	6,528,304.61	93,541,716.93
TOTAL CAPITAL ASSETS			122,943,561.95	1,748,717.95	6,528,304.61	131,220,584.51
OTHER FINANCING USES			725,001,584.10			725,001,584.10
GROSS TOTAL		117,679.97	6,402,032,520.57	2,239,682,808.84	988,795,848.47	9,630,628,857.85
INTRAFUND TRANSFERS		(117,679.97)	(93,288,047.54)	(103,106,215.14)	(67,443,144.17)	(263,955,086.82)
NET TOTAL			6,308,744,473.03	2,136,576,593.70	921,352,704.30	9,366,673,771.03
PROV FOR OBLIGATED FUND BAL						
COMMITTED			484,918,000.00			484,918,000.00
OTHER			71,017,260.00			71,017,260.00
TOTAL OBLIGATED FUND BAL			555,935,260.00			555,935,260.00
TOTAL FINANCING USES	\$	\$	6,864,679,733.03	\$ 2,136,576,593.70	\$ 921,352,704.30	\$ 9,922,609,031.03
ACTUAL POSITIONS						
			25,181.0	5,320.0	4,829.0	35,330.0

# HEALTH SERVICES SUMMARY

## INCLUDING GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
CANCEL OBLIGATED FD BAL	\$ 123,837,308.00	\$ 251,874,114.00	\$ 245,604,000	\$ 57,604,000	\$ 56,896,000	\$ (188,708,000)
CHARGES FOR SERVICES - OTHER	75,182,495.15	94,051,656.32	155,561,000	164,514,000	162,517,000	6,956,000
CONTRACT CITIES						
SELF INSURANCE					400,000	400,000
COURT FEES & COSTS	4,610.00	2,730.00				
EDUCATIONAL SERVICES	1,531,081.57	1,723,658.40	1,484,000	1,484,000	1,484,000	
FEDERAL - OTHER	11,999,591.16	12,975,632.17	17,377,000	16,504,000	13,650,000	(3,727,000)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	10,151,000.00	9,586,629.15	10,177,000	4,811,000	4,105,000	(6,072,000)
FEDERAL AID - MENTAL HEALTH	870.45	1,785.70				
FORFEITURES & PENALTIES	3,899,538.09	3,571,009.62	3,853,000	3,853,000	3,682,000	(171,000)
HOSPITAL OVERHEAD	284,217,102.11	359,382,947.28	315,456,000	372,900,000	344,967,000	29,511,000
INSTITUTIONAL CARE & SERVICES	3,870,284,816.78	4,169,424,065.48	4,068,966,000	3,510,516,000	3,978,742,000	(90,224,000)
INTEREST	340,969.36	402,767.11	185,000	135,000	135,000	(50,000)
LAW ENFORCEMENT SERVICES			4,665,000			(4,665,000)
LIBRARY SERVICES	549.37	647.25	10,000	9,000	9,000	(1,000)
MISCELLANEOUS	30,481,956.73	32,987,734.29	22,123,000	21,756,000	22,625,000	502,000
OTHER GOVERNMENTAL AGENCIES	236,600.00	815,506.70			4,940,000	4,940,000
OTHER LICENSES & PERMITS	754,124.68	727,716.49	669,000	669,000	669,000	
OTHER SALES	903,667.45	668,454.18	726,000	725,000	725,000	(1,000)
OTHER STATE AID - HEALTH	1,027,899.65	1,040,809.41	7,155,000	7,155,000	7,155,000	
PERSONNEL SERVICES	749.36	1,820.56				
RENTS & CONCESSIONS	16,605.16	19,573.22				
SALE OF CAPITAL ASSETS	26,624.40	57,760.04				
SETTLEMENTS	173,578.35	477,774.73				
STATE - 1991 REALIGNMENT REVENUE - HEALTH SERVICES	182,198,696.43	101,020,216.36	101,020,000	100,514,000	23,528,000	(77,492,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	23,105,206.00	38,270,867.99	54,695,000	54,817,000	45,975,000	(8,720,000)
STATE - CALIFORNIA CHILDREN SERVICES			580,000	580,000	580,000	
STATE - HEALTH ADMINISTRATION	27,027,613.79	31,892,800.36	24,912,000	24,912,000	27,397,000	2,485,000
STATE - OTHER	1,445,622.30	3,575,891.45	15,039,000	14,821,000	27,869,000	12,830,000
STATE - SB 90 MANDATED COSTS	65,631.00					
TRANSFERS IN	801,262,593.19	1,001,852,967.25	1,024,939,000	839,376,000	972,942,000	(51,997,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 5,450,177,100.53</b>	<b>\$ 6,116,407,535.51</b>	<b>\$ 6,075,196,000</b>	<b>\$ 5,197,655,000</b>	<b>\$ 5,700,992,000</b>	<b>\$ (374,204,000)</b>
<b>FINANCING USES</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 2,514,859,164.06	\$ 2,840,683,527.35	\$ 2,864,449,000	\$ 3,018,850,000	\$ 3,050,580,000	\$ 186,131,000
SERVICES & SUPPLIES	1,881,199,126.08	2,268,997,351.86	2,271,762,000	2,291,334,000	2,532,450,000	260,688,000
S & S EXPENDITURE DISTRIBUTION	(171,112,951.00)	(222,092,667.60)	(209,345,000)	(223,070,000)	(232,486,000)	(23,141,000)
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>1,710,086,175.08</b>	<b>2,046,904,684.26</b>	<b>2,062,417,000</b>	<b>2,068,264,000</b>	<b>2,299,964,000</b>	<b>237,547,000</b>

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER CHARGES	763,608,718.26	680,223,622.91	680,442,000	664,318,000	849,284,000	168,842,000
OC EXPENDITURE DISTRIBUTION	(869,000.00)	(13,724,460.00)	(11,071,000)	(11,807,000)	(12,427,000)	(1,356,000)
TOTAL OTHER CHARGES	762,739,718.26	666,499,162.91	669,371,000	652,511,000	836,857,000	167,486,000
CAPITAL ASSETS - B & I	10,488,397.79	37,678,867.58	38,715,000	21,039,000	60,363,000	21,648,000
CAPITAL ASSETS - EQUIPMENT	41,239,808.99	85,264,694.37	86,398,000	24,465,000	60,530,000	(25,868,000)
TOTAL CAPITAL ASSETS	51,728,206.78	122,943,561.95	125,113,000	45,504,000	120,893,000	(4,220,000)
OTHER FINANCING USES	589,218,020.10	725,001,584.10	725,003,000	547,540,000	616,338,000	(108,665,000)
GROSS TOTAL	5,628,631,284.28	6,402,032,520.57	6,446,353,000	6,332,669,000	6,924,632,000	478,279,000
INTRA FUND TRANSFERS	(79,851,326.26)	(93,288,047.54)	(101,447,000)	(144,399,000)	(224,515,000)	(123,068,000)
NET TOTAL	5,548,779,958.02	6,308,744,473.03	6,344,906,000	6,188,270,000	6,700,117,000	355,211,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	358,417,000.00	484,918,000.00	484,918,000			(484,918,000)
OTHER	71,057,572.00	71,017,260.00	71,017,260			(71,017,260)
TOTAL OBLIGATED FD BAL	429,474,572.00	555,935,260.00	555,935,260			(555,935,260)
TOTAL FINANCING USES	\$ 5,978,254,530.02	\$ 6,864,679,733.03	\$ 6,900,841,260	\$ 6,188,270,000	\$ 6,700,117,000	\$ (200,724,260)
NET COUNTY COST	\$ 528,078,180.44	\$ 748,271,514.61	\$ 765,775,000	\$ 990,615,000	\$ 999,125,000	\$ 233,350,000
BUDGETED POSITIONS	22,817.0	25,181.0	25,181.0	25,417.0	25,685.0	504.0

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects an overall net increase of 504.0 budgeted positions for the Department of Health Services (DHS), primarily for additional Care Companion staff, health care interpreter staff, patient-centered medical home staff, and nursing student workers. The budget also includes funding for on-going costs for existing programs and revenue-offset program expansions at the various County hospitals, health facilities, and central administration in order to achieve departmental priorities and other operational needs. The budget is fully funded with available resources.

## HEALTH SERVICES GENERAL FUND SUMMARY

FUND						
GENERAL FUND						
FUNCTION						ACTIVITY
HEALTH AND SANITATION						VARIOUS
DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2016-17 ACTUAL	FY 2017-18 ACTUAL	FY 2017-18 ADJ BUDGET	FY 2018-19 RECOMMENDED	FY 2018-19 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>REVENUE</b>						
OTHER LICENSES & PERMITS	\$ 603,350.68	\$ 572,134.49	\$ 543,000	\$ 543,000	\$ 543,000	
FORFEITURES & PENALTIES	3,745,625.09	3,463,874.62	3,853,000	3,853,000	3,682,000	(171,000)
INTEREST	214,857.45	36,782.38	96,000	21,000	21,000	(75,000)
STATE - HEALTH ADMINISTRATION	947,257.00	359,412.00	1,029,000	3,069,000	2,529,000	1,500,000
OTHER STATE AID - HEALTH				1,073,000	1,073,000	1,073,000
STATE - OTHER	432,911.58	1,755,591.47	10,036,000	10,980,000	24,028,000	13,992,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	18,647,353.00	33,947,166.99	43,254,000	43,376,000	27,388,000	(15,866,000)
STATE - 1991 REALIGNMENT REVENUE - HEALTH SERVICES	182,198,696.43	101,020,216.36	101,020,000	100,514,000	23,528,000	(77,492,000)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS				259,000	417,000	417,000
FEDERAL - OTHER	11,087,400.83	12,138,649.22	14,972,000	14,099,000	11,193,000	(3,779,000)
FEDERAL AID - MENTAL HEALTH	870.45	1,785.70				
OTHER GOVERNMENTAL AGENCIES		815,506.70			4,940,000	4,940,000
COURT FEES & COSTS	4,610.00	2,730.00				
INSTITUTIONAL CARE & SERVICES	316,457,355.60	357,755,189.83	383,516,000	737,658,000	1,069,885,000	686,369,000
EDUCATIONAL SERVICES	847,473.31	1,037,727.17	734,000	734,000	734,000	
CHARGES FOR SERVICES - OTHER	1,089,895.13	753,437.54	451,000	2,908,000	294,000	(157,000)
CONTRACT CITIES SELF INSURANCE					400,000	400,000
HOSPITAL OVERHEAD	276,767,532.51	351,698,119.79	303,040,000	361,503,000	333,164,000	30,124,000
OTHER SALES	5,387.42	3,945.00	8,000	86,000	86,000	78,000
MISCELLANEOUS	1,191,839.98	1,734,338.18	600,000	938,000	1,807,000	1,207,000
SETTLEMENTS	84,179.17	476,575.61				
SALE OF CAPITAL ASSETS	12,995.47	23,437.04				
TRANSFERS IN	3,655,340.33	68,465,150.39	91,559,000	83,459,000	148,227,000	56,668,000
TOTAL REVENUE	\$ 817,994,931.43	\$ 936,061,770.48	\$ 954,711,000	\$ 1,365,073,000	\$ 1,653,939,000	\$ 699,228,000
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 345,847,462.84	\$ 532,539,825.85	\$ 556,303,000	\$ 859,774,000	\$ 877,869,000	\$ 321,566,000
SERVICES & SUPPLIES	573,988,877.29	793,531,808.31	796,295,000	1,032,314,000	1,230,261,000	433,966,000
S & S EXPENDITURE DISTRIBUTION	(171,112,951.00)	(222,092,667.60)	(209,345,000)	(223,070,000)	(232,486,000)	(23,141,000)
TOTAL SERVICES & SUPPLIES	402,875,926.29	571,439,140.71	586,950,000	809,244,000	997,775,000	410,825,000
OTHER CHARGES	296,691,803.25	224,451,046.99	224,667,000	319,648,000	379,563,000	154,896,000
OC EXPENDITURE DISTRIBUTION	(869,000.00)	(13,724,460.00)	(11,071,000)	(11,807,000)	(12,427,000)	(1,356,000)
TOTAL OTHER CHARGES	295,822,803.25	210,726,586.99	213,596,000	307,841,000	367,136,000	153,540,000
CAPITAL ASSETS - B & I	10,488,397.79	37,678,867.58	38,715,000	21,039,000	60,363,000	21,648,000
CAPITAL ASSETS - EQUIPMENT	10,147,784.55	14,380,076.22	15,512,000	12,253,000	14,994,000	(518,000)
TOTAL CAPITAL ASSETS	20,636,182.34	52,058,943.80	54,227,000	33,292,000	75,357,000	21,130,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER FINANCING USES	360,742,063.41	410,856,835.28	410,857,000	489,936,000	559,442,000	148,585,000
GROSS TOTAL	1,425,924,438.13	1,777,621,332.63	1,821,933,000	2,500,087,000	2,877,579,000	1,055,646,000
INTRAFUND TRANSFERS	(79,851,326.26)	(93,288,047.54)	(101,447,000)	(144,399,000)	(224,515,000)	(123,068,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 1,346,073,111.87	\$ 1,684,333,285.09	\$ 1,720,486,000	\$ 2,355,688,000	\$ 2,653,064,000	\$ 932,578,000
NET COUNTY COST	\$ 528,078,180.44	\$ 748,271,514.61	\$ 765,775,000	\$ 990,615,000	\$ 999,125,000	\$ 233,350,000
BUDGETED POSITIONS	2,748.0	4,715.0	4,715.0	6,999.0	7,163.0	2,448.0

## HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

FUND	
FUNCTION	ACTIVITY
HEALTH AND SANITATION	HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
OTHER LICENSES & PERMITS	\$ 603,350.68	\$ 572,134.49	\$ 543,000	\$ 543,000	\$ 543,000	
FORFEITURES & PENALTIES	3,745,625.09	3,463,874.62	3,853,000	3,853,000	3,682,000	(171,000)
INTEREST	193,054.04					
STATE - HEALTH ADMINISTRATION	947,257.00	359,412.00	1,029,000	1,029,000	694,000	(335,000)
STATE - OTHER	178,208.58	1,414,683.47	9,863,000	9,645,000	22,693,000	12,830,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	4,005,657.00	5,209,186.99	14,516,000	11,211,000	17,275,000	2,759,000
FEDERAL - OTHER	11,087,400.83	12,138,649.22	14,972,000	14,099,000	11,193,000	(3,779,000)
FEDERAL AID - MENTAL HEALTH	870.45	1,785.70				
OTHER GOVERNMENTAL AGENCIES		815,506.70			4,940,000	4,940,000
COURT FEES & COSTS	4,610.00	2,730.00				
INSTITUTIONAL CARE & SERVICES	304,580,212.19	345,911,112.14	371,096,000	318,384,000	429,635,000	58,539,000
EDUCATIONAL SERVICES	847,473.31	1,037,727.17	734,000	734,000	734,000	
CHARGES FOR SERVICES - OTHER	628,856.85	469,202.07	451,000	473,000	220,000	(231,000)
CONTRACT CITIES SELF INSURANCE					400,000	400,000
HOSPITAL OVERHEAD	276,767,532.51	351,698,119.79	303,040,000	360,172,000	333,164,000	30,124,000
OTHER SALES	5,387.42	3,930.00	8,000	8,000	8,000	
MISCELLANEOUS	1,178,343.83	1,557,589.82	590,000	590,000	1,459,000	869,000
SETTLEMENTS	84,179.17	476,575.61				
SALE OF CAPITAL ASSETS	12,995.47	23,437.04				
TRANSFERS IN	3,655,340.33	68,181,781.87	89,948,000	82,120,000	146,798,000	56,850,000
<b>TOTAL REVENUE</b>	<b>\$ 608,526,354.75</b>	<b>\$ 793,337,438.70</b>	<b>\$ 810,643,000</b>	<b>\$ 802,861,000</b>	<b>\$ 973,438,000</b>	<b>\$ 162,795,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 185,290,039.62	\$ 225,575,801.45	\$ 225,576,000	\$ 248,207,000	\$ 263,001,000	\$ 37,425,000
SERVICES & SUPPLIES	495,833,982.19	696,942,251.07	696,943,000	789,321,000	1,005,757,000	308,814,000
S & S EXPENDITURE DISTRIBUTION	(171,112,951.00)	(222,092,667.60)	(209,345,000)	(223,070,000)	(232,486,000)	(23,141,000)
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>324,721,031.19</b>	<b>474,849,583.47</b>	<b>487,598,000</b>	<b>566,251,000</b>	<b>773,271,000</b>	<b>285,673,000</b>



DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER CHARGES	117,935,653.70	103,010,372.29	103,011,000	194,784,000	242,021,000	139,010,000
OC EXPENDITURE DISTRIBUTION	(869,000.00)	(13,724,460.00)	(11,071,000)	(11,807,000)	(12,427,000)	(1,356,000)
TOTAL OTHER CHARGES	117,066,653.70	89,285,912.29	91,940,000	182,977,000	229,594,000	137,654,000
CAPITAL ASSETS - EQUIPMENT	8,116,195.62	12,930,072.13	12,931,000	9,435,000	10,987,000	(1,944,000)
GROSS TOTAL	635,193,920.13	802,641,369.34	818,045,000	1,006,870,000	1,276,853,000	458,808,000
INTRAFUND TRANSFERS	(23,586,955.39)	(62,378,302.68)	(67,921,000)	(111,420,000)	(187,490,000)	(119,569,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 611,606,964.74	\$ 740,263,066.66	\$ 750,124,000	\$ 895,450,000	\$ 1,089,363,000	\$ 339,239,000
NET COUNTY COST	\$ 3,080,609.99	\$ (53,074,372.04)	\$ (60,519,000)	\$ 92,589,000	\$ 115,925,000	\$ 176,444,000
BUDGETED POSITIONS	1,573.0	2,053.0	2,053.0	2,024.0	2,141.0	88.0

## HEALTH SERVICES - AMBULATORY CARE NETWORK

FUND		
FUNCTION	GENERAL FUND	ACTIVITY
HEALTH AND SANITATION		HEALTH

DHS created the new Ambulatory Care Network (ACN) budget unit on July 1, 2018 to restructure ambulatory care services previously included in the LAC+USC, MetroCare, and ValleyCare Enterprise Funds into a separate unit. The ACN includes one regional health center, six comprehensive health centers, eleven health centers, and two community clinics. It also includes the Division of Research and Innovation as well as various administrative functions. The ACN provides outpatient services including primary care, urgent care, ambulatory surgery, and specialty care.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - HEALTH ADMINISTRATION	\$	\$	\$	\$ 2,040,000	\$ 1,835,000	\$ 1,835,000
OTHER STATE AID - HEALTH				1,073,000	1,073,000	1,073,000
STATE - OTHER				1,162,000	1,162,000	1,162,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS				259,000	417,000	417,000
INSTITUTIONAL CARE & SERVICES				407,145,000	627,935,000	627,935,000
CHARGES FOR SERVICES - OTHER				2,435,000	74,000	74,000
HOSPITAL OVERHEAD				1,331,000		
OTHER SALES				78,000	78,000	78,000
MISCELLANEOUS				338,000	338,000	338,000
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 415,861,000</b>	<b>\$ 632,912,000</b>	<b>\$ 632,912,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$	\$	\$	\$ 265,962,000	\$ 270,526,000	\$ 270,526,000
SERVICES & SUPPLIES				136,646,000	141,579,000	141,579,000
OTHER CHARGES				33,853,000	29,675,000	29,675,000
CAPITAL ASSETS - EQUIPMENT				518,000	1,507,000	1,507,000
OTHER FINANCING USES				145,000	145,000	145,000
<b>GROSS TOTAL</b>				<b>437,124,000</b>	<b>443,432,000</b>	<b>443,432,000</b>
INTRAFUND TRANSFERS					(4,046,000)	(4,046,000)
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 437,124,000</b>	<b>\$ 439,386,000</b>	<b>\$ 439,386,000</b>
<b>NET COUNTY COST</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 21,263,000</b>	<b>\$ (193,526,000)</b>	<b>\$ (193,526,000)</b>
<b>BUDGETED POSITIONS</b>				<b>2,312.0</b>	<b>2,383.0</b>	<b>2,383.0</b>

## HEALTH SERVICES - CAPITAL PROJECTS

FUNCTION HEALTH AND SANITATION	FUND GENERAL FUND		ACTIVITY VARIOUS	

The Health Services Capital Projects budget was established on July 1, 2017 to account for the expenditures of various Health Services capital projects that are funded with Health Services' operating budget and revenues.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY2016-17 ACTUAL (2)	FY2017-18 ACTUAL (3)	FY2017-18 ADJ BUDGET (4)	FY2018-19 RECOMMENDED (5)	FY2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
TRANSFERS IN	\$	\$ 182,187.52	\$ 1,200,000	\$ 928,000	\$ 1,018,000	\$ (182,000)
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>\$ 182,187.52</b>	<b>\$ 1,200,000</b>	<b>\$ 928,000</b>	<b>\$ 1,018,000</b>	<b>\$ (182,000)</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
CAPITAL ASSETS - B & I						
CP - AMBULATORY CARE NETWORK	\$	\$ 616,216.58	\$ 1,635,000	\$ 1,574,000	\$ 2,819,000	\$ 1,184,000
CP - HARBOR-UCLA MEDICAL CENTER		5,290,256.72	5,295,000	1,457,000	8,560,000	3,265,000
CP - LAC+USC MEDICAL CENTER		9,850,872.82	9,854,000	5,496,000	9,347,000	(507,000)
CP - MARTIN LUTHER KING JR. OUTPATIENT CENTER		9,001,447.78	9,007,000	841,000	19,126,000	10,119,000
CP - OLIVE VIEW-UCLA MEDICAL CENTER		12,232,333.88	12,235,000	1,671,000	10,181,000	(2,054,000)
CP - RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER		21,840.00	22,000			(22,000)
CP - TOBACCO HS CAPITAL IMPROVEMENTS		21,091.70	22,000		329,000	307,000
CP - VARIOUS HS CAPITAL IMPROVEMENTS		644,808.10	645,000	10,000,000	10,001,000	9,356,000
<b>TOTAL CAPITAL ASSETS - B &amp; I</b>		<b>37,678,867.58</b>	<b>38,715,000</b>	<b>21,039,000</b>	<b>60,363,000</b>	<b>21,648,000</b>
<b>GROSS TOTAL</b>		<b>37,678,867.58</b>	<b>38,715,000</b>	<b>21,039,000</b>	<b>60,363,000</b>	<b>21,648,000</b>
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$</b>	<b>\$ 37,678,867.58</b>	<b>\$ 38,715,000</b>	<b>\$ 21,039,000</b>	<b>\$ 60,363,000</b>	<b>\$ 21,648,000</b>
<b>NET COUNTY COST</b>	<b>\$</b>	<b>\$ 37,496,680.06</b>	<b>\$ 37,515,000</b>	<b>\$ 20,111,000</b>	<b>\$ 59,345,000</b>	<b>\$ 21,830,000</b>

## HEALTH SERVICES - CONTRIBUTIONS TO HOSPITAL ENTERPRISE FUNDS

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		HOSPITAL CARE	
HEALTH AND SANITATION				

This budget unit provides a General Fund subsidy to support the operations of the four Hospital Enterprise Funds.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>EXPENDITURES/APPROPRIATIONS</b>						
OTHER FINANCING USES						
ENT SUB - HARBOR CARE SOUTH	\$ 146,051,000.00	\$ 134,904,000.00	\$ 134,904,000	\$ 138,089,000	\$ 121,739,000	(13,165,000)
ENT SUB - LAC+USC MEDICAL CENTER	121,893,000.00	192,059,000.00	192,059,000	173,094,000	195,990,000	3,931,000
ENT SUB - OLIVE VIEW-UCLA MEDICAL CENTER	42,340,000.00	79,823,000.00	79,823,000	81,975,000	111,935,000	32,112,000
ENT SUB-DHS ENTERPRISE FUND	26,075,063.41	(63,540,164.72)	(63,540,000)			63,540,000
ENT SUB-RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	24,383,000.00	67,611,000.00	67,611,000	96,633,000	129,633,000	62,022,000
TOTAL OTHER FINANCING USES	360,742,063.41	410,856,835.28	410,857,000	489,791,000	559,297,000	148,440,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 360,742,063.41	\$ 410,856,835.28	\$ 410,857,000	\$ 489,791,000	\$ 559,297,000	\$ 148,440,000
NET COUNTY COST	\$ 360,742,063.41	\$ 410,856,835.28	\$ 410,857,000	\$ 489,791,000	\$ 559,297,000	\$ 148,440,000

## HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		HEALTH	
HEALTH AND SANITATION				

The Board approved the integration of correctional health services on June 9, 2015, to enhance the quality and delivery of healthcare to the incarcerated population in the County jails. The Integrated Correctional Health Services (ICHS) budget unit oversees the development and delivery of integrated medical, mental health, and substance use disorder treatment services to the inmate population and ensure that this vulnerable population's healthcare treatment continues upon re-entry into the community by arranging comprehensive transition services that will be provided by County departments and community-based organizations.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - OTHER	\$ 254,703.00	\$ 340,908.00	\$ 173,000	\$ 173,000	\$ 173,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	14,641,696.00	28,737,980.00	28,738,000	32,165,000	10,113,000	(18,625,000)
CHARGES FOR SERVICES - OTHER	40.00	132,189.02				
MISCELLANEOUS		176,478.36	10,000	10,000	10,000	
TRANSFERS IN		101,181.00	411,000	411,000	411,000	
<b>TOTAL REVENUE</b>	<b>\$ 14,896,439.00</b>	<b>\$ 29,488,736.38</b>	<b>\$ 29,332,000</b>	<b>\$ 32,759,000</b>	<b>\$ 10,707,000</b>	<b>(18,625,000)</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 85,902,492.35	\$ 244,068,428.47	\$ 267,069,000	\$ 273,775,000	\$ 274,264,000	7,195,000
SERVICES & SUPPLIES	20,796,123.54	70,923,145.38	70,924,000	73,790,000	51,393,000	(19,531,000)
OTHER CHARGES		67,723.36	251,000	253,000	258,000	7,000
CAPITAL ASSETS - EQUIPMENT		1,250,253.48	2,000,000	2,000,000	2,000,000	
<b>GROSS TOTAL</b>	<b>106,698,615.89</b>	<b>316,309,550.69</b>	<b>340,244,000</b>	<b>349,818,000</b>	<b>327,915,000</b>	<b>(12,329,000)</b>
INTRAFUND TRANSFERS	(26,781,238.55)	(1,722,943.69)	(2,570,000)	(2,023,000)	(2,023,000)	547,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 79,917,377.34</b>	<b>\$ 314,586,607.00</b>	<b>\$ 337,674,000</b>	<b>\$ 347,795,000</b>	<b>\$ 325,892,000</b>	<b>(11,782,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 65,020,938.34</b>	<b>\$ 285,097,870.62</b>	<b>\$ 308,342,000</b>	<b>\$ 315,036,000</b>	<b>\$ 315,185,000</b>	<b>6,843,000</b>
<b>BUDGETED POSITIONS</b>	<b>524.0</b>	<b>2,095.0</b>	<b>2,095.0</b>	<b>2,095.0</b>	<b>2,095.0</b>	

## HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES

FUND		
FUNCTION	GENERAL FUND	ACTIVITY
HEALTH AND SANITATION		HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
INSTITUTIONAL CARE & SERVICES	\$ 447,404.28	\$ 1,194,328.78	\$ 1,203,000	\$ 912,000	\$ 912,000	(291,000)
CHARGES FOR SERVICES - OTHER	2,209.93	237.44				
OTHER SALES		15.00				
MISCELLANEOUS	10,751.86					
<b>TOTAL REVENUE</b>	<b>\$ 460,366.07</b>	<b>\$ 1,194,581.22</b>	<b>\$ 1,203,000</b>	<b>\$ 912,000</b>	<b>\$ 912,000</b>	<b>(291,000)</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 30,372,570.88	\$ 31,236,271.47	\$ 31,998,000	\$ 34,011,000	\$ 34,021,000	2,023,000
SERVICES & SUPPLIES	4,018,629.41	4,310,734.23	6,780,000	7,609,000	7,409,000	629,000
OTHER CHARGES	522.32	1,950,000.00	1,971,000	27,000	27,000	(1,944,000)
CAPITAL ASSETS - EQUIPMENT	245,743.93	199,750.61	581,000	300,000	500,000	(81,000)
<b>GROSS TOTAL</b>	<b>34,637,466.54</b>	<b>37,696,756.31</b>	<b>41,330,000</b>	<b>41,947,000</b>	<b>41,957,000</b>	<b>627,000</b>
INTRA-FUND TRANSFERS	(29,403,016.33)	(29,160,171.60)	(30,932,000)	(30,932,000)	(30,932,000)	
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 5,234,450.21</b>	<b>\$ 8,536,584.71</b>	<b>\$ 10,398,000</b>	<b>\$ 11,015,000</b>	<b>\$ 11,025,000</b>	<b>627,000</b>
<b>NET COUNTY COST</b>	<b>\$ 4,774,084.14</b>	<b>\$ 7,342,003.49</b>	<b>\$ 9,195,000</b>	<b>\$ 10,103,000</b>	<b>\$ 10,113,000</b>	<b>918,000</b>
<b>BUDGETED POSITIONS</b>	<b>251.0</b>	<b>251.0</b>	<b>251.0</b>	<b>251.0</b>	<b>251.0</b>	

## HEALTH SERVICES - MANAGED CARE RATE SUPPLEMENT

FUND	
FUNCTION	ACTIVITY
GENERAL FUND	HEALTH
HEALTH AND SANITATION	

This budget unit accounts for intergovernmental transfer payments for the non-federal share of the Managed Care Rate Supplement.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>EXPENDITURES/APPROPRIATIONS</u>						
OTHER CHARGES	\$ 178,753,371.00	\$ 119,416,515.00	\$ 119,417,000	\$ 90,720,000	\$ 107,571,000	\$ (11,846,000)
GROSS TOTAL	178,753,371.00	119,416,515.00	119,417,000	90,720,000	107,571,000	(11,846,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 178,753,371.00	\$ 119,416,515.00	\$ 119,417,000	\$ 90,720,000	\$ 107,571,000	\$ (11,846,000)
NET COUNTY COST	\$ 178,753,371.00	\$ 119,416,515.00	\$ 119,417,000	\$ 90,720,000	\$ 107,571,000	\$ (11,846,000)

## HEALTH SERVICES - MANAGED CARE SERVICES

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		HEALTH	
HEALTH AND SANITATION				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
INTEREST	\$ 21,803.41	\$ 36,782.38	\$ 96,000	\$ 21,000	\$ 21,000	(75,000)
INSTITUTIONAL CARE & SERVICES	11,429,739.13	10,649,748.91	11,217,000	11,217,000	11,403,000	186,000
CHARGES FOR SERVICES - OTHER	458,788.35	151,809.01				
MISCELLANEOUS	2,744.29	270.00				
<b>TOTAL REVENUE</b>	<b>\$ 11,913,075.18</b>	<b>\$ 10,838,610.30</b>	<b>\$ 11,313,000</b>	<b>\$ 11,238,000</b>	<b>\$ 11,424,000</b>	<b>\$ 111,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 30,953,694.21	\$ 31,659,324.46	\$ 31,660,000	\$ 37,819,000	\$ 36,057,000	4,397,000
SERVICES & SUPPLIES	20,796,562.58	21,355,677.63	21,648,000	24,948,000	24,123,000	2,475,000
OTHER CHARGES	2,256.23	6,436.34	17,000	11,000	11,000	(6,000)
<b>GROSS TOTAL</b>	<b>51,752,513.02</b>	<b>53,021,438.43</b>	<b>53,325,000</b>	<b>62,778,000</b>	<b>60,191,000</b>	<b>6,866,000</b>
INTRAFUND TRANSFERS	(80,115.99)	(26,629.57)	(24,000)	(24,000)	(24,000)	
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 51,672,397.03</b>	<b>\$ 52,994,808.86</b>	<b>\$ 53,301,000</b>	<b>\$ 62,754,000</b>	<b>\$ 60,167,000</b>	<b>\$ 6,866,000</b>
<b>NET COUNTY COST</b>	<b>\$ 39,759,321.85</b>	<b>\$ 42,156,198.56</b>	<b>\$ 41,988,000</b>	<b>\$ 51,516,000</b>	<b>\$ 48,743,000</b>	<b>\$ 6,755,000</b>
<b>BUDGETED POSITIONS</b>	<b>315.0</b>	<b>316.0</b>	<b>316.0</b>	<b>317.0</b>	<b>293.0</b>	<b>(23.0)</b>



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

FUND  
GENERAL FUND

FUNCTION  
HEALTH AND SANITATION

ACTIVITY  
HEALTH

The Online Real-Time Centralized Health Information Database (ORCHID) budget unit, also known as the Electronic Health Record Information System (EHRIS), was established in November 2012 to account for the costs associated with the development, design, and construction activities of this system, including the related capital project costs.

Following the development and implementation of the ORCHID system, the budget unit was closed during the FY 2017-18 Final Changes budget phase, with the transfer of appropriation and 85.0 budgeted positions to the Health Services Administration budget unit.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 13,328,665.78	\$	\$	\$	\$	\$
SERVICES & SUPPLIES	32,543,579.57					
CAPITAL ASSETS - B & I						
HS-OV-UCLA	10,488,397.79					
CAPITAL ASSETS - EQUIPMENT	1,785,845.00					
TOTAL CAPITAL ASSETS	12,274,242.79					
GROSS TOTAL	58,146,488.14					
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 58,146,488.14	\$	\$	\$	\$	\$
NET COUNTY COST	\$ 58,146,488.14	\$	\$	\$	\$	\$
BUDGETED POSITIONS	85.0					

## HEALTH SERVICES - REALIGNMENT

FUND	
FUNCTION	ACTIVITY
GENERAL FUND	HEALTH
HEALTH AND SANITATION	

This budget unit accounts for realignment sales tax revenues, which may be used for County health services programs.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>REVENUE</u>						
STATE - 1991 REALIGNMENT						
REVENUE - HEALTH SERVICES	\$ 182,198,696.43	\$ 101,020,216.36	\$ 101,020,000	\$ 100,514,000	\$ 23,528,000	\$ (77,492,000)
TOTAL REVENUE	\$ 182,198,696.43	\$ 101,020,216.36	\$ 101,020,000	\$ 100,514,000	\$ 23,528,000	\$ (77,492,000)
NET COUNTY COST	\$ (182,198,696.43)	\$ (101,020,216.36)	\$ (101,020,000)	\$ (100,514,000)	\$ (23,528,000)	\$ 77,492,000

## MENTAL HEALTH

FUND	
FUNCTION	ACTIVITY
HEALTH AND SANITATION	HEALTH

"Partnering with clients, families, and communities to create hope, wellness, and recovery" is the vision adopted by the Department of Mental Health (DMH), its stakeholders, and community partners in the County's public mental health system. DMH developed a strategic plan designed to achieve this vision and guide the system's mission, "to enrich lives through partnerships designed to strengthen the community's capacity to support recovery and resiliency for all clients and their families." More specifically, DMH, through its large network of directly-operated and contracted agencies, aims to provide clinically competent, culturally sensitive, and linguistically appropriate mental health services to its clients in the least restrictive manner possible; and to ensure services are tailored to help individuals achieve their personal goals, increase their ability for independence, and develop skills to support their leading the most constructive and satisfying life possible. DMH also makes a significant contribution to prevention and early intervention for those at risk of developing mental health conditions. DMH prevention efforts include, but are not limited to: decreasing stigma, preventing suicide, and strengthening families with young children.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
INTEREST	\$ 13,414.52	\$ 6,240.21	\$	\$	\$	
STATE AID - MENTAL HEALTH	7,592,774.76	18,515,048.03	48,106,000	49,414,000	44,775,000	(3,331,000)
OTHER STATE AID - HEALTH	1,146,306.54	22,974.75				
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	684,474,606.76	660,769,490.52	778,622,000	822,430,000	865,491,000	86,869,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	1,232,500.00	195,500.00	400,000	400,000	400,000	
FEDERAL - HEALTH ADMINISTRATION	25,846.81	4,792.30	400,000	400,000	400,000	
FEDERAL AID - DISASTER RELIEF		22,998.00				
FEDERAL - OTHER	831,608.00					
FEDERAL AID - MENTAL HEALTH	718,410,512.29	781,553,362.77	749,131,000	776,224,000	835,656,000	86,525,000
FEDERAL - HEALTH GRANTS	20,739,802.05	19,577,875.51	20,006,000	19,767,000	21,675,000	1,669,000
FEDERAL - TARGETED CASE MANAGEMENT (TCM)	1,069,872.75	(986,019.04)	501,000	501,000	501,000	
OTHER GOVERNMENTAL AGENCIES	100,642.59	(274,476.29)				
FIRST 5 LA	2,086,069.00	1,463,171.87	3,758,000	3,758,000	3,566,000	(192,000)
COURT FEES & COSTS	275.00					
ESTATE FEES	1,756,184.20	1,300,336.26	1,281,000	1,281,000	1,281,000	
MENTAL HEALTH SERVICES			102,000	102,000	102,000	
INSTITUTIONAL CARE & SERVICES	1,988,059.36	31,850,429.87	8,017,000	8,740,000	9,568,000	1,551,000
CHARGES FOR SERVICES - OTHER	3,167,926.81	3,761,236.15	3,287,000	3,287,000	4,071,000	784,000
CONTRACT CITIES						
SELF INSURANCE			2,587,000	2,587,000	2,587,000	
HOSPITAL OVERHEAD	50,097.36	25,841.94	128,000	128,000	128,000	
MISCELLANEOUS	8,902,153.47	9,362,027.62	1,764,000	1,764,000	1,764,000	
SALE OF CAPITAL ASSETS	13,685.61	34,932.87	10,000	10,000	10,000	
TRANSFERS IN	332,935,224.20	519,878,098.13	634,069,000	631,763,000	763,749,000	129,680,000
<b>TOTAL REVENUE</b>	<b>\$ 1,786,537,562.08</b>	<b>\$ 2,047,083,861.47</b>	<b>\$ 2,252,169,000</b>	<b>\$ 2,322,556,000</b>	<b>\$ 2,555,724,000</b>	<b>\$ 303,555,000</b>

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 537,743,894.93	\$ 584,657,710.63	\$ 601,028,000	\$ 644,423,000	\$ 664,174,000	\$ 63,146,000
SERVICES & SUPPLIES	1,368,010,147.69	1,533,303,268.89	1,765,293,000	1,815,362,000	2,029,470,000	264,177,000
OTHER CHARGES	71,365,642.31	119,973,111.37	125,154,000	99,293,000	106,097,000	(19,057,000)
CAPITAL ASSETS - EQUIPMENT	1,390,798.22	1,748,717.95	1,809,000	2,752,000	3,600,000	1,791,000
GROSS TOTAL	1,978,510,483.15	2,239,682,808.84	2,493,284,000	2,561,830,000	2,803,341,000	310,057,000
INTRAFUND TRANSFERS	(102,086,386.06)	(103,106,215.14)	(183,650,000)	(180,679,000)	(189,318,000)	(5,668,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 1,876,424,097.09	\$ 2,136,576,593.70	\$ 2,309,634,000	\$ 2,381,151,000	\$ 2,614,023,000	\$ 304,389,000
NET COUNTY COST	\$ 89,886,535.01	\$ 89,492,732.23	\$ 57,465,000	\$ 58,595,000	\$ 58,299,000	\$ 834,000
BUDGETED POSITIONS	4,991.0	5,320.0	5,320.0	5,355.0	5,591.0	271.0

**2018-19 ADOPTED BUDGET**

The 2018-19 Adopted Budget provides the minimum net County cost needed to meet State Maintenance of Effort (MOE) requirements. Continued funding of the MOE allows the Department of Mental Health (DMH) to receive on-going Sales Tax Realignment funding. The budget reflects a \$0.8 million net County cost (NCC) increase compared to the 2017-18 adjusted budget, funded by a transfer of NCC from the Department of Health Services, to better align funding for the mental health services that DMH provides to clients of the Department of Public Social Services under the single adult model program. The budget includes \$6.7 million in General Fund NCC overmatch, which provides funding for improved mental health services for clients associated with the jails, the Public Guardian probate division, the single adult model program, and various homeless related projects. The budget includes changes for the following programs: 1) State funding for the continued implementation of Mental Health Services Act (MHSA) plans, including Community Services and Supports, Prevention and Early Intervention, Workforce Education and Training, Information Technology/Capital Facilities, and Innovations, which will continue to enhance the mental health delivery system with a commitment to outcomes, wellness, and recovery, and an emphasis on underserved ethnic populations; 2) implementation of Whole Person Care integrated health and mental health programs; 3) Measure H mental health services to homeless persons; 4) reform of the continuum of care at group homes for youth involved in the custody system; 5) increased cost of beds purchased from State hospitals and institutions for mental disease to treat patients who require intensive levels of care; and 6) the cost of Board-approved salaries and employee benefits increases, primarily salary cost-of-living adjustments and retirement plan contributions.

## PUBLIC HEALTH GENERAL FUND SUMMARY

FUND	
FUNCTION	ACTIVITY
GENERAL FUND	VARIOUS
HEALTH AND SANITATION	

The mission of the Department of Public Health (DPH) is to protect health, prevent disease and injury, and promote health and well-being for everyone in Los Angeles County. Effective July 1, 2018, the Department of Public Health (DPH) is consolidating its five separate budget units into a single budget unit to: better align its budget units with its recently implemented bureau structure; improve efficiency; avoid duplicative efforts; and centralize certain budget functions.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
OTHER LICENSES & PERMITS	\$ 4,593,316.93	\$ 4,463,207.35	\$ 1,334,000	\$ 1,334,000	\$ 2,345,000	\$ 1,011,000
FORFEITURES & PENALTIES	13,874.37	59,481.74	30,000	30,000	30,000	
INTEREST	0.40	0.12				
STATE - CALIFORNIA CHILDREN SERVICES	31,866,101.00	33,024,920.00	28,953,000	29,663,000	30,935,000	1,982,000
OTHER STATE AID - HEALTH		6,255,821.67	73,077,000	73,077,000	73,077,000	
STATE - OTHER	283,681.62	4,303,153.95	6,318,000	4,587,000	6,781,000	463,000
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	10,000,000.00	10,000,000.00	10,000,000	10,000,000	10,000,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	77,330,723.99	76,402,670.00	27,290,000	27,290,000	25,826,000	(1,464,000)
STATE - PUBLIC HEALTH SERVICES	92,479,616.60	86,566,374.51	122,126,000	148,834,000	120,516,000	(1,610,000)
STATE - 1991 REALIGNMENT REVENUE - HEALTH SERVICES	17,985,819.40	18,191,204.14	18,100,000	18,100,000	18,192,000	92,000
STATE - CHILDREN'S HEALTH INSURANCE PROGRAM	3,066,681.71	(48,034.62)	4,531,000	4,531,000		(4,531,000)
STATE - TOBACCO PROGRAMS		7,250,182.00			25,098,000	25,098,000
FEDERAL - OTHER	162,255,499.77	149,663,539.97	211,788,000	215,692,000	219,933,000	8,145,000
FEDERAL AID - MENTAL HEALTH	11,799,411.95	13,088,276.75	6,406,000	6,406,000	5,692,000	(714,000)
FEDERAL - HEALTH GRANTS		5,118,399.65	73,077,000	73,077,000	73,077,000	
FEDERAL - TARGETED CASE MANAGEMENT (TCM)	845,644.50	407,850.02	1,052,000	1,052,000	1,052,000	
OTHER GOVERNMENTAL AGENCIES	594,822.87	559,362.64	1,741,000	1,741,000	249,000	(1,492,000)
PLANNING & ENGINEERING SERVICES	249,069.00	234,833.70	408,000	408,000	408,000	
RECORDING FEES	4,448,777.84	4,457,655.27	3,253,000	3,253,000	3,253,000	
HEALTH FEES	89,768,373.10	90,520,934.94	76,362,000	76,362,000	76,362,000	
SANITATION SERVICES	1,494,039.13	1,603,430.65	912,000	912,000	912,000	
INSTITUTIONAL CARE & SERVICES	84,539,069.35	132,476,135.15	118,025,000	197,903,000	201,961,000	83,936,000
CHARGES FOR SERVICES - OTHER	4,194,874.26	2,841,591.52	7,093,000	5,931,000	5,931,000	(1,162,000)
DRUG MEDI-CAL - STATE REALIGNMENT	17,867,751.99	30,480,209.24	58,362,000	58,362,000	58,362,000	

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CONTRACT CITIES						
SELF INSURANCE	394,540.14	527,787.62	280,000	280,000	280,000	
HOSPITAL OVERHEAD	745,723.48	1,269,780.62	1,227,000	1,140,000	1,140,000	(87,000)
OTHER SALES	33,528.11	34,999.28	59,000	59,000	59,000	
MISCELLANEOUS	1,539,657.81	2,283,740.52	4,007,000	4,007,000	4,007,000	
SETTLEMENTS	21,610.58	119,863.58				
SALE OF CAPITAL ASSETS	35,917.69	21,867.52				
TRANSFERS IN	14,075,010.84	18,421,651.85	28,286,000	28,981,000	29,649,000	1,363,000
TOTAL REVENUE	\$ 632,523,138.43	\$ 700,600,891.35	\$ 884,097,000	\$ 993,012,000	\$ 995,127,000	\$ 111,030,000
<u>EXPENDITURES/APPROPRIATIONS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 484,708,525.38	\$ 535,052,174.54	\$ 583,142,000	\$ 603,019,000	\$ 614,401,000	\$ 31,259,000
SERVICES & SUPPLIES	406,358,446.03	442,999,521.14	584,272,000	680,326,000	708,348,000	124,076,000
OTHER CHARGES	2,494,552.68	4,215,848.18	9,613,000	9,186,000	9,194,000	(419,000)
CAPITAL ASSETS - EQUIPMENT	4,761,984.18	6,528,304.61	6,785,000	4,471,000	4,471,000	(2,314,000)
GROSS TOTAL	898,323,508.27	988,795,848.47	1,183,812,000	1,297,002,000	1,336,414,000	152,602,000
INTRAFUND TRANSFERS	(55,881,622.93)	(67,443,144.17)	(90,664,000)	(93,180,000)	(130,117,000)	(39,453,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 842,441,885.34	\$ 921,352,704.30	\$ 1,093,148,000	\$ 1,203,822,000	\$ 1,206,297,000	\$ 113,149,000
NET COUNTY COST	\$ 209,918,746.91	\$ 220,751,812.95	\$ 209,051,000	\$ 210,810,000	\$ 211,170,000	\$ 2,119,000
BUDGETED POSITIONS	4,640.0	4,829.0	4,829.0	4,844.0	4,918.0	89.0

2018-19 ADOPTED BUDGET

The Department of Public Health consolidated its five separate budget units into a single budget unit to better align the budget units with the recently implemented bureau structure, to avoid duplicative efforts and to centralize certain budget functions. The 2018-19 Adopted Budget reflects net County cost increase of \$2.1 million mainly attributable to Board-approved adjustments in salaries and employee benefits, partially offset by the removal of prior year funding provided on a one-time basis. The Adopted Budget also reflects a net increase of 89.0 positions, primarily due to the addition of positions to: address treatment aspects of Substance Abuse Prevention and Control (SAPC) and Substance Use Disorder Managed Care plan, augment the Health Care Program for Children in Foster Care (HCPCFC), provide contract monitoring and oversight positions for the Domestic Violence Program, establish programs that address oral health care, and implement Phase II of the Environmental Health Oversight and Monitoring team. Position increases are offset with the deletion of de-funded grant positions, including appropriation and revenue, to support the Department's initial efforts to right-size its budget.

## PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS

FUND	
FUNCTION	ACTIVITY
HEALTH AND SANITATION	HEALTH

The mission of the Division of HIV and STD Programs is to prevent and control the spread of HIV and STDs through epidemiological surveillance, implementation of evidence-based programs, coordination of prevention, care, and treatment services, and the creation of policies that promote health. The Department of Public Health (DPH) is consolidating its five separate budget units into a single budget unit to: better align its budget units with its recently implemented bureau structure; improve efficiency; avoid duplicative efforts; and centralize certain budget functions.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - OTHER	\$ 119,181.45	\$ 394,938.72	\$ 2,419,000		\$	\$ (2,419,000)
FEDERAL - OTHER	67,339,943.91	66,212,860.46	73,928,000			(73,928,000)
CHARGES FOR SERVICES - OTHER			105,000			(105,000)
MISCELLANEOUS	28,645.04	863,406.30				
SALE OF CAPITAL ASSETS	4,110.59	4,464.20				
<b>TOTAL REVENUE</b>	<b>\$ 67,491,880.99</b>	<b>\$ 67,475,669.68</b>	<b>\$ 76,452,000</b>		<b>\$</b>	<b>\$ (76,452,000)</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 19,101,442.28	\$ 21,102,603.22	\$ 22,591,000		\$	\$ (22,591,000)
SERVICES & SUPPLIES	69,187,793.49	68,040,803.25	74,968,000			(74,968,000)
OTHER CHARGES	5,491.80	1,041.06	10,000			(10,000)
CAPITAL ASSETS - EQUIPMENT	28,233.73		35,000			(35,000)
<b>GROSS TOTAL</b>	<b>88,322,961.30</b>	<b>89,144,447.53</b>	<b>97,604,000</b>			<b>(97,604,000)</b>
INTRAFUND TRANSFERS	(2,253,861.16)	(3,100,535.62)	(3,249,000)			3,249,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 86,069,100.14</b>	<b>\$ 86,043,911.91</b>	<b>\$ 94,355,000</b>		<b>\$</b>	<b>\$ (94,355,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 18,577,219.15</b>	<b>\$ 18,568,242.23</b>	<b>\$ 17,903,000</b>		<b>\$</b>	<b>\$ (17,903,000)</b>
<b>BUDGETED POSITIONS</b>	<b>237.0</b>	<b>231.0</b>	<b>231.0</b>			<b>(231.0)</b>

## PUBLIC HEALTH-SUBSTANCE ABUSE PREVENTION AND CONTROL

FUND		
FUNCTION	GENERAL FUND	ACTIVITY
HEALTH AND SANITATION		HEALTH

The mission of the Substance Abuse Prevention and Control (SAPC) is to lead and facilitate the delivery of a full spectrum of prevention, treatment and recovery support services proven to reduce the impact of substance abuse and addiction. The Department of Public Health (DPH) is consolidating its five separate budget units into a single budget unit to: better align its budget units with its recently implemented bureau structure; improve efficiency; avoid duplicative efforts; and centralize certain budget functions.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
OTHER STATE AID - HEALTH	\$	\$	6,255,821.67	\$	\$	(73,077,000)
STATE - 2011 REALIGNMENT						
PUBLIC SAFETY (AB118)	77,330,723.99	76,402,670.00	27,290,000			(27,290,000)
FEDERAL - OTHER	59,605,185.83	42,054,240.02	59,605,000			(59,605,000)
FEDERAL - HEALTH GRANTS		5,118,399.65	73,077,000			(73,077,000)
INSTITUTIONAL CARE & SERVICES	38,982,539.19	83,608,350.92	54,868,000			(54,868,000)
CHARGES FOR SERVICES - OTHER	3,029,854.21	2,342,048.49				
DRUG MEDICAL - STATE						
REALIGNMENT	17,867,751.99	30,480,209.24	58,362,000			(58,362,000)
MISCELLANEOUS	53,030.22	29,829.95	201,000			(201,000)
SALE OF CAPITAL ASSETS		343.40				
TRANSFERS IN	3,107,510.02	4,623,687.48	10,254,000			(10,254,000)
<b>TOTAL REVENUE</b>	<b>\$ 199,976,595.45</b>	<b>\$ 250,915,600.82</b>	<b>\$ 356,734,000</b>	<b>\$</b>	<b>\$</b>	<b>(356,734,000)</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 26,329,001.18	\$ 29,625,659.89	\$ 35,203,000	\$	\$	(35,203,000)
SERVICES & SUPPLIES	205,704,736.20	233,988,063.49	350,112,000			(350,112,000)
OTHER CHARGES	47,502.44	1,261,790.81	2,351,000			(2,351,000)
CAPITAL ASSETS - EQUIPMENT	26,729.77		60,000			(60,000)
<b>GROSS TOTAL</b>	<b>232,107,969.59</b>	<b>264,875,514.19</b>	<b>387,726,000</b>			<b>(387,726,000)</b>
INTRAFUND TRANSFERS	(25,097,696.00)	(11,038,783.57)	(27,972,000)			27,972,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 207,010,273.59</b>	<b>\$ 253,836,730.62</b>	<b>\$ 359,754,000</b>	<b>\$</b>	<b>\$</b>	<b>(359,754,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 7,033,678.14</b>	<b>\$ 2,921,129.80</b>	<b>\$ 3,020,000</b>	<b>\$</b>	<b>\$</b>	<b>(3,020,000)</b>
<b>BUDGETED POSITIONS</b>	<b>289.0</b>	<b>344.0</b>	<b>344.0</b>			<b>(344.0)</b>



## PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS

FUND		
FUNCTION	GENERAL FUND	ACTIVITY
HEALTH AND SANITATION		HEALTH

The mission of the Public Health Programs is to protect health, prevent disease and injury, and promote health and well-being for everyone in Los Angeles County. The Department of Public Health (DPH) is consolidating its five separate budget units into a single budget unit to: better align its budget units with its recently implemented bureau structure; improve efficiency; avoid duplicative efforts; and centralize certain budget functions.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2016-17 ACTUAL	FY 2017-18 ACTUAL	FY 2017-18 ADJ BUDGET	FY 2018-19 RECOMMENDED	FY 2018-19 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>REVENUE</b>						
OTHER LICENSES & PERMITS	\$ 4,593,316.93	\$ 4,463,207.35	\$ 1,334,000		\$	\$ (1,334,000)
FORFEITURES & PENALTIES	13,874.37	59,481.74	30,000			(30,000)
STATE - OTHER		3,745,122.00	3,899,000			(3,899,000)
STATE - PUBLIC HEALTH SERVICES	92,479,616.60	86,566,374.51	122,126,000			(122,126,000)
STATE - 1991 REALIGNMENT						
REVENUE - HEALTH SERVICES	17,985,819.40	18,191,204.14	18,100,000			(18,100,000)
STATE - CHILDREN'S HEALTH						
INSURANCE PROGRAM	3,066,681.71	(48,034.62)	4,531,000			(4,531,000)
STATE - TOBACCO PROGRAMS		7,250,182.00				
FEDERAL - OTHER	35,103,710.03	40,786,695.49	77,778,000			(77,778,000)
FEDERAL AID - MENTAL HEALTH	11,799,411.95	13,088,276.75	6,406,000			(6,406,000)
FEDERAL - TARGETED CASE						
MANAGEMENT (TCM)	845,644.50	407,850.02	1,052,000			(1,052,000)
OTHER GOVERNMENTAL AGENCIES	594,822.87	559,362.64	1,741,000			(1,741,000)
PLANNING & ENGINEERING						
SERVICES	249,069.00	234,833.70	408,000			(408,000)
RECORDING FEES	4,448,777.84	4,457,655.27	3,253,000			(3,253,000)
HEALTH FEES	89,768,373.10	90,520,934.94	76,362,000			(76,362,000)
SANITATION SERVICES	1,494,039.13	1,603,430.65	912,000			(912,000)
INSTITUTIONAL CARE & SERVICES	15,336.70	92,193.32	3,225,000			(3,225,000)
CHARGES FOR SERVICES - OTHER	1,165,020.05	499,543.03	6,988,000			(6,988,000)
CONTRACT CITIES						
SELF INSURANCE	394,540.14	527,787.62	280,000			(280,000)
HOSPITAL OVERHEAD	745,723.48	1,269,780.62	1,227,000			(1,227,000)
OTHER SALES	33,528.11	34,999.28	59,000			(59,000)
MISCELLANEOUS	1,452,004.71	1,378,913.11	3,759,000			(3,759,000)
SETTLEMENTS	21,610.58	119,863.58				
SALE OF CAPITAL ASSETS	19,123.31	11,307.97				
TRANSFERS IN	10,942,500.82	13,797,964.37	17,900,000			(17,900,000)
<b>TOTAL REVENUE</b>	<b>\$ 277,232,545.33</b>	<b>\$ 289,618,929.48</b>	<b>\$ 351,370,000</b>		<b>\$</b>	<b>\$ (351,370,000)</b>

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b><u>EXPENDITURES/APPROPRIATIONS</u></b>						
SALARIES & EMPLOYEE BENEFITS	\$ 343,920,041.88	\$ 367,473,998.73	\$ 391,636,000	\$	\$	\$ (391,636,000)
SERVICES & SUPPLIES	116,950,053.08	125,905,813.42	139,850,000			(139,850,000)
OTHER CHARGES	1,122,053.87	960,116.13	1,774,000			(1,774,000)
CAPITAL ASSETS - EQUIPMENT	4,632,441.77	6,355,513.31	6,394,000			(6,394,000)
GROSS TOTAL	466,624,590.60	500,695,441.59	539,654,000			(539,654,000)
INTRAFUND TRANSFERS	(19,856,378.80)	(23,723,969.45)	(22,952,000)			22,952,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 446,768,211.80	\$ 476,971,472.14	\$ 516,702,000	\$	\$	\$ (516,702,000)
NET COUNTY COST	\$ 169,535,666.47	\$ 187,352,542.66	\$ 165,332,000	\$	\$	\$ (165,332,000)
BUDGETED POSITIONS	3,214.0	3,229.0	3,229.0			(3,229.0)

## PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		CALIFORNIA CHILDRENS SERVICES	
HEALTH AND SANITATION				

The mission of the Children's Medical Services (CMS) is ensuring that children and youth with special health care needs or facing other challenges access health services and family assistance that maximize their physical, mental and social health, their overall development and their well-being. The Department of Public Health (DPH) is consolidating its five separate budget units into a single budget unit to: better align its budget units with its recently implemented bureau structure; improve efficiency; avoid duplicative efforts; and centralize certain budget functions.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - CALIFORNIA CHILDREN SERVICES	\$ 31,866,101.00	\$ 33,024,920.00	\$ 28,953,000		\$	\$ (28,953,000)
STATE - OTHER	164,500.17	163,093.23				
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	10,000,000.00	10,000,000.00	10,000,000			(10,000,000)
FEDERAL - OTHER	206,660.00	609,744.00	477,000			(477,000)
INSTITUTIONAL CARE & SERVICES	45,157,101.89	48,424,159.90	58,352,000			(58,352,000)
MISCELLANEOUS	3,849.84	5,400.32	30,000			(30,000)
SALE OF CAPITAL ASSETS	2,792.67					
TRANSFERS IN	25,000.00		26,000			(26,000)
<b>TOTAL REVENUE</b>	<b>\$ 87,426,005.57</b>	<b>\$ 92,227,317.45</b>	<b>\$ 97,838,000</b>		<b>\$</b>	<b>\$ (97,838,000)</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 88,237,240.78	\$ 108,495,293.50	\$ 124,091,000		\$	\$ (124,091,000)
SERVICES & SUPPLIES	9,415,581.42	9,669,467.88	13,406,000			(13,406,000)
OTHER CHARGES	1,317,348.04	1,992,900.18	5,468,000			(5,468,000)
CAPITAL ASSETS - EQUIPMENT		32,156.86	135,000			(135,000)
<b>GROSS TOTAL</b>	<b>98,970,170.24</b>	<b>120,189,818.42</b>	<b>143,100,000</b>			<b>(143,100,000)</b>
INTRAFUND TRANSFERS	(274,134.41)	(16,050,262.37)	(24,234,000)			24,234,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 98,696,035.83</b>	<b>\$ 104,139,556.05</b>	<b>\$ 118,866,000</b>		<b>\$</b>	<b>\$ (118,866,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 11,270,030.26</b>	<b>\$ 11,912,238.60</b>	<b>\$ 21,028,000</b>		<b>\$</b>	<b>\$ (21,028,000)</b>
<b>BUDGETED POSITIONS</b>	<b>801.0</b>	<b>917.0</b>	<b>917.0</b>			<b>(917.0)</b>

## PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS

FUND		
FUNCTION	GENERAL FUND	ACTIVITY
HEALTH AND SANITATION		HEALTH

The mission of the Antelope Valley Rehabilitation Centers (AVRC) is to be a leader in providing specialized integrated substance use disorder treatment by creating a safe, nurturing, trusting environment that promotes wellness and facilitates the client's self-discovery of life goals. The AVRC provides residential and outpatient services to adult men and women, which include assessment, treatment, and recovery support. These services are cost-effective, of the highest quality, evidence-based, and include trauma-informed care (TI-C). The TI-C model is designed to address the consequences of trauma in the individual and facilitate substance abuse healing. The Department of Public Health (DPH) is consolidating its five separate budget units into a single budget unit to: better align its budget units with its recently implemented bureau structure; improve efficiency; avoid duplicative efforts; and centralize certain budget functions.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
INTEREST	\$ 0.40	\$ 0.12		\$	\$	\$
INSTITUTIONAL CARE & SERVICES	384,091.57	351,431.01	1,580,000			(1,580,000)
MISCELLANEOUS	2,128.00	6,190.84	17,000			(17,000)
SALE OF CAPITAL ASSETS	9,891.12	5,751.95				
TRANSFERS IN			106,000			(106,000)
<b>TOTAL REVENUE</b>	<b>\$ 396,111.09</b>	<b>\$ 363,373.92</b>	<b>\$ 1,703,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ (1,703,000)</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 7,120,799.26	\$ 8,354,619.20	\$ 9,621,000	\$	\$	\$ (9,621,000)
SERVICES & SUPPLIES	5,100,281.84	5,395,373.10	5,936,000			(5,936,000)
OTHER CHARGES	2,156.53		10,000			(10,000)
CAPITAL ASSETS - EQUIPMENT	74,578.91	140,634.44	161,000			(161,000)
<b>GROSS TOTAL</b>	<b>12,297,816.54</b>	<b>13,890,626.74</b>	<b>15,728,000</b>			<b>(15,728,000)</b>
INTRA-FUND TRANSFERS	(8,399,552.56)	(13,529,593.16)	(12,257,000)			12,257,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 3,898,263.98</b>	<b>\$ 361,033.58</b>	<b>\$ 3,471,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ (3,471,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 3,502,152.89</b>	<b>\$ (2,340.34)</b>	<b>\$ 1,768,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ (1,768,000)</b>
<b>BUDGETED POSITIONS</b>	<b>99.0</b>	<b>108.0</b>	<b>108.0</b>			<b>(108.0)</b>

## HOMELESS AND HOUSING PROGRAM

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		OTHER ASSISTANCE	
PUBLIC ASSISTANCE				

The Office of Homelessness (Office) oversees, coordinates, and ensures the implementation of the Homeless Initiative (HI) strategies to combat homelessness, and acts as the County's central point of contact for all on-going efforts related to homelessness. The mission of the Office is guided by the following key directives: Prevent Homelessness, Subsidize Housing, Increase Income, Provide Case Management and Services, Create a Coordinated System, and Increase Affordable/Homeless Housing.

The Board approved the strategies on February 9, 2016 which builds on the County's \$100 million Homeless Prevention Initiative (HPI) launched in 2006.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - 2011 REALIGNMENT						
PUBLIC SAFETY (AB118)	\$	\$	\$ 7,023,000	\$ 7,023,000	\$ 8,143,000	\$ 1,120,000
TRANSFERS IN					1,500,000	1,500,000
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$ 7,023,000</b>	<b>\$ 7,023,000</b>	<b>\$ 9,643,000</b>	<b>\$ 2,620,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 40,976,308.11	\$ 21,820,821.58	\$ 64,171,000	\$ 40,620,000	\$ 51,872,000	\$ (12,299,000)
OTHER CHARGES		10,138,282.32	17,229,000	16,520,000	23,020,000	5,791,000
<b>GROSS TOTAL</b>	<b>40,976,308.11</b>	<b>31,959,103.90</b>	<b>81,400,000</b>	<b>57,140,000</b>	<b>74,892,000</b>	<b>(6,508,000)</b>
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 40,976,308.11</b>	<b>\$ 31,959,103.90</b>	<b>\$ 81,400,000</b>	<b>\$ 57,140,000</b>	<b>\$ 74,892,000</b>	<b>\$ (6,508,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 40,976,308.11</b>	<b>\$ 31,959,103.90</b>	<b>\$ 74,377,000</b>	<b>\$ 50,117,000</b>	<b>\$ 65,249,000</b>	<b>\$ (9,128,000)</b>

2018-19 ADOPTED BUDGET

The Homeless and Housing Program budget reflects an overall net County cost decrease due primarily to the utilization of one-time Homeless Initiative funding partially offset by the carryover of unspent funding.

## HUMAN RESOURCES

FUNCTION GENERAL	FUND GENERAL FUND		ACTIVITY PERSONNEL	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
AUDITING AND ACCOUNTING FEES	\$ 80,487.00	\$ 81,505.00	\$ 85,000	\$ 85,000	\$ 85,000	
PERSONNEL SERVICES	10,804,260.38	11,818,466.31	10,132,000	10,653,000	10,666,000	534,000
LIBRARY SERVICES	2,813.13					
CHARGES FOR SERVICES - OTHER	1,185,076.62	1,237,959.92	4,862,000	4,862,000	4,862,000	
CONTRACT CITIES						
SELF INSURANCE	150,679.93	143,637.80	175,000	175,000	175,000	
MISCELLANEOUS	124,895.47	36,110.97	120,000	120,000	120,000	
TRANSFERS IN	150,000.00	2,000,000.00	2,144,000	500,000	500,000	(1,644,000)
<b>TOTAL REVENUE</b>	<b>\$ 12,498,212.53</b>	<b>\$ 15,317,680.00</b>	<b>\$ 17,518,000</b>	<b>\$ 16,395,000</b>	<b>\$ 16,408,000</b>	<b>(1,110,000)</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 53,929,675.25	\$ 60,434,940.61	\$ 63,124,000	\$ 65,929,000	\$ 65,987,000	2,863,000
SERVICES & SUPPLIES	25,861,956.56	26,867,577.67	29,077,000	24,248,000	25,581,000	(3,496,000)
OTHER CHARGES	29,744.84	51,294.53	58,000	63,000	63,000	5,000
CAPITAL ASSETS - EQUIPMENT		29,025.16	227,000	192,000	192,000	(35,000)
<b>GROSS TOTAL</b>	<b>79,821,376.65</b>	<b>87,382,837.97</b>	<b>92,486,000</b>	<b>90,432,000</b>	<b>91,823,000</b>	<b>(663,000)</b>
INTRAFUND TRANSFERS	(46,982,488.81)	(52,217,974.01)	(54,441,000)	(54,968,000)	(55,013,000)	(572,000)
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 32,838,887.84</b>	<b>\$ 35,164,863.96</b>	<b>\$ 38,045,000</b>	<b>\$ 35,464,000</b>	<b>\$ 36,810,000</b>	<b>(1,235,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 20,340,675.31</b>	<b>\$ 19,847,183.96</b>	<b>\$ 20,527,000</b>	<b>\$ 19,069,000</b>	<b>\$ 20,402,000</b>	<b>(125,000)</b>
<b>BUDGETED POSITIONS</b>	<b>426.0</b>	<b>425.0</b>	<b>425.0</b>	<b>427.0</b>	<b>426.0</b>	<b>1.0</b>

**2018-19 ADOPTED BUDGET**

The 2018-19 Adopted Budget reflects an overall net County cost decrease of \$125,000 primarily due to the deletion of one-time funding from the previous year, offset by Board-approved increases in salaries and employee benefits.

## INTERNAL SERVICES

FUNCTION GENERAL	FUND GENERAL FUND		ACTIVITY PROPERTY MANAGEMENT			

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
VEHICLE CODE FINES	\$	\$ 14,294.82	\$	\$	\$	\$
RENTS & CONCESSIONS	8,237,492.79	8,200,107.51	8,440,000	8,647,000	9,291,000	851,000
STATE - OTHER	616.00	1,624.00				
FEDERAL - OTHER		13,599.62				
OTHER GOVERNMENTAL AGENCIES	69,381.16	71,186.00	358,000			(358,000)
LEGAL SERVICES	131,885.53	107,238.11	253,000	284,000	284,000	31,000
PERSONNEL SERVICES	23,628.82	25,189.59	26,000	22,000	22,000	(4,000)
PLANNING & ENGINEERING SERVICES	76,118.00	110,994.00	16,000	27,000	27,000	11,000
RECORDING FEES	193,384.03	106,174.45	136,000			(136,000)
ROAD & STREET SERVICES	7,315,770.30	8,292,280.62	8,370,000	9,119,000	9,119,000	749,000
LIBRARY SERVICES	6,544,666.62	8,152,413.00	10,296,000	9,450,000	9,450,000	(846,000)
CHARGES FOR SERVICES - OTHER	5,345,658.36	5,852,533.91	13,674,000	18,502,000	19,543,000	5,869,000
CONTRACT CITIES SELF INSURANCE		683,667.00				
HOSPITAL OVERHEAD	14,345,510.23	21,232,591.63	18,073,000	19,621,000	19,621,000	1,548,000
ISD SERVICES	44,833,462.98	40,985,902.22	39,396,000	41,788,000	41,788,000	2,392,000
OTHER SALES	61,698.89	73,255.21	40,000	43,000	43,000	3,000
MISCELLANEOUS	1,008,686.18	1,021,148.27	405,000	321,000	321,000	(84,000)
SALE OF CAPITAL ASSETS	170,679.21	249,376.53	121,000	139,000	139,000	18,000
TRANSFERS IN	60,417.02	61,999.45	311,000			(311,000)
<b>TOTAL REVENUE</b>	<b>\$ 88,419,056.12</b>	<b>\$ 95,255,575.94</b>	<b>\$ 99,915,000</b>	<b>\$ 107,963,000</b>	<b>\$ 109,648,000</b>	<b>\$ 9,733,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 250,478,340.08	\$ 266,552,905.13	\$ 283,733,000	\$ 294,938,000	\$ 299,042,000	\$ 15,309,000
SERVICES & SUPPLIES	227,075,434.02	232,605,080.86	241,262,000	268,191,000	335,371,000	94,109,000
OTHER CHARGES	8,945,465.86	6,076,223.09	8,324,000	6,322,000	6,322,000	(2,002,000)
CAPITAL ASSETS - EQUIPMENT	8,683,517.07	15,708,807.62	17,273,000	7,492,000	14,604,000	(2,669,000)
<b>GROSS TOTAL</b>	<b>495,182,757.03</b>	<b>520,943,016.70</b>	<b>550,592,000</b>	<b>576,943,000</b>	<b>655,339,000</b>	<b>104,747,000</b>
INTRAFUND TRANSFERS	(385,605,683.91)	(389,086,194.15)	(398,086,000)	(431,522,000)	(502,178,000)	(104,092,000)
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 109,577,073.12</b>	<b>\$ 131,856,822.55</b>	<b>\$ 152,506,000</b>	<b>\$ 145,421,000</b>	<b>\$ 153,161,000</b>	<b>\$ 655,000</b>

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
NET COUNTY COST	\$ 21,158,017.00	\$ 36,601,246.61	\$ 52,591,000	\$ 37,458,000	\$ 43,513,000	\$ (9,078,000)
BUDGETED POSITIONS	2,177.0	2,183.0	2,183.0	2,172.0	2,198.0	15.0

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects a net County cost decrease of \$9.1 million, primarily due to the deletion of one-time funding for various security initiatives and the departmental migration to the new Data Center. The decrease is partially offset by the increases in the Deferred Maintenance Program and salaries and employee benefits. The Adopted Budget also reflects a net increase in gross appropriation of \$0.7 million primarily attributable to various reimbursable services provided to County departments and other agencies, such as building maintenance services, telecommunications, shared services and fleet services. The net increase of 15.0 positions is primarily due to the workload associated with the Deferred Maintenance Program.



## INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES

FUNCTION GENERAL	FUND GENERAL FUND		ACTIVITY OTHER GENERAL	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 31,264,339.47	\$ 33,361,666.75	\$ 36,803,000	\$ 39,935,000	\$ 39,935,000	\$ 3,132,000
S & S EXPENDITURE DISTRIBUTION	(31,264,520.47)	(33,361,648.75)	(36,803,000)	(39,935,000)	(39,935,000)	(3,132,000)
TOTAL SERVICES & SUPPLIES	(181.00)	18.00				
GROSS TOTAL	(181.00)	18.00				
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ (181.00)	\$ 18.00	\$	\$	\$	\$
NET COUNTY COST	\$ (181.00)	\$ 18.00	\$	\$	\$	\$

**2018-19 ADOPTED BUDGET**

The 2018-19 Adopted Budget reflects an increase of \$3.1 million in anticipated requirements from customer departments.

## JUDGMENTS AND DAMAGES-INSURANCE

FUNCTION GENERAL	FUND GENERAL FUND				ACTIVITY OTHER GENERAL		
	DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2016-17 ACTUAL	FY 2017-18 ACTUAL	FY 2017-18 ADJ BUDGET	FY 2018-19 RECOMMENDED	FY 2018-19 ADOPTED	CHANGE FROM ADJ BUDGET
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>REVENUE</b>							
COMMUNICATION SERVICES	\$	(300.00)	\$		\$		\$
CHARGES FOR SERVICES - OTHER		32,765.87	34,136.97				
OTHER SALES		155,880.00	172,818.60				
MISCELLANEOUS		6,125,600.80	10,930,731.90				
SETTLEMENTS		411,090.10	434,004.63				
TOTAL REVENUE	\$	6,725,036.77	\$ 11,571,692.10	\$		\$	\$
<b>EXPENDITURES/APPROPRIATIONS</b>							
SERVICES & SUPPLIES	\$	144,246,857.99	\$ 147,581,098.88	\$ 152,653,000	\$ 164,149,000	\$ 164,149,000	\$ 11,496,000
S & S EXPENDITURE DISTRIBUTION		(136,814,546.13)	(140,727,724.95)	(149,290,000)	(158,619,000)	(158,619,000)	(9,329,000)
TOTAL SERVICES & SUPPLIES		7,432,311.86	6,853,373.93	3,363,000	5,530,000	5,530,000	2,167,000
OTHER CHARGES		97,045,209.92	160,229,978.74	173,835,000	172,648,000	172,648,000	(1,187,000)
OC EXPENDITURE DISTRIBUTION		(80,282,144.65)	(72,998,064.99)	(101,540,000)	(158,818,000)	(158,818,000)	(57,278,000)
TOTAL OTHER CHARGES		16,763,065.27	87,231,913.75	72,295,000	13,830,000	13,830,000	(58,465,000)
GROSS TOTAL		24,195,377.13	94,085,287.68	75,658,000	19,360,000	19,360,000	(56,298,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$	24,195,377.13	\$ 94,085,287.68	\$ 75,658,000	\$ 19,360,000	\$ 19,360,000	\$ (56,298,000)
NET COUNTY COST	\$	17,470,340.36	\$ 82,513,595.58	\$ 75,658,000	\$ 19,360,000	\$ 19,360,000	\$ (56,298,000)

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget for Judgments and Damages reflects funding for anticipated judgments and/or settlements, attorney fees and litigation costs. In addition, this budget includes a central appropriation to fund large, unanticipated losses as well as losses of a countywide nature.

The Adopted Budget for Insurance reflects funding for anticipated judgments and/or settlements, attorney fees and litigation costs. In addition, this budget includes funding for services contracts and various insurance policies.

## JUDGMENTS &amp; DAMAGES

FUNCTION GENERAL	FUND GENERAL FUND		ACTIVITY OTHER GENERAL	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
CHARGES FOR SERVICES - OTHER SETTLEMENTS	\$ 309,622.95	\$ 1,886.50 183,895.54	\$	\$	\$	\$
<b>TOTAL REVENUE</b>	<b>\$ 309,622.95</b>	<b>\$ 185,782.04</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 88,087,791.93	\$ 91,878,851.72	\$ 92,410,000	\$ 97,110,000	\$ 97,110,000	\$ 4,700,000
S & S EXPENDITURE DISTRIBUTION	(84,982,178.90)	(89,047,457.91)	(89,047,000)	(91,580,000)	(91,580,000)	(2,533,000)
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>3,105,613.03</b>	<b>2,831,393.81</b>	<b>3,363,000</b>	<b>5,530,000</b>	<b>5,530,000</b>	<b>2,167,000</b>
OTHER CHARGES	62,568,127.69	124,631,557.47	124,632,000	107,859,000	107,859,000	(16,773,000)
OC EXPENDITURE DISTRIBUTION	(47,891,363.96)	(44,759,936.84)	(52,337,000)	(94,029,000)	(94,029,000)	(41,692,000)
<b>TOTAL OTHER CHARGES</b>	<b>14,676,763.73</b>	<b>79,871,620.63</b>	<b>72,295,000</b>	<b>13,830,000</b>	<b>13,830,000</b>	<b>(58,465,000)</b>
<b>GROSS TOTAL</b>	<b>17,782,376.76</b>	<b>82,703,014.44</b>	<b>75,658,000</b>	<b>19,360,000</b>	<b>19,360,000</b>	<b>(56,298,000)</b>
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 17,782,376.76</b>	<b>\$ 82,703,014.44</b>	<b>\$ 75,658,000</b>	<b>\$ 19,360,000</b>	<b>\$ 19,360,000</b>	<b>\$ (56,298,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 17,472,753.81</b>	<b>\$ 82,517,232.40</b>	<b>\$ 75,658,000</b>	<b>\$ 19,360,000</b>	<b>\$ 19,360,000</b>	<b>\$ (56,298,000)</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects an increase in legal fees and costs, a decrease in judgments and settlements, and the redistribution of charges to other County departments.

## INSURANCE

FUND  
GENERAL FUNDFUNCTION  
GENERALACTIVITY  
OTHER GENERAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
COMMUNICATION SERVICES	\$ (300.00)	\$	\$	\$	\$	\$
CHARGES FOR SERVICES - OTHER	32,765.87	32,250.47				
OTHER SALES	155,880.00	172,818.60				
MISCELLANEOUS	6,125,600.80	10,930,731.90				
SETTLEMENTS	101,467.15	250,109.09				
<b>TOTAL REVENUE</b>	<b>\$ 6,415,413.82</b>	<b>\$ 11,385,910.06</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 56,159,066.06	\$ 55,702,247.16	\$ 60,243,000	\$ 67,039,000	\$ 67,039,000	\$ 6,796,000
S & S EXPENDITURE DISTRIBUTION	(51,832,367.23)	(51,680,267.04)	(60,243,000)	(67,039,000)	(67,039,000)	(6,796,000)
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>4,326,698.83</b>	<b>4,021,980.12</b>				
OTHER CHARGES	34,477,082.23	35,598,421.27	49,203,000	64,789,000	64,789,000	15,586,000
OC EXPENDITURE DISTRIBUTION	(32,390,780.69)	(28,238,128.15)	(49,203,000)	(64,789,000)	(64,789,000)	(15,586,000)
<b>TOTAL OTHER CHARGES</b>	<b>2,086,301.54</b>	<b>7,360,293.12</b>				
<b>GROSS TOTAL</b>	<b>6,413,000.37</b>	<b>11,382,273.24</b>				
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 6,413,000.37</b>	<b>\$ 11,382,273.24</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>NET COUNTY COST</b>	<b>\$ (2,413.45)</b>	<b>\$ (3,636.82)</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects an increase in medical malpractice, auto and general liability litigation costs.

## LA PLAZA DE CULTURA Y ARTES

FUND  
GENERAL FUNDFUNCTION  
RECREATION & CULTURAL SERVICESACTIVITY  
CULTURAL SERVICES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 1,572,000.00	\$ 1,603,000.00	\$ 1,603,000	\$ 1,661,000	\$ 1,661,000	\$ 58,000
GROSS TOTAL	1,572,000.00	1,603,000.00	\$ 1,603,000	1,661,000	1,661,000	58,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 1,572,000.00	\$ 1,603,000.00	\$ 1,603,000	\$ 1,661,000	\$ 1,661,000	\$ 58,000
NET COUNTY COST	\$ 1,572,000.00	\$ 1,603,000.00	\$ 1,603,000	\$ 1,661,000	\$ 1,661,000	\$ 58,000

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects funding for a cost-of-living adjustment, pursuant to the Board-approved operating agreement on April 3, 2007 between the County and the La Plaza De Cultura y Artes Foundation.

## LOS ANGELES COUNTY CAPITAL ASSET LEASING

FUNCTION GENERAL	FUND GENERAL FUND		ACTIVITY OTHER GENERAL	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
TRANSFERS IN	\$	\$ 10,907,233.50	\$	\$	\$	\$
TOTAL REVENUE	\$	\$ 10,907,233.50	\$	\$	\$	\$
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 200,786.00	\$ 241,196.20	\$ 400,000	\$ 523,000	\$ 523,000	\$ 123,000
S & S EXPENDITURE DISTRIBUTION			(400,000)	(523,000)	(523,000)	(123,000)
TOTAL SERVICES & SUPPLIES	200,786.00	241,196.20				
OTHER CHARGES	34,006,026.42	38,902,504.47	40,000,000	41,000,000	41,000,000	1,000,000
OC EXPENDITURE DISTRIBUTION	(34,408,555.81)	(28,353,929.72)	(40,000,000)	(41,000,000)	(41,000,000)	(1,000,000)
TOTAL OTHER CHARGES	(402,529.39)	10,548,574.75				
GROSS TOTAL	(201,743.39)	10,789,770.95				
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ (201,743.39)	\$ 10,789,770.95	\$	\$	\$	\$
NET COUNTY COST	\$ (201,743.39)	\$ (117,462.55)	\$	\$	\$	\$

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects the continuing use of the fund to facilitate certain equipment financing and lease payment distribution on behalf of County departments.

## LOS ANGELES REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM

FUNCTION PUBLIC PROTECTION	FUND GENERAL FUND		ACTIVITY OTHER PROTECTION	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>EXPENDITURES/APPROPRIATIONS</b>						
OTHER CHARGES	\$ 2,668,396.33	\$ 7,771,585.82	\$ 8,590,000		\$	\$ (8,590,000)
GROSS TOTAL	2,668,396.33	7,771,585.82	8,590,000			(8,590,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 2,668,396.33	\$ 7,771,585.82	\$ 8,590,000		\$	\$ (8,590,000)
NET COUNTY COST	\$ 2,668,396.33	\$ 7,771,585.82	\$ 8,590,000		\$	\$ (8,590,000)

**2018-19 ADOPTED BUDGET**

The 2018-19 Adopted Budget reflects a reduction in funding at the request of the LA-RICS JPA.

## MEDICAL EXAMINER - CORONER

FUNCTION PUBLIC PROTECTION	FUND GENERAL FUND		ACTIVITY OTHER PROTECTION	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
BUSINESS LICENSES	\$	\$ 400.00	\$	\$	\$	\$
ROYALTIES	457.67	160.27				
STATE - OTHER	10,111.03	2,054.00	20,000	20,000	20,000	
STATE - SB 90 MANDATED COSTS	52,031.00					
FEDERAL - OTHER	21,949.00	20,378.00				
PERSONNEL SERVICES	13,567.00	4,923.00	35,000	35,000	15,000	(20,000)
COURT FEES & COSTS	149,242.70	235,376.89	225,000	225,000	206,000	(19,000)
CHARGES FOR SERVICES - OTHER	906,084.67	1,051,474.95	1,279,000	1,325,000	1,270,000	(9,000)
CONTRACT CITIES						
SELF INSURANCE	349,412.48	356,558.22	268,000	268,000	268,000	
OTHER SALES	183,695.66	183,038.00	135,000	135,000	135,000	
MISCELLANEOUS	143,434.82	131,215.60	136,000	136,000	136,000	
SALE OF CAPITAL ASSETS	22,027.06	7,941.12				
TRANSFERS IN	100,000.00					
<b>TOTAL REVENUE</b>	<b>\$ 1,952,013.09</b>	<b>\$ 1,993,520.05</b>	<b>\$ 2,098,000</b>	<b>\$ 2,144,000</b>	<b>\$ 2,050,000</b>	<b>\$ (48,000)</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 27,643,004.91	\$ 30,950,796.51	\$ 31,143,000	\$ 34,027,000	\$ 34,369,000	3,226,000
SERVICES & SUPPLIES	7,595,579.17	8,161,551.82	8,297,000	6,118,000	7,594,000	(703,000)
OTHER CHARGES	281,379.73	1,102,814.07	1,404,000	1,026,000	1,026,000	(378,000)
CAPITAL ASSETS - EQUIPMENT	993,378.83	237,856.95	314,000	192,000	397,000	83,000
OTHER FINANCING USES	179,256.00	175,668.00	176,000	176,000		(176,000)
<b>GROSS TOTAL</b>	<b>36,692,598.64</b>	<b>40,628,687.35</b>	<b>41,334,000</b>	<b>41,539,000</b>	<b>43,386,000</b>	<b>2,052,000</b>
INTRAFUND TRANSFERS	(40,889.00)	(312,843.00)	(49,000)	(49,000)	(49,000)	
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 36,651,709.64</b>	<b>\$ 40,315,844.35</b>	<b>\$ 41,285,000</b>	<b>\$ 41,490,000</b>	<b>\$ 43,337,000</b>	<b>2,052,000</b>
<b>NET COUNTY COST</b>	<b>\$ 34,699,696.55</b>	<b>\$ 38,322,324.30</b>	<b>\$ 39,187,000</b>	<b>\$ 39,346,000</b>	<b>\$ 41,287,000</b>	<b>2,100,000</b>
<b>BUDGETED POSITIONS</b>	<b>251.0</b>	<b>248.0</b>	<b>248.0</b>	<b>248.0</b>	<b>251.0</b>	<b>3.0</b>

**2018-19 ADOPTED BUDGET**

The 2018-19 Adopted Budget reflects an increase in net County cost due to increases in funding for Board-approved salaries and employee benefits, mission-critical positions, and capital assets, as well as a net reduction in revenues, partially offset by net reductions to services and supplies, other charges, and other financing uses.



## MILITARY AND VETERANS AFFAIRS

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL FUND		ACTIVITY VETERANS' SERVICES	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
BUSINESS LICENSES	\$ 3,070.00	\$	\$	\$	\$	
STATE AID - VETERAN AFFAIRS	519,643.00	551,973.00	155,000	266,000	266,000	111,000
STATE - OTHER	18,496.00	48,940.00	387,000	387,000	427,000	40,000
CHARGES FOR SERVICES - OTHER		8,879.00				
MISCELLANEOUS	15,266.90	6,549.32	1,000	1,000	1,000	
<b>TOTAL REVENUE</b>	<b>\$ 556,475.90</b>	<b>\$ 616,341.32</b>	<b>\$ 543,000</b>	<b>\$ 654,000</b>	<b>\$ 694,000</b>	<b>\$ 151,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 3,139,322.65	\$ 3,840,162.55	\$ 4,064,000	\$ 4,389,000	\$ 4,426,000	\$ 362,000
SERVICES & SUPPLIES	1,622,252.63	1,673,623.77	2,048,000	1,366,000	1,465,000	(583,000)
OTHER CHARGES	859,554.37	275,400.00	300,000	297,000	297,000	(3,000)
<b>GROSS TOTAL</b>	<b>5,621,129.65</b>	<b>5,789,186.32</b>	<b>6,412,000</b>	<b>6,052,000</b>	<b>6,188,000</b>	<b>(224,000)</b>
INTRA-FUND TRANSFERS	(374,528.00)	(418,248.04)	(1,026,000)	(383,000)	(383,000)	643,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 5,246,601.65</b>	<b>\$ 5,370,938.28</b>	<b>\$ 5,386,000</b>	<b>\$ 5,669,000</b>	<b>\$ 5,805,000</b>	<b>\$ 419,000</b>
<b>NET COUNTY COST</b>	<b>\$ 4,690,125.75</b>	<b>\$ 4,754,596.96</b>	<b>\$ 4,843,000</b>	<b>\$ 5,015,000</b>	<b>\$ 5,111,000</b>	<b>\$ 268,000</b>
<b>BUDGETED POSITIONS</b>	<b>40.0</b>	<b>40.0</b>	<b>40.0</b>	<b>40.0</b>	<b>40.0</b>	

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects an increase for Board-approved salaries and employee benefits, as well as one-time funding for various projects.

## MUSEUM OF ART

FUND  
GENERAL FUNDFUNCTION  
RECREATION & CULTURAL SERVICESACTIVITY  
CULTURAL SERVICES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b><u>EXPENDITURES/APPROPRIATIONS</u></b>						
SALARIES & EMPLOYEE BENEFITS	\$ 4,708,976.30	\$ 4,266,097.54	\$ 5,143,000	\$ 5,307,000	\$ 5,307,000	164,000
SERVICES & SUPPLIES	24,602,251.95	25,581,589.88	25,969,000	26,171,000	27,438,000	1,469,000
OTHER CHARGES	902,638.03	902,710.89	905,000	905,000	905,000	
GROSS TOTAL	30,213,866.28	30,750,398.31	32,017,000	32,383,000	33,650,000	1,633,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 30,213,866.28	\$ 30,750,398.31	\$ 32,017,000	\$ 32,383,000	\$ 33,650,000	1,633,000
NET COUNTY COST	\$ 30,213,866.28	\$ 30,750,398.31	\$ 32,017,000	\$ 32,383,000	\$ 33,650,000	1,633,000
BUDGETED POSITIONS	37.0	36.0	36.0	34.0	34.0	(2.0)

**2018-19 ADOPTED BUDGET**

The 2018-19 Adopted Budget reflects funding for a cost-of-living adjustment and one-time funding for various projects, pursuant to the Board-approved operating agreement on February 8, 1994 between the County and the Museum Associates.

## MUSEUM OF NATURAL HISTORY

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		CULTURAL SERVICES	
RECREATION & CULTURAL SERVICES				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
MISCELLANEOUS	\$ 53,684.93	\$	\$	\$	\$	\$
TRANSFERS IN		150,000.00	150,000			(150,000)
<b>TOTAL REVENUE</b>	<b>\$ 53,684.93</b>	<b>\$ 150,000.00</b>	<b>\$ 150,000</b>	<b>\$</b>	<b>\$</b>	<b>(150,000)</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 1,812,037.74	\$ 1,837,410.64	\$ 1,870,000	\$ 1,870,000	\$ 1,870,000	(0)
SERVICES & SUPPLIES	18,024,571.50	22,292,518.61	22,369,000	19,134,000	19,633,000	(2,736,000)
OTHER CHARGES	389,434.77	157,136.04	171,000	239,000	239,000	68,000
<b>GROSS TOTAL</b>	<b>20,226,044.01</b>	<b>24,287,065.29</b>	<b>24,410,000</b>	<b>21,243,000</b>	<b>21,742,000</b>	<b>(2,668,000)</b>
INTRAFUND TRANSFERS	(514,769.20)	(3,266,860.08)	(2,891,000)			2,891,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 19,711,274.81</b>	<b>\$ 21,020,205.21</b>	<b>\$ 21,519,000</b>	<b>\$ 21,243,000</b>	<b>\$ 21,742,000</b>	<b>\$ 223,000</b>
<b>NET COUNTY COST</b>	<b>\$ 19,657,589.88</b>	<b>\$ 20,870,205.21</b>	<b>\$ 21,369,000</b>	<b>\$ 21,243,000</b>	<b>\$ 21,742,000</b>	<b>\$ 373,000</b>
<b>BUDGETED POSITIONS</b>	<b>11.0</b>	<b>11.0</b>	<b>11.0</b>	<b>9.0</b>	<b>9.0</b>	<b>(2.0)</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects funding for a cost-of-living adjustment and one-time funding for various projects, pursuant to the Board-approved operating agreement on July 12, 1994 between the County and the Museum Foundation.

## MUSIC CENTER

FUND  
GENERAL FUNDFUNCTION  
RECREATION & CULTURAL SERVICESACTIVITY  
CULTURAL SERVICES

The Performing Arts Center of Los Angeles, a private nonprofit corporation, in partnership with the County, provides world class music, opera, theatre, dance, arts education programs, participatory arts, and community special events to the Southern California community and visitors. Each year, the Music Center (Center) welcomes visitors to tour its venues and attend performances by its four internationally-renowned performing arts companies. The Center provides leadership in arts learning in schools and the community by engaging people in the arts and advancing the quality and scope of arts education.

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
MISCELLANEOUS	\$ 333,724.81	\$ 327,519.76	\$ 915,000	\$ 335,000	\$ 335,000	\$ (580,000)
TRANSFERS IN			332,000	332,000	332,000	
<b>TOTAL REVENUE</b>	<b>\$ 333,724.81</b>	<b>\$ 327,519.76</b>	<b>\$ 1,247,000</b>	<b>\$ 667,000</b>	<b>\$ 667,000</b>	<b>\$ (580,000)</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 24,624,097.14	\$ 26,542,174.45	\$ 27,499,000	\$ 27,020,000	\$ 27,315,000	\$ (184,000)
OTHER CHARGES	797,952.06	578,131.56	1,373,000	1,490,000	1,490,000	117,000
<b>GROSS TOTAL</b>	<b>25,422,049.20</b>	<b>27,120,306.01</b>	<b>28,872,000</b>	<b>28,510,000</b>	<b>28,805,000</b>	<b>(67,000)</b>
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 25,422,049.20</b>	<b>\$ 27,120,306.01</b>	<b>\$ 28,872,000</b>	<b>\$ 28,510,000</b>	<b>\$ 28,805,000</b>	<b>\$ (67,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 25,088,324.39</b>	<b>\$ 26,792,786.25</b>	<b>\$ 27,625,000</b>	<b>\$ 27,843,000</b>	<b>\$ 28,138,000</b>	<b>513,000</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget primarily reflects increases in usher services and the annual Holiday Celebration costs. Consistent with established contractual obligations, the Adopted Budget provides County funds to maintain and operate the Music Center campus.

## NONDEPARTMENTAL REVENUE

FUNCTION OTHER	FUND GENERAL FUND		ACTIVITY OTHER	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
SALES & USE TAXES	\$ 60,733,189.48	\$ 65,445,674.39	\$ 63,424,000	\$ 64,316,000	\$ 64,316,000	892,000
OTHER TAXES	116,669,218.97	127,253,777.34	111,125,000	112,034,000	113,606,000	2,481,000
FRANCHISES	12,413,622.29	13,810,553.71	12,000,000	12,000,000	12,000,000	
BUSINESS LICENSE TAXES	6,770,015.06	6,796,530.51	6,000,000	6,000,000	6,000,000	
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	60,226,711.71	58,709,892.28	50,000,000	55,000,000	55,000,000	5,000,000
INTEREST	3,829,266.27	2,141,793.65	2,500,000	2,500,000	3,830,000	1,330,000
RENTS & CONCESSIONS	2,618,961.12	2,584,700.54	4,017,000	11,000,000	11,000,000	6,983,000
ROYALTIES	82,209.12	84,154.59				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	19,644,143.10	19,283,524.68	19,000,000	19,000,000	19,000,000	
STATE - 1991 VLF REALIGNMENT	3,829,566.30	4,499,479.98				
ASSESSMENT & TAX COLLECTION FEES	10,372,002.80	11,557,268.61	6,665,000	6,665,000	6,665,000	
CHARGES FOR SERVICES - OTHER	(3,737,091.00)	(1,676,446.00)	27,600,000	27,600,000	27,600,000	
CONTRACT CITIES SELF INSURANCE	10,461,029.00	13,845,337.00	13,406,000	12,683,000	12,683,000	(723,000)
HOSPITAL OVERHEAD	26,210,542.00	28,000,000.00				
MISCELLANEOUS	33,520,085.18	8,964,846.82	4,225,000	4,225,000	4,225,000	
TOBACCO SETTLEMENT	64,496,914.38	77,000,561.80	77,001,000	60,000,000	60,000,000	(17,001,000)
<b>TOTAL REVENUE</b>	<b>\$ 428,140,385.78</b>	<b>\$ 438,301,649.90</b>	<b>\$ 396,963,000</b>	<b>\$ 393,023,000</b>	<b>\$ 395,925,000</b>	<b>\$ (1,038,000)</b>
<b>NET COUNTY COST</b>	<b>\$ (428,140,385.78)</b>	<b>\$ (438,301,649.90)</b>	<b>\$ (396,963,000)</b>	<b>\$ (393,023,000)</b>	<b>\$ (395,925,000)</b>	<b>\$ 1,038,000</b>

**2018-19 ADOPTED BUDGET**

The 2018-19 Adopted Budget reflects revenue estimates based on historical and economic forecasting data for local sales and use taxes, deed transfer taxes, and transient occupancy taxes. Also reflected are projected increases in revenue from penalties, interest, and costs on delinquent taxes; interest earned on advances on loans; and rents and concessions, which are partially offset by projected decreases in revenues from tobacco settlement collections.

## NONDEPARTMENTAL SPECIAL ACCOUNTS

FUNCTION GENERAL	FUND GENERAL FUND		ACTIVITY OTHER GENERAL	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
INTEREST	\$ 75,442,509.93	\$ 121,914,313.48	\$ 57,131,000	\$ 56,200,000	\$ 93,984,000	\$ 36,853,000
CONTRACT CITIES						
SELF INSURANCE	386,627.54	586,958.90	200,000	200,000	200,000	
MISCELLANEOUS	250,000.00	39,823.93				
TRANSFERS IN					739,000	739,000
<b>TOTAL REVENUE</b>	<b>\$ 76,079,137.47</b>	<b>\$ 122,541,096.31</b>	<b>\$ 57,331,000</b>	<b>\$ 56,400,000</b>	<b>\$ 94,923,000</b>	<b>\$ 37,592,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$	\$	\$ 311,000	\$ 136,673,000	\$ 163,095,000	\$ 162,784,000
SERVICES & SUPPLIES	17,419,612.04	16,877,217.90	16,878,000	61,085,000	63,153,000	46,275,000
OTHER CHARGES	6,791,084.53	8,667,919.67	9,129,000	9,129,000	12,613,000	3,484,000
CAPITAL ASSETS - EQUIPMENT					10,008,000	10,008,000
OTHER FINANCING USES	53,186,040.76	55,371,712.50	56,926,000	44,281,000	64,602,000	7,676,000
<b>GROSS TOTAL</b>	<b>77,396,737.33</b>	<b>80,916,850.07</b>	<b>83,244,000</b>	<b>251,168,000</b>	<b>313,471,000</b>	<b>230,227,000</b>
INTRAFUND TRANSFERS	(736,057.45)	(187,629.13)	(686,000)	(686,000)	(686,000)	
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 76,660,679.88</b>	<b>\$ 80,729,220.94</b>	<b>\$ 82,558,000</b>	<b>\$ 250,482,000</b>	<b>\$ 312,785,000</b>	<b>\$ 230,227,000</b>
<b>NET COUNTY COST</b>	<b>\$ 581,542.41</b>	<b>\$ (41,811,875.37)</b>	<b>\$ 25,227,000</b>	<b>\$ 194,082,000</b>	<b>\$ 217,862,000</b>	<b>\$ 192,635,000</b>

**2018-19 ADOPTED BUDGET**

The 2018-19 Adopted Budget continues to provide support for County memberships in regional, statewide and national organizations, and charges for services of a countywide benefit and for special contracts.

## PARKS AND RECREATION

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		RECREATION FACILITIES	
RECREATION & CULTURAL SERVICES				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2016-17 ACTUAL	FY 2017-18 ACTUAL	FY 2017-18 ADJ BUDGET	FY 2018-19 RECOMMENDED	FY 2018-19 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>REVENUE</b>						
BUSINESS LICENSES	\$ 303,242.04	\$ 281,936.17	\$ 347,000	\$ 347,000	\$ 338,000	(9,000)
OTHER LICENSES & PERMITS	23,321.00	25,430.00	22,000	22,000	28,000	6,000
VEHICLE CODE FINES	1,106.85	(9.44)	1,000	1,000	1,000	
OTHER COURT FINES	520.61	496.40	1,000	1,000	1,000	
INTEREST	6,497.23	1,574.06				
RENTS & CONCESSIONS	19,287,193.07	19,964,170.71	20,369,000	18,047,000	18,774,000	(1,595,000)
STATE - OTHER	937,918.29	963,856.47	882,000	582,000	582,000	(300,000)
FEDERAL - IN-LIEU TAXES	1,061,105.00	1,160,106.00	1,058,000	1,058,000	1,058,000	
FEDERAL - OTHER	603,350.57	613,084.90	750,000	750,000	750,000	
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT	322,806.87	488,230.94	320,000	205,000	205,000	(115,000)
OTHER GOVERNMENTAL AGENCIES	1,158,611.35	440,680.77	1,954,000		1,256,000	(698,000)
JOINT POWER AUTHORITY / SPECIAL DISTRICTS		6,290,000.00	6,290,000		13,531,000	7,241,000
LEGAL SERVICES	6,244,603.06	5,587,817.27	5,396,000	5,678,000	7,092,000	1,696,000
PLANNING & ENGINEERING SERVICES	4,900,000.00	4,900,000.00	4,900,000	4,900,000	4,900,000	
LIBRARY SERVICES	19,847.48	22,350.34	20,000	20,000	20,000	
PARK & RECREATION SERVICES	5,327,815.63	5,523,180.37	5,212,000	5,064,000	5,174,000	(38,000)
CHARGES FOR SERVICES - OTHER	794,590.10	1,515,769.03	631,000	1,431,000	1,437,000	806,000
CONTRACT CITIES SELF INSURANCE	91,385.14	73,475.76	466,000	575,000	575,000	109,000
OTHER SALES	6,274.04	10,204.94	6,000	6,000	4,000	(2,000)
MISCELLANEOUS	3,340,822.80	9,189,553.48	10,227,000	7,109,000	8,837,000	(1,390,000)
SALE OF CAPITAL ASSETS	109,866.50	42,480.84	68,000	68,000	130,000	62,000
TRANSFERS IN	539,285.41	299,000.00	1,191,000	806,000	806,000	(385,000)
<b>TOTAL REVENUE</b>	<b>\$ 45,080,163.04</b>	<b>\$ 57,393,389.01</b>	<b>\$ 60,111,000</b>	<b>\$ 46,670,000</b>	<b>\$ 65,499,000</b>	<b>\$ 5,388,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 129,625,658.98	\$ 139,176,753.84	\$ 139,378,000	\$ 142,282,000	\$ 146,927,000	\$ 7,549,000
SERVICES & SUPPLIES	52,432,557.27	58,369,043.47	64,930,000	54,202,000	64,571,000	(359,000)
OTHER CHARGES	13,060,100.44	16,067,382.73	16,302,000	11,581,000	25,243,000	8,941,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CAPITAL ASSETS - EQUIPMENT	1,171,722.37	2,602,726.32	2,617,000	796,000	5,500,000	2,883,000
OTHER FINANCING USES	300,000.00	300,000.00	300,000	300,000	300,000	
GROSS TOTAL	196,590,039.06	216,515,906.36	223,527,000	209,161,000	242,541,000	19,014,000
INTRAFUND TRANSFERS	(2,444,869.95)	(3,481,132.09)	(5,345,000)	(6,424,000)	(8,129,000)	(2,784,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 194,145,169.11	\$ 213,034,774.27	\$ 218,182,000	\$ 202,737,000	\$ 234,412,000	\$ 16,230,000
NET COUNTY COST	\$ 149,065,006.07	\$ 155,641,385.26	\$ 158,071,000	\$ 156,067,000	\$ 168,913,000	\$ 10,842,000
BUDGETED POSITIONS	1,627.0	1,628.0	1,628.0	1,667.0	1,697.0	69.0

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects a \$10.8 million net County cost increase primarily attributable for funding of the Vehicle Replacement Program, Board-approved salaries and health insurance subsidies, and extended swimming hours at County pools and swim beaches.



## PROBATION

FUND  
GENERAL FUNDFUNCTION  
PUBLIC PROTECTIONACTIVITY  
DETENTION AND CORRECTION

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
VEHICLE CODE FINES	\$ 34,671.03	\$ 31,523.29		\$	\$	\$
OTHER COURT FINES	2,231,485.60	2,194,613.08	1,674,000	1,674,000	1,674,000	
FORFEITURES & PENALTIES	166,591.87	92,694.41	200,000	200,000	200,000	
RENTS & CONCESSIONS	59,000.00	59,000.00	128,000	128,000	128,000	
STATE - PUBLIC ASSISTANCE PROGRAMS	6,189,823.00	9,805,031.00	5,612,000	5,612,000	5,612,000	
STATE - PEACE OFFICERS STANDARDS & TRAINING	2,549,280.06	1,696,235.00	2,540,000	2,540,000	2,540,000	
STATE - LAW ENFORCEMENT	1,078,274.59	247,813.16				
STATE - OTHER	(9,000,000.00)	(2,875,000.03)			1,800,000	1,800,000
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	38,000,699.55	36,268,719.86	47,384,000	47,603,000	47,603,000	219,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	202,044,320.34	198,134,207.98	194,260,000	205,589,000	238,311,000	44,051,000
STATE - SB 90 MANDATED COSTS	3,000,000.00	937,429.00				
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	34,472,060.50	43,687,502.00	70,412,000	46,734,000	37,858,000	(32,554,000)
FEDERAL - OTHER	680,380.92	441,278.52	530,000	530,000	530,000	
FEDERAL AID - MENTAL HEALTH	5,137,054.05	6,356,914.90	4,416,000	4,416,000	4,416,000	
COURT FEES & COSTS	236,610.36	6,805.43	225,000	225,000	225,000	
RECORDING FEES		27.99				
INSTITUTIONAL CARE & SERVICES	4,866,895.93	4,497,194.63	5,860,000	5,860,000	5,860,000	
CHARGES FOR SERVICES - OTHER	139,176.49	224,438.30	380,000	380,000	380,000	
CONTRACT CITIES						
SELF INSURANCE	2,164,992.12	1,721,123.83	2,104,000	2,104,000	2,104,000	
MISCELLANEOUS	728,464.01	1,108,039.52	523,000	523,000	623,000	100,000
SETTLEMENTS	3,828.88					
SALE OF CAPITAL ASSETS	175,022.28	48,492.06				
TRANSFERS IN	17,772,715.98	18,496,365.94	39,368,000	43,524,000	36,876,000	(2,492,000)
<b>TOTAL REVENUE</b>	<b>\$ 312,731,347.56</b>	<b>\$ 323,180,449.87</b>	<b>\$ 375,616,000</b>	<b>\$ 367,642,000</b>	<b>\$ 386,740,000</b>	<b>\$ 11,124,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 664,585,142.66	\$ 707,304,689.09	\$ 733,250,000	\$ 754,985,000	\$ 773,910,000	\$ 40,660,000
SERVICES & SUPPLIES	211,890,501.24	206,519,350.97	223,906,000	207,378,000	213,404,000	(10,502,000)
OTHER CHARGES	8,866,287.45	9,848,834.51	12,859,000	10,780,000	11,115,000	(1,744,000)
CAPITAL ASSETS - EQUIPMENT	909,661.85	1,023,302.03	2,151,000	1,531,000	3,258,000	1,107,000
<b>GROSS TOTAL</b>	<b>886,251,593.20</b>	<b>924,696,176.60</b>	<b>972,166,000</b>	<b>974,674,000</b>	<b>1,001,687,000</b>	<b>29,521,000</b>
INTRA-FUND TRANSFERS	(4,394,870.05)	(3,895,913.96)	(2,842,000)	(2,842,000)	(2,842,000)	
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 881,856,723.15</b>	<b>\$ 920,800,262.64</b>	<b>\$ 969,324,000</b>	<b>\$ 971,832,000</b>	<b>\$ 998,845,000</b>	<b>\$ 29,521,000</b>

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
NET COUNTY COST	\$ 569,125,375.59	\$ 597,619,812.77	\$ 593,708,000	\$ 604,190,000	\$ 612,105,000	\$ 18,397,000
BUDGETED POSITIONS	6,599.0	6,597.0	6,597.0	6,619.0	6,426.0	(171.0)

#### 2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects funding for Board-approved increases in salaries and health subsidies, retirement, retiree health insurance, longevity bonus, overtime and one-time funding for contracted advocacy services, vehicle replacement, equipment and facility related projects. Also reflects funding and positions for Proposition 63 (Background Checks for Ammunition Purchases and Large-Capacity Ammunition Magazine Ban), Prison Rape Elimination Act (PREA), Accountability Request Phase 1-A and SB 678 programs. The Adopted Budget also includes increases in funding and revenue for the AB 109 program, positions and program transfers between budget units, deletion of vacant budgeted positions and increase in revenues to address the Title IV-E revenue shortfall, the reversal of prior year funding that was provided on a one-time basis for contract services and the completion of various equipment and facility projects.

## PROBATION-CARE OF JUVENILE COURT WARDS

FUNCTION PUBLIC PROTECTION	FUND GENERAL FUND		ACTIVITY DETENTION AND CORRECTION	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>EXPENDITURES/APPROPRIATIONS</b>						
OTHER CHARGES	\$ 3,089,867.13	\$ 2,725,557.79	\$ 3,391,000	\$ 3,391,000	\$ 3,391,000	\$
GROSS TOTAL	3,089,867.13	2,725,557.79	\$ 3,391,000	\$ 3,391,000	\$ 3,391,000	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 3,089,867.13	\$ 2,725,557.79	\$ 3,391,000	\$ 3,391,000	\$ 3,391,000	\$
NET COUNTY COST	\$ 3,089,867.13	\$ 2,725,557.79	\$ 3,391,000	\$ 3,391,000	\$ 3,391,000	\$

## PROBATION-FIELD SERVICES

FUNCTION PUBLIC PROTECTION	FUND GENERAL FUND		ACTIVITY DETENTION AND CORRECTION			

Provides services to stakeholders including the courts, law enforcement agencies and adult and juvenile probationers under court ordered supervision. Services include conducting investigations which inform the case disposition process that also include supervision levels and treatment plans based on unique offender risk and needs. Adult Field Services also provides services for the pre-trial adult population.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
VEHICLE CODE FINES	\$ 34,671.03	\$ 31,523.29		\$	\$	\$
OTHER COURT FINES	2,048,765.68	2,041,736.80	1,674,000	1,674,000	1,674,000	
FORFEITURES & PENALTIES			200,000	200,000	200,000	
STATE - OTHER					1,500,000	1,500,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	88,189,683.31	95,133,090.41	85,881,000	86,911,000	112,903,000	27,022,000
STATE - SB 90 MANDATED COSTS	2,400,000.00	937,429.00				
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	7,967,277.00	9,732,329.00	32,574,000	10,938,000	8,596,000	(23,978,000)
FEDERAL - OTHER	314,887.70	339,037.84	325,000	325,000	325,000	
FEDERAL AID - MENTAL HEALTH	2,825,470.35	4,484,667.20	2,878,000	2,878,000	2,878,000	
COURT FEES & COSTS	236,610.36	6,805.43	225,000	225,000	225,000	
INSTITUTIONAL CARE & SERVICES	4,463,333.82	4,104,464.65	4,753,000	4,753,000	4,753,000	
CHARGES FOR SERVICES - OTHER	65,101.48	76,947.08	380,000	380,000	380,000	
CONTRACT CITIES SELF INSURANCE	85,000.00	85,000.00				
MISCELLANEOUS	35,058.30	65,577.81	91,000	91,000	91,000	
TRANSFERS IN	16,859,642.98	18,496,365.94	32,938,000	37,094,000	36,876,000	3,938,000
<b>TOTAL REVENUE</b>	<b>\$ 125,525,502.01</b>	<b>\$ 135,534,974.45</b>	<b>\$ 161,919,000</b>	<b>\$ 145,469,000</b>	<b>\$ 170,401,000</b>	<b>\$ 8,482,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 199,380,027.46	\$ 210,664,508.99	\$ 221,082,000	\$ 232,461,000	\$ 250,483,000	\$ 29,401,000
SERVICES & SUPPLIES	47,554,953.94	43,723,241.30	45,338,000	44,538,000	49,638,000	4,300,000
OTHER CHARGES	4,038,312.64	4,055,146.68	4,341,000	3,983,000	4,318,000	(23,000)
CAPITAL ASSETS - EQUIPMENT	197,795.20		966,000	966,000	716,000	(250,000)
<b>GROSS TOTAL</b>	<b>251,171,089.24</b>	<b>258,442,896.97</b>	<b>271,727,000</b>	<b>281,948,000</b>	<b>305,155,000</b>	<b>33,428,000</b>
INTRA-FUND TRANSFERS	(196,070.46)	(33,760.52)	(6,000)	(6,000)	(6,000)	
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 250,975,018.78</b>	<b>\$ 258,409,136.45</b>	<b>\$ 271,721,000</b>	<b>\$ 281,942,000</b>	<b>\$ 305,149,000</b>	<b>\$ 33,428,000</b>
<b>NET COUNTY COST</b>	<b>\$ 125,449,516.77</b>	<b>\$ 122,874,162.00</b>	<b>\$ 109,802,000</b>	<b>\$ 136,473,000</b>	<b>\$ 134,748,000</b>	<b>\$ 24,946,000</b>
<b>BUDGETED POSITIONS</b>	<b>1,999.0</b>	<b>1,991.0</b>	<b>1,991.0</b>	<b>2,013.0</b>	<b>2,045.0</b>	<b>54.0</b>

## PROBATION-JUVENILE INSTITUTIONS SERVICES

FUND		
FUNCTION	GENERAL FUND	ACTIVITY
PUBLIC PROTECTION		DETENTION AND CORRECTION

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

The Residential Treatment Services Bureau (RTSB) is comprised of eight (8) Juvenile Probation Camps, and Dorothy Kirby Center. The camps provide a safe, secure and rehabilitative environment for youth who have often failed previous community probation supervision, and would benefit from the services offered in a structured environment. These services include but are not limited to: substance abuse treatment, health services, individual or group mental health services, cognitive behavioral interventions, educational services, vocational training, religious services and other enhanced educational services.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
OTHER COURT FINES	\$ 36,210.00	\$ 22,650.00	\$	\$	\$	
RENTS & CONCESSIONS	59,000.00	59,000.00	128,000	128,000	128,000	
STATE - OTHER					300,000	300,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	86,470,940.44	76,151,510.28	84,621,000	78,121,000	84,551,000	(70,000)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	4,214,895.50	4,823,939.00	6,823,000	5,204,000	4,583,000	(2,240,000)
FEDERAL - OTHER	(28,921.00)					
FEDERAL AID - MENTAL HEALTH	2,286,692.20	1,872,247.70	1,538,000	1,538,000	1,538,000	
INSTITUTIONAL CARE & SERVICES	111,355.46	65,791.59	190,000	190,000	190,000	
CHARGES FOR SERVICES - OTHER		5,261.79				
CONTRACT CITIES						
SELF INSURANCE	197,155.77	196,091.20	49,000	49,000	49,000	
MISCELLANEOUS	771.81	2,862.40	2,000	2,000	2,000	
<b>TOTAL REVENUE</b>	<b>\$ 93,348,100.18</b>	<b>\$ 83,199,353.96</b>	<b>\$ 93,351,000</b>	<b>\$ 85,232,000</b>	<b>\$ 91,341,000</b>	<b>(2,010,000)</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 290,017,679.95	\$ 306,664,111.13	\$ 320,046,000	\$ 331,718,000	\$ 325,205,000	5,159,000
SERVICES & SUPPLIES	76,399,220.55	74,785,131.29	74,786,000	67,708,000	78,511,000	3,725,000
OTHER CHARGES	61,132.04	15,038.55	192,000	192,000	192,000	
CAPITAL ASSETS - EQUIPMENT	191,318.67	271,710.14	273,000	273,000	273,000	
<b>GROSS TOTAL</b>	<b>366,669,351.21</b>	<b>381,735,991.11</b>	<b>395,297,000</b>	<b>399,891,000</b>	<b>404,181,000</b>	<b>8,884,000</b>
INTRAFUND TRANSFERS	(432,000.00)	(473,000.00)	(432,000)	(432,000)	(432,000)	
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 366,237,351.21</b>	<b>\$ 381,262,991.11</b>	<b>\$ 394,865,000</b>	<b>\$ 399,459,000</b>	<b>\$ 403,749,000</b>	<b>8,884,000</b>

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
NET COUNTY COST	\$ 272,889,251.03	\$ 298,063,637.15	\$ 301,514,000	\$ 314,227,000	\$ 312,408,000	\$ 10,894,000
BUDGETED POSITIONS	2,929.0	2,927.0	2,927.0	2,915.0	2,710.0	(217.0)

## PROBATION-SPECIAL SERVICES

FUNCTION PUBLIC PROTECTION	FUND GENERAL FUND		ACTIVITY DETENTION AND CORRECTION			

Provides case management and supervision services to a full range of probation and at-risk youth and their families based on individualized assessments through programs such as Intensive Gang Supervision, Camp Community Transition, School-Based Supervision, and Special Enforcement Operations. These programs consist of evidence-based/best practices and principles known to effect positive behavior change which is also intended to enhance public safety and ensure victims' rights.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
FORFEITURES & PENALTIES	\$ 164,482.17	\$ 90,741.48		\$	\$	\$
STATE - PUBLIC ASSISTANCE PROGRAMS	6,189,823.00	9,805,031.00	5,612,000	5,612,000	5,612,000	
STATE - LAW ENFORCEMENT	1,078,274.59	247,813.16				
STATE - OTHER	(9,000,000.00)	(2,875,000.00)				
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	38,000,699.55	36,268,719.86	47,156,000	47,375,000	47,375,000	219,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	27,277,100.52	26,694,944.60	22,556,000	22,556,000	22,556,000	
STATE - SB 90 MANDATED COSTS	600,000.00					
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	22,289,888.00	29,101,524.50	30,592,000	30,592,000	24,679,000	(5,913,000)
FEDERAL - OTHER	394,414.22	102,240.68	205,000	205,000	205,000	
INSTITUTIONAL CARE & SERVICES			216,000	216,000	216,000	
CHARGES FOR SERVICES - OTHER	(27,076.53)	(132,037.30)				
CONTRACT CITIES						
SELF INSURANCE	1,706,511.86	1,265,032.63	1,713,000	1,713,000	1,713,000	
MISCELLANEOUS	391.20	3,411.94				
<b>TOTAL REVENUE</b>	<b>\$ 88,674,508.58</b>	<b>\$ 100,572,422.55</b>	<b>\$ 108,050,000</b>	<b>\$ 108,269,000</b>	<b>\$ 102,356,000</b>	<b>\$ (5,694,000)</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 85,960,399.14	\$ 92,689,322.57	\$ 93,090,000	\$ 92,148,000	\$ 94,032,000	\$ 942,000
SERVICES & SUPPLIES	31,501,339.43	28,638,561.27	42,639,000	41,895,000	42,806,000	167,000
OTHER CHARGES	2,168.90					
<b>GROSS TOTAL</b>	<b>117,463,907.47</b>	<b>121,327,883.84</b>	<b>135,729,000</b>	<b>134,043,000</b>	<b>136,838,000</b>	<b>1,109,000</b>
INTRAFUND TRANSFERS	(2,765,386.94)	(2,188,705.16)	(1,455,000)	(1,455,000)	(1,455,000)	
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 114,698,520.53</b>	<b>\$ 119,139,178.68</b>	<b>\$ 134,274,000</b>	<b>\$ 132,588,000</b>	<b>\$ 135,383,000</b>	<b>\$ 1,109,000</b>
<b>NET COUNTY COST</b>	<b>\$ 26,024,011.95</b>	<b>\$ 18,566,756.13</b>	<b>\$ 26,224,000</b>	<b>\$ 24,319,000</b>	<b>\$ 33,027,000</b>	<b>\$ 6,803,000</b>
<b>BUDGETED POSITIONS</b>	<b>740.0</b>	<b>745.0</b>	<b>745.0</b>	<b>738.0</b>	<b>701.0</b>	<b>(44.0)</b>

## PROBATION-SUPPORT SERVICES

FUNCTION PUBLIC PROTECTION	FUND GENERAL FUND		ACTIVITY DETENTION AND CORRECTION			

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
OTHER COURT FINES	\$ 146,509.92	\$ 130,226.28		\$	\$	\$
FORFEITURES & PENALTIES	2,109.70	1,952.93				
STATE - PEACE OFFICERS STANDARDS & TRAINING	2,549,280.06	1,696,235.00	2,540,000	2,540,000	2,540,000	
STATE - OTHER		(0.03)				
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)			228,000	228,000	228,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	106,596.07	154,662.69	1,202,000	18,001,000	18,301,000	17,099,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS		29,709.50	423,000			(423,000)
FEDERAL AID - MENTAL HEALTH RECORDING FEES	24,891.50	27.99				
INSTITUTIONAL CARE & SERVICES	292,206.65	326,938.39	701,000	701,000	701,000	
CHARGES FOR SERVICES - OTHER CONTRACT CITIES	101,151.54	274,266.73				
SELF INSURANCE	176,324.49	175,000.00	342,000	342,000	342,000	
MISCELLANEOUS	692,242.70	1,036,187.37	430,000	430,000	530,000	100,000
SETTLEMENTS	3,828.88					
SALE OF CAPITAL ASSETS	175,022.28	48,492.06				
TRANSFERS IN	913,073.00		6,430,000	6,430,000		(6,430,000)
<b>TOTAL REVENUE</b>	<b>\$ 5,183,236.79</b>	<b>\$ 3,873,698.91</b>	<b>\$ 12,296,000</b>	<b>\$ 28,672,000</b>	<b>\$ 22,642,000</b>	<b>\$ 10,346,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 89,227,036.11	\$ 97,286,746.40	\$ 99,032,000	\$ 98,658,000	\$ 104,190,000	\$ 5,158,000
SERVICES & SUPPLIES	56,434,987.32	59,372,417.11	61,143,000	53,237,000	42,449,000	(18,694,000)
OTHER CHARGES	1,674,806.74	3,053,091.49	4,935,000	3,214,000	3,214,000	(1,721,000)
CAPITAL ASSETS - EQUIPMENT	520,547.98	751,591.89	912,000	292,000	2,269,000	1,357,000
<b>GROSS TOTAL</b>	<b>147,857,378.15</b>	<b>160,463,846.89</b>	<b>166,022,000</b>	<b>155,401,000</b>	<b>152,122,000</b>	<b>(13,900,000)</b>
INTRAFUND TRANSFERS	(1,001,412.65)	(1,200,448.28)	(949,000)	(949,000)	(949,000)	
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 146,855,965.50</b>	<b>\$ 159,263,398.61</b>	<b>\$ 165,073,000</b>	<b>\$ 154,452,000</b>	<b>\$ 151,173,000</b>	<b>\$ (13,900,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 141,672,728.71</b>	<b>\$ 155,389,699.70</b>	<b>\$ 152,777,000</b>	<b>\$ 125,780,000</b>	<b>\$ 128,531,000</b>	<b>\$ (24,246,000)</b>
<b>BUDGETED POSITIONS</b>	<b>931.0</b>	<b>934.0</b>	<b>934.0</b>	<b>953.0</b>	<b>970.0</b>	<b>36.0</b>



## COMMUNITY-BASED CONTRACTS

FUNCTION PUBLIC PROTECTION	FUND GENERAL FUND		ACTIVITY DETENTION AND CORRECTION			

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 2,308,622.22	\$ 2,542,725.00	\$ 6,434,000	\$ 2,920,000	\$ 6,844,000	\$ 410,000
GROSS TOTAL	2,308,622.22	2,542,725.00	\$ 6,434,000	\$ 2,920,000	6,844,000	410,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 2,308,622.22	\$ 2,542,725.00	\$ 6,434,000	\$ 2,920,000	\$ 6,844,000	\$ 410,000
NET COUNTY COST	\$ 2,308,622.22	\$ 2,542,725.00	\$ 6,434,000	\$ 2,920,000	\$ 6,844,000	\$ 410,000

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects continued funding and utilization of prior year unexpended funds for community juvenile delinquency prevention and anti-gang and strategy programs, as directed by the Board of Supervisors.

## PROJECT AND FACILITY DEVELOPMENT

FUNCTION GENERAL	FUND GENERAL FUND		ACTIVITY OTHER GENERAL	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
INTEREST	\$ 43,965.10	\$	\$	\$	\$	\$
TRANSFERS IN	7,587,125.96	770,000.00	2,293,000		5,080,000	2,787,000
<b>TOTAL REVENUE</b>	<b>\$ 7,631,091.06</b>	<b>\$ 770,000.00</b>	<b>\$ 2,293,000</b>	<b>\$</b>	<b>\$ 5,080,000</b>	<b>\$ 2,787,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 2,990,847.16	\$ 4,029,307.45	\$ 32,674,000	\$ 29,956,000	\$ 31,983,000	\$ (691,000)
OTHER CHARGES	49,596,105.00	18,324,039.14	28,931,000	2,248,000	25,041,000	(3,890,000)
CAPITAL ASSETS - EQUIPMENT	408,810.20	925.51	405,000	404,000	404,000	(1,000)
OTHER FINANCING USES	2,022,000.00	15,257,000.00	20,931,000	5,674,000	10,868,000	(10,063,000)
<b>GROSS TOTAL</b>	<b>55,017,762.36</b>	<b>37,611,272.10</b>	<b>82,941,000</b>	<b>38,282,000</b>	<b>68,296,000</b>	<b>(14,645,000)</b>
INTRAFUND TRANSFERS	(64,400.00)					
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 54,953,362.36</b>	<b>\$ 37,611,272.10</b>	<b>\$ 82,941,000</b>	<b>\$ 38,282,000</b>	<b>\$ 68,296,000</b>	<b>\$ (14,645,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 47,322,271.30</b>	<b>\$ 36,841,272.10</b>	<b>\$ 80,648,000</b>	<b>\$ 38,282,000</b>	<b>\$ 63,216,000</b>	<b>\$ (17,432,000)</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects the appropriation of unexpended funds that are dedicated to the management and development of the County's capital program and funding contributions to facility improvements that will be completed by other governmental agencies or jurisdictions.

## PROVISIONAL FINANCING USES

FUNCTION VARIOUS	FUND GENERAL FUND		ACTIVITY VARIOUS	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>EXPENDITURES/APPROPRIATIONS</b>						
<b>SERVICES &amp; SUPPLIES</b>						
PFU-AUDITOR-CONTROLLER	\$	\$	\$ 4,979,000	\$ 5,179,000	\$ 5,574,000	\$ 595,000
PFU-CAPITAL PROJECTS					2,000,000	2,000,000
PFU-CHILDREN AND FAMILY SERVICES			160,643,000	88,583,000	191,651,000	31,008,000
PFU-HEALTH SERVICES			36,705,000	36,705,000	36,705,000	
PFU-PARKS AND RECREATION				1,651,000		
PFU-PROBATION			7,653,000	14,544,000	1,941,000	(5,712,000)
PFU-PUBLIC SOCIAL SERVICES			6,300,000	6,300,000	6,300,000	
PFU-SHERIFF			35,046,000	44,650,000	57,340,000	22,294,000
PFU-VARIOUS			90,885,000	130,873,000	117,739,000	26,854,000
TOTAL SERVICES & SUPPLIES			342,211,000	328,485,000	419,250,000	77,039,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$	\$	\$ 342,211,000	\$ 328,485,000	\$ 419,250,000	\$ 77,039,000
NET COUNTY COST	\$	\$	\$ 342,211,000	\$ 328,485,000	\$ 419,250,000	\$ 77,039,000

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects a total of \$419.3 million. The following is a detailed description by program category:

Auditor-Controller

Reflects \$5.6 million for eCAPS related costs (\$4.2 million), Board-ordered audits and reviews (\$1.0 million) and renovations (\$0.4 million).

Capital Projects

Reflects \$2.0 million for the Museum of Natural History West/South Project.

Children and Family Services

Reflects \$191.7 million for various programs such as Title IV-E Wavier (\$176.1 million), Board priorities (\$14.2 million), and Katie A. settlement (\$1.4 million).

Health Services

Reflects \$36.7 million for correctional health costs.

Probation Department

Reflects \$1.9 million for education reform and costs associated with meeting Air Quality Management District guidelines.

Public Social Services

Reflects \$6.3 million for the CalWORKs Single Allocation reduction.

Sheriff's Department

Reflects \$57.3 million for costs associated with implementing CCJV recommendations (\$4.5 million), Rosas and ADA settlements (\$6.4 million), body cameras (\$11.3 million), staffing for body scanners (\$4.2 million), initiatives to reduce opioid overdoses (\$0.2 million) and other operational and employee benefits costs (\$30.7 million).

Various

Reflects \$117.7 million for various projects and programs, such as mental health services at County jails (\$11.2 million), community programs and projects (\$50.5 million), budget uncertainties (\$10.6 million), and various other programs (\$45.4 million).

## PUBLIC DEFENDER

FUNCTION PUBLIC PROTECTION	FUND GENERAL FUND		ACTIVITY JUDICIAL	

The Los Angeles County Public Defender provides Constitutionally mandated legal representation to resolutely defend the liberty interests of indigent clients, to protect their rights and to advocate for clients to access resources to be productive members of the community.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - 2011 REALIGNMENT						
PUBLIC SAFETY (AB118)	\$ 2,492,041.00	\$ 3,042,015.00	\$ 3,843,000	\$ 3,843,000	\$ 5,973,000	\$ 2,130,000
STATE - SB 90 MANDATED COSTS	943,133.00	985,104.00	1,000,000	1,000,000	1,000,000	
FEDERAL - OTHER	238,144.00	321,832.00	208,000	208,000	208,000	
LEGAL SERVICES	344,036.09	306,347.34	200,000	200,000	200,000	
COURT FEES & COSTS	285,053.63	101,873.53				
RECORDING FEES		690.00				
CHARGES FOR SERVICES - OTHER	167,938.75	166,063.00	179,000	179,000	179,000	
OTHER SALES	69,623.00	60,665.00				
MISCELLANEOUS	130,399.73	108,164.88	387,000	424,000	424,000	37,000
SALE OF CAPITAL ASSETS		174.70				
TRANSFERS IN	188,050.00	326,855.00	623,000	623,000	1,880,000	1,257,000
<b>TOTAL REVENUE</b>	<b>\$ 4,858,419.20</b>	<b>\$ 5,419,784.45</b>	<b>\$ 6,440,000</b>	<b>\$ 6,477,000</b>	<b>\$ 9,864,000</b>	<b>\$ 3,424,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 191,761,714.52	\$ 197,771,288.35	\$ 205,348,000	\$ 212,561,000	\$ 217,207,000	\$ 11,859,000
SERVICES & SUPPLIES	15,835,539.28	20,952,321.80	21,845,000	15,053,000	21,286,000	(559,000)
OTHER CHARGES	756,718.99	1,168,413.12	1,349,000	802,000	802,000	(547,000)
CAPITAL ASSETS - EQUIPMENT		152,859.00	156,000	56,000	35,000	(121,000)
<b>GROSS TOTAL</b>	<b>208,353,972.79</b>	<b>220,044,882.27</b>	<b>228,698,000</b>	<b>228,472,000</b>	<b>239,330,000</b>	<b>10,632,000</b>
INTRAFUND TRANSFERS	(417,136.65)	(574,025.65)	(1,233,000)	(1,233,000)	(1,028,000)	205,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 207,936,836.14</b>	<b>\$ 219,470,856.62</b>	<b>\$ 227,465,000</b>	<b>\$ 227,239,000</b>	<b>\$ 238,302,000</b>	<b>\$ 10,837,000</b>
<b>NET COUNTY COST</b>	<b>\$ 203,078,416.94</b>	<b>\$ 214,051,072.17</b>	<b>\$ 221,025,000</b>	<b>\$ 220,762,000</b>	<b>\$ 228,438,000</b>	<b>\$ 7,413,000</b>
<b>BUDGETED POSITIONS</b>	<b>1,151.0</b>	<b>1,159.0</b>	<b>1,159.0</b>	<b>1,159.0</b>	<b>1,175.0</b>	<b>16.0</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget primarily reflects funding for Board-approved increases in salaries and employee benefits, staff for the mental health, immigration and homeless units and information technology equipment and services.

## PUBLIC SOCIAL SERVICES

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL FUND				ACTIVITY VARIOUS							
	DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2016-17 ACTUAL	FY 2017-18 ACTUAL	FY 2017-18 ADJ BUDGET	FY 2018-19 RECOMMENDED	FY 2018-19 ADOPTED	CHANGE FROM ADJ BUDGET					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)					
<b>REVENUE</b>												
RENTS & CONCESSIONS	\$	200.00	\$	200.00	\$	\$	\$					
STATE - PUBLIC ASSISTANCE ADMINISTRATION		759,286,109.01		651,995,924.45		556,032,000	582,210,000	575,076,000	19,044,000			
STATE - PUBLIC ASSISTANCE PROGRAMS		229,307,350.08		160,550,225.54		171,347,000	176,513,000	176,205,000	4,858,000			
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES		700,314,728.51		839,106,178.67		804,246,000	797,416,000	803,633,000	(613,000)			
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)		17,970,851.00		15,860,331.00		18,843,000	19,610,000	18,415,000	(428,000)			
STATE - 1991 VLF REALIGNMENT		276,570,352.32		410,253,859.38		281,564,000	265,373,000	302,238,000	20,674,000			
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION		1,109,551,890.79		1,070,312,363.28		1,424,736,000	1,409,745,000	1,387,033,000	(37,703,000)			
FEDERAL - PUBLIC ASSISTANCE PROGRAMS		349,804,181.29		316,456,568.45		451,618,000	427,072,000	405,959,000	(45,659,000)			
FEDERAL - OTHER		2,160,034.39		2,456,564.16								
CHARGES FOR SERVICES - OTHER		26.50										
WELFARE REPAYMENTS		1,808,552.90		1,479,369.86		4,408,000	1,404,000	1,404,000	(3,004,000)			
MISCELLANEOUS		905,100.19		1,211,504.44		1,857,000	1,857,000	1,857,000				
SETTLEMENTS				11,023.68								
SALE OF CAPITAL ASSETS		8,221.19		729.72								
TRANSFERS IN		88,602.18		2,681,159.04		5,322,000	5,322,000	11,042,000	5,720,000			
TOTAL REVENUE	\$	3,447,776,200.35	\$	3,472,376,001.67	\$	3,719,973,000	\$	3,686,522,000	\$	3,682,862,000	\$	(37,111,000)
<b>EXPENDITURES/APPROPRIATIONS</b>												
SALARIES & EMPLOYEE BENEFITS	\$	1,266,543,388.21	\$	1,318,593,486.74	\$	1,348,443,000	\$	1,386,130,000	\$	1,386,362,000	\$	37,919,000
SERVICES & SUPPLIES		776,516,146.62		716,694,122.22		852,590,000		799,173,000		820,462,000		(32,128,000)
OTHER CHARGES		1,771,234,258.75		1,801,070,762.00		1,987,183,000		1,969,762,000		1,968,699,000		(18,484,000)
CAPITAL ASSETS - EQUIPMENT		4,467,892.04		3,542,198.83		5,682,000		5,682,000		5,682,000		
GROSS TOTAL		3,818,761,685.62		3,839,900,569.79		4,193,898,000		4,160,747,000		4,181,205,000		(12,693,000)
INTRAFUND TRANSFERS		(2,804,942.02)		(4,632,543.35)		(4,737,000)		(2,645,000)		(2,645,000)		2,092,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$	3,815,956,743.60	\$	3,835,268,026.44	\$	4,189,161,000	\$	4,158,102,000	\$	4,178,560,000	\$	(10,601,000)
NET COUNTY COST	\$	368,180,543.25	\$	362,892,024.77	\$	469,188,000	\$	471,580,000	\$	495,698,000	\$	26,510,000
BUDGETED POSITIONS		13,815.0		13,820.0		13,820.0		13,824.0		13,824.0		4.0

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects an overall increase in net County cost primarily due to one-time CalFresh Match Waiver and General Relief Anti-Homelessness carryover funding, In-Home Supportive Services (IHSS) Maintenance of Effort (MOE) adjustment, and the transfer of the IHSS Administration portion of the MOE from the Assistance Budget to the Administration Budget.

## PUBLIC SOCIAL SERVICES ADMINISTRATION

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL FUND		ACTIVITY ADMINISTRATION	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
RENTS & CONCESSIONS	\$ 200.00	\$ 200.00		\$	\$	\$
STATE - PUBLIC ASSISTANCE ADMINISTRATION	759,286,109.01	651,995,924.45	556,032,000	582,210,000	575,076,000	19,044,000
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES		42,917,620.06			4,595,000	4,595,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	17,970,851.00	15,765,531.00	16,843,000	17,630,000	17,630,000	787,000
STATE - 1991 VLF REALIGNMENT		47,867,018.94				
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	1,104,715,114.84	1,065,319,742.58	1,419,434,000	1,405,520,000	1,382,808,000	(36,626,000)
FEDERAL - OTHER	2,450,085.78	2,450,811.46				
CHARGES FOR SERVICES - OTHER	26.50					
WELFARE REPAYMENTS	235,676.38	132,263.07				
MISCELLANEOUS	357,427.19	643,506.05	694,000	694,000	694,000	
SETTLEMENTS		11,023.68				
SALE OF CAPITAL ASSETS	8,221.19	729.72				
TRANSFERS IN	88,602.18	736,185.04	828,000	828,000	5,428,000	4,600,000
<b>TOTAL REVENUE</b>	<b>\$ 1,885,112,314.07</b>	<b>\$ 1,827,840,556.05</b>	<b>\$ 1,993,831,000</b>	<b>\$ 2,006,882,000</b>	<b>\$ 1,986,231,000</b>	<b>\$ (7,600,000)</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 1,266,543,388.21	\$ 1,318,593,486.74	\$ 1,348,443,000	\$ 1,386,130,000	\$ 1,386,362,000	\$ 37,919,000
SERVICES & SUPPLIES	573,954,328.06	511,636,347.67	635,586,000	577,216,000	598,055,000	(37,531,000)
OTHER CHARGES	118,484,283.68	117,297,634.71	165,936,000	167,090,000	167,090,000	1,154,000
CAPITAL ASSETS - EQUIPMENT	4,467,892.04	3,542,198.83	5,682,000	5,682,000	5,682,000	
<b>GROSS TOTAL</b>	<b>1,963,449,891.99</b>	<b>1,951,069,667.95</b>	<b>2,155,647,000</b>	<b>2,136,118,000</b>	<b>2,157,189,000</b>	<b>1,542,000</b>
INTRAFUND TRANSFERS	(2,638,442.02)	(2,937,043.35)	(2,875,000)	(2,645,000)	(2,645,000)	230,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 1,960,811,449.97</b>	<b>\$ 1,948,132,624.60</b>	<b>\$ 2,152,772,000</b>	<b>\$ 2,133,473,000</b>	<b>\$ 2,154,544,000</b>	<b>\$ 1,772,000</b>
<b>NET COUNTY COST</b>	<b>\$ 75,699,135.90</b>	<b>\$ 120,292,068.55</b>	<b>\$ 158,941,000</b>	<b>\$ 126,591,000</b>	<b>\$ 168,313,000</b>	<b>\$ 9,372,000</b>
<b>BUDGETED POSITIONS</b>	<b>13,815.0</b>	<b>13,820.0</b>	<b>13,820.0</b>	<b>13,824.0</b>	<b>13,824.0</b>	<b>4.0</b>



2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects an overall increase in net County cost primarily due to one-time CalFresh Match Waiver carryover funding and the transfer of the In-House Supportive Services (IHSS) Administration portion of the Maintenance of Effort (MOE) from the Assistance Budget.

## PUBLIC SOCIAL SERVICES - ASSISTANCE

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL FUND		ACTIVITY OTHER ASSISTANCE	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - PUBLIC ASSISTANCE PROGRAMS	\$ 229,307,350.08	\$ 160,550,225.54	\$ 171,347,000	\$ 176,513,000	\$ 176,205,000	\$ 4,858,000
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	700,314,728.51	796,188,558.61	804,246,000	797,416,000	799,038,000	(5,208,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)		94,800.00	2,000,000	1,980,000	785,000	(1,215,000)
STATE - 1991 VLF REALIGNMENT	276,570,352.32	362,386,840.44	281,564,000	265,373,000	302,238,000	20,674,000
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	4,836,775.95	4,992,620.70	5,302,000	4,225,000	4,225,000	(1,077,000)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	349,804,181.29	316,456,568.45	451,618,000	427,072,000	405,959,000	(45,659,000)
FEDERAL - OTHER	(290,051.39)	5,752.70				
WELFARE REPAYMENTS	1,572,876.52	1,347,106.79	4,408,000	1,404,000	1,404,000	(3,004,000)
MISCELLANEOUS	547,673.00	567,998.39	1,163,000	1,163,000	1,163,000	
TRANSFERS IN		1,944,974.00	4,494,000	4,494,000	5,614,000	1,120,000
<b>TOTAL REVENUE</b>	<b>\$ 1,562,663,886.28</b>	<b>\$ 1,644,535,445.62</b>	<b>\$ 1,726,142,000</b>	<b>\$ 1,679,640,000</b>	<b>\$ 1,696,631,000</b>	<b>\$ (29,511,000)</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 202,561,818.56	\$ 205,057,774.55	\$ 217,004,000	\$ 221,957,000	\$ 222,407,000	\$ 5,403,000
OTHER CHARGES	1,652,749,975.07	1,683,773,127.29	1,821,247,000	1,802,672,000	1,801,609,000	(19,638,000)
<b>GROSS TOTAL</b>	<b>1,855,311,793.63</b>	<b>1,888,830,901.84</b>	<b>2,038,251,000</b>	<b>2,024,629,000</b>	<b>2,024,016,000</b>	<b>(14,235,000)</b>
INTRA-FUND TRANSFERS	(166,500.00)	(1,695,500.00)	(1,862,000)			1,862,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,855,145,293.63</b>	<b>\$ 1,887,135,401.84</b>	<b>\$ 2,036,389,000</b>	<b>\$ 2,024,629,000</b>	<b>\$ 2,024,016,000</b>	<b>\$ (12,373,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 292,481,407.35</b>	<b>\$ 242,599,956.22</b>	<b>\$ 310,247,000</b>	<b>\$ 344,989,000</b>	<b>\$ 327,385,000</b>	<b>\$ 17,138,000</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget in the Assistance Budget reflects an overall net increase in net County cost primarily due to the In-Home Supportive Services (IHSS) Maintenance of Effort (MOE) adjustment and one-time General Relief Anti-Homelessness carryover which were partially offset by the transfer of the IHSS Administration portion of the MOE to the Administration Budget.

## PSS-CAL WORK OPPORTUNITIES-RESPONSIBILITY TO KIDS

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL FUND		ACTIVITY AID PROGRAMS	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - PUBLIC ASSISTANCE PROGRAMS	\$ 70,704,343.85	\$ (2,319,769.41)	\$	\$	\$	\$
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	357,146,729.77	332,083,427.97	391,114,000	360,473,000	360,787,000	(30,327,000)
STATE - 1991 VLF REALIGNMENT	276,570,352.32	362,386,840.44	281,564,000	265,373,000	302,238,000	20,674,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	229,060,632.00	194,363,915.00	324,263,000	300,853,000	279,290,000	(44,973,000)
WELFARE REPAYMENTS	1,343,576.42	1,290,525.86	4,132,000	1,344,000	1,344,000	(2,788,000)
MISCELLANEOUS			663,000	663,000	663,000	
<b>TOTAL REVENUE</b>	<b>\$ 934,825,634.36</b>	<b>\$ 887,804,939.86</b>	<b>\$ 1,001,736,000</b>	<b>\$ 928,706,000</b>	<b>\$ 944,322,000</b>	<b>\$ (57,414,000)</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
OTHER CHARGES	\$ 934,858,378.39	\$ 888,722,287.54	\$ 1,004,696,000	\$ 929,201,000	\$ 945,154,000	\$ (59,542,000)
<b>GROSS TOTAL</b>	<b>934,858,378.39</b>	<b>888,722,287.54</b>	<b>1,004,696,000</b>	<b>929,201,000</b>	<b>945,154,000</b>	<b>(59,542,000)</b>
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 934,858,378.39</b>	<b>\$ 888,722,287.54</b>	<b>\$ 1,004,696,000</b>	<b>\$ 929,201,000</b>	<b>\$ 945,154,000</b>	<b>\$ (59,542,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 32,744.03</b>	<b>\$ 917,347.68</b>	<b>\$ 2,960,000</b>	<b>\$ 495,000</b>	<b>\$ 832,000</b>	<b>\$ (2,128,000)</b>

## PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		AID PROGRAMS	
PUBLIC ASSISTANCE				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - PUBLIC ASSISTANCE PROGRAMS	\$ 68,893,881.00	\$ 71,517,650.00	\$ 76,084,000	\$ 78,455,000	\$ 78,455,000	\$ 2,371,000
<b>TOTAL REVENUE</b>	<b>\$ 68,893,881.00</b>	<b>\$ 71,517,650.00</b>	<b>\$ 76,084,000</b>	<b>\$ 78,455,000</b>	<b>\$ 78,455,000</b>	<b>\$ 2,371,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
OTHER CHARGES	\$ 68,830,646.14	\$ 71,483,103.18	\$ 76,084,000	\$ 78,455,000	\$ 78,455,000	\$ 2,371,000
<b>GROSS TOTAL</b>	<b>68,830,646.14</b>	<b>71,483,103.18</b>	<b>76,084,000</b>	<b>78,455,000</b>	<b>78,455,000</b>	<b>2,371,000</b>
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 68,830,646.14</b>	<b>\$ 71,483,103.18</b>	<b>\$ 76,084,000</b>	<b>\$ 78,455,000</b>	<b>\$ 78,455,000</b>	<b>\$ 2,371,000</b>
<b>NET COUNTY COST</b>	<b>\$ (63,234.86)</b>	<b>\$ (34,546.82)</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

## PSS-COMMUNITY SERVICES BLOCK GRANT

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL FUND		ACTIVITY OTHER ASSISTANCE	

An appropriation to provide comprehensive human services to impoverished residents of Los Angeles County. In partnership with the communities and public/private agencies, the program assists residents to become self-sufficient and strengthen & promote independence. The program identifies and provides an array of services such as: employment & employment support services, employment partnership services, child & family development services, emergency services, domestic violence services, legal services, and seniors and/or disabled adult services. This program is administered by the County and financed entirely by federal funds.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	\$ 3,526,726.61	\$ 3,602,906.72	\$ 4,700,000	\$ 4,350,000	\$ 4,800,000	\$ 100,000
FEDERAL - OTHER	(287,808.35)					
<b>TOTAL REVENUE</b>	<b>\$ 3,238,918.26</b>	<b>\$ 3,602,906.72</b>	<b>\$ 4,700,000</b>	<b>\$ 4,350,000</b>	<b>\$ 4,800,000</b>	<b>\$ 100,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 3,526,726.61	\$ 3,602,906.72	\$ 4,700,000	\$ 4,350,000	\$ 4,800,000	\$ 100,000
<b>GROSS TOTAL</b>	<b>3,526,726.61</b>	<b>3,602,906.72</b>	<b>4,700,000</b>	<b>4,350,000</b>	<b>4,800,000</b>	<b>100,000</b>
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 3,526,726.61</b>	<b>\$ 3,602,906.72</b>	<b>\$ 4,700,000</b>	<b>\$ 4,350,000</b>	<b>\$ 4,800,000</b>	<b>\$ 100,000</b>
<b>NET COUNTY COST</b>	<b>\$ 287,808.35</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

## PSS-GENERAL RELIEF ANTI-HOMELESSNESS

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL FUND		ACTIVITY GENERAL RELIEF	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	\$	\$	\$	\$ 1,980,000	\$ 785,000	\$ 785,000
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	4,836,775.95	4,992,620.70	5,302,000	4,225,000	4,225,000	(1,077,000)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	1,441,914.24	2,058,041.82	1,423,000	1,423,000	1,423,000	
TRANSFERS IN				4,494,000	5,614,000	5,614,000
<b>TOTAL REVENUE</b>	<b>\$ 6,278,690.19</b>	<b>\$ 7,050,662.52</b>	<b>\$ 6,725,000</b>	<b>\$ 12,122,000</b>	<b>\$ 12,047,000</b>	<b>\$ 5,322,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 8,897,246.74	\$ 9,125,934.18	\$ 10,318,000	\$ 7,924,000	\$ 7,924,000	(2,394,000)
OTHER CHARGES	5,851,774.00	3,018,232.17	4,885,000	9,483,000	17,202,000	12,317,000
<b>GROSS TOTAL</b>	<b>14,749,020.74</b>	<b>12,144,166.35</b>	<b>15,203,000</b>	<b>17,407,000</b>	<b>25,126,000</b>	<b>9,923,000</b>
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 14,749,020.74</b>	<b>\$ 12,144,166.35</b>	<b>\$ 15,203,000</b>	<b>\$ 17,407,000</b>	<b>\$ 25,126,000</b>	<b>\$ 9,923,000</b>
<b>NET COUNTY COST</b>	<b>\$ 8,470,330.55</b>	<b>\$ 5,093,503.83</b>	<b>\$ 8,478,000</b>	<b>\$ 5,285,000</b>	<b>\$ 13,079,000</b>	<b>\$ 4,601,000</b>

## PSS-IN HOME SUPPORTIVE SERVICES

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL FUND		ACTIVITY AID PROGRAMS	

An appropriation to provide supportive services to aged, blind, or disabled persons who need in-home assistance. The program, which is administered by the County and funded by federal, State, and County funds, provides personal and household services to individuals so that they can remain safe in their home.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - PUBLIC ASSISTANCE PROGRAMS	\$ 85,424,567.43	\$ 86,906,126.20	\$ 90,383,000	\$ 92,713,000	\$ 92,405,000	\$ 2,022,000
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	343,167,998.74	464,105,130.64	413,132,000	436,943,000	438,251,000	25,119,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	95,794,518.80	99,902,787.97	100,260,000	103,987,000	103,987,000	3,727,000
MISCELLANEOUS	547,673.00	564,709.50	500,000	500,000	500,000	
<b>TOTAL REVENUE</b>	<b>\$ 524,934,757.97</b>	<b>\$ 651,478,754.31</b>	<b>\$ 604,275,000</b>	<b>\$ 634,143,000</b>	<b>\$ 635,143,000</b>	<b>\$ 30,868,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 181,219,096.23	\$ 187,965,898.60	\$ 187,966,000	\$ 196,700,000	\$ 196,700,000	\$ 8,734,000
OTHER CHARGES	413,633,584.52	493,427,962.00	493,428,000	557,736,000	533,001,000	39,573,000
<b>GROSS TOTAL</b>	<b>594,852,680.75</b>	<b>681,393,860.60</b>	<b>681,394,000</b>	<b>754,436,000</b>	<b>729,701,000</b>	<b>48,307,000</b>
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 594,852,680.75</b>	<b>\$ 681,393,860.60</b>	<b>\$ 681,394,000</b>	<b>\$ 754,436,000</b>	<b>\$ 729,701,000</b>	<b>\$ 48,307,000</b>
<b>NET COUNTY COST</b>	<b>\$ 69,917,922.78</b>	<b>\$ 29,915,106.29</b>	<b>\$ 77,119,000</b>	<b>\$ 120,293,000</b>	<b>\$ 94,558,000</b>	<b>\$ 17,439,000</b>

## PSS-INDIGENT AID

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL FUND		ACTIVITY GENERAL RELIEF	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	\$	\$ 94,800.00	\$ 2,000,000	\$	\$	(2,000,000)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	12,913,450.98	13,287,993.07	12,700,000	12,681,000	12,681,000	(19,000)
WELFARE REPAYMENTS	226,137.10	56,430.93	276,000	60,000	60,000	(216,000)
MISCELLANEOUS		3,288.89				
TRANSFERS IN		1,944,974.00	4,494,000			(4,494,000)
<b>TOTAL REVENUE</b>	<b>\$ 13,139,588.08</b>	<b>\$ 15,387,486.89</b>	<b>\$ 19,470,000</b>	<b>\$ 12,741,000</b>	<b>\$ 12,741,000</b>	<b>\$ (6,729,000)</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 6,174,941.10	\$ 2,435,163.98	\$ 11,433,000	\$ 11,433,000	\$ 11,433,000	
OTHER CHARGES	220,965,304.53	221,367,901.35	231,589,000	220,224,000	220,224,000	(11,365,000)
<b>GROSS TOTAL</b>	<b>227,140,245.63</b>	<b>223,803,065.33</b>	<b>243,022,000</b>	<b>231,657,000</b>	<b>231,657,000</b>	<b>(11,365,000)</b>
INTRAFUND TRANSFERS	(166,500.00)	(1,695,500.00)	(1,862,000)			1,862,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 226,973,745.63</b>	<b>\$ 222,107,565.33</b>	<b>\$ 241,160,000</b>	<b>\$ 231,657,000</b>	<b>\$ 231,657,000</b>	<b>\$ (9,503,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 213,834,157.55</b>	<b>\$ 206,720,078.44</b>	<b>\$ 221,690,000</b>	<b>\$ 218,916,000</b>	<b>\$ 218,916,000</b>	<b>\$ (2,774,000)</b>



## PSS-REFUGEE CASH ASSISTANCE

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL FUND		ACTIVITY AID PROGRAMS	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - PUBLIC ASSISTANCE PROGRAMS	\$ 88,432.00	\$ 117,667.00	\$ 120,000	\$ 109,000	\$ 109,000	(11,000)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	3,512,762.00	945,761.00	4,810,000	1,608,000	1,608,000	(3,202,000)
FEDERAL - OTHER WELFARE REPAYMENTS	3,163.00	5,752.70 150.00				
<b>TOTAL REVENUE</b>	<b>\$ 3,604,357.00</b>	<b>\$ 1,069,330.70</b>	<b>\$ 4,930,000</b>	<b>\$ 1,717,000</b>	<b>\$ 1,717,000</b>	<b>(3,213,000)</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
OTHER CHARGES	\$ 3,604,186.46	\$ 1,062,333.23	\$ 4,930,000	\$ 1,717,000	\$ 1,717,000	(3,213,000)
<b>GROSS TOTAL</b>	<b>3,604,186.46</b>	<b>1,062,333.23</b>	<b>4,930,000</b>	<b>1,717,000</b>	<b>1,717,000</b>	<b>(3,213,000)</b>
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 3,604,186.46</b>	<b>\$ 1,062,333.23</b>	<b>\$ 4,930,000</b>	<b>\$ 1,717,000</b>	<b>\$ 1,717,000</b>	<b>(3,213,000)</b>
<b>NET COUNTY COST</b>	<b>\$ (170.54)</b>	<b>\$ (6,997.47)</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	

## PSS-REFUGEE EMPLOYMENT PROGRAM

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL FUND		ACTIVITY OTHER ASSISTANCE	

An appropriation to provide countywide employment assistance to refugees, up to five years from their date of entry to the United States, and to asylees up to five years from the date they are granted asylum. The program helps refugees to overcome multiple barriers to employment and provides post-employment services to ease the transition from assistance to self-sufficiency. This program is administered by the County and is supported by federal funds.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	\$ 3,554,176.66	\$ 2,295,162.87	\$ 3,462,000	\$ 2,170,000	\$ 2,170,000	(1,292,000)
FEDERAL - OTHER	(2,243.04)					
<b>TOTAL REVENUE</b>	<b>\$ 3,551,933.62</b>	<b>\$ 2,295,162.87</b>	<b>\$ 3,462,000</b>	<b>\$ 2,170,000</b>	<b>\$ 2,170,000</b>	<b>(1,292,000)</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 2,743,807.88	\$ 1,927,871.07	\$ 2,587,000	\$ 1,550,000	\$ 1,550,000	(1,037,000)
OTHER CHARGES	809,975.23	362,756.07	875,000	620,000	620,000	(255,000)
<b>GROSS TOTAL</b>	<b>3,553,783.11</b>	<b>2,290,627.14</b>	<b>3,462,000</b>	<b>2,170,000</b>	<b>2,170,000</b>	<b>(1,292,000)</b>
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 3,553,783.11</b>	<b>\$ 2,290,627.14</b>	<b>\$ 3,462,000</b>	<b>\$ 2,170,000</b>	<b>\$ 2,170,000</b>	<b>(1,292,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 1,849.49</b>	<b>\$ (4,535.73)</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

## PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL FUND		ACTIVITY AID PROGRAMS			

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - PUBLIC ASSISTANCE PROGRAMS	\$ 4,196,125.80	\$ 4,328,551.75	\$ 4,760,000	\$ 5,236,000	\$ 5,236,000	\$ 476,000
<b>TOTAL REVENUE</b>	<b>\$ 4,196,125.80</b>	<b>\$ 4,328,551.75</b>	<b>\$ 4,760,000</b>	<b>\$ 5,236,000</b>	<b>\$ 5,236,000</b>	<b>\$ 476,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
OTHER CHARGES	\$ 4,196,125.80	\$ 4,328,551.75	\$ 4,760,000	\$ 5,236,000	\$ 5,236,000	\$ 476,000
<b>GROSS TOTAL</b>	<b>4,196,125.80</b>	<b>4,328,551.75</b>	<b>4,760,000</b>	<b>5,236,000</b>	<b>5,236,000</b>	<b>476,000</b>
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 4,196,125.80</b>	<b>\$ 4,328,551.75</b>	<b>\$ 4,760,000</b>	<b>\$ 5,236,000</b>	<b>\$ 5,236,000</b>	<b>\$ 476,000</b>
<b>NET COUNTY COST</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

## PUBLIC WORKS

FUNCTION GENERAL	FUND GENERAL FUND		ACTIVITY OTHER GENERAL	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
BUSINESS LICENSES	\$ (102,136.04)	\$ (64,190.16)	\$ 5,000	\$ 2,000	\$ 2,000	(3,000)
CONSTRUCTION PERMITS	13,596,490.11	14,143,886.45	16,285,000	16,113,000	16,113,000	(172,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	151,668.43	97,424.44	144,000	152,000	152,000	8,000
INTEREST	231,249.80	388,364.02	244,000	394,000	394,000	150,000
STATE - OTHER	67,961.38					
STATE - SB 90 MANDATED COSTS	773,266.47					
FEDERAL - OTHER	(431.00)					
COMMUNITY DEVELOPMENT COMMISSION	14,198.02	70,800.40	17,000	45,000	45,000	28,000
PLANNING & ENGINEERING SERVICES	24,014,747.75	24,751,842.74	26,006,000	27,103,000	27,103,000	1,097,000
ROAD & STREET SERVICES	1,209,755.30	(155,121.08)				
SANITATION SERVICES	6,720,393.20	6,829,034.57	6,331,000	7,006,000	7,006,000	675,000
CHARGES FOR SERVICES - OTHER	1,662,354.10	2,505,141.53	2,764,000	2,286,000	2,286,000	(478,000)
CONTRACT CITIES SELF INSURANCE	1,784,153.04	1,844,701.67	1,816,000	1,859,000	1,859,000	43,000
OTHER SALES	821.00	600.50	1,000	1,000	1,000	
MISCELLANEOUS	255,331.75	44,630.90	177,000	187,000	187,000	10,000
<b>TOTAL REVENUE</b>	<b>\$ 50,379,823.31</b>	<b>\$ 50,457,115.98</b>	<b>\$ 53,790,000</b>	<b>\$ 55,148,000</b>	<b>\$ 55,148,000</b>	<b>\$ 1,358,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 87,042,676.59	\$ 89,872,295.86	\$ 101,962,000	\$ 90,689,000	\$ 97,681,000	(4,281,000)
OTHER CHARGES	3,572,899.28	2,391,588.71	3,714,000	1,962,000	4,862,000	1,148,000
CAPITAL ASSETS - EQUIPMENT			123,000	123,000	123,000	

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CAPITAL ASSETS - INFRASTRUCTURE	67,000.00	11,000.00	50,000	150,000	150,000	100,000
TOTAL CAPITAL ASSETS	67,000.00	11,000.00	173,000	273,000	273,000	100,000
OTHER FINANCING USES	138,333.69	180,913.26	367,000	500,000	500,000	133,000
GROSS TOTAL	90,820,909.56	92,455,797.83	106,216,000	93,424,000	103,316,000	(2,900,000)
INTRAFUND TRANSFERS	(35,826.53)	(58,141.20)	(30,000)	(50,000)	(50,000)	(20,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 90,785,083.03	\$ 92,397,656.63	\$ 106,186,000	\$ 93,374,000	\$ 103,266,000	\$ (2,920,000)
NET COUNTY COST	\$ 40,405,259.72	\$ 41,940,540.65	\$ 52,396,000	\$ 38,226,000	\$ 48,118,000	\$ (4,278,000)

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects a decrease of \$4.28 million net County cost primarily due to the transfer of one-time funding for the Unincorporated Area Stormwater Urban Runoff Quality Program (UA Stormwater), offset by an increase in funding for Board-approved salaries and employee benefits and an increase in revenue.

## REGIONAL PLANNING

FUND  
GENERAL FUNDFUNCTION  
PUBLIC PROTECTIONACTIVITY  
OTHER PROTECTION

The Department of Regional Planning plans and helps shape the development of safe, healthy, equitable and sustainable communities while respecting individual rights and protecting the natural environment through excellent public service provided in the unincorporated areas of Los Angeles County.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
BUSINESS LICENSES	\$ (785.88)	\$	\$	\$	\$	
ZONING PERMITS	5,578,185.52	6,332,703.35	5,294,000	5,851,000	6,019,000	725,000
FORFEITURES & PENALTIES	174,000.00	30,000.00				
STATE - OTHER	224,224.43	17,486.10	61,000		170,000	109,000
OTHER GOVERNMENTAL AGENCIES	259,235.82	145,963.62	192,000			(192,000)
COMMUNITY DEVELOPMENT COMMISSION	54,343.59	252,791.09	226,000	243,000	243,000	17,000
LEGAL SERVICES			1,000	1,000	1,000	
PLANNING & ENGINEERING SERVICES	1,784,152.02	2,201,494.91	1,538,000	1,805,000	1,805,000	267,000
COURT FEES & COSTS	1,704.20	398.36				
CHARGES FOR SERVICES - OTHER	(216,873.82)	(183,221.01)	107,000	9,000	9,000	(98,000)
MISCELLANEOUS	137,856.76	65,468.99	48,000	145,000	145,000	97,000
SETTLEMENTS	5,599.52	37,499.38		5,000	5,000	5,000
<b>TOTAL REVENUE</b>	<b>\$ 8,001,642.16</b>	<b>\$ 8,900,584.79</b>	<b>\$ 7,467,000</b>	<b>\$ 8,059,000</b>	<b>\$ 8,397,000</b>	<b>\$ 930,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 24,147,543.00	\$ 25,652,523.33	\$ 26,164,000	\$ 28,412,000	\$ 28,582,000	2,418,000
SERVICES & SUPPLIES	5,783,240.05	5,497,616.80	5,838,000	3,837,000	5,869,000	31,000
OTHER CHARGES	69,124.61	23,300.08	165,000	155,000	155,000	(10,000)
CAPITAL ASSETS - EQUIPMENT	69,027.58	23,246.86	48,000		24,000	(24,000)
<b>GROSS TOTAL</b>	<b>30,068,935.24</b>	<b>31,196,687.07</b>	<b>32,215,000</b>	<b>32,404,000</b>	<b>34,630,000</b>	<b>2,415,000</b>
INTRAFUND TRANSFERS	(424,453.19)	(402,481.64)	(427,000)	(63,000)	(63,000)	364,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 29,644,482.05</b>	<b>\$ 30,794,205.43</b>	<b>\$ 31,788,000</b>	<b>\$ 32,341,000</b>	<b>\$ 34,567,000</b>	<b>\$ 2,779,000</b>
<b>NET COUNTY COST</b>	<b>\$ 21,642,839.89</b>	<b>\$ 21,893,620.64</b>	<b>\$ 24,321,000</b>	<b>\$ 24,282,000</b>	<b>\$ 26,170,000</b>	<b>\$ 1,849,000</b>
<b>BUDGETED POSITIONS</b>	<b>200.0</b>	<b>201.0</b>	<b>201.0</b>	<b>203.0</b>	<b>204.0</b>	<b>3.0</b>

**2018-19 ADOPTED BUDGET**

The 2018-19 Adopted Budget reflects a \$1.85 million net County cost increase due to Board-approved increases in salaries and employee benefits; the addition of 3.0 positions - 1.0 Senior Regional Planner, 1.0 Principal Regional Planning Assistant, 1.0 Senior Regional Planning Assistant; and the increase in County Counsel litigation costs, offset by the deletion of one-time consultant costs for various initiatives.

## REGISTRAR-RECORDER AND COUNTY CLERK

FUNCTION GENERAL	FUND GENERAL FUND		ACTIVITY ELECTIONS	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
OTHER LICENSES & PERMITS	\$ 2,288,614.00	\$ 2,079,831.00	\$ 2,506,000	\$ 2,350,000	\$ 2,350,000	\$ (156,000)
STATE - OTHER	11,612.13	250,000.00				
STATE - PROP 41 - VOTING MODERIZATION ACT					9,400,000	9,400,000
STATE - SB 90 MANDATED COSTS	1,116,446.26	487,282.93	285,000	610,000	610,000	325,000
FEDERAL - OTHER	1,168,897.93	2,302,024.23	7,000,000	7,000,000	7,000,000	
AUDITING AND ACCOUNTING FEES	(11,784.50)					
ELECTION SERVICES	37,817,751.25	7,559,268.37	9,291,000	13,307,000	13,307,000	4,016,000
RECORDING FEES	42,186,662.41	39,565,552.66	37,680,000	41,968,000	39,416,000	1,736,000
CHARGES FOR SERVICES - OTHER	1,348,256.17	656,814.82	922,000	932,000	932,000	10,000
CONTRACT CITIES SELF INSURANCE		69,401.98				
OTHER SALES	18,586.24	1,405,488.57	32,000	32,000	32,000	
MISCELLANEOUS	652,083.31	697,222.25	587,000	587,000	587,000	
SALE OF CAPITAL ASSETS	3,545.76	5,185.85	2,000	2,000	2,000	
TRANSFERS IN	14,633,741.37	14,564,361.70	18,123,000	13,393,000	11,145,000	(6,978,000)
<b>TOTAL REVENUE</b>	<b>\$ 101,234,412.33</b>	<b>\$ 69,642,434.36</b>	<b>\$ 76,428,000</b>	<b>\$ 80,181,000</b>	<b>\$ 84,781,000</b>	<b>\$ 8,353,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 92,992,447.45	\$ 94,633,227.67	\$ 94,634,000	\$ 93,300,000	\$ 94,273,000	\$ (361,000)
SERVICES & SUPPLIES	75,647,171.22	58,190,559.37	58,191,000	52,342,000	93,642,000	35,451,000
OTHER CHARGES	1,120,275.53	1,298,541.75	1,299,000	1,204,000	1,368,000	69,000
CAPITAL ASSETS - EQUIPMENT	145,451.37	129,324.68	130,000	41,000	37,513,000	37,383,000
<b>GROSS TOTAL</b>	<b>169,905,345.57</b>	<b>154,251,653.47</b>	<b>154,254,000</b>	<b>146,887,000</b>	<b>226,796,000</b>	<b>72,542,000</b>
INTRAFUND TRANSFERS	(124,993.44)	(121,457.86)	(956,000)	(6,000)	(6,000)	950,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 169,780,352.13</b>	<b>\$ 154,130,195.61</b>	<b>\$ 153,298,000</b>	<b>\$ 146,881,000</b>	<b>\$ 226,790,000</b>	<b>\$ 73,492,000</b>
<b>NET COUNTY COST</b>	<b>\$ 68,545,939.80</b>	<b>\$ 84,487,761.25</b>	<b>\$ 76,870,000</b>	<b>\$ 66,700,000</b>	<b>\$ 142,009,000</b>	<b>\$ 65,139,000</b>
<b>BUDGETED POSITIONS</b>	<b>1,076.0</b>	<b>1,075.0</b>	<b>1,075.0</b>	<b>1,072.0</b>	<b>1,075.0</b>	

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget includes resources necessary to conduct the November 2018 General election, perform essential Recorder/County Clerk operations and reflects on-going issues such as the downturn in the real estate market and the volatility within the election environment. The budget also provides funding for Board-approved increases in salaries and employee benefits and the Voting Solutions for All People system project.



## RENT EXPENSE

FUNCTION GENERAL	FUND GENERAL FUND		ACTIVITY PROPERTY MANAGEMENT			

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
RENTS & CONCESSIONS	\$ 21,057,556.65	\$ 20,877,290.08	\$ 39,367,000	\$ 39,492,000	\$ 39,492,000	125,000
FEDERAL - OTHER	17,926,084.26	17,865,810.48				
COMMUNITY DEVELOPMENT COMMISSION	276,000.00	276,000.00				
COURT FEES & COSTS		550.00				
CHARGES FOR SERVICES - OTHER	20,529.08	115,690.54				
MISCELLANEOUS	684,265.10	718,972.60				
<b>TOTAL REVENUE</b>	<b>\$ 39,964,435.09</b>	<b>\$ 39,854,313.70</b>	<b>\$ 39,367,000</b>	<b>\$ 39,492,000</b>	<b>\$ 39,492,000</b>	<b>125,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 203,490,866.58	\$ 205,150,541.01	\$ 241,115,000	\$ 240,807,000	\$ 238,153,000	(2,962,000)
S & S EXPENDITURE DISTRIBUTION	(190,885,838.49)	(191,026,601.78)	(217,055,000)	(219,403,000)	(215,868,000)	1,187,000
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>12,605,028.09</b>	<b>14,123,939.23</b>	<b>24,060,000</b>	<b>21,404,000</b>	<b>22,285,000</b>	<b>(1,775,000)</b>
OTHER CHARGES	190,527,797.50	177,077,233.07	232,930,000	244,137,000	242,916,000	9,986,000
OC EXPENDITURE DISTRIBUTION	(129,582,075.52)	(118,734,857.33)	(165,738,000)	(176,919,000)	(175,012,000)	(9,274,000)
<b>TOTAL OTHER CHARGES</b>	<b>60,945,721.98</b>	<b>58,342,375.74</b>	<b>67,192,000</b>	<b>67,218,000</b>	<b>67,904,000</b>	<b>712,000</b>
<b>GROSS TOTAL</b>	<b>73,550,750.07</b>	<b>72,466,314.97</b>	<b>91,252,000</b>	<b>88,622,000</b>	<b>90,189,000</b>	<b>(1,063,000)</b>
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 73,550,750.07</b>	<b>\$ 72,466,314.97</b>	<b>\$ 91,252,000</b>	<b>\$ 88,622,000</b>	<b>\$ 90,189,000</b>	<b>(1,063,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 33,586,314.98</b>	<b>\$ 32,612,001.27</b>	<b>\$ 51,885,000</b>	<b>\$ 49,130,000</b>	<b>\$ 50,697,000</b>	<b>(1,188,000)</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects a \$1.2 million decrease in net County costs primarily due to reductions to various non-billable costs.

## SHERIFF

FUND  
GENERAL FUNDFUNCTION  
PUBLIC PROTECTIONACTIVITY  
POLICE PROTECTION

State law charges the Sheriff with the responsibility of being the chief law enforcement officer of the County. The Sheriff enforces State laws and County ordinances in the unincorporated area and is responsible for maintaining law and order in all cities within the County. The Sheriff provides direct traffic and general law enforcement services, through contracts, to contract cities, the Los Angeles Superior Court, the Southern California Regional Rail Authority (Metrolink), the Los Angeles County Metropolitan Transportation Authority, and the Community College Districts. In addition, the Sheriff provides placement, secure housing, and care for pre-sentenced and sentenced County jail inmates at seven custody facilities.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
BUSINESS LICENSES	\$ 32,100.00	\$ 61,200.00	\$ 53,000	\$ 53,000	\$ 53,000	
VEHICLE CODE FINES	11,240,857.04	12,294,993.67	12,117,000	12,117,000	12,117,000	
OTHER COURT FINES	1,614,566.79	186,046.87	1,400,000	1,400,000	1,400,000	
FORFEITURES & PENALTIES	729,917.18	1,021,443.14	924,000	924,000	924,000	
RENTS & CONCESSIONS	126,627.95	149,482.34	200,000	200,000	200,000	
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES	148,490.33	149,363.70	101,000		451,000	350,000
STATE - OTHER	454,178.74	151,291.81	937,000	702,000	991,000	54,000
STATE - PROP 172 PUBLIC SAFETY FUNDS	613,094,120.54	648,278,191.27	636,567,000	642,229,000	642,229,000	5,662,000
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	5,580,546.91	5,544,884.60	5,311,000	5,317,000	5,317,000	6,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	190,271,889.75	195,533,477.62	203,317,000	199,624,000	222,241,000	18,924,000
STATE - SB 90 MANDATED COSTS	2,910,621.00	1,075,400.00	1,600,000	1,600,000	1,600,000	
FEDERAL - OTHER	16,217,659.15	18,773,250.15	28,221,000	25,719,000	12,739,000	(15,482,000)
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT	294,922.00	249,894.00	250,000	250,000	604,000	354,000
FEDERAL - LAW ENFORCEMENT	3,948,994.32	4,013,864.17	3,719,000	3,719,000	3,719,000	
OTHER GOVERNMENTAL AGENCIES	1,630,018.75	2,324,504.63	1,855,000	1,505,000	1,846,000	(9,000)
COMMUNITY DEVELOPMENT COMMISSION	1,345,383.48	1,352,916.38	1,003,000	1,003,000	1,003,000	
LEGAL SERVICES	236,440.77	881,241.83	1,100,000	1,100,000	1,100,000	
CIVIL PROCESS SERVICES	4,854,580.65	4,127,765.58	5,309,000	5,309,000	5,309,000	
COURT FEES & COSTS	26,145.36	25,728.05	26,000	26,000	26,000	
LAW ENFORCEMENT SERVICES	516,435,309.16	481,708,572.42	471,607,000	486,120,000	500,775,000	29,168,000
RECORDING FEES	912,471.12	1,067,007.45	400,000	400,000	1,519,000	1,119,000
TRIAL COURT SECURITY - STATE REALIGNMENT	162,789,179.07	164,665,543.18	162,880,000	162,880,000	170,870,000	7,990,000
INSTITUTIONAL CARE & SERVICES	647,854.04	2,068,265.53	3,717,000	3,717,000	3,717,000	
CHARGES FOR SERVICES - OTHER	4,251,053.91	3,497,967.11	4,059,000	4,059,000	4,059,000	

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
BOOKING FEES	680,702.73	676,989.00	810,000	810,000	810,000	
OTHER SALES	220,077.70	157,790.53	140,000	140,000	140,000	
MISCELLANEOUS	10,657,543.23	11,371,852.86	11,901,000	6,144,000	6,447,000	(5,454,000)
SALE OF CAPITAL ASSETS	565,436.04	668,371.35	180,000	180,000	180,000	
TRANSFERS IN	27,975,703.19	32,080,738.04	37,945,000	35,658,000	36,758,000	(1,187,000)
<b>TOTAL REVENUE</b>	<b>\$ 1,579,893,390.90</b>	<b>\$ 1,594,158,037.28</b>	<b>\$ 1,597,649,000</b>	<b>\$ 1,602,905,000</b>	<b>\$ 1,639,144,000</b>	<b>\$ 41,495,000</b>
<b><u>EXPENDITURES/APPROPRIATIONS</u></b>						
SALARIES & EMPLOYEE BENEFITS	\$ 3,790,735,482.04	\$ 3,791,451,644.38	\$ 3,845,898,000	\$ 3,828,556,000	\$ 3,880,149,000	\$ 34,251,000
S & EB EXPENDITURE DISTRIBUTION	(974,981,244.18)	(986,583,933.28)	(1,013,807,000)	(1,041,163,000)	(1,051,019,000)	(37,212,000)
<b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>2,815,754,237.86</b>	<b>2,804,867,711.10</b>	<b>2,832,091,000</b>	<b>2,787,393,000</b>	<b>2,829,130,000</b>	<b>(2,961,000)</b>
SERVICES & SUPPLIES	472,756,342.71	429,401,366.71	442,471,000	507,646,000	517,530,000	75,059,000
S & S EXPENDITURE DISTRIBUTION	(31,573,690.36)	(32,527,004.93)	(101,017,000)	(102,163,000)	(94,742,000)	6,275,000
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>441,182,652.35</b>	<b>396,874,361.78</b>	<b>341,454,000</b>	<b>405,483,000</b>	<b>422,788,000</b>	<b>81,334,000</b>
OTHER CHARGES	58,759,292.54	48,886,863.21	57,307,000	57,428,000	57,103,000	(204,000)
CAPITAL ASSETS - EQUIPMENT	17,978,855.25	9,880,208.84	16,583,000	36,880,000	37,105,000	20,522,000
OTHER FINANCING USES	30,455.00	60,008.00	61,000	31,000		(61,000)
<b>GROSS TOTAL</b>	<b>3,333,705,493.00</b>	<b>3,260,569,152.93</b>	<b>3,247,496,000</b>	<b>3,287,215,000</b>	<b>3,346,126,000</b>	<b>98,630,000</b>
INTRAFUND TRANSFERS	(85,494,853.09)	(97,205,037.68)	(98,375,000)	(89,344,000)	(103,852,000)	(5,477,000)
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 3,248,210,639.91</b>	<b>\$ 3,163,364,115.25</b>	<b>\$ 3,149,121,000</b>	<b>\$ 3,197,871,000</b>	<b>\$ 3,242,274,000</b>	<b>\$ 93,153,000</b>
<b>NET COUNTY COST</b>	<b>\$ 1,668,317,249.01</b>	<b>\$ 1,569,206,077.97</b>	<b>\$ 1,551,472,000</b>	<b>\$ 1,594,966,000</b>	<b>\$ 1,603,130,000</b>	<b>\$ 51,658,000</b>
<b>BUDGETED POSITIONS</b>	<b>20,017.0</b>	<b>18,222.0</b>	<b>18,222.0</b>	<b>18,224.0</b>	<b>18,246.0</b>	<b>24.0</b>

**2018-19 ADOPTED BUDGET**

The 2018-19 Adopted Budget reflects funding for: negotiated salary and employee benefit increases, longevity bonus, supervisory Peace Officer Standards and Training (POST) bonus, retirement, Retiree Health Other Post Employee Benefit (OPEB) contributions, partially offset by revenue; overtime for the Summer Crime Enforcement Program (SCEP), adjustments in the department's operating budget due to the loss of co-generation revenue and to account for the on-going decline in federal State Criminal Alien Assistance Program (SCAAP), recruitment and advertising resources, narcan deployment, Prison Rape Elimination Act (PREA), Citizens Commission on Jail Violence (CCJV) recommendations, Sexual Assault Response Team (SART), and an increase in overtime to comply with the Flores vs. City of San Gabriel decision. Also reflects increases in funding and revenue for contract law enforcement services, Commercially Sexually Exploited Children (CSEC), Crisis Intervention Training (CIT) Program, Crescenta Valley Station's mobile command post, Domestic Highway Enforcement Team, Real Estate Fraud program, Crime Lab general maintenance workers, and ten new Mental Evaluation Teams.

The Adopted Budget also reflects: the transfer of 71 positions to the Sheriff's Department's Access to Care Bureau for the elimination of the Medical Services Budget Unit; one-time funding for the Department's replacement of portable radios (Year 3); and carryover of departmental and Utility Users Tax (UUT) Fund savings for various community programs. Also reflects adjustments in rent charges, Prop 172 and AB 109 revenue, appropriation and revenue realignments, elimination of one-time funding and carryover savings, elimination of expired grants, various grant adjustments, clean-up of positions included/excluded in prior year budget phases, various position reclassifications and adjustments primarily offset by realignment of resources.

## SHERIFF - ADMINISTRATION

FUNCTION PUBLIC PROTECTION	FUND GENERAL FUND		ACTIVITY POLICE PROTECTION	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
FORFEITURES & PENALTIES	\$	\$	\$ 1,000	\$ 1,000	\$ 1,000	
STATE - PROP 172 PUBLIC SAFETY FUNDS	5,267,198.09	5,569,614.59	5,469,000	5,518,000	5,518,000	49,000
STATE - SB 90 MANDATED COSTS	537,694.00		100,000	100,000	100,000	
FEDERAL - OTHER			30,000	30,000	30,000	
LAW ENFORCEMENT SERVICES	879,667.19	999,883.90	532,000	526,000	526,000	(6,000)
CHARGES FOR SERVICES - OTHER	123,285.35	128,208.80				
OTHER SALES	220,011.20	157,730.05	26,000	26,000	26,000	
MISCELLANEOUS	50,569.98	51,726.87	135,000	135,000	135,000	
TRANSFERS IN	259,000.00	259,000.00				
<b>TOTAL REVENUE</b>	<b>\$ 7,337,425.81</b>	<b>\$ 7,166,164.21</b>	<b>\$ 6,293,000</b>	<b>\$ 6,336,000</b>	<b>\$ 6,336,000</b>	<b>\$ 43,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 110,406,265.27	\$ 116,113,875.52	\$ 116,114,000	\$ 119,155,000	\$ 121,057,000	\$ 4,943,000
SERVICES & SUPPLIES	23,246,008.81	23,548,965.40	23,549,000	26,131,000	27,556,000	4,007,000
CAPITAL ASSETS - EQUIPMENT	210,733.52	36,838.65	37,000	222,000	222,000	185,000
<b>GROSS TOTAL</b>	<b>133,863,007.60</b>	<b>139,699,679.57</b>	<b>139,700,000</b>	<b>145,508,000</b>	<b>148,835,000</b>	<b>9,135,000</b>
INTRAFUND TRANSFERS	(1,954,547.20)	(1,550,417.15)	(1,550,000)	(1,333,000)	(1,333,000)	217,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 131,908,460.40</b>	<b>\$ 138,149,262.42</b>	<b>\$ 138,150,000</b>	<b>\$ 144,175,000</b>	<b>\$ 147,502,000</b>	<b>\$ 9,352,000</b>
<b>NET COUNTY COST</b>	<b>\$ 124,571,034.59</b>	<b>\$ 130,983,098.21</b>	<b>\$ 131,857,000</b>	<b>\$ 137,839,000</b>	<b>\$ 141,166,000</b>	<b>\$ 9,309,000</b>
<b>BUDGETED POSITIONS</b>	<b>837.0</b>	<b>850.0</b>	<b>850.0</b>	<b>872.0</b>	<b>879.0</b>	<b>29.0</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects funding for: negotiated salary and employee benefit increases, longevity bonus, supervisory Peace Officer Standards and Training (POST) bonus, retirement, Retiree Health Other Post Employee Benefit (OPEB) contributions, partially offset by revenue; recruitment and advertising resources, Citizens Commission on Jail Violence (CCJV) recommendations, and an increase in overtime to comply with the Flores vs. City of San Gabriel decision.

The Adopted Budget also reflects increases in funding and revenue for contract law enforcement services, adjustments in Prop 172 and AB 109 revenue, clean-up of positions included/excluded in prior year budget phases, various position reclassifications and adjustments primarily offset by realignment of resources.

## SHERIFF - CLEARING ACCOUNT

FUNCTION PUBLIC PROTECTION	FUND GENERAL FUND		ACTIVITY POLICE PROTECTION			

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b><u>EXPENDITURES/APPROPRIATIONS</u></b>						
SERVICES & SUPPLIES	\$ 46,695.75	\$ (64,555.42)	\$ 524,000	\$ 62,000,000	\$ 62,000,000	\$ 61,476,000
S & S EXPENDITURE DISTRIBUTION			(62,000,000)	(62,000,000)	(62,000,000)	
TOTAL SERVICES & SUPPLIES	46,695.75	(64,555.42)	(61,476,000)			61,476,000
GROSS TOTAL	46,695.75	(64,555.42)	(61,476,000)			61,476,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 46,695.75	\$ (64,555.42)	\$ (61,476,000)	\$	\$	\$ 61,476,000
NET COUNTY COST	\$ 46,695.75	\$ (64,555.42)	\$ (61,476,000)	\$	\$	\$ 61,476,000

**2018-19 ADOPTED BUDGET**

The 2018-19 Adopted Budget reflects sufficient funding for the continuation of centralized purchasing for all major departmental programs.

## SHERIFF - COUNTY SERVICES

FUNCTION PUBLIC PROTECTION	FUND GENERAL FUND		ACTIVITY POLICE PROTECTION	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES	\$ 41,024.71	\$	\$	\$	\$	\$
FEDERAL - OTHER			121,000	121,000	121,000	
OTHER GOVERNMENTAL AGENCIES		49,176.73				
LAW ENFORCEMENT SERVICES	57,790,867.92	63,572,951.50	62,343,000	62,781,000	69,032,000	6,689,000
CHARGES FOR SERVICES - OTHER	1,625.85	1,193.91				
MISCELLANEOUS	24,726.26	24,524.47	227,000	227,000	227,000	
<b>TOTAL REVENUE</b>	<b>\$ 57,858,244.74</b>	<b>\$ 63,647,846.61</b>	<b>\$ 62,691,000</b>	<b>\$ 63,129,000</b>	<b>\$ 69,380,000</b>	<b>\$ 6,689,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 104,273,653.13	\$ 113,091,783.15	\$ 113,092,000	\$ 113,089,000	\$ 118,105,000	\$ 5,013,000
SERVICES & SUPPLIES	58,471,810.84	77,594,169.59	77,841,000	59,046,000	76,846,000	(995,000)
OTHER CHARGES	6,395.62	1,536.03	57,000	57,000	57,000	
CAPITAL ASSETS - EQUIPMENT	30,815.38	17,622.32	128,000	218,000	635,000	507,000
<b>GROSS TOTAL</b>	<b>162,782,674.97</b>	<b>190,705,111.09</b>	<b>191,118,000</b>	<b>172,410,000</b>	<b>195,643,000</b>	<b>4,525,000</b>
INTRAFUND TRANSFERS	(74,235,433.03)	(84,023,353.08)	(82,959,000)	(74,531,000)	(90,218,000)	(7,259,000)
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 88,547,241.94</b>	<b>\$ 106,681,758.01</b>	<b>\$ 108,159,000</b>	<b>\$ 97,879,000</b>	<b>\$ 105,425,000</b>	<b>\$ (2,734,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 30,688,997.20</b>	<b>\$ 43,033,911.40</b>	<b>\$ 45,468,000</b>	<b>\$ 34,750,000</b>	<b>\$ 36,045,000</b>	<b>\$ (9,423,000)</b>
<b>BUDGETED POSITIONS</b>	<b>756.0</b>	<b>787.0</b>	<b>787.0</b>	<b>793.0</b>	<b>817.0</b>	<b>30.0</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects funding for: negotiated salary and employee benefit increases, longevity bonus, supervisory Peace Officer Standards and Training (POST) bonus, retirement, Retiree Health Other Post Employee Benefit (OPEB) contributions, partially offset by revenue; and an increase in overtime to comply with the Flores vs. City of San Gabriel decision. Also reflects increases in funding and revenue for contract law enforcement services, carryover of departmental and Utility Users Tax (UUT) Fund savings for various community programs, and elimination of one-time funding and carryover savings.

## SHERIFF - COURT SERVICES

FUNCTION PUBLIC PROTECTION	FUND GENERAL FUND		ACTIVITY POLICE PROTECTION			

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
OTHER COURT FINES	\$ 180.00	\$ 120.00	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	
STATE - OTHER	81,373.50	81,019.38				
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)			406,000	507,000	745,000	339,000
STATE - SB 90 MANDATED COSTS	25,188.00					
FEDERAL - LAW ENFORCEMENT	948,994.32	1,013,864.17	719,000	719,000	719,000	
CIVIL PROCESS SERVICES	4,854,580.65	4,127,765.58	5,309,000	5,309,000	5,309,000	
LAW ENFORCEMENT SERVICES	5,188,150.94	5,613,654.45	4,913,000	4,913,000	4,913,000	
TRIAL COURT SECURITY - STATE REALIGNMENT	162,789,179.07	164,665,543.18	162,880,000	162,880,000	170,870,000	7,990,000
CHARGES FOR SERVICES - OTHER	257.92	168.96				
MISCELLANEOUS	8,748.39	6,231.09	4,000	4,000	4,000	
TRANSFERS IN	3,285,000.00	3,284,930.00	3,285,000	3,285,000	3,985,000	700,000
<b>TOTAL REVENUE</b>	<b>\$ 177,181,652.79</b>	<b>\$ 178,793,296.81</b>	<b>\$ 178,916,000</b>	<b>\$ 179,017,000</b>	<b>\$ 187,945,000</b>	<b>9,029,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 301,353,450.66	\$ 321,532,554.21	\$ 321,533,000	\$ 322,021,000	\$ 331,180,000	9,647,000
SERVICES & SUPPLIES	4,845,065.77	5,279,579.84	5,280,000	9,860,000	9,860,000	4,580,000
<b>GROSS TOTAL</b>	<b>306,198,516.43</b>	<b>326,812,134.05</b>	<b>326,813,000</b>	<b>331,881,000</b>	<b>341,040,000</b>	<b>14,227,000</b>
INTRAFUND TRANSFERS	(162,035.38)	(116,776.60)	(98,000)	(98,000)	(98,000)	
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 306,036,481.05</b>	<b>\$ 326,695,357.45</b>	<b>\$ 326,715,000</b>	<b>\$ 331,783,000</b>	<b>\$ 340,942,000</b>	<b>14,227,000</b>
<b>NET COUNTY COST</b>	<b>\$ 128,854,828.26</b>	<b>\$ 147,902,060.64</b>	<b>\$ 147,799,000</b>	<b>\$ 152,766,000</b>	<b>\$ 152,997,000</b>	<b>5,198,000</b>
BUDGETED POSITIONS	2,020.0	2,011.0	2,011.0	1,994.0	1,994.0	(17.0)

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects funding for: negotiated salary and employee benefit increases, supervisory Peace Officer Standards and Training (POST) bonus, retirement, Retiree Health Other Post Employee Benefit (OPEB) contributions, partially offset by revenue; and increase in overtime costs to comply with the Flores vs. City of San Gabriel decision. Also reflects increases in funding and revenue for contract law enforcement services, adjustments in AB 109 revenue, appropriation and revenue realignments, and position adjustments primarily offset by realignment of resources.

## SHERIFF - CUSTODY

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		POLICE PROTECTION	
PUBLIC PROTECTION				

Provides placement and the secure housing and care for pre-sentenced and sentenced County jail inmates at Century Regional Detention Center, Men's Central Jail, Twin Towers Detention Facility, and Peter J. Pitchess Detention Center (PDC) Facilities: PDC North, PDC South, PDC East, and North County Correctional Facility that includes the responsibility for the incarceration and supervision of convicted of non-violent, non-serious, and non-sexual crimes transferred from the California Department of Corrections and Rehabilitation under the Public Safety Realignment Act (AB 109/117).

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2016-17 ACTUAL	FY 2017-18 ACTUAL	FY 2017-18 ADJ BUDGET	FY 2018-19 RECOMMENDED	FY 2018-19 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>REVENUE</b>						
BUSINESS LICENSES	\$ 32,100.00	\$ 61,200.00	\$ 49,000	\$ 49,000	\$ 49,000	
OTHER COURT FINES	61,770.00	54,690.00				
RENTS & CONCESSIONS	126,627.95	149,482.34	200,000	200,000	200,000	
STATE - OTHER	310,382.24					
STATE - PROP 172 PUBLIC SAFETY FUNDS	203,162,486.33	214,821,768.88	210,941,000	212,817,000	212,817,000	1,876,000
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	3,818,629.08	3,992,780.18	3,800,000	3,800,000	3,800,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	178,331,233.00	177,405,731.00	177,405,000	173,868,000	181,034,000	3,629,000
STATE - SB 90 MANDATED COSTS			550,000	550,000	550,000	
FEDERAL - OTHER	3,161,268.55	74,276.49	517,000	517,000	455,000	(62,000)
FEDERAL - LAW ENFORCEMENT	3,000,000.00	3,000,000.00	3,000,000	3,000,000	3,000,000	
OTHER GOVERNMENTAL AGENCIES	61,223.80	140,167.34	350,000		221,000	(129,000)
LEGAL SERVICES			1,100,000	1,100,000	1,100,000	
LAW ENFORCEMENT SERVICES	2,366,196.23	2,281,244.84	1,930,000	1,930,000	1,930,000	
INSTITUTIONAL CARE & SERVICES	556,204.02	2,009,212.25	3,717,000	3,717,000	3,717,000	
CHARGES FOR SERVICES - OTHER	97,976.60	87,818.97	762,000	762,000	762,000	
BOOKING FEES	680,702.73	676,989.00	778,000	778,000	778,000	
MISCELLANEOUS	1,150,528.66	1,375,434.91	13,000	13,000	13,000	
TRANSFERS IN	8,268,737.26	8,135,155.03	7,335,000	5,335,000	5,335,000	(2,000,000)
<b>TOTAL REVENUE</b>	<b>\$ 405,186,066.45</b>	<b>\$ 414,265,951.23</b>	<b>\$ 412,447,000</b>	<b>\$ 408,436,000</b>	<b>\$ 415,761,000</b>	<b>\$ 3,314,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 733,659,470.49	\$ 790,427,502.79	\$ 790,428,000	\$ 746,284,000	\$ 761,387,000	(29,041,000)
SERVICES & SUPPLIES	83,350,570.63	84,513,672.41	84,514,000	115,468,000	108,697,000	24,183,000
OTHER CHARGES		703.30	101,000		100,000	(1,000)
CAPITAL ASSETS - EQUIPMENT	3,228,548.13	755,751.58	756,000	3,378,000	3,378,000	2,622,000
OTHER FINANCING USES	30,455.00	60,008.00	61,000	31,000		(61,000)
<b>GROSS TOTAL</b>	<b>820,269,044.25</b>	<b>875,757,638.08</b>	<b>875,860,000</b>	<b>865,161,000</b>	<b>873,562,000</b>	<b>(2,298,000)</b>
INTRAFUND TRANSFERS	(1,747,375.88)	(3,491,843.79)	(895,000)	(895,000)	(895,000)	
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 818,521,668.37</b>	<b>\$ 872,265,794.29</b>	<b>\$ 874,965,000</b>	<b>\$ 864,266,000</b>	<b>\$ 872,667,000</b>	<b>(2,298,000)</b>



DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
NET COUNTY COST	\$ 413,335,601.92	\$ 457,999,843.06	\$ 462,518,000	\$ 455,830,000	\$ 456,906,000	\$ (5,612,000)
BUDGETED POSITIONS	5,469.0	5,505.0	5,505.0	5,503.0	5,574.0	69.0

#### 2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects funding for: negotiated salary and employee benefit increases, longevity bonus, supervisory Peace Officer Standards and Training (POST) bonus, Retiree Health Other Post Employee Benefit (OPEB) contributions, partially offset by revenue; adjustments in the department's operating budget to account for the on-going decline in federal State Criminal Alien Assistance Program (SCAAP), Prison Rape Elimination Act (PREA), Citizens Commission on Jail Violence (CCJV) recommendations, and an increase in overtime to comply with the Flores vs. City of San Gabriel decision.

The Adopted Budget also reflects: the transfer of 71 positions to the Access to Care Bureau for the elimination of the Medical Services Budget Unit, Prop 172 and AB 109 revenue adjustments, appropriation and revenue realignments, elimination of one-time funding, clean-up of positions included/excluded in prior year budget phases, and various position adjustments primarily offset by realignment of resources.

## SHERIFF - DETECTIVE SERVICES

FUNCTION PUBLIC PROTECTION	FUND GENERAL FUND		ACTIVITY POLICE PROTECTION			

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
BUSINESS LICENSES	\$	\$	\$	3,000	3,000	3,000
OTHER COURT FINES	25,724.41					
STATE - OTHER			45,000	45,000		(45,000)
STATE - PROP 172 PUBLIC SAFETY FUNDS	44,329,055.04	46,872,761.19	46,026,000	46,435,000	46,435,000	409,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	2,925,658.49	2,966,811.16	4,437,000	3,956,000	5,105,000	668,000
STATE - SB 90 MANDATED COSTS			10,000	10,000	10,000	
FEDERAL - OTHER	2,125,716.12	1,545,789.98	1,262,000	1,755,000	1,338,000	76,000
OTHER GOVERNMENTAL AGENCIES	63,150.37	222,121.24	270,000	270,000	270,000	
LAW ENFORCEMENT SERVICES	1,262,321.98	420,234.78	1,838,000	1,838,000	1,838,000	
RECORDING FEES	912,471.12	1,067,007.45	400,000	400,000	1,519,000	1,119,000
INSTITUTIONAL CARE & SERVICES	91,650.02	59,053.28				
CHARGES FOR SERVICES - OTHER	88,954.23	23,149.13	30,000	30,000	30,000	
MISCELLANEOUS	20,125.75	9,487.17				
SALE OF CAPITAL ASSETS			25,000	25,000	25,000	
TRANSFERS IN	4,868,631.05	5,525,312.01	6,819,000	6,132,000	6,132,000	(687,000)
<b>TOTAL REVENUE</b>	<b>\$ 56,713,458.58</b>	<b>\$ 58,711,727.39</b>	<b>\$ 61,165,000</b>	<b>\$ 60,899,000</b>	<b>\$ 62,705,000</b>	<b>\$ 1,540,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 135,396,692.42	\$ 138,351,473.88	\$ 138,352,000	\$ 121,887,000	\$ 124,250,000	\$ (14,102,000)
SERVICES & SUPPLIES	4,328,335.09	4,706,099.77	4,707,000	6,333,000	6,274,000	1,567,000
OTHER CHARGES	1,955,454.90	331,859.21	332,000	634,000	459,000	127,000
CAPITAL ASSETS - EQUIPMENT	351,407.00			752,000	691,000	691,000
<b>GROSS TOTAL</b>	<b>142,031,889.41</b>	<b>143,389,432.86</b>	<b>143,391,000</b>	<b>129,606,000</b>	<b>131,674,000</b>	<b>(11,717,000)</b>
INTRAFUND TRANSFERS	(935,324.28)	(903,105.03)	(1,094,000)	(1,133,000)	(1,133,000)	(39,000)
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 141,096,565.13</b>	<b>\$ 142,486,327.83</b>	<b>\$ 142,297,000</b>	<b>\$ 128,473,000</b>	<b>\$ 130,541,000</b>	<b>\$ (11,756,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 84,383,106.55</b>	<b>\$ 83,774,600.44</b>	<b>\$ 81,132,000</b>	<b>\$ 67,574,000</b>	<b>\$ 67,836,000</b>	<b>\$ (13,296,000)</b>
<b>BUDGETED POSITIONS</b>	<b>714.0</b>	<b>713.0</b>	<b>713.0</b>	<b>713.0</b>	<b>713.0</b>	

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects funding for: negotiated salary and employee benefit increases, longevity bonus, supervisory Peace Officer Standards and Training (POST) bonus, retirement, Retiree Health Other Post Employee Benefit (OPEB) contributions, partially offset by revenue; an increase in overtime to comply with the Flores vs. City of San Gabriel decision; and the Sexual Assault Response Team (SART) program. Also reflects adjustments in Prop 172 revenue, appropriation and revenue realignments, increase in appropriation and revenue for the Commercially Sexually Exploited Children (CSEC) program, deletion of one-time funding, and adjustments for various grants.

## SHERIFF - GENERAL SUPPORT SERVICES

FUNCTION PUBLIC PROTECTION	FUND GENERAL FUND		ACTIVITY POLICE PROTECTION			

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
OTHER COURT FINES	\$ 1,390,272.38	\$ 286.87		\$	\$	
FORFEITURES & PENALTIES	729,917.18	1,021,443.14	921,000	921,000	921,000	
STATE - OTHER		(85,171.27)	587,000	537,000	537,000	(50,000)
STATE - PROP 172 PUBLIC SAFETY FUNDS	50,906,425.09	53,827,398.40	52,855,000	53,325,000	53,325,000	470,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	7,002.00	62,454.00	1,467,000	1,626,000	9,078,000	7,611,000
STATE - SB 90 MANDATED COSTS	1,713,221.00	797,000.00	240,000	240,000	240,000	
FEDERAL - OTHER	2,834,082.44	2,855,351.89	6,747,000	3,962,000	6,079,000	(668,000)
OTHER GOVERNMENTAL AGENCIES	1,505,644.58	1,378,375.32	1,235,000	1,235,000	1,235,000	
LEGAL SERVICES	236,440.77	881,241.83				
LAW ENFORCEMENT SERVICES	1,164,954.88	1,075,913.84	3,288,000	3,288,000	3,288,000	
CHARGES FOR SERVICES - OTHER	2,633,894.14	1,999,683.09	2,767,000	2,767,000	2,767,000	
OTHER SALES			114,000	114,000	114,000	
MISCELLANEOUS	9,004,532.76	9,517,612.74	11,336,000	5,579,000	5,762,000	(5,574,000)
SALE OF CAPITAL ASSETS	565,436.04	668,371.35	150,000	150,000	150,000	
TRANSFERS IN	11,117,301.11	14,684,483.50	17,993,000	18,393,000	18,793,000	800,000
<b>TOTAL REVENUE</b>	<b>\$ 83,809,124.37</b>	<b>\$ 88,684,444.70</b>	<b>\$ 99,700,000</b>	<b>\$ 92,137,000</b>	<b>\$ 102,289,000</b>	<b>\$ 2,589,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 300,864,880.40	\$ 319,085,729.54	\$ 319,086,000	\$ 318,349,000	\$ 322,132,000	\$ 3,046,000
SERVICES & SUPPLIES	167,679,973.96	166,674,415.83	168,022,000	148,482,000	160,813,000	(7,209,000)
OTHER CHARGES	56,797,442.02	47,931,806.67	55,346,000	55,266,000	55,111,000	(235,000)
CAPITAL ASSETS - EQUIPMENT	10,050,060.58	3,993,598.37	8,049,000	23,184,000	23,599,000	15,550,000
<b>GROSS TOTAL</b>	<b>535,392,356.96</b>	<b>537,685,550.41</b>	<b>550,503,000</b>	<b>545,281,000</b>	<b>561,655,000</b>	<b>11,152,000</b>
INTRA-FUND TRANSFERS	(3,229,821.57)	(3,801,055.11)	(4,895,000)	(4,470,000)	(4,742,000)	153,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 532,162,535.39</b>	<b>\$ 533,884,495.30</b>	<b>\$ 545,608,000</b>	<b>\$ 540,811,000</b>	<b>\$ 556,913,000</b>	<b>\$ 11,305,000</b>
<b>NET COUNTY COST</b>	<b>\$ 448,353,411.02</b>	<b>\$ 445,200,050.60</b>	<b>\$ 445,908,000</b>	<b>\$ 448,674,000</b>	<b>\$ 454,624,000</b>	<b>\$ 8,716,000</b>
<b>BUDGETED POSITIONS</b>	<b>2,275.0</b>	<b>2,290.0</b>	<b>2,290.0</b>	<b>2,281.0</b>	<b>2,284.0</b>	<b>(6.0)</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects funding for: negotiated salary and employee benefit increases, longevity bonus, supervisory Peace Officer Standards and Training (POST) bonus, retirement, Retiree Health Other Post Employee Benefit (OPEB) contributions, partially offset by revenue; adjustments in the department's operating budget due to the loss of co-generation revenue, Citizens Commission on Jail Violence (CCJV) recommendations, and an increase in overtime to comply with the Flores vs. City of San Gabriel decision. Also reflects increases in funding and revenue for the Crisis Intervention Training (CIT) Program, and Crime Lab general maintenance workers.

The Adopted Budget also reflects: one-time funding for the replacement of portable radios (Year 3); adjustments in rent charges, Prop 172 and AB 109 revenue, appropriation and revenue realignments, elimination of one-time funding and carryover savings, elimination of expired grants, clean-up of positions included/excluded in prior year budget phases, various position reclassifications and adjustments primarily offset by realignment of resources.

## SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT

FUNCTION PUBLIC PROTECTION	FUND GENERAL FUND		ACTIVITY POLICE PROTECTION	

Provides day-to-day line operations within Los Angeles County jail medical facilities, serving as the primary liaison between the Department and Correctional Health Services, and ensuring clean and safe environments for all pre-trial and sentenced inmate patients.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
CHARGES FOR SERVICES - OTHER	\$ 73,476.70	\$ 4,461.23		\$	\$	\$
MISCELLANEOUS	8,751.15	2,179.56				
TRANSFERS IN	10,838.33					
<b>TOTAL REVENUE</b>	<b>\$ 93,066.18</b>	<b>\$ 6,640.79</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 154,818,581.31	\$ 19,678,701.01	\$ 19,679,000	\$ 5,445,000		\$ (19,679,000)
SERVICES & SUPPLIES	65,095,327.04					
CAPITAL ASSETS - EQUIPMENT	367,592.36					
<b>GROSS TOTAL</b>	<b>220,281,500.71</b>	<b>19,678,701.01</b>	<b>19,679,000</b>	<b>5,445,000</b>		<b>(19,679,000)</b>
INTRAFUND TRANSFERS	(710,896.40)					
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 219,570,604.31</b>	<b>\$ 19,678,701.01</b>	<b>\$ 19,679,000</b>	<b>\$ 5,445,000</b>		<b>\$ (19,679,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 219,477,538.13</b>	<b>\$ 19,672,060.22</b>	<b>\$ 19,679,000</b>	<b>\$ 5,445,000</b>		<b>\$ (19,679,000)</b>
<b>BUDGETED POSITIONS</b>	<b>1,634.0</b>	<b>71.0</b>	<b>71.0</b>	<b>71.0</b>		<b>(71.0)</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects the eradication of the Medical Services Budget Unit and the transfer of the remaining 71 positions to the Sheriff's Department's Access to Care Bureau in the Custody Budget Unit.

## SHERIFF - PATROL CLEARING

FUNCTION PUBLIC PROTECTION	FUND GENERAL FUND		ACTIVITY POLICE PROTECTION			

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 974,981,244.18	\$ 986,586,091.00	\$ 1,013,807,000	\$ 1,041,163,000	\$ 1,051,019,000	\$ 37,212,000
S & EB EXPENDITURE DISTRIBUTION	(974,981,244.18)	(986,583,933.28)	(1,013,807,000)	(1,041,163,000)	(1,051,019,000)	(37,212,000)
TOTAL SALARIES & EMPLOYEE BENEFITS		2,157.72				
SERVICES & SUPPLIES	34,118,864.46	34,594,526.13	39,017,000	40,163,000	32,742,000	(6,275,000)
S & S EXPENDITURE DISTRIBUTION	(31,566,383.49)	(32,527,004.93)	(39,017,000)	(40,163,000)	(32,742,000)	6,275,000
TOTAL SERVICES & SUPPLIES	2,552,480.97	2,067,521.20				
GROSS TOTAL	2,552,480.97	2,069,678.92				
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 2,552,480.97	\$ 2,069,678.92	\$	\$	\$	\$
NET COUNTY COST	\$ 2,552,480.97	\$ 2,069,678.92	\$	\$	\$	\$
BUDGETED POSITIONS	6,312.0	5,995.0	5,995.0	5,997.0	5,985.0	(10.0)

**2018-19 ADOPTED BUDGET**

The 2018-19 Adopted Budget reflects funding for: negotiated salary and employee benefit increases, longevity bonus, supervisory Peace Officer Standards and Training (POST) bonus, retirement, Retiree Health Other Post Employee Benefit (OPEB) contributions, partially offset by revenue; overtime for the Summer Crime Enforcement Program (SCEP), narcans deployment, and an increase in overtime to comply with the Flores vs. City of San Gabriel decision. Also reflects increases in funding and revenue for contract law enforcement services, and ten new Mental Evaluation Teams.

The Adopted Budget also reflects: carryover of departmental and Utility Users Tax (UUT) Fund savings for various community programs; elimination of one-time funding and carryover savings, elimination of expired grants, various grant adjustments, clean-up of positions included/excluded in prior year budget phases, and various position adjustments primarily offset by realignment of resources.

## SHERIFF - PATROL - CONTRACT CITIES

FUNCTION PUBLIC PROTECTION	FUND GENERAL FUND		ACTIVITY POLICE PROTECTION			

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
LAW ENFORCEMENT SERVICES	\$ 236,944,788.43	\$ 268,553,427.78	\$ 270,990,000	\$ 277,756,000	\$ 277,877,000	\$ 6,887,000
CHARGES FOR SERVICES - OTHER		5,782.76				
MISCELLANEOUS		0.11				
<b>TOTAL REVENUE</b>	<b>\$ 236,944,788.43</b>	<b>\$ 268,559,210.65</b>	<b>\$ 270,990,000</b>	<b>\$ 277,756,000</b>	<b>\$ 277,877,000</b>	<b>\$ 6,887,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 234,452,000.00	\$ 265,937,314.49	\$ 266,119,000	\$ 273,250,000	\$ 272,487,000	\$ 6,368,000
SERVICES & SUPPLIES	2,500,095.30	2,616,113.40	4,491,000	4,506,000	5,390,000	899,000
S & S EXPENDITURE DISTRIBUTION	(7,306.87)					
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>2,492,788.43</b>	<b>2,616,113.40</b>	<b>4,491,000</b>	<b>4,506,000</b>	<b>5,390,000</b>	<b>899,000</b>
<b>GROSS TOTAL</b>	<b>236,944,788.43</b>	<b>268,553,427.89</b>	<b>270,610,000</b>	<b>277,756,000</b>	<b>277,877,000</b>	<b>7,267,000</b>
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 236,944,788.43</b>	<b>\$ 268,553,427.89</b>	<b>\$ 270,610,000</b>	<b>\$ 277,756,000</b>	<b>\$ 277,877,000</b>	<b>\$ 7,267,000</b>
<b>NET COUNTY COST</b>	<b>\$</b>	<b>\$ (5,782.76)</b>	<b>\$ (380,000)</b>	<b>\$</b>	<b>\$</b>	<b>\$ 380,000</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects appropriation and expenditure distribution from the Patrol Clearing budget unit for direct and indirect patrol services provided to contract cities.



## SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

FUND		
FUNCTION	GENERAL FUND	ACTIVITY
PUBLIC PROTECTION		POLICE PROTECTION

Provides law enforcement services to the Southern California Regional Rail Authority (Metrolink), the Los Angeles County Metropolitan Transportation Authority, and the Community College Districts. Also provides general countywide law enforcement services such as Aero Bureau, Special Enforcement Bureau, Special Operations, Emergency Operations, Parking Enforcement, Operation Safe Streets, Criminal Intelligence Bureau, and Community Partnership Bureau. In addition, as a result of the Public Safety Realignment Act AB 109, the budget also includes the Parole Compliance Unit. The Department's Parole Compliance Unit works closely with the County Probation Department's Community Supervision case managers by providing proactive identification, compliance checks and apprehension of absconders classified as Post-Release Supervised Persons. The budget includes appropriation for the salaries and employee benefits related to the staffing in the above units, and services and supplies. Other costs that are expensed in this budget unit include Departmental support units such as Communication and Fleet Management, Personnel Services, Data Systems, Fiscal Administration, Internal Affairs, Risk Management, Advanced Training, Contract Law Enforcement and the remaining costs associated with station support staff not expensed to the Unincorporated Area and Contract Patrol Services budget units. The budget is fully offset by Prop 172, AB 109 and other miscellaneous revenue sources, Intrafund Transfer payments received from billing other County Departments, and General Fund.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
BUSINESS LICENSES	\$	\$	\$	1,000	1,000	1,000
VEHICLE CODE FINES	11,240,857.04	12,294,993.67	12,117,000	12,117,000	12,117,000	
OTHER COURT FINES	136,620.00	130,950.00				
FORFEITURES & PENALTIES			2,000	2,000	2,000	
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES	107,465.62	149,363.70	101,000		451,000	350,000
STATE - OTHER	62,423.00	155,443.70	305,000	120,000	454,000	149,000
STATE - PROP 172 PUBLIC SAFETY FUNDS	164,531,232.89	170,899,172.01	167,793,000	166,047,000	166,391,000	(1,402,000)
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	1,761,917.83	1,552,104.42	1,511,000	1,517,000	1,517,000	6,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	9,007,996.26	15,098,481.46	19,602,000	19,667,000	26,279,000	6,677,000
STATE - SB 90 MANDATED COSTS	634,518.00	278,400.00	700,000	700,000	700,000	
FEDERAL - OTHER	8,096,592.04	14,297,831.79	19,544,000	19,334,000	4,716,000	(14,828,000)
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT	294,922.00	249,894.00	250,000	250,000	604,000	354,000
OTHER GOVERNMENTAL AGENCIES		534,664.00			120,000	120,000
COMMUNITY DEVELOPMENT COMMISSION	1,345,383.48	1,352,916.38	1,003,000	1,003,000	1,003,000	
COURT FEES & COSTS	26,145.36	25,728.05	26,000	26,000	26,000	
LAW ENFORCEMENT SERVICES	210,838,361.59	139,191,261.33	125,773,000	133,088,000	141,371,000	15,598,000
CHARGES FOR SERVICES - OTHER	1,231,583.12	1,247,500.26	500,000	500,000	500,000	
BOOKING FEES			32,000	32,000	32,000	

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER SALES	66.50	60.48				
MISCELLANEOUS	389,560.28	384,655.94	186,000	186,000	306,000	120,000
SALE OF CAPITAL ASSETS			5,000	5,000	5,000	
TRANSFERS IN	166,195.44	191,857.50	2,513,000	2,513,000	2,513,000	
<b>TOTAL REVENUE</b>	<b>\$ 409,871,840.45</b>	<b>\$ 358,035,278.69</b>	<b>\$ 351,964,000</b>	<b>\$ 357,108,000</b>	<b>\$ 359,108,000</b>	<b>\$ 7,144,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 575,230,498.90	\$ 554,455,812.12	\$ 574,735,000	\$ 590,346,000	\$ 601,571,000	\$ 26,836,000
SERVICES & SUPPLIES	26,612,389.92	27,534,582.70	31,718,000	32,801,000	23,609,000	(8,109,000)
OTHER CHARGES		620,958.00	1,471,000	1,471,000	1,376,000	(95,000)
CAPITAL ASSETS - EQUIPMENT	3,739,698.28	5,076,397.92	7,613,000	9,126,000	8,580,000	967,000
<b>GROSS TOTAL</b>	<b>605,582,587.10</b>	<b>587,687,750.74</b>	<b>615,537,000</b>	<b>633,744,000</b>	<b>635,136,000</b>	<b>19,599,000</b>
INTRAFUND TRANSFERS	(2,519,419.35)	(3,318,486.92)	(6,884,000)	(6,884,000)	(5,433,000)	1,451,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 603,063,167.75</b>	<b>\$ 584,369,263.82</b>	<b>\$ 608,653,000</b>	<b>\$ 626,860,000</b>	<b>\$ 629,703,000</b>	<b>\$ 21,050,000</b>
<b>NET COUNTY COST</b>	<b>\$ 193,191,327.30</b>	<b>\$ 226,333,985.13</b>	<b>\$ 256,689,000</b>	<b>\$ 269,752,000</b>	<b>\$ 270,595,000</b>	<b>\$ 13,906,000</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects appropriation and expenditure distribution from the Patrol Clearing budget unit for law enforcement services provided to contract agencies, special countywide law enforcement services, departmental support services, and State Realignment for Public Safety activities.

## SHERIFF - PATROL - UNINCORPORATED AREAS

FUNCTION PUBLIC PROTECTION	FUND GENERAL FUND		ACTIVITY POLICE PROTECTION	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - PROP 172 PUBLIC SAFETY FUNDS	\$ 144,897,723.10	\$ 156,287,476.20	\$ 153,483,000	\$ 158,087,000	\$ 157,743,000	\$ 4,260,000
<b>TOTAL REVENUE</b>	<b>\$ 144,897,723.10</b>	<b>\$ 156,287,476.20</b>	<b>\$ 153,483,000</b>	<b>\$ 158,087,000</b>	<b>\$ 157,743,000</b>	<b>\$ 4,260,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 165,298,745.28	\$ 166,190,806.67	\$ 172,953,000	\$ 177,567,000	\$ 176,961,000	\$ 4,008,000
SERVICES & SUPPLIES	2,461,205.14	2,403,797.06	2,808,000	2,856,000	3,743,000	935,000
<b>GROSS TOTAL</b>	<b>167,759,950.42</b>	<b>168,594,603.73</b>	<b>175,761,000</b>	<b>180,423,000</b>	<b>180,704,000</b>	<b>4,943,000</b>
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 167,759,950.42</b>	<b>\$ 168,594,603.73</b>	<b>\$ 175,761,000</b>	<b>\$ 180,423,000</b>	<b>\$ 180,704,000</b>	<b>\$ 4,943,000</b>
<b>NET COUNTY COST</b>	<b>\$ 22,862,227.32</b>	<b>\$ 12,307,127.53</b>	<b>\$ 22,278,000</b>	<b>\$ 22,336,000</b>	<b>\$ 22,961,000</b>	<b>\$ 683,000</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects appropriation and expenditure distribution from the Patrol Clearing budget unit for direct and indirect patrol services in the unincorporated areas and summer gang suppression activities.

## TELEPHONE UTILITIES

FUNCTION GENERAL	FUND GENERAL FUND		ACTIVITY COMMUNICATION			

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
RENTS & CONCESSIONS	\$ 16,225.88	\$ 11,663.48	\$ 23,000	\$ 23,000	\$ 23,000	
COMMUNICATION SERVICES	13,723.06	7,918.81	23,000	14,000	14,000	(9,000)
CHARGES FOR SERVICES - OTHER	(5,349.04)					
OTHER SALES	528.44	3,039.37				
MISCELLANEOUS	2,145.68					
<b>TOTAL REVENUE</b>	<b>\$ 27,274.02</b>	<b>\$ 22,621.66</b>	<b>\$ 46,000</b>	<b>\$ 37,000</b>	<b>\$ 37,000</b>	<b>(9,000)</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 82,054,056.49	\$ 81,077,690.14	\$ 84,832,000	\$ 85,735,000	\$ 85,735,000	903,000
S & S EXPENDITURE DISTRIBUTION	(83,815,708.49)	(81,005,935.45)	(85,036,000)	(85,898,000)	(85,898,000)	(862,000)
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>(1,761,652.00)</b>	<b>71,754.69</b>	<b>(204,000)</b>	<b>(163,000)</b>	<b>(163,000)</b>	<b>41,000</b>
OTHER CHARGES	1,630,941.41	557,469.12	1,851,000	1,619,000	1,619,000	(232,000)
OC EXPENDITURE DISTRIBUTION		(26,416.28)	(1,851,000)	(1,619,000)	(1,619,000)	232,000
<b>TOTAL OTHER CHARGES</b>	<b>1,630,941.41</b>	<b>531,052.84</b>				
CAPITAL ASSETS - EQUIPMENT		224,704.08	250,000	200,000	200,000	(50,000)
<b>GROSS TOTAL</b>	<b>(130,710.59)</b>	<b>827,511.61</b>	<b>46,000</b>	<b>37,000</b>	<b>37,000</b>	<b>(9,000)</b>
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ (130,710.59)</b>	<b>\$ 827,511.61</b>	<b>\$ 46,000</b>	<b>\$ 37,000</b>	<b>\$ 37,000</b>	<b>(9,000)</b>
<b>NET COUNTY COST</b>	<b>\$ (157,984.61)</b>	<b>\$ 804,889.95</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects increases in telephone utilities and Voice-over Internet Protocol (VoIP) maintenance and equipment costs, partially offset by a net decrease in ENIA.

## TREASURER AND TAX COLLECTOR

FUNCTION GENERAL	FUND GENERAL FUND		ACTIVITY FINANCE	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
OTHER TAXES	\$ 16,041.92	\$ 27,735.57		\$	\$	\$
BUSINESS LICENSES	1,350,061.30	1,346,011.10	1,448,000	1,800,000	1,800,000	352,000
FORFEITURES & PENALTIES	234.99	197.74				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	2,310,131.72	2,103,466.87	2,902,000	2,902,000	2,902,000	
OTHER GOVERNMENTAL AGENCIES ASSESSMENT & TAX COLLECTION FEES	97,749.28	100,316.81	100,000	102,000	102,000	2,000
	25,010,428.75	26,761,290.15	28,579,000	30,493,000	30,496,000	1,917,000
INHERITANCE TAX FEES	711,916.15	500,291.97	750,000	766,000	766,000	16,000
LEGAL SERVICES	75.64	349.92		1,000	1,000	1,000
CIVIL PROCESS SERVICES	14,078.78	21,510.25	25,000	25,000	25,000	
COURT FEES & COSTS	3,178.30	1,520.00	15,000	14,000	14,000	(1,000)
ESTATE FEES	1,954,571.32	2,024,732.12	3,082,000	2,686,000	2,686,000	(396,000)
LAW ENFORCEMENT SERVICES	219,618.55	231,934.09	285,000	257,000	257,000	(28,000)
RECORDING FEES	4,345.53	3,509.09	14,000	5,000	5,000	(9,000)
LIBRARY SERVICES	84,967.10	70,376.40	67,000	67,000	67,000	
CHARGES FOR SERVICES - OTHER CONTRACT CITIES	1,552,501.94	1,244,562.20	2,014,000	2,272,000	2,272,000	258,000
SELF INSURANCE	62,871.19	62,420.17	72,000	75,000	75,000	3,000
HOSPITAL OVERHEAD	800,809.64	1,173,965.26	1,193,000	651,000	651,000	(542,000)
OTHER SALES	73,237.40	70,854.90	125,000	100,000	100,000	(25,000)
MISCELLANEOUS	4,043,804.35	3,972,116.70	8,138,000	6,707,000	6,707,000	(1,431,000)
SETTLEMENTS	3,420.00	8,137.50	21,000	10,000	10,000	(11,000)
SALE OF CAPITAL ASSETS	3,639.59					
<b>TOTAL REVENUE</b>	<b>\$ 38,317,683.44</b>	<b>\$ 39,725,298.81</b>	<b>\$ 48,830,000</b>	<b>\$ 48,933,000</b>	<b>\$ 48,936,000</b>	<b>\$ 106,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 47,976,503.66	\$ 49,274,935.90	\$ 56,885,000	\$ 57,771,000	\$ 57,775,000	\$ 890,000
SERVICES & SUPPLIES	23,443,447.46	23,820,354.74	27,860,000	26,428,000	27,506,000	(354,000)
OTHER CHARGES	499,497.09	282,594.57	286,000	322,000	322,000	36,000
CAPITAL ASSETS - EQUIPMENT	6,079.20		195,000	150,000	150,000	(45,000)
OTHER FINANCING USES		25,000.00	25,000	25,000	25,000	
<b>GROSS TOTAL</b>	<b>71,925,527.41</b>	<b>73,402,885.21</b>	<b>85,251,000</b>	<b>84,696,000</b>	<b>85,778,000</b>	<b>527,000</b>

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
INTRAFUND TRANSFERS	(8,441,407.17)	(8,771,367.75)	(10,758,000)	(10,192,000)	(10,279,000)	479,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 63,484,120.24	\$ 64,631,517.46	\$ 74,493,000	\$ 74,504,000	\$ 75,499,000	\$ 1,006,000
NET COUNTY COST	\$ 25,166,436.80	\$ 24,906,218.65	\$ 25,663,000	\$ 25,571,000	\$ 26,563,000	\$ 900,000
BUDGETED POSITIONS	528.0	531.0	531.0	531.0	531.0	

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects an increase primarily for Board-approved increases in salaries and health insurance subsidies and funding to provide maintenance and support of the Client and Asset Management System. The Adopted Budget also includes one-time funding to provide security enhancements at the Public Administrator warehouse and refurbishment of the human resources workspace.

## TRIAL COURT OPERATIONS

FUND		
FUNCTION	GENERAL FUND	ACTIVITY
PUBLIC PROTECTION		JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
BUSINESS LICENSES	\$ 2,400.00	\$	\$ 10,000	\$ 10,000	\$	(10,000)
OTHER LICENSES & PERMITS	196,600.00	181,310.00	160,000	160,000	183,000	23,000
VEHICLE CODE FINES	3,581,620.67	3,259,866.88	3,948,000	3,948,000	3,232,000	(716,000)
OTHER COURT FINES	78,046,503.73	75,191,152.48	101,741,000	101,856,000	83,384,000	(18,357,000)
FORFEITURES & PENALTIES	10,579.03	12,341.11			13,000	13,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)			50,000	50,000	49,000	(1,000)
LEGAL SERVICES	1,939,769.54	1,685,179.51	3,439,000	3,439,000	1,752,000	(1,687,000)
COURT FEES & COSTS	(990,505.65)	(3,423,315.05)	3,287,000	3,287,000	247,000	(3,040,000)
RECORDING FEES	130,935.00	117,770.00	130,000	130,000	120,000	(10,000)
CHARGES FOR SERVICES - OTHER		2,907.00				
MISCELLANEOUS	36,196.36	54,590.09	235,000	235,000	43,000	(192,000)
TRANSFERS IN			9,000	9,000		(9,000)
<b>TOTAL REVENUE</b>	<b>\$ 82,954,098.68</b>	<b>\$ 77,081,802.02</b>	<b>\$ 113,009,000</b>	<b>\$ 113,124,000</b>	<b>\$ 89,023,000</b>	<b>\$ (23,986,000)</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 34,335,741.34	\$ 36,368,558.33	\$ 36,397,000	\$ 36,623,000	\$ 38,053,000	\$ 1,656,000
SERVICES & SUPPLIES	64,098,163.10	70,905,427.30	75,880,000	75,769,000	72,468,000	(3,412,000)
OTHER CHARGES	282,430,674.00	282,500,962.00	283,501,000	283,501,000	283,501,000	
<b>GROSS TOTAL</b>	<b>380,864,578.44</b>	<b>389,774,947.63</b>	<b>\$ 395,778,000</b>	<b>\$ 395,893,000</b>	<b>394,022,000</b>	<b>(1,756,000)</b>
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 380,864,578.44</b>	<b>\$ 389,774,947.63</b>	<b>\$ 395,778,000</b>	<b>\$ 395,893,000</b>	<b>\$ 394,022,000</b>	<b>\$ (1,756,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 297,910,479.76</b>	<b>\$ 312,693,145.61</b>	<b>\$ 282,769,000</b>	<b>\$ 282,769,000</b>	<b>\$ 304,999,000</b>	<b>\$ 22,230,000</b>
<b>BUDGETED POSITIONS</b>	<b>50.0</b>	<b>50.0</b>	<b>50.0</b>	<b>50.0</b>	<b>50.0</b>	

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects funding for payments of County's Maintenance of Effort (MOE) obligations to the State and court related expenditures that remain the County's responsibility. The Adopted Budget also includes court fines and fees revenue which is budgeted centrally and is used to partially finance the MOE obligation and court related expenditures. It also reflects an increase in funding for local judicial benefits and reductions in various court fines and fee revenues.

## TRIAL COURT OPERATIONS-MOE CONTRIBUTION

FUND		
FUNCTION	GENERAL FUND	ACTIVITY
PUBLIC PROTECTION		JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
BUSINESS LICENSES	\$ 2,400.00	\$	10,000	\$ 10,000	\$	(10,000)
OTHER LICENSES & PERMITS	196,600.00	181,310.00	160,000	160,000	183,000	23,000
VEHICLE CODE FINES	3,581,620.67	3,259,866.88	3,948,000	3,948,000	3,232,000	(716,000)
OTHER COURT FINES	78,046,503.73	75,191,152.48	101,741,000	101,856,000	83,384,000	(18,357,000)
FORFEITURES & PENALTIES	10,579.03	12,341.11			13,000	13,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)			50,000	50,000	49,000	(1,000)
LEGAL SERVICES	1,939,769.54	1,685,179.51	3,439,000	3,439,000	1,752,000	(1,687,000)
COURT FEES & COSTS	(990,505.65)	(3,423,315.05)	3,287,000	3,287,000	247,000	(3,040,000)
RECORDING FEES	130,935.00	117,770.00	130,000	130,000	120,000	(10,000)
CHARGES FOR SERVICES - OTHER		2,907.00				
MISCELLANEOUS	36,196.36	41,674.93	235,000	235,000	43,000	(192,000)
TRANSFERS IN			9,000	9,000		(9,000)
<b>TOTAL REVENUE</b>	<b>\$ 82,954,098.68</b>	<b>\$ 77,068,886.86</b>	<b>\$ 113,009,000</b>	<b>\$ 113,124,000</b>	<b>\$ 89,023,000</b>	<b>\$ (23,986,000)</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
OTHER CHARGES	\$ 282,430,674.00	\$ 282,500,962.00	\$ 283,501,000	\$ 283,501,000	\$ 283,501,000	
<b>GROSS TOTAL</b>	<b>282,430,674.00</b>	<b>282,500,962.00</b>	<b>283,501,000</b>	<b>283,501,000</b>	<b>283,501,000</b>	
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 282,430,674.00</b>	<b>\$ 282,500,962.00</b>	<b>\$ 283,501,000</b>	<b>\$ 283,501,000</b>	<b>\$ 283,501,000</b>	
<b>NET COUNTY COST</b>	<b>\$ 199,476,575.32</b>	<b>\$ 205,432,075.14</b>	<b>\$ 170,492,000</b>	<b>\$ 170,377,000</b>	<b>\$ 194,478,000</b>	<b>\$ 23,986,000</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects funding for payments of County's Maintenance of Effort (MOE) obligations to the State and includes court fines and fees revenue that is budgeted centrally and is used to partially finance the MOE obligation and court-related expenditures.



## TRIAL COURT OPERATIONS-UNALLOCATED-OTHER

FUND		
FUNCTION	GENERAL FUND	ACTIVITY
PUBLIC PROTECTION		JUDICIAL

In accordance with the Lockyer-Isenberg Trial Court Funding Act of 1997, the County retained responsibility for mandated legal representation and other associated legal costs for those who are deemed indigent. This ensures equal treatment, access and fairness within the justice system.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b><u>EXPENDITURES/APPROPRIATIONS</u></b>						
SERVICES & SUPPLIES	\$ 53,011,336.06	\$ 61,623,165.42	\$ 61,978,000	\$ 55,978,000	\$ 56,527,000	\$ (5,451,000)
GROSS TOTAL	53,011,336.06	61,623,165.42	61,978,000	55,978,000	56,527,000	(5,451,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 53,011,336.06	\$ 61,623,165.42	\$ 61,978,000	\$ 55,978,000	\$ 56,527,000	\$ (5,451,000)
NET COUNTY COST	\$ 53,011,336.06	\$ 61,623,165.42	\$ 61,978,000	\$ 55,978,000	\$ 56,527,000	\$ (5,451,000)

**2018-19 ADOPTED BUDGET**

The 2018-19 Adopted Budget reflects funding for mandated legal representation and other associated legal costs for those who are deemed indigent that remains the County's responsibility as a result of the Lockyer-Isenberg Trial Court Funding Act of 1997.

## SUPERIOR COURT

FUNCTION PUBLIC PROTECTION	FUND GENERAL FUND					ACTIVITY JUDICIAL	
	DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>							
	MISCELLANEOUS	\$	\$ 12,915.16	\$	\$	\$	\$
	<b>TOTAL REVENUE</b>	\$	\$ 12,915.16	\$	\$	\$	\$
<b>EXPENDITURES/APPROPRIATIONS</b>							
	SALARIES & EMPLOYEE BENEFITS	\$ 34,335,741.34	\$ 36,368,558.33	\$ 36,397,000	\$ 36,623,000	\$ 38,053,000	\$ 1,656,000
	SERVICES & SUPPLIES	11,086,827.04	9,282,261.88	13,902,000	19,791,000	15,941,000	2,039,000
	<b>GROSS TOTAL</b>	<b>45,422,568.38</b>	<b>45,650,820.21</b>	<b>50,299,000</b>	<b>56,414,000</b>	<b>53,994,000</b>	<b>3,695,000</b>
	<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 45,422,568.38</b>	<b>\$ 45,650,820.21</b>	<b>\$ 50,299,000</b>	<b>\$ 56,414,000</b>	<b>\$ 53,994,000</b>	<b>\$ 3,695,000</b>
	<b>NET COUNTY COST</b>	<b>\$ 45,422,568.38</b>	<b>\$ 45,637,905.05</b>	<b>\$ 50,299,000</b>	<b>\$ 56,414,000</b>	<b>\$ 53,994,000</b>	<b>\$ 3,695,000</b>
	<b>BUDGETED POSITIONS</b>	<b>50.0</b>	<b>50.0</b>	<b>50.0</b>	<b>50.0</b>	<b>50.0</b>	

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects funding for court-related expenditures involving judicial benefits and collection enhancement that remain the County's responsibility as a result of the Lockyer-Isenberg Trial Court Funding Act of 1997. Expenditures for collection enhancement are cost recoverable under Penal Code Section 1463.007.

## SPECIAL COURTS JUVENILE/MENTAL HEALTH

FUND		
FUNCTION	GENERAL FUND	ACTIVITY
PUBLIC PROTECTION		JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>EXPENDITURES/APPROPRIATIONS</u>						
SERVICES & SUPPLIES	\$ 147,589.44	\$ 148,527.22	\$ 150,000	\$ 150,000	\$ 150,000	
GROSS TOTAL	147,589.44	148,527.22	150,000	150,000	150,000	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 147,589.44	\$ 148,527.22	\$ 150,000	\$ 150,000	\$ 150,000	
NET COUNTY COST	\$ 147,589.44	\$ 148,527.22	\$ 150,000	\$ 150,000	\$ 150,000	

## SUPERIOR COURT - CENTRAL DISTRICT

FUNCTION PUBLIC PROTECTION	FUND GENERAL FUND		ACTIVITY JUDICIAL	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
MISCELLANEOUS	\$	\$ 12,915.16	\$	\$	\$	\$
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>\$ 12,915.16</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 32,474,219.61	\$ 34,529,377.52	\$ 34,542,000	\$ 34,516,000	\$ 35,946,000	\$ 1,404,000
SERVICES & SUPPLIES	10,931,488.57	9,127,714.14	13,714,000	19,603,000	15,753,000	2,039,000
<b>GROSS TOTAL</b>	<b>43,405,708.18</b>	<b>43,657,091.66</b>	<b>48,256,000</b>	<b>54,119,000</b>	<b>51,699,000</b>	<b>3,443,000</b>
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 43,405,708.18</b>	<b>\$ 43,657,091.66</b>	<b>\$ 48,256,000</b>	<b>\$ 54,119,000</b>	<b>\$ 51,699,000</b>	<b>\$ 3,443,000</b>
<b>NET COUNTY COST</b>	<b>\$ 43,405,708.18</b>	<b>\$ 43,644,176.50</b>	<b>\$ 48,256,000</b>	<b>\$ 54,119,000</b>	<b>\$ 51,699,000</b>	<b>\$ 3,443,000</b>
<b>BUDGETED POSITIONS</b>	<b>22.0</b>	<b>22.0</b>	<b>22.0</b>	<b>22.0</b>	<b>22.0</b>	

## SUPERIOR COURT - EAST DISTRICT

FUND	
FUNCTION	ACTIVITY
PUBLIC PROTECTION	JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>EXPENDITURES/APPROPRIATIONS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 219,484.35	\$ 224,580.36	\$ 225,000	\$ 226,000	\$ 226,000	1,000
SERVICES & SUPPLIES	290.87	175.76	5,000	5,000	5,000	
GROSS TOTAL	219,775.22	224,756.12	230,000	231,000	231,000	1,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 219,775.22	\$ 224,756.12	\$ 230,000	\$ 231,000	\$ 231,000	1,000
NET COUNTY COST	\$ 219,775.22	\$ 224,756.12	\$ 230,000	\$ 231,000	\$ 231,000	1,000
BUDGETED POSITIONS	3.0	3.0	3.0	3.0	3.0	

## SUPERIOR COURT - NORTH CENTRAL DISTRICT

FUNCTION PUBLIC PROTECTION	FUND GENERAL FUND		ACTIVITY JUDICIAL	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>EXPENDITURES/APPROPRIATIONS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 176,809.75	\$ 181,829.80	\$ 182,000	\$ 164,000	\$ 164,000	(18,000)
SERVICES & SUPPLIES	44.76	107.14	1,000	1,000	1,000	
GROSS TOTAL	176,854.51	181,936.94	183,000	165,000	165,000	(18,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 176,854.51	\$ 181,936.94	\$ 183,000	\$ 165,000	\$ 165,000	(18,000)
NET COUNTY COST	\$ 176,854.51	\$ 181,936.94	\$ 183,000	\$ 165,000	\$ 165,000	(18,000)
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	

## SUPERIOR COURT - NORTH DISTRICT

FUND		
FUNCTION	GENERAL FUND	ACTIVITY
PUBLIC PROTECTION		JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>EXPENDITURES/APPROPRIATIONS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 66,761.15	\$ 67,783.51	\$ 70,000	\$ 72,000	\$ 72,000	2,000
SERVICES & SUPPLIES	374.93	5.00	1,000	1,000	1,000	
GROSS TOTAL	67,136.08	67,788.51	71,000	73,000	73,000	2,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 67,136.08	\$ 67,788.51	\$ 71,000	\$ 73,000	\$ 73,000	2,000
NET COUNTY COST	\$ 67,136.08	\$ 67,788.51	\$ 71,000	\$ 73,000	\$ 73,000	2,000
BUDGETED POSITIONS	1.0	1.0	1.0	1.0	1.0	

## SUPERIOR COURT - NORTH VALLEY DISTRICT

FUND		
FUNCTION	GENERAL FUND	ACTIVITY
PUBLIC PROTECTION		JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b><u>EXPENDITURES/APPROPRIATIONS</u></b>						
SALARIES & EMPLOYEE BENEFITS	\$ 259,960.27	\$ 267,804.02	\$ 268,000	\$ 227,000	\$ 227,000	(41,000)
SERVICES & SUPPLIES	5,564.63	4,967.06	8,000	8,000	8,000	
GROSS TOTAL	265,524.90	272,771.08	276,000	235,000	235,000	(41,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 265,524.90	\$ 272,771.08	\$ 276,000	\$ 235,000	\$ 235,000	(41,000)
NET COUNTY COST	\$ 265,524.90	\$ 272,771.08	\$ 276,000	\$ 235,000	\$ 235,000	(41,000)
BUDGETED POSITIONS	3.0	3.0	3.0	3.0	3.0	



## SUPERIOR COURT - NORTHEAST DISTRICT

FUNCTION PUBLIC PROTECTION	FUND GENERAL FUND		ACTIVITY JUDICIAL	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>EXPENDITURES/APPROPRIATIONS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 280,896.43	\$ 304,064.41	\$ 305,000	\$ 311,000	\$ 311,000	6,000
SERVICES & SUPPLIES	297.14	108.00	4,000	4,000	4,000	
GROSS TOTAL	281,193.57	304,172.41	309,000	315,000	315,000	6,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 281,193.57	\$ 304,172.41	\$ 309,000	\$ 315,000	\$ 315,000	6,000
NET COUNTY COST	\$ 281,193.57	\$ 304,172.41	\$ 309,000	\$ 315,000	\$ 315,000	6,000
BUDGETED POSITIONS	4.0	4.0	4.0	4.0	4.0	

## SUPERIOR COURT - NORTHWEST DISTRICT

FUND		
FUNCTION	GENERAL FUND	ACTIVITY
PUBLIC PROTECTION		JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>EXPENDITURES/APPROPRIATIONS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 76,278.81	\$ 78,767.99	\$ 79,000	\$ 76,000	\$ 76,000	(3,000)
SERVICES & SUPPLIES			1,000	1,000	1,000	
GROSS TOTAL	76,278.81	78,767.99	80,000	77,000	77,000	(3,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 76,278.81	\$ 78,767.99	\$ 80,000	\$ 77,000	\$ 77,000	(3,000)
NET COUNTY COST	\$ 76,278.81	\$ 78,767.99	\$ 80,000	\$ 77,000	\$ 77,000	(3,000)
BUDGETED POSITIONS	1.0	1.0	1.0	1.0	1.0	

## SUPERIOR COURT - SOUTH CENTRAL DISTRICT

FUNCTION PUBLIC PROTECTION	FUND GENERAL FUND		ACTIVITY JUDICIAL	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>EXPENDITURES/APPROPRIATIONS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 67,556.42	\$ 67,095.88	\$ 70,000	\$ 148,000	\$ 148,000	\$ 78,000
SERVICES & SUPPLIES	179.81	90.33	2,000	2,000	2,000	
GROSS TOTAL	67,736.23	67,186.21	72,000	150,000	150,000	78,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 67,736.23	\$ 67,186.21	\$ 72,000	\$ 150,000	\$ 150,000	\$ 78,000
NET COUNTY COST	\$ 67,736.23	\$ 67,186.21	\$ 72,000	\$ 150,000	\$ 150,000	\$ 78,000
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	

## SUPERIOR COURT - SOUTH DISTRICT

FUND	
FUNCTION	ACTIVITY
PUBLIC PROTECTION	JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>EXPENDITURES/APPROPRIATIONS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 233,958.47	\$ 191,564.33	\$ 195,000	\$ 245,000	\$ 245,000	50,000
SERVICES & SUPPLIES	253.72	48.93	4,000	4,000	4,000	
GROSS TOTAL	234,212.19	191,613.26	199,000	249,000	249,000	50,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 234,212.19	\$ 191,613.26	\$ 199,000	\$ 249,000	\$ 249,000	50,000
NET COUNTY COST	\$ 234,212.19	\$ 191,613.26	\$ 199,000	\$ 249,000	\$ 249,000	50,000
BUDGETED POSITIONS	3.0	3.0	3.0	3.0	3.0	

## SUPERIOR COURT - SOUTHEAST DISTRICT

FUND		
FUNCTION	GENERAL FUND	ACTIVITY
PUBLIC PROTECTION		JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>EXPENDITURES/APPROPRIATIONS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 209,571.72	\$ 234,601.88	\$ 236,000	\$ 347,000	\$ 347,000	111,000
SERVICES & SUPPLIES	497.81	298.05	6,000	6,000	6,000	
GROSS TOTAL	210,069.53	234,899.93	242,000	353,000	353,000	111,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 210,069.53	\$ 234,899.93	\$ 242,000	\$ 353,000	\$ 353,000	111,000
NET COUNTY COST	\$ 210,069.53	\$ 234,899.93	\$ 242,000	\$ 353,000	\$ 353,000	111,000
BUDGETED POSITIONS	5.0	5.0	5.0	5.0	5.0	

## SUPERIOR COURT - SOUTHWEST DISTRICT

FUND	
FUNCTION	ACTIVITY
PUBLIC PROTECTION	JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>EXPENDITURES/APPROPRIATIONS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 143,139.59	\$ 147,279.59	\$ 148,000	\$ 146,000	\$ 146,000	(2,000)
SERVICES & SUPPLIES	151.00	5.00	5,000	5,000	5,000	
GROSS TOTAL	143,290.59	147,284.59	153,000	151,000	151,000	(2,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 143,290.59	\$ 147,284.59	\$ 153,000	\$ 151,000	\$ 151,000	(2,000)
NET COUNTY COST	\$ 143,290.59	\$ 147,284.59	\$ 153,000	\$ 151,000	\$ 151,000	(2,000)
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	

## SUPERIOR COURT - WEST DISTRICT

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		JUDICIAL	
PUBLIC PROTECTION				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b><u>EXPENDITURES/APPROPRIATIONS</u></b>						
SALARIES & EMPLOYEE BENEFITS	\$ 127,104.77	\$ 73,809.04	\$ 77,000	\$ 145,000	\$ 145,000	68,000
SERVICES & SUPPLIES	94.36	215.25	1,000	1,000	1,000	
GROSS TOTAL	127,199.13	74,024.29	78,000	146,000	146,000	68,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 127,199.13	\$ 74,024.29	\$ 78,000	\$ 146,000	\$ 146,000	68,000
NET COUNTY COST	\$ 127,199.13	\$ 74,024.29	\$ 78,000	\$ 146,000	\$ 146,000	68,000
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	

## UTILITIES

FUND  
GENERAL FUNDFUNCTION  
GENERALACTIVITY  
PROPERTY MANAGEMENT

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
INTEREST	\$ 1,485.62	\$ 1,660.46	\$ 2,000	\$ 2,000	\$ 2,000	
STATE - OTHER	(1,294,971.44)	382,819.77				
STATE - ENERGY GRANTS	20,033,089.84	13,707,704.79	25,209,000	11,600,000	25,328,000	119,000
FEDERAL - OTHER	17,174.01	2,293,147.88		860,000	951,000	951,000
CHARGES FOR SERVICES - OTHER	2,115,423.15	2,797,335.41	5,018,000	5,482,000	6,131,000	1,113,000
ISD SERVICES	22,414,158.49	9,258,935.31	4,886,000	11,434,000	11,434,000	6,548,000
OTHER SALES	147.38	71.89				
MISCELLANEOUS	25,747.52	140,280.86	14,000	23,000	23,000	9,000
<b>TOTAL REVENUE</b>	<b>\$ 43,312,254.57</b>	<b>\$ 28,581,956.37</b>	<b>\$ 35,129,000</b>	<b>\$ 29,401,000</b>	<b>\$ 43,869,000</b>	<b>\$ 8,740,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 183,931,178.26	\$ 167,668,811.66	\$ 190,404,000	\$ 187,437,000	\$ 197,160,000	\$ 6,756,000
S & S EXPENDITURE DISTRIBUTION	(143,587,346.94)	(143,180,495.29)	(165,808,000)	(157,921,000)	(157,921,000)	7,887,000
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>40,343,831.32</b>	<b>24,488,316.37</b>	<b>24,596,000</b>	<b>29,516,000</b>	<b>39,239,000</b>	<b>14,643,000</b>
OTHER CHARGES	7,186,245.89	6,565,030.74	15,166,000	3,500,000	8,750,000	(6,416,000)
OC EXPENDITURE DISTRIBUTION	(1,461,042.51)	(1,711,045.08)	(2,642,000)	(3,188,000)	(3,188,000)	(546,000)
<b>TOTAL OTHER CHARGES</b>	<b>5,725,203.38</b>	<b>4,853,985.66</b>	<b>12,524,000</b>	<b>312,000</b>	<b>5,562,000</b>	<b>(6,962,000)</b>
<b>GROSS TOTAL</b>	<b>46,069,034.70</b>	<b>29,342,302.03</b>	<b>37,120,000</b>	<b>29,828,000</b>	<b>44,801,000</b>	<b>7,681,000</b>
INTRAFUND TRANSFERS		(75,131.05)	(851,000)	(267,000)	(267,000)	584,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 46,069,034.70</b>	<b>\$ 29,267,170.98</b>	<b>\$ 36,269,000</b>	<b>\$ 29,561,000</b>	<b>\$ 44,534,000</b>	<b>\$ 8,265,000</b>
<b>NET COUNTY COST</b>	<b>\$ 2,756,780.13</b>	<b>\$ 685,214.61</b>	<b>\$ 1,140,000</b>	<b>\$ 160,000</b>	<b>\$ 665,000</b>	<b>\$ (475,000)</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects a net County cost decrease of \$0.5 million primarily due to a decrease in funding for the Water Revolving Loan Fund partially offset by increases in electricity, natural gas, power plant operations, water and other utilities.



## UTILITY USER TAX - MEASURE U

FUNCTION OTHER	FUND GENERAL FUND		ACTIVITY OTHER	

On November 4, 2008, unincorporated County voters approved the passage of the Utility User Tax (UUT) - Measure U. The revenues are generated from user taxes on gas, electricity, and communication. These revenues are fully offset with appropriations in various budget units including the Departments of Board of Supervisors, District Attorney, Fire, Library, Parks and Recreation, Public Works, Regional Planning, Sheriff, and Workforce Development, Aging and Community Services for various programs within the unincorporated areas.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
UTILITY USER TAX	\$ 49,571,959.62	\$ 46,131,881.61	\$ 53,753,000	\$ 52,183,000	\$ 51,753,000	\$ (2,000,000)
TOTAL REVENUE	\$ 49,571,959.62	\$ 46,131,881.61	\$ 53,753,000	\$ 52,183,000	\$ 51,753,000	\$ (2,000,000)
NET COUNTY COST	\$ (49,571,959.62)	\$ (46,131,881.61)	\$ (53,753,000)	\$ (52,183,000)	\$ (51,753,000)	\$ 2,000,000

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects anticipated UUT collections to fully offset by appropriations in several budget units for various programs within the unincorporated areas of the County and for the administration requirements of Measure U.

## VEHICLE LICENSE FEES - REALIGNMENT

FUNCTION OTHER	FUND GENERAL FUND		ACTIVITY OTHER	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - 1991 VLF REALIGNMENT						
VLFR-HEALTH SERVICES	\$ 127,411,207.69	\$ 98,882,417.08	\$ 98,647,000	\$ 328,393,000	\$ 329,728,000	\$ 231,081,000
VLFR-MENTAL HEALTH	29,657,497.51	29,282,840.10	29,283,000	29,283,000	29,283,000	
VLFR-SOCIAL SERVICES	16,963,891.47	61,767,330.38	23,052,000	42,410,000	42,410,000	19,358,000
<b>TOTAL REVENUE</b>	<b>\$ 174,032,596.67</b>	<b>\$ 189,932,587.56</b>	<b>\$ 150,982,000</b>	<b>\$ 400,086,000</b>	<b>\$ 401,421,000</b>	<b>\$ 250,439,000</b>
<b>NET COUNTY COST</b>	<b>\$ (174,032,596.67)</b>	<b>\$ (189,932,587.56)</b>	<b>\$ (150,982,000)</b>	<b>\$ (400,086,000)</b>	<b>\$ (401,421,000)</b>	<b>\$ (250,439,000)</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects anticipated revenue collections based on economic trends and historic forecasting to fully offset by appropriation in the Departments of Health Services, Mental Health, Public Health and Public Social Services.

## WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL FUND					ACTIVITY VARIOUS	
	DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2016-17 ACTUAL	FY 2017-18 ACTUAL	FY 2017-18 ADJ BUDGET	FY 2018-19 RECOMMENDED	FY 2018-19 ADOPTED	CHANGE FROM ADJ BUDGET
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
<u>REVENUE</u>							
RENTS & CONCESSIONS	\$	84.00	\$		\$		\$
STATE - LAW ENFORCEMENT			300,000.07				
STATE - OTHER		3,005,409.00	2,788,208.00	1,845,000	1,845,000	2,171,000	326,000
FEDERAL - OTHER		(1,185,639.35)	(1,247,747.48)				
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)		39,622,813.55	29,023,873.51	43,872,000	39,372,000	40,757,000	(3,115,000)
FEDERAL - SENIOR CITIZENS PROGRAMS		24,489,024.00	23,708,476.00	30,812,000	30,812,000	33,459,000	2,647,000
CHARGES FOR SERVICES - OTHER				4,000	4,000	4,000	
MISCELLANEOUS		533,469.50	408,804.62	458,000	475,000	477,000	19,000
SALE OF CAPITAL ASSETS		513.82					
TRANSFERS IN		286,000.00	4,006,282.00	5,855,000	5,375,000	5,525,000	(330,000)
TOTAL REVENUE	\$	66,751,674.52	\$ 58,987,896.72	\$ 82,846,000	\$ 77,883,000	\$ 82,393,000	\$ (453,000)
<u>EXPENDITURES/APPROPRIATIONS</u>							
SALARIES & EMPLOYEE BENEFITS	\$	53,094,797.47	\$ 56,538,447.91	\$ 60,000,000	\$ 62,474,000	\$ 63,192,000	\$ 3,192,000
SERVICES & SUPPLIES		94,408,353.11	93,515,194.62	116,926,000	107,484,000	120,496,000	3,570,000
OTHER CHARGES		367,822.69	479,603.28	616,000	424,000	424,000	(192,000)
CAPITAL ASSETS - EQUIPMENT		38,785.23	104,816.48	105,000	50,000	83,000	(22,000)
GROSS TOTAL		147,909,758.50	150,638,062.29	177,647,000	170,432,000	184,195,000	6,548,000
INTRAFUND TRANSFERS		(45,559,163.53)	(46,790,203.09)	(53,651,000)	(55,163,000)	(55,163,000)	(1,512,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$	102,350,594.97	\$ 103,847,859.20	\$ 123,996,000	\$ 115,269,000	\$ 129,032,000	\$ 5,036,000
NET COUNTY COST	\$	35,598,920.45	\$ 44,859,962.48	\$ 41,150,000	\$ 37,386,000	\$ 46,639,000	\$ 5,489,000
BUDGETED POSITIONS		548.0	555.0	555.0	566.0	566.0	11.0

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget provides funding for the overall administration of the Workforce Development, Aging and Community Services. It reflects an overall increase in appropriation resulting from a combination of on-going and one-time funding for the Youth@Work Program, and various programs and services for the County's elderly population. In addition, funding is also included for the LA Found and the Department's Adult Protective Services Program.

## WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMINISTRATION

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL FUND		ACTIVITY ADMINISTRATION	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
RENTS & CONCESSIONS	\$ 84.00	\$	\$	\$	\$	
STATE - OTHER	53,343.00	44,696.00	47,000	47,000	47,000	
FEDERAL - OTHER	113,886.00	29,173.00				
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)	10,442,350.62	9,781,429.00	11,472,000	11,472,000	11,472,000	
FEDERAL - SENIOR CITIZENS PROGRAMS	4,281,834.00	4,316,990.00	5,562,000	5,562,000	5,562,000	
CHARGES FOR SERVICES - OTHER			4,000	4,000	4,000	
MISCELLANEOUS	233,447.64	244,552.94	458,000	475,000	477,000	19,000
SALE OF CAPITAL ASSETS	513.82					
TRANSFERS IN	286,000.00	783,000.00	875,000	875,000	890,000	15,000
<b>TOTAL REVENUE</b>	<b>\$ 15,411,459.08</b>	<b>\$ 15,199,840.94</b>	<b>\$ 18,418,000</b>	<b>\$ 18,435,000</b>	<b>\$ 18,452,000</b>	<b>\$ 34,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 53,094,797.47	\$ 56,538,447.91	\$ 60,000,000	\$ 62,474,000	\$ 63,192,000	\$ 3,192,000
SERVICES & SUPPLIES	19,957,888.10	21,265,894.80	21,966,000	22,675,000	24,329,000	2,363,000
OTHER CHARGES	367,822.69	479,603.28	616,000	424,000	424,000	(192,000)
CAPITAL ASSETS - EQUIPMENT	38,785.23	104,816.48	105,000	50,000	83,000	(22,000)
<b>GROSS TOTAL</b>	<b>73,459,293.49</b>	<b>78,388,762.47</b>	<b>82,687,000</b>	<b>85,623,000</b>	<b>88,028,000</b>	<b>5,341,000</b>
INTRAFUND TRANSFERS	(37,202,951.84)	(38,700,915.28)	(38,267,000)	(40,388,000)	(40,388,000)	(2,121,000)
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 36,256,341.65</b>	<b>\$ 39,687,847.19</b>	<b>\$ 44,420,000</b>	<b>\$ 45,235,000</b>	<b>\$ 47,640,000</b>	<b>\$ 3,220,000</b>
<b>NET COUNTY COST</b>	<b>\$ 20,844,882.57</b>	<b>\$ 24,488,006.25</b>	<b>\$ 26,002,000</b>	<b>\$ 26,800,000</b>	<b>\$ 29,188,000</b>	<b>\$ 3,186,000</b>
<b>BUDGETED POSITIONS</b>	<b>548.0</b>	<b>555.0</b>	<b>555.0</b>	<b>566.0</b>	<b>566.0</b>	<b>11.0</b>

**2018-19 ADOPTED BUDGET**

The 2018-19 Adopted Budget reflects funding for negotiated salary and employee benefit increases and an overall increase in net County cost primarily due to an increase in funding for the administration of the Youth@Work Program as well as funding for LA Found.

## WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ASSISTANCE

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL FUND		ACTIVITY OTHER ASSISTANCE	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - LAW ENFORCEMENT	\$	\$	300,000.07	\$	\$	\$
STATE - OTHER	2,952,066.00	2,743,512.00	1,798,000	1,798,000	2,124,000	326,000
FEDERAL - OTHER	(1,299,525.35)	(1,276,920.48)				
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)	29,180,462.93	19,242,444.51	32,400,000	27,900,000	29,285,000	(3,115,000)
FEDERAL - SENIOR CITIZENS PROGRAMS	20,207,190.00	19,391,486.00	25,250,000	25,250,000	27,897,000	2,647,000
MISCELLANEOUS	300,021.86	164,251.68				
TRANSFERS IN		3,223,282.00	4,980,000	4,500,000	4,635,000	(345,000)
<b>TOTAL REVENUE</b>	<b>\$ 51,340,215.44</b>	<b>\$ 43,788,055.78</b>	<b>\$ 64,428,000</b>	<b>\$ 59,448,000</b>	<b>\$ 63,941,000</b>	<b>\$ (487,000)</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 74,450,465.01	\$ 72,249,299.82	\$ 94,960,000	\$ 84,809,000	\$ 96,167,000	\$ 1,207,000
<b>GROSS TOTAL</b>	<b>74,450,465.01</b>	<b>72,249,299.82</b>	<b>94,960,000</b>	<b>84,809,000</b>	<b>96,167,000</b>	<b>1,207,000</b>
INTRAFUND TRANSFERS	(8,356,211.69)	(8,089,287.81)	(15,384,000)	(14,775,000)	(14,775,000)	609,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 66,094,253.32</b>	<b>\$ 64,160,012.01</b>	<b>\$ 79,576,000</b>	<b>\$ 70,034,000</b>	<b>\$ 81,392,000</b>	<b>\$ 1,816,000</b>
<b>NET COUNTY COST</b>	<b>\$ 14,754,037.88</b>	<b>\$ 20,371,956.23</b>	<b>\$ 15,148,000</b>	<b>\$ 10,586,000</b>	<b>\$ 17,451,000</b>	<b>\$ 2,303,000</b>

**2018-19 ADOPTED BUDGET**

The 2018-19 Adopted Budget reflects additional funding for the Youth@Work Program and for various programs and services for the County's elderly population.

## WDACS - AGING AND ADULT PROGRAMS

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL FUND		ACTIVITY OTHER ASSISTANCE	

The Workforce Development, Aging and Community Services Aging and Adult Programs budget (formerly known as Older American Act until September 2015) provides for the administration of State and federally funded programs designed to enable older Americans and disabled adults to continue living safely and independently in their communities.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - OTHER	\$ 2,952,066.00	\$ 2,743,512.00	\$ 1,798,000	\$ 1,798,000	\$ 2,124,000	\$ 326,000
FEDERAL - OTHER	(1,299,525.99)	(1,276,920.48)				
FEDERAL - SENIOR CITIZENS PROGRAMS	20,207,190.00	18,432,960.00	25,250,000	25,250,000	27,897,000	2,647,000
MISCELLANEOUS	15,051.91					
<b>TOTAL REVENUE</b>	<b>\$ 21,874,781.92</b>	<b>\$ 19,899,551.52</b>	<b>\$ 27,048,000</b>	<b>\$ 27,048,000</b>	<b>\$ 30,021,000</b>	<b>\$ 2,973,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 24,831,702.54	\$ 25,015,398.39	\$ 30,834,000	\$ 30,834,000	\$ 32,807,000	\$ 1,973,000
<b>GROSS TOTAL</b>	<b>24,831,702.54</b>	<b>25,015,398.39</b>	<b>30,834,000</b>	<b>30,834,000</b>	<b>32,807,000</b>	<b>1,973,000</b>
INTRAFUND TRANSFERS	(145,000.00)	(95,000.00)	(400,000)	(400,000)	(400,000)	
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 24,686,702.54</b>	<b>\$ 24,920,398.39</b>	<b>\$ 30,434,000</b>	<b>\$ 30,434,000</b>	<b>\$ 32,407,000</b>	<b>\$ 1,973,000</b>
<b>NET COUNTY COST</b>	<b>\$ 2,811,920.62</b>	<b>\$ 5,020,846.87</b>	<b>\$ 3,386,000</b>	<b>\$ 3,386,000</b>	<b>\$ 2,386,000</b>	<b>(1,000,000)</b>

**2018-19 ADOPTED BUDGET**

The 2018-19 Adopted Budget reflects additional appropriation and State funding for various programs and services for the County's elderly population.

## WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		OTHER ASSISTANCE	
PUBLIC ASSISTANCE				

The Workforce Development, Aging and Community Services Workforce Innovation and Opportunity Act budget (formerly known as Workforce Investment Act until September 2015) provides for the administration of training and employment programs designed to provide meaningful, work-related services and opportunities to eligible constituents of Los Angeles County.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - LAW ENFORCEMENT	\$	\$ 300,000.07	\$	\$	\$	\$
FEDERAL - OTHER		0.64				
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)	29,180,462.93	19,242,444.51	32,400,000	27,900,000	29,285,000	(3,115,000)
FEDERAL - SENIOR CITIZENS PROGRAMS		958,526.00				
MISCELLANEOUS	284,969.95	164,251.68				
TRANSFERS IN		3,223,282.00	4,980,000	4,500,000	4,635,000	(345,000)
<b>TOTAL REVENUE</b>	<b>\$ 29,465,433.52</b>	<b>\$ 23,888,504.26</b>	<b>\$ 37,380,000</b>	<b>\$ 32,400,000</b>	<b>\$ 33,920,000</b>	<b>\$ (3,460,000)</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 49,618,762.47	\$ 47,233,901.43	\$ 64,126,000	\$ 53,975,000	\$ 63,360,000	\$ (766,000)
<b>GROSS TOTAL</b>	<b>49,618,762.47</b>	<b>47,233,901.43</b>	<b>64,126,000</b>	<b>53,975,000</b>	<b>63,360,000</b>	<b>(766,000)</b>
INTRAFUND TRANSFERS	(8,211,211.69)	(7,994,287.81)	(14,984,000)	(14,375,000)	(14,375,000)	609,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 41,407,550.78</b>	<b>\$ 39,239,613.62</b>	<b>\$ 49,142,000</b>	<b>\$ 39,600,000</b>	<b>\$ 48,985,000</b>	<b>\$ (157,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 11,942,117.26</b>	<b>\$ 15,351,109.36</b>	<b>\$ 11,762,000</b>	<b>\$ 7,200,000</b>	<b>\$ 15,065,000</b>	<b>\$ 3,303,000</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects continued appropriation and funding for the Youth@Work Program.

## GENERAL FUND SUMMARY - ALL BUDGET UNITS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER TAXES	\$	\$	\$	\$	\$	\$
UTILITY USER TAX	16,041.92	27,735.57	53,753.00	52,183.00	51,753.00	(2,000,000)
ANIMAL LICENSES	49,571,959.62	46,131,881.61	3,200,000	3,200,000	3,200,000	
BUSINESS LICENSES	2,684,164.50	2,398,917.60	10,163,000	10,712,000	10,693,000	530,000
CONSTRUCTION PERMITS	10,248,917.42	10,156,529.24	16,285,000	16,113,000	16,113,000	(172,000)
ZONING PERMITS	13,596,490.11	14,143,886.45	5,294,000	5,851,000	6,019,000	725,000
OTHER LICENSES & PERMITS	5,578,185.52	6,332,703.35	4,736,000	4,580,000	5,620,000	884,000
VEHICLE CODE FINES	7,905,551.20	7,558,853.37	16,716,000	16,716,000	16,000,000	(716,000)
OTHER COURT FINES	15,620,354.73	16,256,812.44	105,566,000	105,681,000	87,209,000	(18,357,000)
FORFEITURES & PENALTIES	82,536,780.11	78,165,098.11	10,893,000	11,234,000	11,076,000	183,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	11,318,488.40	10,653,250.60	3,426,000	3,434,000	3,434,000	8,000
INTEREST	2,773,361.16	2,420,439.04	57,482,000	56,619,000	94,403,000	36,921,000
RENTS & CONCESSIONS	75,962,603.31	122,417,841.35	125,028,000	121,369,000	123,460,000	(1,568,000)
ROYALTIES	112,763,324.37	112,240,269.99	70,000	100,000	100,000	30,000
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES	169,529.91	160.27	101,000		451,000	350,000
STATE - PUBLIC ASSISTANCE ADMINISTRATION	148,490.33	149,363.70	600,621,000	645,471,000	638,337,000	37,716,000
STATE - PUBLIC ASSISTANCE PROGRAMS	798,338,901.17	705,639,726.45	243,325,000	248,114,000	247,806,000	4,481,000
STATE - HEALTH ADMINISTRATION	292,485,245.61	227,296,557.54	1,029,000	3,069,000	2,529,000	1,500,000
STATE - CALIFORNIA CHILDREN SERVICES	947,257.00	359,412.00	28,953,000	29,663,000	30,935,000	1,982,000
STATE AID - MENTAL HEALTH	31,866,101.00	33,024,920.00	48,106,000	49,414,000	44,775,000	(3,331,000)
OTHER STATE AID - HEALTH	7,592,774.76	18,515,048.03	73,077,000	74,150,000	74,150,000	1,073,000
STATE AID - AGRICULTURE	1,146,306.54	6,278,796.42	5,633,000	6,783,000	7,413,000	1,780,000
STATE AID - CONSTRUCTION	6,779,289.98	7,626,771.17	105,668,000	109,395,000	118,232,000	12,564,000
STATE - PEACE OFFICERS STANDARDS & TRAINING	273,008.77	1,115,062.76	2,540,000	2,540,000	2,540,000	
STATE AID - DISASTER	2,549,280.06	1,696,235.00	12,000,000	12,000,000	12,000,000	
STATE AID - VETERAN AFFAIRS	519,643.00	551,973.00	155,000	266,000	266,000	111,000
STATE - OFFICE OF CRIMINAL JUSTICE PLANNING (OCJP)	2,316,351.28	1,778,676.79	2,127,000	2,491,000	2,491,000	364,000
STATE - LAW ENFORCEMENT	1,078,274.59	547,813.23				
STATE - OTHER	15,819,304.18	28,848,244.89	43,338,000	41,695,000	56,717,000	13,379,000
STATE - TRIAL COURTS	628,249.20	513,518.58	402,000	402,000	402,000	
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	932,759,149.67	1,077,680,920.67	1,042,031,000	1,035,201,000	1,041,418,000	(613,000)
STATE - PROP 172 PUBLIC SAFETY FUNDS	723,756,297.92	765,291,036.47	751,466,000	758,150,000	758,150,000	6,684,000
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	48,002,681.46	46,541,463.96	59,861,000	57,086,000	57,086,000	(2,775,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	1,866,055,553.35	1,972,280,440.23	2,222,522,000	2,266,075,000	2,383,765,000	161,243,000
STATE - DISTRICT ATTORNEY PROGRAMS	55,361,963.00	56,172,021.00	55,362,000	55,371,000	55,371,000	9,000
STATE - PUBLIC HEALTH SERVICES	92,479,616.60	86,566,374.51	122,126,000	148,834,000	120,516,000	(1,610,000)
STATE - PROP 41 - VOTING MODERIZATION ACT					9,400,000	9,400,000



## GENERAL FUND SUMMARY - ALL BUDGET UNITS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
STATE - ENERGY GRANTS	20,033,089.84	13,707,704.79	25,209,000	11,600,000	25,328,000	119,000
STATE - 1991 VLF REALIGNMENT	450,602,948.99	600,186,446.94	432,546,000	665,459,000	703,659,000	271,113,000
STATE - SB 90 MANDATED COSTS	22,391,242.18	13,869,000.10	11,610,000	11,535,000	11,535,000	(75,000)
STATE - 1991 REALIGNMENT REVENUE - HEALTH SERVICES	200,184,515.83	119,211,420.50	119,120,000	118,614,000	41,720,000	(77,400,000)
STATE - CHILDREN'S HEALTH INSURANCE PROGRAM	3,066,681.71	(48,034.62)	4,531,000	4,531,000		(4,531,000)
STATE - TOBACCO PROGRAMS		7,250,182.00			25,098,000	25,098,000
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	1,582,200,863.79	1,567,421,810.28	1,972,010,000	1,979,316,000	1,958,981,000	(13,029,000)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	734,561,395.79	727,513,649.45	870,442,000	833,964,000	807,807,000	(62,635,000)
FEDERAL - HEALTH ADMINISTRATION	25,846.81	4,792.30	400,000	400,000	400,000	
FEDERAL AID - CONSTRUCTION	2,720.00	90,525.75	105,000	105,000	105,000	
FEDERAL AID - DISASTER RELIEF	3,487,238.44	11,749,125.36	36,000,000	36,000,000	36,000,000	
FEDERAL - IN-LIEU TAXES	1,061,105.00	1,160,106.00	1,058,000	1,058,000	1,058,000	
FEDERAL - OTHER	228,627,184.51	224,735,994.35	306,631,000	304,642,000	299,179,000	(7,452,000)
FEDERAL AID - MENTAL HEALTH	735,660,258.99	801,241,124.37	760,419,000	787,396,000	846,114,000	85,695,000
FEDERAL - DISTRICT ATTORNEY PROGRAMS	112,296,872.32	119,117,097.84	117,934,000	118,689,000	118,743,000	809,000
FEDERAL - HEALTH GRANTS	20,739,802.05	24,696,275.16	93,083,000	92,844,000	94,752,000	1,669,000
FEDERAL - TARGETED CASE MANAGEMENT (TCM)	1,915,517.25	(578,169.02)	1,553,000	1,553,000	1,553,000	
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)	39,622,813.55	29,023,873.51	43,872,000	39,372,000	40,757,000	(3,115,000)
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT	617,728.87	738,124.94	570,000	455,000	809,000	239,000
FEDERAL - SENIOR CITIZENS PROGRAMS	24,489,024.00	23,708,476.00	30,812,000	30,812,000	33,459,000	2,647,000
FEDERAL - LAW ENFORCEMENT	3,948,994.32	4,013,864.17	3,719,000	3,719,000	3,719,000	
OTHER GOVERNMENTAL AGENCIES	4,330,728.11	4,834,646.95	6,717,000	3,865,000	8,910,000	2,193,000
JOINT POWER AUTHORITY / SPECIAL DISTRICTS	10,144,388.65	10,053,978.39	27,576,000	14,739,000	31,299,000	3,723,000
METROPOLITAN TRANSIT AUTHORITY			1,500,000		1,500,000	
FIRST 5 LA	2,086,069.00	1,463,171.87	3,758,000	3,758,000	3,566,000	(192,000)
COMMUNITY DEVELOPMENT COMMISSION	1,689,925.09	1,952,507.87	1,690,000	1,291,000	1,291,000	(399,000)
ASSESSMENT & TAX COLLECTION FEES	100,321,027.21	110,235,339.21	109,674,000	110,969,000	111,055,000	1,381,000
AUDITING AND ACCOUNTING FEES	8,415,110.74	9,121,366.97	10,762,000	11,102,000	11,102,000	340,000
COMMUNICATION SERVICES	13,423.06	7,918.81	23,000	14,000	14,000	(9,000)
ELECTION SERVICES	38,062,626.25	7,762,268.37	9,722,000	13,738,000	13,738,000	4,016,000
INHERITANCE TAX FEES	711,916.15	500,291.97	750,000	766,000	766,000	16,000
LEGAL SERVICES	21,664,673.59	21,033,176.05	25,627,000	26,434,000	26,400,000	773,000
PERSONNEL SERVICES	11,849,436.47	12,917,399.72	11,193,000	11,710,000	11,703,000	510,000
PLANNING & ENGINEERING SERVICES	31,026,926.97	32,206,099.86	32,868,000	34,243,000	34,243,000	1,375,000
AGRICULTURAL SERVICES	15,386,285.64	16,559,947.45	18,360,000	18,501,000	18,501,000	141,000
CIVIL PROCESS SERVICES	5,016,874.09	4,291,920.83	5,513,000	5,509,000	5,509,000	(4,000)
COURT FEES & COSTS	5,862,769.91	(2,817,223.79)	8,293,000	8,028,000	5,010,000	(3,283,000)
ESTATE FEES	3,710,755.52	3,325,068.38	4,363,000	3,967,000	3,967,000	(396,000)

## GENERAL FUND SUMMARY - ALL BUDGET UNITS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
(1)						
HUMANE SERVICES	9,560,705.78	9,878,108.14	9,600,000	9,704,000	9,704,000	104,000
LAW ENFORCEMENT SERVICES	516,654,927.71	481,940,506.51	471,892,000	486,377,000	501,032,000	29,140,000
RECORDING FEES	47,882,522.46	45,321,928.96	41,614,000	45,757,000	44,314,000	2,700,000
ROAD & STREET SERVICES	8,525,525.60	8,137,159.54	8,370,000	9,119,000	9,119,000	749,000
HEALTH FEES	89,768,373.10	90,520,934.94	76,362,000	76,362,000	76,362,000	
MENTAL HEALTH SERVICES			102,000	102,000	102,000	
TRIAL COURT SECURITY - STATE REALIGNMENT	162,789,179.07	164,665,543.18	162,880,000	162,880,000	170,870,000	7,990,000
SANITATION SERVICES	9,869,321.16	10,049,776.02	9,073,000	9,748,000	9,748,000	675,000
ADOPTION FEES	436,110.00	351,400.00	650,000	650,000	650,000	
INSTITUTIONAL CARE & SERVICES	408,499,234.28	528,647,215.01	519,135,000	953,878,000	1,290,991,000	771,856,000
EDUCATIONAL SERVICES	847,473.31	1,037,727.17	734,000	734,000	734,000	
LIBRARY SERVICES	6,727,355.49	8,360,774.49	10,496,000	9,700,000	9,700,000	(796,000)
PARK & RECREATION SERVICES	20,859,992.56	21,494,615.44	20,388,000	20,166,000	20,392,000	4,000
CHARGES FOR SERVICES - OTHER	39,472,684.54	38,119,237.04	66,996,000	73,689,000	73,747,000	6,751,000
DRUG MEDI-CAL - STATE REALIGNMENT	17,867,751.99	30,480,209.24	58,362,000	58,362,000	58,362,000	
CONTRACT CITIES SELF INSURANCE	6,403,410.74	7,571,599.76	10,741,000	10,697,000	11,172,000	431,000
BOOKING FEES	680,702.73	676,989.00	810,000	810,000	810,000	
HOSPITAL OVERHEAD	292,980,482.25	375,706,974.77	324,012,000	383,454,000	355,115,000	31,103,000
ISD SERVICES	67,247,621.47	50,244,837.53	44,282,000	53,222,000	53,222,000	8,940,000
INTEGRATED APPLICATIONS	7,970,576.49	7,981,083.34	7,980,000	8,008,000	7,981,000	1,000
WELFARE REPAYMENTS	1,808,552.90	1,479,369.86	4,408,000	1,404,000	1,404,000	(3,004,000)
OTHER SALES	932,235.74	2,228,874.92	717,000	749,000	747,000	30,000
MISCELLANEOUS	62,680,819.71	69,052,826.99	64,763,000	55,851,000	56,067,000	(8,696,000)
MISCELLANEOUS/CAPITAL PROJECTS	2,646,345.93	3,009,586.87	5,337,000	1,434,000	1,617,000	(3,720,000)
SETTLEMENTS	542,211.83	1,093,632.66	21,000	15,000	15,000	(6,000)
SALE OF CAPITAL ASSETS	1,387,878.01	1,498,271.77	388,000	406,000	468,000	80,000
TRANSFERS IN	431,142,559.14	722,156,270.17	943,232,000	928,798,000	1,147,567,000	204,335,000
TOTAL REVENUE	\$ 11,933,662,826.43	\$ 12,673,788,313.55	\$ 13,806,413,000	\$ 14,626,736,000	\$ 15,345,192,000	\$ 1,538,779,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 10,449,202,620.12	\$ 11,057,120,261.65	\$ 11,464,641,000	\$ 12,132,423,000	\$ 12,348,806,000	\$ 884,165,000
S & EB EXPENDITURE DISTRIBUTION	(1,383,745,348.62)	(1,429,757,284.80)	(1,467,591,000)	(1,508,173,000)	(1,538,029,000)	(70,438,000)
TOTAL SALARIES & EMPLOYEE BENEFITS	9,065,457,271.50	9,627,362,976.85	9,997,050,000	10,624,250,000	10,810,777,000	813,727,000
SERVICES & SUPPLIES	5,978,515,331.97	6,364,746,499.74	7,924,313,000	8,260,668,000	9,061,354,000	1,137,041,000
S & S EXPENDITURE DISTRIBUTION	(815,665,152.83)	(870,878,667.63)	(997,784,000)	(1,018,948,000)	(1,017,408,000)	(19,624,000)
TOTAL SERVICES & SUPPLIES	5,162,850,179.14	5,493,867,832.11	6,926,529,000	7,241,720,000	8,043,946,000	1,117,417,000
OTHER CHARGES	3,910,908,044.07	4,036,469,891.23	4,483,360,000	4,514,255,000	4,668,638,000	185,278,000
OC EXPENDITURE DISTRIBUTION	(246,602,818.49)	(235,548,773.40)	(322,842,000)	(393,351,000)	(392,064,000)	(69,222,000)

## GENERAL FUND SUMMARY - ALL BUDGET UNITS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
(1)						
TOTAL OTHER CHARGES	3,664,305,225.58	3,800,921,117.83	4,160,518,000	4,120,904,000	4,276,574,000	116,056,000
CAPITAL ASSETS - LAND	7,552,865.69	16,535,693.00	23,765,000	4,344,000	391,000	(23,374,000)
CAPITAL ASSETS - B & I	102,068,860.31	101,336,894.82	852,706,000	723,445,000	968,487,000	115,781,000
CAPITAL ASSETS - EQUIPMENT	56,773,117.49	62,399,103.16	78,040,000	76,579,000	146,039,000	67,999,000
CAPITAL ASSETS - INFRASTRUCTURE	67,000.00	11,000.00	50,000	150,000	150,000	100,000
TOTAL CAPITAL ASSETS	166,461,843.49	180,282,690.98	954,561,000	804,518,000	1,115,067,000	160,506,000
OTHER FINANCING USES	425,877,986.86	487,235,581.04	495,975,000	547,255,000	677,928,000	181,953,000
GROSS TOTAL	18,484,952,506.57	19,589,670,198.81	22,534,633,000	23,338,647,000	24,924,292,000	2,389,659,000
INTRAFUND TRANSFERS	(1,060,785,434.35)	(1,126,714,438.61)	(1,281,996,000)	(1,351,467,000)	(1,588,349,000)	(306,353,000)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 17,424,167,072.22	\$ 18,462,955,760.20	\$ 21,252,637,000	\$ 21,987,180,000	\$ 23,335,943,000	\$ 2,083,306,000
NET COUNTY COST	\$ 5,490,504,245.79	\$ 5,789,167,446.65	\$ 7,446,224,000	\$ 7,360,444,000	\$ 7,990,751,000	\$ 544,527,000
BUDGETED POSITIONS	78,735.0	80,036.0	80,036.0	82,522.0	83,065.0	3,029.0
OTHER FINANCING USES						
APPROPRIATIONS FOR CONTINGENCIES	\$	\$	23,539,000	30,909,000	38,067,000	14,528,000
PROV FOR OBLIGATED FD BAL						
RAINY DAY FUNDS	55,657,000.00	68,754,000.00	68,754,000		46,810,000	(21,944,000)
COMMITTED	151,374,000.00	362,834,607.00	362,834,607	57,559,000	149,487,000	(213,347,607)
OTHER	58,603,194.00	78,085,000.00	78,085,000			(78,085,000)
TOTAL OBLIGATED FD BAL	265,634,194.00	509,673,607.00	509,673,607	57,559,000	196,297,000	(313,376,607)
TOTAL OTHER FINANCING USES	\$ 265,634,194.00	\$ 509,673,607.00	\$ 533,212,607	\$ 88,468,000	\$ 234,364,000	\$ (298,848,607)
OTHER FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,824,822,000.00	\$ 1,982,626,000.00	\$ 1,982,626,000	\$ 1,399,037,000	\$ 1,929,332,000	\$ (53,294,000)
CANCEL OBLIGATED FD BAL	327,503,079.00	354,018,289.00	234,593,595	26,751,000	222,629,000	(11,964,595)
NONDEPARTMENTAL REVENUES/PROPERTY TAXES	5,586,439,510.15	5,891,528,418.18	5,772,943,000	6,023,124,000	6,073,154,000	300,211,000
TOTAL OTHER FINANCING SOURCES	\$ 7,738,764,589.15	\$ 8,228,172,707.18	\$ 7,990,162,595	\$ 7,448,912,000	\$ 8,225,115,000	\$ 234,952,405
NET OTHER FINANCING USES AND OTHER FINANCING SOURCES	\$ 7,473,130,395.15	\$ 7,718,499,100.18	\$ 7,456,949,988	\$ 7,360,444,000	\$ 7,990,751,000	\$ 533,801,012
TOTAL - NET COUNTY COST, OTHER FINANCING USES AND OTHER FINANCING SOURCES	\$ 1,982,626,149.36	\$ 1,929,331,653.53	\$ 10,725,988	\$	\$	\$ (10,725,988)

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# **Special Revenue Funds**

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## AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 182,000.00	\$ 31,000.00	\$ 31,000	\$	\$ 166,000	\$ 135,000
CANCEL OBLIGATED FD BAL		8.00				
AGRICULTURAL SERVICES	275,000.00	125,000.00	125,000	125,000	125,000	
TRANSFERS IN		11,758.00				
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 457,000.00</b>	<b>\$ 167,766.00</b>	<b>\$ 156,000</b>	<b>\$ 125,000</b>	<b>\$ 291,000</b>	<b>\$ 135,000</b>
<b>FINANCING USES</b>						
CAPITAL ASSETS - EQUIPMENT	\$ 426,319.88	\$ 984.07	\$ 156,000	\$ 125,000	\$ 291,000	\$ 135,000
GROSS TOTAL	426,319.88	984.07	156,000	125,000	291,000	135,000
<b>TOTAL FINANCING USES</b>	<b>\$ 426,319.88</b>	<b>\$ 984.07</b>	<b>\$ 156,000</b>	<b>\$ 125,000</b>	<b>\$ 291,000</b>	<b>\$ 135,000</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects continued funding for the replacement of vehicles in the Pest Detection Program.

## AIR QUALITY IMPROVEMENT FUND

FUND		
AIR QUALITY IMPROVEMENT FUND		
FUNCTION		ACTIVITY
HEALTH AND SANITATION		HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 2,665,000.00	\$ 3,258,000.00	\$ 3,258,000	\$ 2,877,000	\$ 3,821,000	\$ 563,000
CANCEL OBLIGATED FD BAL	3,008.00	3,643.00				
INTEREST	30,126.12	50,503.12	15,000	29,000	55,000	40,000
OTHER GOVERNMENTAL AGENCIES	1,619,606.38	1,346,351.93	2,104,000	1,370,000	2,345,000	241,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 4,317,740.50</b>	<b>\$ 4,658,498.05</b>	<b>\$ 5,377,000</b>	<b>\$ 4,276,000</b>	<b>\$ 6,221,000</b>	<b>\$ 844,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 764,103.17	\$ 775,449.91	\$ 786,000	\$ 907,000	\$ 786,000	
OTHER FINANCING USES	295,567.02	61,999.45	2,623,000	905,000	2,623,000	
APPROP FOR CONTINGENCIES			1,968,000	2,464,000	2,812,000	844,000
<b>GROSS TOTAL</b>	<b>1,059,670.19</b>	<b>837,449.36</b>	<b>5,377,000</b>	<b>4,276,000</b>	<b>6,221,000</b>	<b>844,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 1,059,670.19</b>	<b>\$ 837,449.36</b>	<b>\$ 5,377,000</b>	<b>\$ 4,276,000</b>	<b>\$ 6,221,000</b>	<b>\$ 844,000</b>

**2018-19 ADOPTED BUDGET**

The 2018-19 Adopted Budget reflects the continuation of the traffic mitigation program.



## ASSET DEVELOPMENT IMPLEMENTATION FUND

FUND	
FUNCTION	ACTIVITY
GENERAL	PROPERTY MANAGEMENT
ASSET DEVELOPMENT IMPLEMENTATION FUND	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 43,762,000.00	\$ 44,198,000.00	\$ 44,198,000	\$ 59,102,000	\$ 59,107,000	\$ 14,909,000
ROYALTIES	1,324.84	3,842.93	2,000	3,000	3,000	1,000
CHARGES FOR SERVICES - OTHER	277,127.51	269,027.71	200,000	200,000	200,000	
SETTLEMENTS	111,247.02					
SALE OF CAPITAL ASSETS	204,754.11	225,294.45	281,000	220,000	220,000	(61,000)
TRANSFERS IN	144,267.24	14,488,267.24	14,488,000	144,000	144,000	(14,344,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 44,500,720.72</b>	<b>\$ 59,184,432.33</b>	<b>\$ 59,169,000</b>	<b>\$ 59,669,000</b>	<b>\$ 59,674,000</b>	<b>\$ 505,000</b>
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$ 302,854.42	\$	\$ 59,169,000	\$ 59,669,000	\$ 59,674,000	\$ 505,000
GROSS TOTAL	302,854.42		59,169,000	59,669,000	59,674,000	505,000
PROV FOR OBLIGATED FD BAL						
OTHER		76,700.00	76,700			(76,700)
TOTAL OBLIGATED FD BAL		76,700.00	76,700			(76,700)
<b>TOTAL FINANCING USES</b>	<b>\$ 302,854.42</b>	<b>\$ 76,700.00</b>	<b>\$ 59,245,700</b>	<b>\$ 59,669,000</b>	<b>\$ 59,674,000</b>	<b>\$ 428,300</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects the continuing use of the fund to provide loans and grants to finance various asset development programs and projects.

## CABLE TV FRANCHISE FUND

FUND  
CABLE TV FRANCHISE FUNDFUNCTION  
GENERALACTIVITY  
OTHER GENERAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 12,179,000.00	\$ 11,919,000.00	\$ 11,919,000	\$ 10,607,000	\$ 13,118,000	\$ 1,199,000
CANCEL OBLIGATED FD BAL	4,161.00	59,710.00				
FRANCHISES	3,100,377.33	3,237,424.71	3,000,000	2,800,000	2,800,000	(200,000)
INTEREST	143,060.56	202,964.77	100,000	100,000	100,000	
MISCELLANEOUS	102,260.00					
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 15,528,858.89</b>	<b>\$ 15,419,099.48</b>	<b>\$ 15,019,000</b>	<b>\$ 13,507,000</b>	<b>\$ 16,018,000</b>	<b>\$ 999,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 3,229,074.93	\$ 2,253,040.44	\$ 6,815,000	\$ 5,435,000	\$ 5,435,000	\$ (1,380,000)
CAPITAL ASSETS - EQUIPMENT			150,000	150,000	150,000	
OTHER FINANCING USES	380,000.00	48,000.00	380,000	380,000	380,000	
APPROP FOR CONTINGENCIES			7,674,000	7,542,000	10,053,000	2,379,000
<b>GROSS TOTAL</b>	<b>3,609,074.93</b>	<b>2,301,040.44</b>	<b>15,019,000</b>	<b>13,507,000</b>	<b>16,018,000</b>	<b>999,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 3,609,074.93</b>	<b>\$ 2,301,040.44</b>	<b>\$ 15,019,000</b>	<b>\$ 13,507,000</b>	<b>\$ 16,018,000</b>	<b>\$ 999,000</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects continued funding for various cable-related projects.

## CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 5,049,000.00	\$ 4,204,000.00	\$ 4,204,000	\$ 3,241,000	\$ 3,564,000	\$ (640,000)
CANCEL OBLIGATED FD BAL	63,686.00	378,286.00				
RECORDING FEES	2,955,173.40	3,004,485.30	2,259,000	2,900,000	2,900,000	641,000
MISCELLANEOUS	64,969.20	60,921.00	58,000	58,000	58,000	
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 8,132,828.60</b>	<b>\$ 7,647,692.30</b>	<b>\$ 6,521,000</b>	<b>\$ 6,199,000</b>	<b>\$ 6,522,000</b>	<b>\$ 1,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 3,928,762.76	\$ 4,083,589.03	\$ 5,906,000	\$ 6,199,000	\$ 6,199,000	\$ 293,000
APPROP FOR CONTINGENCIES			615,000		323,000	(292,000)
<b>GROSS TOTAL</b>	<b>3,928,762.76</b>	<b>4,083,589.03</b>	<b>6,521,000</b>	<b>6,199,000</b>	<b>6,522,000</b>	<b>1,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 3,928,762.76</b>	<b>\$ 4,083,589.03</b>	<b>\$ 6,521,000</b>	<b>\$ 6,199,000</b>	<b>\$ 6,522,000</b>	<b>\$ 1,000</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects continued available funding for programs to combat child abuse and neglect.

## CIVIC ART SPECIAL FUND

FUND  
CIVIC ART SPECIAL FUNDFUNCTION  
RECREATION & CULTURAL SERVICESACTIVITY  
RECREATION FACILITIES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 664,000.00	\$ 795,000.00	\$ 795,000	\$ 1,652,000	\$ 1,827,000	\$ 1,032,000
CANCEL OBLIGATED FD BAL	149,899.00	2,813.00				
MISCELLANEOUS	428,118.24	430,466.00	1,614,000	201,000	812,000	(802,000)
TRANSFERS IN	369,000.00	1,157,500.00	1,096,000		36,000	(1,060,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 1,611,017.24</b>	<b>\$ 2,385,779.00</b>	<b>\$ 3,505,000</b>	<b>\$ 1,853,000</b>	<b>\$ 2,675,000</b>	<b>\$ (830,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 816,000.22	\$ 559,735.72	\$ 3,413,000	\$ 1,794,000	\$ 2,616,000	\$ (797,000)
OTHER FINANCING USES			92,000	59,000	59,000	(33,000)
<b>GROSS TOTAL</b>	<b>816,000.22</b>	<b>559,735.72</b>	<b>3,505,000</b>	<b>1,853,000</b>	<b>2,675,000</b>	<b>(830,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 816,000.22</b>	<b>\$ 559,735.72</b>	<b>\$ 3,505,000</b>	<b>\$ 1,853,000</b>	<b>\$ 2,675,000</b>	<b>\$ (830,000)</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects the continued funding for implementation of identified civic art projects from anticipated fund balance carryover and one percent transfer of net County cost or revenue from identified capital projects.

## CIVIC CENTER EMPLOYEE PARKING FUND

FUNCTION GENERAL	FUND CIVIC CENTER EMPLOYEE PARKING FUND					ACTIVITY PROPERTY MANAGEMENT

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
RENTS & CONCESSIONS	\$ 6,370,698.43	\$ 6,592,519.61	\$ 5,900,000	\$ 5,945,000	\$ 5,945,000	45,000
TRANSFERS IN	167,598.76	33,285.69	913,000	901,000	901,000	(12,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 6,538,297.19</b>	<b>\$ 6,625,805.30</b>	<b>\$ 6,813,000</b>	<b>\$ 6,846,000</b>	<b>\$ 6,846,000</b>	<b>33,000</b>
<b>FINANCING USES</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 6,215,437.19	\$ 6,313,001.30	\$ 6,500,000	\$ 6,577,000	\$ 6,577,000	77,000
SERVICES & SUPPLIES	322,860.00	312,804.00	313,000	269,000	269,000	(44,000)
<b>GROSS TOTAL</b>	<b>6,538,297.19</b>	<b>6,625,805.30</b>	<b>6,813,000</b>	<b>6,846,000</b>	<b>6,846,000</b>	<b>33,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 6,538,297.19</b>	<b>\$ 6,625,805.30</b>	<b>\$ 6,813,000</b>	<b>\$ 6,846,000</b>	<b>\$ 6,846,000</b>	<b>33,000</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects the continuation of the air pollution reduction program.

## CONSUMER PROTECTION SETTLEMENT FUND

FUND		ACTIVITY
CONSUMER PROTECTION SETTLEMENT FUND		
FUNCTION		
PUBLIC PROTECTION		OTHER PROTECTION

This fund provides for the County consumer protection, enforcement, and education programs. Pursuant to California's Unfair Competition Business and Professions Code section 17200 et seq. and Unfair Advertising Business and Professions Code section 17500 et seq., settlements from businesses that engage in unfair business practices are required to be deposited in this fund as part of the County Treasury to enforce various consumer protection laws.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$	\$ 25,266,000.00	\$ 25,266,000	\$ 20,017,000	\$ 21,063,000	\$ (4,203,000)
CANCEL OBLIGATED FD BAL					6,134,000	6,134,000
INTEREST	50,877.80	459,626.20		100,000	100,000	100,000
SETTLEMENTS	25,215,305.41	9,219,957.18			6,033,000	6,033,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 25,266,183.21</b>	<b>\$ 34,945,583.38</b>	<b>\$ 25,266,000</b>	<b>\$ 20,117,000</b>	<b>\$ 33,330,000</b>	<b>\$ 8,064,000</b>
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$	\$ 2,748,605.63	\$ 7,888,000	\$ 7,888,000	\$ 7,089,000	\$ (799,000)
APPROP FOR CONTINGENCIES			6,244,000	1,095,000		(6,244,000)
<b>GROSS TOTAL</b>		<b>2,748,605.63</b>	<b>14,132,000</b>	<b>8,983,000</b>	<b>7,089,000</b>	<b>(7,043,000)</b>
PROV FOR OBLIGATED FD BAL						
COMMITTED		11,134,000.00	11,134,000	11,134,000	26,241,000	15,107,000
TOTAL OBLIGATED FD BAL		11,134,000.00	11,134,000	11,134,000	26,241,000	15,107,000
<b>TOTAL FINANCING USES</b>	<b>\$</b>	<b>\$ 13,882,605.63</b>	<b>\$ 25,266,000</b>	<b>\$ 20,117,000</b>	<b>\$ 33,330,000</b>	<b>\$ 8,064,000</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects continued financing of consumer protection activities.

## COURTHOUSE CONSTRUCTION FUND

FUND	
COURTHOUSE CONSTRUCTION FUND	
FUNCTION	ACTIVITY
GENERAL	PLANT ACQUISITION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 22,341,000.00	\$ 19,497,000.00	\$ 19,497,000	\$ 14,738,000	\$ 14,737,000	(4,760,000)
OTHER COURT FINES	11,770,749.35	10,896,022.63	12,000,000	11,000,000	11,000,000	(1,000,000)
INTEREST	216,734.18	295,597.98	200,000	200,000	200,000	
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 34,328,483.53</b>	<b>\$ 30,688,620.61</b>	<b>\$ 31,697,000</b>	<b>\$ 25,938,000</b>	<b>\$ 25,937,000</b>	<b>(5,760,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 963,537.73	\$ 940,963.54	\$ 16,686,000	\$ 10,924,000	\$ 10,923,000	(5,763,000)
OTHER CHARGES	13,867,789.17	15,010,203.48	15,011,000	15,014,000	15,014,000	3,000
<b>GROSS TOTAL</b>	<b>14,831,326.90</b>	<b>15,951,167.02</b>	<b>31,697,000</b>	<b>25,938,000</b>	<b>25,937,000</b>	<b>(5,760,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 14,831,326.90</b>	<b>\$ 15,951,167.02</b>	<b>\$ 31,697,000</b>	<b>\$ 25,938,000</b>	<b>\$ 25,937,000</b>	<b>(5,760,000)</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects the continuation of Board-approved projects in the curtailed Master Courthouse Construction program and long-term debt service payments for projects already completed.

## CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 63,653,000.00	\$ 62,965,000.00	\$ 62,965,000	\$ 56,584,000	\$ 64,141,000	\$ 1,176,000
CANCEL OBLIGATED FD BAL	409,912.00					
OTHER COURT FINES	13,242,582.60	12,184,311.72	13,000,000	12,000,000	12,000,000	(1,000,000)
INTEREST	723,208.87	1,019,788.38	700,000	1,000,000	1,000,000	300,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 78,028,703.47</b>	<b>\$ 76,169,100.10</b>	<b>\$ 76,665,000</b>	<b>\$ 69,584,000</b>	<b>\$ 77,141,000</b>	<b>\$ 476,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 8,134,051.91	\$ 11,803,817.00	\$ 65,351,000	\$ 63,154,000	\$ 72,850,000	\$ 7,499,000
OTHER CHARGES	6,016,878.92	223,474.00	4,514,000		4,291,000	(223,000)
OTHER FINANCING USES	913,073.00		6,800,000	6,430,000		(6,800,000)
<b>GROSS TOTAL</b>	<b>15,064,003.83</b>	<b>12,027,291.00</b>	<b>76,665,000</b>	<b>69,584,000</b>	<b>77,141,000</b>	<b>476,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 15,064,003.83</b>	<b>\$ 12,027,291.00</b>	<b>\$ 76,665,000</b>	<b>\$ 69,584,000</b>	<b>\$ 77,141,000</b>	<b>\$ 476,000</b>

**2018-19 ADOPTED BUDGET**

The 2018-19 Adopted Budget reflects the continuation of Board-approved projects in the curtailed Master Courthouse Construction program, as well as other criminal justice facilities and programs.



## DISPUTE RESOLUTION FUND

FUNCTION	FUND		ACTIVITY	
	DISPUTE RESOLUTION FUND		OTHER ASSISTANCE	
PUBLIC ASSISTANCE				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2016-17 ACTUAL	FY 2017-18 ACTUAL	FY 2017-18 ADJ BUDGET	FY 2018-19 RECOMMENDED	FY 2018-19 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 38,000.00	\$ 253,000.00	\$ 253,000	\$	\$ 401,000	\$ 148,000
CANCEL OBLIGATED FD BAL	441,167.00	480,755.00	470,000	730,000	730,000	260,000
INTEREST	6,830.62	14,777.64	5,000	5,000	5,000	
COURT FEES & COSTS	2,339,933.49	2,492,913.71	2,113,000	2,113,000	2,113,000	
CHARGES FOR SERVICES - OTHER	0.01	0.02				
MISCELLANEOUS	8,695.29	380.93				
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 2,834,626.41</b>	<b>\$ 3,241,827.30</b>	<b>\$ 2,841,000</b>	<b>\$ 2,848,000</b>	<b>\$ 3,249,000</b>	<b>\$ 408,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 1,900,000.00	\$ 1,899,998.00	\$ 1,900,000	\$ 1,900,000	\$ 1,900,000	
OTHER FINANCING USES	211,000.00	211,000.00	211,000	211,000	211,000	
APPROP FOR CONTINGENCIES					401,000	401,000
<b>GROSS TOTAL</b>	<b>2,111,000.00</b>	<b>2,110,998.00</b>	<b>2,111,000</b>	<b>2,111,000</b>	<b>2,512,000</b>	<b>401,000</b>
PROV FOR OBLIGATED FD BAL						
COMMITTED	470,000.00	730,000.00	730,000	737,000	737,000	7,000
<b>TOTAL OBLIGATED FD BAL</b>	<b>470,000.00</b>	<b>730,000.00</b>	<b>730,000</b>	<b>737,000</b>	<b>737,000</b>	<b>7,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 2,581,000.00</b>	<b>\$ 2,840,998.00</b>	<b>\$ 2,841,000</b>	<b>\$ 2,848,000</b>	<b>\$ 3,249,000</b>	<b>\$ 408,000</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects funding for contracted dispute resolution services fully funded through court filing fees and the cancellation of prior year Obligated Fund Balances.

## DISTRICT ATTORNEY - ASSET FORFEITURE FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 347,000.00	\$ 275,000.00	\$ 275,000	\$ 75,000	\$ 374,000	99,000
CANCEL OBLIGATED FD BAL	6,719.00	59,974.00				
FORFEITURES & PENALTIES	713,137.85	541,554.39	700,000	500,000	500,000	(200,000)
INTEREST	10,733.93	9,883.72	3,000	3,000	3,000	
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 1,077,590.78</b>	<b>\$ 886,412.11</b>	<b>\$ 978,000</b>	<b>\$ 578,000</b>	<b>\$ 877,000</b>	<b>(101,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 323,355.46	\$ 510,945.85	\$ 607,000	\$ 378,000	\$ 378,000	(229,000)
CAPITAL ASSETS - EQUIPMENT	479,024.88	1,298.25	371,000	200,000	499,000	128,000
<b>GROSS TOTAL</b>	<b>802,380.34</b>	<b>512,244.10</b>	<b>978,000</b>	<b>578,000</b>	<b>877,000</b>	<b>(101,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 802,380.34</b>	<b>\$ 512,244.10</b>	<b>\$ 978,000</b>	<b>\$ 578,000</b>	<b>\$ 877,000</b>	<b>(101,000)</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget includes funding for law enforcement programs, including criminal investigations, training, and police equipment purchases such as new vehicles for police surveillance and investigative activities.

## DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 38,000.00	\$ 38,000.00	\$ 38,000	\$ 31,000	\$ 28,000	(10,000)
INTEREST	416.84	562.34				
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 38,416.84</b>	<b>\$ 38,562.34</b>	<b>\$ 38,000</b>	<b>\$ 31,000</b>	<b>\$ 28,000</b>	<b>(10,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$	\$ 10,914.46	\$ 38,000	\$ 31,000	\$ 28,000	(10,000)
GROSS TOTAL		10,914.46	38,000	31,000	28,000	(10,000)
<b>TOTAL FINANCING USES</b>	<b>\$</b>	<b>\$ 10,914.46</b>	<b>\$ 38,000</b>	<b>\$ 31,000</b>	<b>\$ 28,000</b>	<b>(10,000)</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget includes funding for drug and gang diversion programs for at-risk youth.

## DNA IDENTIFICATION FUND - LOCAL SHARE

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 209,000.00	\$ 1,610,000.00	\$ 1,610,000	\$ 2,757,000	\$ 1,516,000	\$(94,000)
FORFEITURES & PENALTIES	2,302,674.17	2,064,365.82	2,286,000	2,050,000	2,050,000	\$(236,000)
INTEREST	10,459.34	28,951.18	10,000	10,000	10,000	
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 2,522,133.51</b>	<b>\$ 3,703,317.00</b>	<b>\$ 3,906,000</b>	<b>\$ 4,817,000</b>	<b>\$ 3,576,000</b>	<b>\$(330,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 911,470.00	\$ 2,187,330.73	\$ 3,906,000	\$ 4,817,000	\$ 3,576,000	\$(330,000)
<b>GROSS TOTAL</b>	<b>911,470.00</b>	<b>2,187,330.73</b>	<b>3,906,000</b>	<b>4,817,000</b>	<b>3,576,000</b>	<b>\$(330,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 911,470.00</b>	<b>\$ 2,187,330.73</b>	<b>\$ 3,906,000</b>	<b>\$ 4,817,000</b>	<b>\$ 3,576,000</b>	<b>\$(330,000)</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects a decrease in fund balance and expenditures due to an anticipated decrease in reimbursements for collected samples from decreases in fines, penalties or forfeitures collected the courts for criminal-related offenses.

## DOMESTIC VIOLENCE PROGRAM FUND

FUND	
DOMESTIC VIOLENCE PROGRAM FUND	
FUNCTION	ACTIVITY
PUBLIC ASSISTANCE	OTHER ASSISTANCE

This fund is financed by marriage license fees (California Welfare & Institutions Code Section 18305) and batterer's fees (California Penal Code Section 1203.097) imposed on domestic violence offenders. This fund provides for services that support the Domestic Violence Shelter-Based Program (DVSBP), including, but are not limited to, 24-hour shelter, temporary housing and food facilities, clothing, transportation, 24-hour crisis hotline, psychological support, peer counseling, drop-in center, arrangements for school, and referrals to community resources.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2016-17 ACTUAL	FY 2017-18 ACTUAL	FY 2017-18 ADJ BUDGET	FY 2018-19 RECOMMENDED	FY 2018-19 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 387,000.00	\$ 684,000.00	\$ 684,000	\$ 728,000	\$ 871,000	187,000
OTHER LICENSES & PERMITS	1,506,661.00	1,375,768.00	1,378,000	1,378,000	1,378,000	
OTHER COURT FINES	778,847.85	734,400.76	600,000	600,000	600,000	
CHARGES FOR SERVICES - OTHER		3,500.00				
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 2,672,508.85</b>	<b>\$ 2,797,668.76</b>	<b>\$ 2,662,000</b>	<b>\$ 2,706,000</b>	<b>\$ 2,849,000</b>	<b>187,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 1,899,993.00	\$ 1,834,476.00	\$ 1,900,000	\$ 1,947,000	\$ 2,016,000	116,000
OTHER FINANCING USES	88,602.18	92,185.04	135,000	135,000	161,000	26,000
APPROP FOR CONTINGENCIES			627,000	624,000	672,000	45,000
<b>GROSS TOTAL</b>	<b>1,988,595.18</b>	<b>1,926,661.04</b>	<b>2,662,000</b>	<b>2,706,000</b>	<b>2,849,000</b>	<b>187,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 1,988,595.18</b>	<b>\$ 1,926,661.04</b>	<b>\$ 2,662,000</b>	<b>\$ 2,706,000</b>	<b>\$ 2,849,000</b>	<b>187,000</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects an increase in appropriation for contingencies and other program funding due to the use of available fund balance.

## FIRE DEPARTMENT DEVELOPER FEE FUND SUMMARY

FUNCTION PUBLIC PROTECTION	FUND VARIOUS		ACTIVITY FIRE PROTECTION			

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 36,367,000.00	\$ 33,970,000.00	\$ 33,970,000	\$ 39,253,000	\$ 37,109,000	\$ 3,139,000
INTEREST	325,524.47	414,130.18	318,000	386,000	386,000	68,000
CHARGES FOR SERVICES - OTHER		0.33				
SPECIAL ASSESSMENTS	5,471,890.32	3,301,392.37	1,461,000	2,443,000	2,443,000	982,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 42,164,414.79</b>	<b>\$ 37,685,522.88</b>	<b>\$ 35,749,000</b>	<b>\$ 42,082,000</b>	<b>\$ 39,938,000</b>	<b>\$ 4,189,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 1,984.20	\$ 1,712.02	\$ 32,987,000	\$ 33,237,000	\$ 29,484,000	\$ (3,503,000)
OTHER FINANCING USES	8,193,000.00	574,000.00	2,139,000	1,889,000	3,498,000	1,359,000
APPROP FOR CONTINGENCIES			623,000			(623,000)
<b>GROSS TOTAL</b>	<b>8,194,984.20</b>	<b>575,712.02</b>	<b>35,749,000</b>	<b>35,126,000</b>	<b>32,982,000</b>	<b>(2,767,000)</b>
PROV FOR OBLIGATED FD BAL						
COMMITTED				6,956,000	6,956,000	6,956,000
<b>TOTAL OBLIGATED FD BAL</b>				<b>6,956,000</b>	<b>6,956,000</b>	<b>6,956,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 8,194,984.20</b>	<b>\$ 575,712.02</b>	<b>\$ 35,749,000</b>	<b>\$ 42,082,000</b>	<b>\$ 39,938,000</b>	<b>\$ 4,189,000</b>

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING USES</b>						
FIRE DEPT DEV FEE-1						
SERVICES & SUPPLIES	\$ 661.40	\$ 570.67	\$ 3,508,000	\$ 3,508,000	\$ 3,437,000	(71,000)
FIRE DEPT DEV FEE-2						
SERVICES & SUPPLIES	661.40	570.67	5,369,000	5,619,000	2,112,000	(3,257,000)
OTHER FINANCING USES	8,193,000.00	574,000.00	574,000	324,000	1,933,000	1,359,000
TOTAL FIRE DEPT DEV FEE-2	8,193,661.40	574,570.67	5,943,000	5,943,000	4,045,000	(1,898,000)
FIRE DEPT DEV FEE-3						
SERVICES & SUPPLIES	661.40	570.68	24,110,000	24,110,000	23,935,000	(175,000)
OTHER FINANCING USES			1,565,000	1,565,000	1,565,000	
TOTAL FIRE DEPT DEV FEE-3	661.40	570.68	25,675,000	25,675,000	25,500,000	(175,000)
TOTAL FIRE DEPARTMENT DEVELOPER FEE FUND SUMMARY	\$ 8,194,984.20	\$ 575,712.02	\$ 35,126,000	\$ 35,126,000	\$ 32,982,000	(2,144,000)

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects fees collected from developers in Area 1 – Malibu/Santa Monica Mountains; Area 2 – Santa Clarita Valley; and Area 3 – Antelope Valley for the Department's fire station construction and fire emergency equipment.

## FIRE DEPARTMENT HELICOPTER A.C.O. FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 2,862,000.00	\$ 6,849,000.00	\$ 6,849,000	\$ 9,824,000	\$ 13,344,000	\$ 6,495,000
CANCEL OBLIGATED FD BAL	4,428,000.00	11,032,000.00	10,887,000			(10,887,000)
INTEREST	194,837.09	197,193.22		163,000	183,000	183,000
MISCELLANEOUS		614,250.00				
TRANSFERS IN	10,000.00	3,500,000.00	3,500,000	3,500,000	3,500,000	
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 7,494,837.09</b>	<b>\$ 22,192,443.22</b>	<b>\$ 21,236,000</b>	<b>\$ 13,487,000</b>	<b>\$ 17,027,000</b>	<b>\$ (4,209,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 635,470.00	\$	\$ 6,736,000	\$ 12,190,000	\$ 2,800,000	\$ (3,936,000)
OTHER CHARGES	10,000.00					
CAPITAL ASSETS - EQUIPMENT		8,849,250.00	14,500,000		12,000,000	(2,500,000)
<b>GROSS TOTAL</b>	<b>645,470.00</b>	<b>8,849,250.00</b>	<b>21,236,000</b>	<b>12,190,000</b>	<b>14,800,000</b>	<b>(6,436,000)</b>
PROV FOR OBLIGATED FD BAL						
COMMITTED				1,297,000	2,227,000	2,227,000
<b>TOTAL OBLIGATED FD BAL</b>				<b>1,297,000</b>	<b>2,227,000</b>	<b>2,227,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 645,470.00</b>	<b>\$ 8,849,250.00</b>	<b>\$ 21,236,000</b>	<b>\$ 13,487,000</b>	<b>\$ 17,027,000</b>	<b>\$ (4,209,000)</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget primarily reflects continued funding for Fire helicopters.



## FISH AND GAME PROPAGATION FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 72,000.00	\$ 73,000.00	\$ 73,000	\$ 46,000	\$ 97,000	24,000
OTHER COURT FINES	17,279.12	20,143.24	17,000	22,000	22,000	5,000
INTEREST	801.84	1,286.15	1,000	1,000	1,000	
MISCELLANEOUS	7,597.95	135.57				
SETTLEMENTS		7,500.00				
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 97,678.91</b>	<b>\$ 102,064.96</b>	<b>\$ 91,000</b>	<b>\$ 69,000</b>	<b>\$ 120,000</b>	<b>29,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 24,514.20	\$ 5,712.00	\$ 76,000	\$ 69,000	\$ 69,000	(7,000)
APPROP FOR CONTINGENCIES			15,000		51,000	36,000
<b>GROSS TOTAL</b>	<b>24,514.20</b>	<b>5,712.00</b>	<b>91,000</b>	<b>69,000</b>	<b>120,000</b>	<b>29,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 24,514.20</b>	<b>\$ 5,712.00</b>	<b>\$ 91,000</b>	<b>\$ 69,000</b>	<b>\$ 120,000</b>	<b>29,000</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget continues to provide funding for grant projects recommended by the Fish and Game Commission.

## FORD THEATRES DEVELOPMENT FUND

## FUND

## FORD THEATRES DEVELOPMENT FUND

## FUNCTION

RECREATION &amp; CULTURAL SERVICES

## ACTIVITY

CULTURAL SERVICES

This fund provides cultural programming and operations at the John Anson Ford Amphitheatre, a nearly 100-year-old, 1,190-seat outdoor performance venue. The fund is primarily financed by revenue generated from facility rentals, concession operations and event ticket sales. Other financial support is received through special projects associated with the facility.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 100,000.00	\$ 236,000.00	\$ 236,000	\$ 236,000	\$ 55,000	(181,000)
CANCEL OBLIGATED FD BAL	1,116.00	493.00				
RENTS & CONCESSIONS	954,973.51	994,879.22	1,750,000	1,220,000	1,220,000	(530,000)
RECORDING FEES	1,150.00	3,000.00				
CHARGES FOR SERVICES - OTHER	107,109.50					
MISCELLANEOUS	20,727.19					
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 1,185,076.20</b>	<b>\$ 1,234,372.22</b>	<b>\$ 1,986,000</b>	<b>\$ 1,456,000</b>	<b>\$ 1,275,000</b>	<b>(711,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 949,142.17	\$ 1,179,256.52	\$ 1,750,000	\$ 1,220,000	\$ 1,220,000	(530,000)
APPROP FOR CONTINGENCIES			236,000	236,000	55,000	(181,000)
<b>GROSS TOTAL</b>	<b>949,142.17</b>	<b>1,179,256.52</b>	<b>1,986,000</b>	<b>1,456,000</b>	<b>1,275,000</b>	<b>(711,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 949,142.17</b>	<b>\$ 1,179,256.52</b>	<b>\$ 1,986,000</b>	<b>\$ 1,456,000</b>	<b>\$ 1,275,000</b>	<b>(711,000)</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects continued funding to support the Ford Theatres from fund balance carryover and revenues generated at the Theatres.

## HAZARDOUS WASTE SPECIAL FUND

FUND	
FUNCTION	ACTIVITY
HAZARDOUS WASTE SPECIAL FUND	HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 455,000.00	\$ 288,000.00	\$ 288,000	\$ 118,000	\$ 202,000	\$ (86,000)
CANCEL OBLIGATED FD BAL	869,106.00	63.00		217,000	207,000	207,000
FORFEITURES & PENALTIES	166,758.36	289,412.66	231,000	167,000	167,000	(64,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 1,490,864.36</b>	<b>\$ 577,475.66</b>	<b>\$ 519,000</b>	<b>\$ 502,000</b>	<b>\$ 576,000</b>	<b>\$ 57,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 34,622.38	\$ 7,152.20	\$ 145,000	\$ 300,000	\$ 295,000	\$ 150,000
CAPITAL ASSETS - EQUIPMENT	514,876.46	239,048.20	245,000	202,000	207,000	(38,000)
APPROP FOR CONTINGENCIES					74,000	74,000
<b>GROSS TOTAL</b>	<b>549,498.84</b>	<b>246,200.40</b>	<b>390,000</b>	<b>502,000</b>	<b>576,000</b>	<b>186,000</b>
PROV FOR OBLIGATED FD BAL						
COMMITTED	654,000.00	129,000.00	129,000			(129,000)
<b>TOTAL OBLIGATED FD BAL</b>	<b>654,000.00</b>	<b>129,000.00</b>	<b>129,000</b>			<b>(129,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 1,203,498.84</b>	<b>\$ 375,200.40</b>	<b>\$ 519,000</b>	<b>\$ 502,000</b>	<b>\$ 576,000</b>	<b>\$ 57,000</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects funding for on-going enforcement of hazardous waste laws.

## HEALTH CARE SELF-INSURANCE FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 14,141,000.00	\$ 25,157,000.00	\$ 25,157,000	\$ 36,397,000	\$ 41,040,000	\$ 15,883,000
INTEREST	598,506.07	1,067,091.61	372,000	882,000	882,000	510,000
CHARGES FOR SERVICES - OTHER	38,576,212.36	39,033,233.52	40,054,000	40,677,000	40,677,000	623,000
MISCELLANEOUS	89,387,666.34	96,442,217.39	94,810,000	100,872,000	100,872,000	6,062,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 142,703,384.77</b>	<b>\$ 161,699,542.52</b>	<b>\$ 160,393,000</b>	<b>\$ 178,828,000</b>	<b>\$ 183,471,000</b>	<b>\$ 23,078,000</b>
<b>FINANCING USES</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 117,546,835.66	\$ 120,659,111.99	\$ 149,868,000	\$ 166,816,000	\$ 166,816,000	\$ 16,948,000
APPROP FOR CONTINGENCIES			10,525,000		4,643,000	(5,882,000)
GROSS TOTAL	117,546,835.66	120,659,111.99	160,393,000	166,816,000	171,459,000	11,066,000
PROV FOR OBLIGATED FD BAL						
COMMITTED				12,012,000	12,012,000	12,012,000
TOTAL OBLIGATED FD BAL				12,012,000	12,012,000	12,012,000
<b>TOTAL FINANCING USES</b>	<b>\$ 117,546,835.66</b>	<b>\$ 120,659,111.99</b>	<b>\$ 160,393,000</b>	<b>\$ 178,828,000</b>	<b>\$ 183,471,000</b>	<b>\$ 23,078,000</b>

**2018-19 ADOPTED BUDGET**

The 2018-19 Adopted Budget reflects changes in fund balance, revenues and expenditure requirements for non-represented employees' health plans. These changes are reflective of increases in insurance premiums and changes in plan enrollment.

## HEALTH SERVICES - HOSPITAL SERVICES FUND

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

This fund is used to reimburse private hospitals for emergency medical services provided to indigents in the County, through revenues 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.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 10,262,000.00	\$ 5,291,000.00	\$ 5,291,000	\$ 6,530,000	\$ 6,664,000	\$ 1,373,000
CANCEL OBLIGATED FD BAL	10,000.00	10,000.00				
FORFEITURES & PENALTIES	4,347,422.53	5,261,301.04	4,524,000	4,207,000	4,327,000	(197,000)
INTEREST	108,651.63	137,967.72	86,000	86,000	86,000	
CHARGES FOR SERVICES - OTHER	62,512.07	67,231.80				
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 14,790,586.23</b>	<b>\$ 10,767,500.56</b>	<b>\$ 9,901,000</b>	<b>\$ 10,823,000</b>	<b>\$ 11,077,000</b>	<b>\$ 1,176,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 9,499,552.00	\$ 4,103,912.79	\$ 9,864,000	\$ 10,823,000	\$ 11,077,000	\$ 1,213,000
APPROP FOR CONTINGENCIES			37,000			(37,000)
<b>GROSS TOTAL</b>	<b>9,499,552.00</b>	<b>4,103,912.79</b>	<b>9,901,000</b>	<b>10,823,000</b>	<b>11,077,000</b>	<b>1,176,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 9,499,552.00</b>	<b>\$ 4,103,912.79</b>	<b>\$ 9,901,000</b>	<b>\$ 10,823,000</b>	<b>\$ 11,077,000</b>	<b>\$ 1,176,000</b>

**2018-19 ADOPTED BUDGET**

The 2018-19 Adopted Budget reflects an increase in funding consistent with a projected increase of Fund Balance Available.

## HEALTH SERVICES - MEASURE B SPECIAL TAX FUND

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

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.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 50,993,000.00	\$ 19,906,000.00	\$ 19,906,000	\$ 13,823,000	\$ 44,562,000	\$ 24,656,000
CANCEL OBLIGATED FD BAL	1,360,531.00	470,292.00				
VOTER APPROVED SPECIAL TAXES	273,397,830.35	274,678,852.84	274,679,000	275,347,000	275,525,000	846,000
MEAS B-FIN E ON DELINQUENT TAXES	972,764.31	909,124.48				
INTEREST	1,215,759.41	1,843,849.41	1,711,000	500,000	1,000,000	(711,000)
CHARGES FOR SERVICES - OTHER MISCELLANEOUS	336,116.75	20,368,582.96	50,000	50,000	50,000	
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 328,276,001.82</b>	<b>\$ 318,176,701.69</b>	<b>\$ 296,346,000</b>	<b>\$ 289,720,000</b>	<b>\$ 321,137,000</b>	<b>\$ 24,791,000</b>
<b>FINANCING USES</b>						
<b>SERVICES &amp; SUPPLIES</b>						
ADMIN/OTHER	\$ 2,988,479.21	\$ 2,992,538.50	\$ 5,200,000	\$ 5,200,000	\$ 5,200,000	
PRIVATE FACILITIES	16,255,717.00	9,758,191.00	13,209,000	13,583,000	17,895,000	4,686,000
PSIP	1,567,553.34	1,534,600.24	5,300,000	5,300,000	5,300,000	
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>20,811,749.55</b>	<b>14,285,329.74</b>	<b>23,709,000</b>	<b>24,083,000</b>	<b>28,395,000</b>	<b>4,686,000</b>
<b>OTHER CHARGES</b>						
ADMIN/OTHER	66,010,284.00	34,545,437.00	39,522,000	41,627,000	65,108,000	25,586,000
<b>OTHER FINANCING USES</b>						
ADMIN/OTHER	13,026,128.33	16,261,785.86	19,955,000	15,488,000	19,112,000	(843,000)
HARBOR/UCLA	50,373,000.00	55,386,000.00	55,386,000	54,487,000	54,487,000	(899,000)
LAC+USC	122,384,000.00	124,243,000.00	124,243,000	110,915,000	110,915,000	(13,328,000)
OLIVE VIEW	35,765,000.00	28,893,000.00	28,893,000	43,120,000	43,120,000	14,227,000
<b>TOTAL OTHER FINANCING USES</b>	<b>221,548,128.33</b>	<b>224,783,785.86</b>	<b>228,477,000</b>	<b>224,010,000</b>	<b>227,634,000</b>	<b>(843,000)</b>
<b>APPROP FOR CONTINGENCIES</b>						
FINANCING ELEMENTS			4,638,000			(4,638,000)
<b>GROSS TOTAL</b>	<b>308,370,161.88</b>	<b>273,614,552.60</b>	<b>296,346,000</b>	<b>289,720,000</b>	<b>321,137,000</b>	<b>24,791,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 308,370,161.88</b>	<b>\$ 273,614,552.60</b>	<b>\$ 296,346,000</b>	<b>\$ 289,720,000</b>	<b>\$ 321,137,000</b>	<b>\$ 24,791,000</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects an increase in funding consistent with a projected increase in Fund Balance Available and revenue.

## HEALTH SERVICES - PHYSICIANS SERVICES FUND

## FUND

## HEALTH SERVICES - PHYSICIANS SERVICES FUND

FUNCTION  
HEALTH AND SANITATION

ACTIVITY  
HEALTH

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.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 19,000.00	\$ 18,000.00	\$ 18,000	\$	\$ 11,000	(7,000)
FORFEITURES & PENALTIES	7,755,504.12	7,194,005.27	7,670,000	7,135,000	7,331,000	(339,000)
INTEREST	73,501.34	70,466.01	76,000	76,000	76,000	
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 7,848,005.46</b>	<b>\$ 7,282,471.28</b>	<b>\$ 7,764,000</b>	<b>\$ 7,211,000</b>	<b>\$ 7,418,000</b>	<b>(346,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 7,829,737.05	\$ 7,271,471.78	\$ 7,746,000	\$ 7,211,000	\$ 7,407,000	(339,000)
APPROP FOR CONTINGENCIES			18,000		11,000	(7,000)
<b>GROSS TOTAL</b>	<b>7,829,737.05</b>	<b>7,271,471.78</b>	<b>7,764,000</b>	<b>7,211,000</b>	<b>7,418,000</b>	<b>(346,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 7,829,737.05</b>	<b>\$ 7,271,471.78</b>	<b>\$ 7,764,000</b>	<b>\$ 7,211,000</b>	<b>\$ 7,418,000</b>	<b>(346,000)</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects a decrease in funding due to a projected decrease in revenue.

## HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND

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

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 under: 1) Senate Bill (SB) 612, Chapter 1240, Statutes of 1987, as amended by Chapter 945, Statutes of 1988; and 2) SB 623, Chapter 679, Statutes of 1999.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 148,000.00	\$ 210,000.00	\$ 210,000	\$ 257,000	\$ 308,000	98,000
CANCEL OBLIGATED FD BAL	576,229.00	280,000.00	280,000			(280,000)
FORFEITURES & PENALTIES	150,000.00	150,000.00	150,000	200,000	200,000	50,000
INTEREST	7,672.47	7,835.20		7,000	7,000	7,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 881,901.47</b>	<b>\$ 647,835.20</b>	<b>\$ 640,000</b>	<b>\$ 464,000</b>	<b>\$ 515,000</b>	<b>(125,000)</b>
<b>FINANCING USES</b>						
CAPITAL ASSETS - EQUIPMENT	\$ 392,416.92	\$ 339,695.69	\$ 540,000	\$ 450,000	\$ 350,000	(190,000)
APPROP FOR CONTINGENCIES			100,000	14,000	165,000	65,000
<b>GROSS TOTAL</b>	<b>392,416.92</b>	<b>339,695.69</b>	<b>640,000</b>	<b>464,000</b>	<b>515,000</b>	<b>(125,000)</b>
PROV FOR OBLIGATED FD BAL						
COMMITTED	280,000.00					
<b>TOTAL OBLIGATED FD BAL</b>	<b>280,000.00</b>					
<b>TOTAL FINANCING USES</b>	<b>\$ 672,416.92</b>	<b>\$ 339,695.69</b>	<b>\$ 640,000</b>	<b>\$ 464,000</b>	<b>\$ 515,000</b>	<b>(125,000)</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects a decrease in funding consistent with available resources.



## HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND

FUND	
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	
FUNCTION	ACTIVITY
PUBLIC ASSISTANCE	OTHER ASSISTANCE

This fund, approved by voters in March 2017, provides revenue to support countywide homeless services for mental health, substance abuse treatment, health care, education, job training, rental subsidies, emergency and affordable housing, transportation, outreach, prevention, and supportive services for homeless children, families, foster youth, veterans, domestic violence survivors, seniors, disabled individuals, and other homeless adults.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$	\$	\$	\$ 60,431,000	\$ 91,023,000	\$ 91,023,000
MEASURE H - HOMELESS & HOUSING		259,966,347.54	266,249,000	355,572,000	355,572,000	89,323,000
INTEREST		348,357.10				
<b>TOTAL FINANCING SOURCES</b>	<b>\$</b>	<b>\$ 260,314,704.64</b>	<b>\$ 266,249,000</b>	<b>\$ 416,003,000</b>	<b>\$ 446,595,000</b>	<b>\$ 180,346,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$	\$ 2,008,503.00	\$ 2,009,000	\$	\$	(2,009,000)
OTHER CHARGES		100,894,799.25	154,921,000	273,044,000	231,579,000	76,658,000
OTHER FINANCING USES		66,387,496.45	101,586,000	100,956,000	177,582,000	75,996,000
APPROP FOR CONTINGENCIES			7,733,000			(7,733,000)
<b>GROSS TOTAL</b>		<b>169,290,798.70</b>	<b>266,249,000</b>	<b>374,000,000</b>	<b>409,161,000</b>	<b>142,912,000</b>
PROV FOR OBLIGATED FD BAL						
COMMITTED				42,003,000	37,434,000	37,434,000
<b>TOTAL OBLIGATED FD BAL</b>				<b>42,003,000</b>	<b>37,434,000</b>	<b>37,434,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$</b>	<b>\$ 169,290,798.70</b>	<b>\$ 266,249,000</b>	<b>\$ 416,003,000</b>	<b>\$ 446,595,000</b>	<b>\$ 180,346,000</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects projected revenue collections to support countywide homeless services.

## INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 260,000.00	\$ 260,000.00	\$ 260,000	\$ 260,000	\$ 260,000	\$
TOTAL FINANCING SOURCES	\$ 260,000.00	\$ 260,000.00	\$ 260,000	\$ 260,000	\$ 260,000	\$
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$	\$	\$ 50,000	\$ 50,000	\$ 50,000	\$
APPROP FOR CONTINGENCIES			210,000	210,000	210,000	
GROSS TOTAL			260,000	260,000	260,000	
TOTAL FINANCING USES	\$	\$	\$ 260,000	\$ 260,000	\$ 260,000	\$

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects available funding for Countywide Criminal Justice Systems related projects.

## INFORMATION TECHNOLOGY INFRASTRUCTURE FUND

FUND	
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	
FUNCTION	ACTIVITY
GENERAL	OTHER GENERAL

This fund, established by the Board in 1998, provides funding for various telecommunication and information technology (IT) projects as well as IT infrastructure improvements.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 10,113,000.00	\$ 14,133,000.00	\$ 14,133,000	\$ 3,720,000	\$ 9,320,000	\$ (4,813,000)
CANCEL OBLIGATED FD BAL	111,910.00	863,567.00				
INTEREST	181,157.33	268,196.16	50,000	200,000	200,000	150,000
CONTRACT CITIES						
SELF INSURANCE	1,747,637.00	2,065,185.00				
TRANSFERS IN	5,000,000.00	5,000,000.00	5,000,000		10,000,000	5,000,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 17,153,704.33</b>	<b>\$ 22,329,948.16</b>	<b>\$ 19,183,000</b>	<b>\$ 3,920,000</b>	<b>\$ 19,520,000</b>	<b>\$ 337,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 3,021,466.93	\$ 11,309,957.01	\$ 17,483,000	\$	\$ 2,000,000	\$ (15,483,000)
OTHER FINANCING USES		1,700,000.00	1,700,000	3,920,000	17,520,000	15,820,000
<b>GROSS TOTAL</b>	<b>3,021,466.93</b>	<b>13,009,957.01</b>	<b>19,183,000</b>	<b>3,920,000</b>	<b>19,520,000</b>	<b>337,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 3,021,466.93</b>	<b>\$ 13,009,957.01</b>	<b>\$ 19,183,000</b>	<b>\$ 3,920,000</b>	<b>\$ 19,520,000</b>	<b>\$ 337,000</b>

**2018-19 ADOPTED BUDGET**

The 2018-19 Adopted Budget reflects funding necessary for various information technology projects that promote the County's commitment towards e-services and strategic technology projects to improve the County's technology infrastructure projects or improve interdepartmental or interagency collaboration.

## LA COUNTY LIBRARY

FUND  
LA COUNTY LIBRARYFUNCTION  
EDUCATIONACTIVITY  
LIBRARY SERVICES

To provide our diverse communities with easy access to the information and knowledge they need to nurture their cultural exploration and lifelong learning. Effective December 19, 2017, the County of Los Angeles Public Library's name was changed to LA County Library.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 44,420,000.00	\$ 47,988,000.00	\$ 47,988,000	\$ 17,756,000	\$ 44,650,000	(3,338,000)
CANCEL OBLIGATED FD BAL	14,021,040.00	16,862,521.00	15,553,000			(15,553,000)
PROP TAXES - CURRENT - SECURED	68,466,805.57	72,890,622.94	77,137,000	73,833,000	74,582,000	(2,555,000)
PROP TAXES - CURRENT - UNSECURED	2,198,282.98	2,296,463.58		2,274,000	2,298,000	2,298,000
PROP TAXES - PRIOR - SECURED	(633,667.97)	(615,705.94)		1,423,000	1,423,000	1,423,000
PROP TAXES - PRIOR - UNSECURED	63,962.94	24,039.88		233,000	236,000	236,000
SUPPLEMENTAL PROP TAXES - CURRENT	1,821,657.04	1,890,883.79		1,671,000	1,689,000	1,689,000
SUPPLEMENTAL PROP TAXES - PRIOR	94,421.54	104,219.25		96,000	97,000	97,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	3,748,805.67	3,592,321.55		2,615,000	2,639,000	2,639,000
VOTER APPROVED SPECIAL TAXES	11,989,315.12	12,106,108.66	12,398,000	12,398,000	12,585,000	187,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	436,276.94	330,452.93		556,000	556,000	556,000
INTEREST	792,850.41	1,213,605.59	437,000	437,000	437,000	
RENTS & CONCESSIONS	14,451.00	15,223.00	15,000	15,000	15,000	
OTHER STATE - IN-LIEU TAXES	2,097.27	2,257.11				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	419,849.03	408,992.26	530,000	530,000	530,000	
STATE - OTHER	83,666.91	79,104.94	10,000	10,000	10,000	
OTHER GOVERNMENTAL AGENCIES	129,999.71	125,369.42	165,000	130,000	130,000	(35,000)
REDEVELOPMENT / HOUSING	121,527.52	399,377.74				
ELECTION SERVICES	960.00	84.00			1,000	1,000
COURT FEES & COSTS	71.19	35.59				
RECORDING FEES	15.00					
LIBRARY SERVICES	1,356,975.61	1,238,242.11	1,999,000	1,999,000	1,999,000	
CHARGES FOR SERVICES - OTHER	781,143.04	12,624,112.79	996,000	1,125,000	13,970,000	12,974,000
CONTRACT CITIES SELF INSURANCE					2,000	2,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER SALES	3,092.28	2,088.31	20,000	20,000	20,000	
MISCELLANEOUS	1,122,118.36	2,382,357.16	914,000	564,000	564,000	(350,000)
SALE OF CAPITAL ASSETS	6,123.07	12,354.32	13,000	13,000	13,000	
TRANSFERS IN	47,912,265.00	46,293,608.00	51,725,000	43,284,000	50,452,000	(1,273,000)
TOTAL FINANCING SOURCES	\$ 199,374,105.23	\$ 222,266,739.98	\$ 209,900,000	\$ 160,982,000	\$ 208,898,000	\$ (1,002,000)
<b>FINANCING USES</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 86,900,717.36	\$ 92,212,436.73	\$ 101,625,000	\$ 108,223,000	\$ 113,020,000	\$ 11,395,000
SERVICES & SUPPLIES	46,826,151.30	62,891,099.74	83,661,000	45,585,000	86,355,000	2,694,000
OTHER CHARGES	840,902.42	861,890.45	945,000	945,000	945,000	
CAPITAL ASSETS - EQUIPMENT	617,316.03	1,710,955.00	3,729,000	670,000	2,233,000	(1,496,000)
OTHER FINANCING USES	648,000.00	2,326,000.00	2,326,000		2,464,000	138,000
GROSS TOTAL	135,833,087.11	160,002,381.92	192,286,000	155,423,000	205,017,000	12,731,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	15,553,000.00	17,614,000.00	17,614,000	5,559,000	3,881,000	(13,733,000)
TOTAL OBLIGATED FD BAL	15,553,000.00	17,614,000.00	17,614,000	5,559,000	3,881,000	(13,733,000)
TOTAL FINANCING USES	\$ 151,386,087.11	\$ 177,616,381.92	\$ 209,900,000	\$ 160,982,000	\$ 208,898,000	\$ (1,002,000)
BUDGETED POSITIONS	1,389.0	1,308.0	1,308.0	1,333.0	1,369.0	61.0

**2018-19 ADOPTED BUDGET**

The 2018-19 Adopted Budget reflects a decrease of \$1.0 million primarily attributable to the deletion of one-time carryover funding for various projects; the decrease is partially offset by an increase in property tax revenue, increased revenue due to multiple collaborations with the Department of Mental Health, and additional funding for books and materials.

## LA COUNTY LIBRARY - DEVELOPER FEE SUMMARY

FUNCTION	FUND		ACTIVITY	
	LA COUNTY LIBRARY - DEVELOPER FEE SUMMARY		LIBRARY SERVICES	
EDUCATION				

These funds, administered by the LA County 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 LA County library with funds being accumulated in seven developer-fee planning areas.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 6,248,000.00	\$ 7,318,000.00	\$ 7,318,000	\$ 7,971,000	\$ 7,954,000	\$ 636,000
INTEREST	71,774.46	117,453.01	11,000	60,000	60,000	49,000
CHARGES FOR SERVICES - OTHER		19,239.00				
SPECIAL ASSESSMENTS	1,031,427.00	581,939.00	247,000	658,000	658,000	411,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 7,351,201.46</b>	<b>\$ 8,036,631.01</b>	<b>\$ 7,576,000</b>	<b>\$ 8,689,000</b>	<b>\$ 8,672,000</b>	<b>\$ 1,096,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 34,131.00	\$ 81,863.00	\$ 6,446,000	\$ 8,689,000	\$ 7,662,000	\$ 1,216,000
OTHER FINANCING USES			350,000		874,000	524,000
APPROP FOR CONTINGENCIES			780,000		136,000	(644,000)
<b>GROSS TOTAL</b>	<b>34,131.00</b>	<b>81,863.00</b>	<b>7,576,000</b>	<b>8,689,000</b>	<b>8,672,000</b>	<b>1,096,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 34,131.00</b>	<b>\$ 81,863.00</b>	<b>\$ 7,576,000</b>	<b>\$ 8,689,000</b>	<b>\$ 8,672,000</b>	<b>\$ 1,096,000</b>

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING USES</b>						
LAC LIB DEV FEE #1						
SERVICES & SUPPLIES	\$ 918.00	\$ 8,723.00	\$ 1,452,000	\$ 1,652,000	\$ 1,652,000	200,000
LAC LIB DEV FEE #2						
SERVICES & SUPPLIES	10,511.00	5,514.00	271,000	702,000	681,000	410,000
OTHER FINANCING USES			350,000			(350,000)
TOTAL LAC LIB DEV FEE #2	10,511.00	5,514.00	621,000	702,000	681,000	60,000
LAC LIB DEV FEE #3						
SERVICES & SUPPLIES	13,594.00	4,169.00	626,000	866,000	834,000	208,000
LAC LIB DEV FEE #4						
SERVICES & SUPPLIES	911.00	5,242.00	401,000	710,000	610,000	209,000
LAC LIB DEV FEE #5						
SERVICES & SUPPLIES	1,083.00	43,764.00	1,842,000	2,212,000	1,810,000	(32,000)
OTHER FINANCING USES					402,000	402,000
TOTAL LAC LIB DEV FEE #5	1,083.00	43,764.00	1,842,000	2,212,000	2,212,000	370,000
LAC LIB DEV FEE #6						
SERVICES & SUPPLIES	6,371.00	13,661.00	1,743,000	2,408,000	1,936,000	193,000
OTHER FINANCING USES					472,000	472,000
TOTAL LAC LIB DEV FEE #6	6,371.00	13,661.00	1,743,000	2,408,000	2,408,000	665,000
LAC LIB DEV FEE #7						
SERVICES & SUPPLIES	743.00	790.00	111,000	139,000	139,000	28,000
TOTAL LA COUNTY LIBRARY - DEVELOPER FEE SUMMARY	\$ 34,131.00	\$ 81,863.00	\$ 6,796,000	\$ 8,689,000	\$ 8,536,000	\$ 1,740,000

**2018-19 ADOPTED BUDGET**

The 2018-19 Adopted Budget reflects both funds collected to date and anticipated to be collected from developers for residential construction permits in areas subject to the charge. The funds are to be used by the LA County Library for library facilities and other authorized expenditures. The increase is primarily attributable to additional fund balance available.

## LINKAGES SUPPORT PROGRAM FUND

FUNCTION	FUND		ACTIVITY	
	LINKAGES SUPPORT PROGRAM FUND		OTHER ASSISTANCE	
PUBLIC ASSISTANCE				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 177,000.00	\$	\$	\$	137,000	\$ 137,000
CANCEL OBLIGATED FD BAL	37,160.00	200,970.00	199,000	182,000	182,000	(17,000)
VEHICLE CODE FINES	784,584.36	914,621.81	780,000	780,000	780,000	
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 998,744.36</b>	<b>\$ 1,115,591.81</b>	<b>\$ 979,000</b>	<b>\$ 962,000</b>	<b>\$ 1,099,000</b>	<b>\$ 120,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 725,000.00	\$ 725,000.00	\$ 725,000	\$ 725,000	\$ 725,000	
OTHER FINANCING USES	75,000.00	72,000.00	72,000	72,000	72,000	
APPROP FOR CONTINGENCIES					137,000	137,000
<b>GROSS TOTAL</b>	<b>800,000.00</b>	<b>797,000.00</b>	<b>797,000</b>	<b>797,000</b>	<b>934,000</b>	<b>137,000</b>
PROV FOR OBLIGATED FD BAL						
COMMITTED	199,000.00	182,000.00	182,000	165,000	165,000	(17,000)
<b>TOTAL OBLIGATED FD BAL</b>	<b>199,000.00</b>	<b>182,000.00</b>	<b>182,000</b>	<b>165,000</b>	<b>165,000</b>	<b>(17,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 999,000.00</b>	<b>\$ 979,000.00</b>	<b>\$ 979,000</b>	<b>\$ 962,000</b>	<b>\$ 1,099,000</b>	<b>\$ 120,000</b>

**2018-19 ADOPTED BUDGET**

The 2018-19 Adopted Budget reflects funding for contract services fully funded by disabled parking fees and the cancellation of prior year Obligated Fund Balances.



## MENTAL HEALTH SERVICES ACT (MHSA) FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 417,444,000.00	\$ 370,087,000.00	\$ 370,087,000	\$ 149,205,000	\$ 226,823,000	\$ (143,264,000)
CANCEL OBLIGATED FD BAL	278,160,663.00	316,860,422.00	315,874,000	271,416,000	314,601,000	(1,273,000)
INTEREST	11,602,597.57	19,547,034.36	7,399,000	9,879,000	9,879,000	2,480,000
STATE AID - MENTAL HEALTH	521,463,974.48	561,599,427.95	527,874,000	557,281,000	557,281,000	29,407,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 1,228,671,235.05</b>	<b>\$ 1,268,093,884.31</b>	<b>\$ 1,221,234,000</b>	<b>\$ 987,781,000</b>	<b>\$ 1,108,584,000</b>	<b>\$ (112,650,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 907,713.99	\$ 409,920.00	\$ 19,371,000	\$ 5,610,000	\$ 5,610,000	\$ (13,761,000)
OTHER CHARGES		50,000,000.00	50,000,000			(50,000,000)
OTHER FINANCING USES	333,824,915.73	518,651,879.81	579,693,000	627,387,000	756,326,000	176,633,000
APPROP FOR CONTINGENCIES			99,960,000		77,618,000	(22,342,000)
<b>GROSS TOTAL</b>	<b>334,732,629.72</b>	<b>569,061,799.81</b>	<b>749,024,000</b>	<b>632,997,000</b>	<b>839,554,000</b>	<b>90,530,000</b>
PROV FOR OBLIGATED FD BAL						
COMMITTED	523,851,000.00	472,210,000.00	472,210,000	354,784,000	269,030,000	(203,180,000)
<b>TOTAL OBLIGATED FD BAL</b>	<b>523,851,000.00</b>	<b>472,210,000.00</b>	<b>472,210,000</b>	<b>354,784,000</b>	<b>269,030,000</b>	<b>(203,180,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 858,583,629.72</b>	<b>\$ 1,041,271,799.81</b>	<b>\$ 1,221,234,000</b>	<b>\$ 987,781,000</b>	<b>\$ 1,108,584,000</b>	<b>\$ (112,650,000)</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects continued funding for program planning and implementation of Mental Health Services Act plans. The 2018-19 Adopted Budget is fully funded through carryover fund balance and projected State revenue.

## MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 606,000.00	\$ 629,000.00	\$ 629,000	\$ 650,000	\$ 652,000	23,000
INTEREST	6,619.87	9,778.04	5,000	5,000	5,000	
RENTS & CONCESSIONS	17,158.76	12,520.53	16,000	16,000	16,000	
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 629,778.63</b>	<b>\$ 651,298.57</b>	<b>\$ 650,000</b>	<b>\$ 671,000</b>	<b>\$ 673,000</b>	<b>23,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$	\$	\$ 650,000	\$ 671,000	\$ 671,000	21,000
APPROP FOR CONTINGENCIES					2,000	2,000
<b>GROSS TOTAL</b>			<b>650,000</b>	<b>671,000</b>	<b>673,000</b>	<b>23,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$</b>	<b>\$</b>	<b>\$ 650,000</b>	<b>\$ 671,000</b>	<b>\$ 673,000</b>	<b>23,000</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects the use of fund balance and estimated interest earnings to fund on-going Mission Canyon landfill post-closure activities performed by the Sanitation District.

## MOTOR VEHICLES A.C.O. FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 702,000.00	\$ 577,000.00	\$ 577,000	\$ 536,000	\$ 553,000	(24,000)
TRANSFERS IN	125,000.00	150,000.00	150,000	150,000	150,000	
TOTAL FINANCING SOURCES	<u>\$ 827,000.00</u>	<u>\$ 727,000.00</u>	<u>\$ 727,000</u>	<u>\$ 686,000</u>	<u>\$ 703,000</u>	<u>(24,000)</u>
<b>FINANCING USES</b>						
CAPITAL ASSETS - EQUIPMENT	\$ 250,358.48	\$ 161,803.85	\$ 698,000	\$ 686,000	\$ 703,000	5,000
OTHER FINANCING USES		11,758.00	29,000			(29,000)
GROSS TOTAL	<u>250,358.48</u>	<u>173,561.85</u>	<u>727,000</u>	<u>686,000</u>	<u>703,000</u>	<u>(24,000)</u>
TOTAL FINANCING USES	<u>\$ 250,358.48</u>	<u>\$ 173,561.85</u>	<u>\$ 727,000</u>	<u>\$ 686,000</u>	<u>\$ 703,000</u>	<u>(24,000)</u>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects a decrease in total financing requirements from participating departments.

## PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS

## FUND

## PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS

## FUNCTION

RECREATION &amp; CULTURAL SERVICES

## ACTIVITY

RECREATION FACILITIES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 1,976,000.00	\$ 1,744,000.00	\$ 1,744,000	\$ 705,000	\$ 1,878,000	134,000
CANCEL OBLIGATED FD BAL	872.00	46,787.00				
BUSINESS LICENSES	19,956.24	20,857.96	24,000	24,000	24,000	
RENTS & CONCESSIONS	116,982.75	117,375.12	100,000	114,000	114,000	14,000
PARK & RECREATION SERVICES	1,048,216.04	1,043,486.94	1,004,000	1,018,000	1,018,000	14,000
CHARGES FOR SERVICES - OTHER	2,775.00	3,086.29	5,000	5,000	5,000	
MISCELLANEOUS	5,642.53	22,582.34	7,000	7,000	7,000	
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 3,170,444.56</b>	<b>\$ 2,998,175.65</b>	<b>\$ 2,884,000</b>	<b>\$ 1,873,000</b>	<b>\$ 3,046,000</b>	<b>162,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 1,005,707.51	\$ 821,233.00	\$ 1,693,000	\$ 1,067,000	\$ 2,240,000	547,000
OTHER FINANCING USES	421,000.00	299,000.00	1,191,000	806,000	806,000	(385,000)
<b>GROSS TOTAL</b>	<b>1,426,707.51</b>	<b>1,120,233.00</b>	<b>2,884,000</b>	<b>1,873,000</b>	<b>3,046,000</b>	<b>162,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 1,426,707.51</b>	<b>\$ 1,120,233.00</b>	<b>\$ 2,884,000</b>	<b>\$ 1,873,000</b>	<b>\$ 3,046,000</b>	<b>162,000</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects an increase in Total Financing Sources primarily due to the increase in Fund Balance Available.

## PARKS AND RECREATION - GOLF COURSE FUND

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

This fund provides for various improvements to the County's 20 Golf courses and is financed by a percentage of golf green fees.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 8,006,000.00	\$ 11,221,000.00	\$ 11,221,000	\$ 9,910,000	\$ 10,832,000	\$ (389,000)
CANCEL OBLIGATED FD BAL	1,341,000.00	7,578,000.00	7,578,000	5,535,000	5,535,000	(2,043,000)
INTEREST	225,806.35	272,209.97	28,000	60,000	60,000	32,000
OTHER GOVERNMENTAL AGENCIES					182,000	182,000
PARK & RECREATION SERVICES	4,434,775.95	3,732,514.13	3,700,000	4,100,000	4,100,000	400,000
CHARGES FOR SERVICES - OTHER	163,861.31	48,857.91				
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 14,171,443.61</b>	<b>\$ 22,852,582.01</b>	<b>\$ 22,527,000</b>	<b>\$ 19,605,000</b>	<b>\$ 20,709,000</b>	<b>\$ (1,818,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 2,894,622.32	\$ 5,436,709.13	\$ 15,922,000	\$ 19,605,000	\$ 20,709,000	\$ 4,787,000
OTHER FINANCING USES	55,500.00	1,676,567.25	1,697,000			(1,697,000)
<b>GROSS TOTAL</b>	<b>2,950,122.32</b>	<b>7,113,276.38</b>	<b>17,619,000</b>	<b>19,605,000</b>	<b>20,709,000</b>	<b>3,090,000</b>
PROV FOR OBLIGATED FD BAL						
COMMITTED		4,908,000.00	4,908,000			(4,908,000)
<b>TOTAL OBLIGATED FD BAL</b>		<b>4,908,000.00</b>	<b>4,908,000</b>			<b>(4,908,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 2,950,122.32</b>	<b>\$ 12,021,276.38</b>	<b>\$ 22,527,000</b>	<b>\$ 19,605,000</b>	<b>\$ 20,709,000</b>	<b>\$ (1,818,000)</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects a decrease in Total Financing Sources primarily due to the decrease in Cancel Obligated Fund Balance.

## PARKS AND RECREATION - OAK FOREST MITIGATION FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 610,000.00	\$ 617,000.00	\$ 617,000	\$ 622,000	\$ 626,000	\$ 9,000
INTEREST	6,567.16	9,429.37	4,000	5,000	5,000	1,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 616,567.16</b>	<b>\$ 626,429.37</b>	<b>\$ 621,000</b>	<b>\$ 627,000</b>	<b>\$ 631,000</b>	<b>\$ 10,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$	\$	\$ 621,000	\$ 627,000	\$ 631,000	\$ 10,000
<b>GROSS TOTAL</b>			<b>621,000</b>	<b>627,000</b>	<b>631,000</b>	<b>10,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$</b>	<b>\$</b>	<b>\$ 621,000</b>	<b>\$ 627,000</b>	<b>\$ 631,000</b>	<b>\$ 10,000</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects an increase in Total Financing Sources primarily due to the increase in Fund Balance Available.

## PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND

## FUND

## PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND

## FUNCTION

RECREATION &amp; CULTURAL SERVICES

## ACTIVITY

RECREATION FACILITIES

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.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 732,000.00	\$ 396,000.00	\$ 396,000	\$ 560,000	\$ 614,000	218,000
CANCEL OBLIGATED FD BAL		534,000.00	534,000	383,000	383,000	(151,000)
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES	77,695.74	74,766.84	137,000	125,000	125,000	(12,000)
STATE - OTHER	53,639.24	54,987.11				
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 863,334.98</b>	<b>\$ 1,059,753.95</b>	<b>\$ 1,067,000</b>	<b>\$ 1,068,000</b>	<b>\$ 1,122,000</b>	<b>\$ 55,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 252,263.18	\$ 191,114.51	\$ 812,000	\$ 1,068,000	\$ 1,122,000	310,000
GROSS TOTAL	252,263.18	191,114.51	812,000	1,068,000	1,122,000	310,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	215,000.00	255,000.00	255,000			(255,000)
TOTAL OBLIGATED FD BAL	215,000.00	255,000.00	255,000			(255,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 467,263.18</b>	<b>\$ 446,114.51</b>	<b>\$ 1,067,000</b>	<b>\$ 1,068,000</b>	<b>\$ 1,122,000</b>	<b>\$ 55,000</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects an increase in Total Financing Sources primarily due to the increase in Fund Balance Available.

## PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 1,621,000.00	\$ 1,976,000.00	\$ 1,976,000	\$ 2,188,000	\$ 2,408,000	\$ 432,000
CANCEL OBLIGATED FD BAL		2,549.00				
INTEREST	21,748.87	37,113.65	12,000	17,000	17,000	5,000
RENTS & CONCESSIONS	404,587.41	410,308.61	384,000	400,000	400,000	16,000
SALE OF CAPITAL ASSETS		33,127.85				
TRANSFERS IN	300,000.00	300,000.00	300,000	300,000	300,000	
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 2,347,336.28</b>	<b>\$ 2,759,099.11</b>	<b>\$ 2,672,000</b>	<b>\$ 2,905,000</b>	<b>\$ 3,125,000</b>	<b>\$ 453,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 371,157.64	\$ 351,767.17	\$ 2,339,000	\$ 2,905,000	\$ 3,125,000	\$ 786,000
OTHER FINANCING USES			333,000			(333,000)
<b>GROSS TOTAL</b>	<b>371,157.64</b>	<b>351,767.17</b>	<b>2,672,000</b>	<b>2,905,000</b>	<b>3,125,000</b>	<b>453,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 371,157.64</b>	<b>\$ 351,767.17</b>	<b>\$ 2,672,000</b>	<b>\$ 2,905,000</b>	<b>\$ 3,125,000</b>	<b>\$ 453,000</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects an increase in Total Financing Sources primarily due to the increase in Fund Balance Available.



## PARKS AND RECREATION - RECREATION FUND

## FUND

## PARKS AND RECREATION - RECREATION FUND

## FUNCTION

RECREATION &amp; CULTURAL SERVICES

## ACTIVITY

RECREATION FACILITIES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 1,722,000.00	\$ 1,691,000.00	\$ 1,691,000	\$ 1,513,000	\$ 1,346,000	(345,000)
CANCEL OBLIGATED FD BAL	42,596.00	32,312.00				
RENTS & CONCESSIONS	(57.52)					
PARK & RECREATION SERVICES	280.00					
CHARGES FOR SERVICES - OTHER	1,590.00		2,000	2,000	2,000	
MISCELLANEOUS	2,515,270.69	2,640,668.45	2,300,000	2,500,000	2,500,000	200,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 4,281,679.17</b>	<b>\$ 4,363,980.45</b>	<b>\$ 3,993,000</b>	<b>\$ 4,015,000</b>	<b>\$ 3,848,000</b>	<b>(145,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 2,590,526.65	\$ 3,018,502.32	\$ 3,893,000	\$ 3,915,000	\$ 3,748,000	(145,000)
CAPITAL ASSETS - EQUIPMENT			100,000	100,000	100,000	
<b>GROSS TOTAL</b>	<b>2,590,526.65</b>	<b>3,018,502.32</b>	<b>3,993,000</b>	<b>4,015,000</b>	<b>3,848,000</b>	<b>(145,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 2,590,526.65</b>	<b>\$ 3,018,502.32</b>	<b>\$ 3,993,000</b>	<b>\$ 4,015,000</b>	<b>\$ 3,848,000</b>	<b>(145,000)</b>

**2018-19 ADOPTED BUDGET**

The 2018-19 Adopted Budget reflects a decrease in Total Financing Sources primarily due to the decrease in Fund Balance Available.

## PARKS AND RECREATION - TESORO ADOBE PARK FUND

## FUND

## PARKS AND RECREATION - TESORO ADOBE PARK FUND

## FUNCTION

RECREATION &amp; CULTURAL SERVICES

## ACTIVITY

RECREATION FACILITIES

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.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 208,000.00	\$ 226,000.00	\$ 226,000	\$ 206,000	\$ 211,000	(15,000)
BUSINESS LICENSES	14.00					
INTEREST	3,010.04	4,572.75	3,000	3,000	3,000	
PARK & RECREATION SERVICES	3,730.00	5,570.00		3,000	3,000	3,000
CHARGES FOR SERVICES - OTHER	129,340.00	107,850.00	132,000	130,000	130,000	(2,000)
MISCELLANEOUS	81.00	10.00				
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 344,175.04</b>	<b>\$ 344,002.75</b>	<b>\$ 361,000</b>	<b>\$ 342,000</b>	<b>\$ 347,000</b>	<b>(14,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$	\$ 132,387.97	\$ 361,000	\$ 342,000	\$ 342,000	(19,000)
OTHER FINANCING USES	118,285.41					
APPROP FOR CONTINGENCIES					5,000	5,000
<b>GROSS TOTAL</b>	<b>118,285.41</b>	<b>132,387.97</b>	<b>361,000</b>	<b>342,000</b>	<b>347,000</b>	<b>(14,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 118,285.41</b>	<b>\$ 132,387.97</b>	<b>\$ 361,000</b>	<b>\$ 342,000</b>	<b>\$ 347,000</b>	<b>(14,000)</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects a decrease in Total Financing Sources primarily due to the decrease in Fund Balance Available.

## PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD

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

Provides for the improvement of public safety outcomes at the community level utilizing evidence-based services geared towards maintaining offenders within the community, resulting in reduced State prison costs. This is achieved through the creation of evidence-based supervision caseloads and a Cognitive Behavioral Treatment (CBT) intervention for moderate to high risk offending adult clients.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 149,127,000.00	\$ 177,169,000.00	\$ 177,169,000	\$ 160,755,000	\$ 186,090,000	\$ 8,921,000
INTEREST	1,859,867.80	3,037,483.76				
STATE - LAW ENFORCEMENT	33,850,118.25	27,418,008.00	36,700,000	36,500,000	36,500,000	(200,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	10,826,723.25	11,283,372.75				
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 195,663,709.30</b>	<b>\$ 218,907,864.51</b>	<b>\$ 213,869,000</b>	<b>\$ 197,255,000</b>	<b>\$ 222,590,000</b>	<b>\$ 8,721,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$	\$	\$ 15,000,000	\$ 3,375,000	\$	\$ (15,000,000)
OTHER FINANCING USES	18,494,639.89	32,817,476.82	48,596,000	75,399,000	92,855,000	44,259,000
APPROP FOR CONTINGENCIES			150,273,000	118,481,000	129,735,000	(20,538,000)
<b>GROSS TOTAL</b>	<b>18,494,639.89</b>	<b>32,817,476.82</b>	<b>213,869,000</b>	<b>197,255,000</b>	<b>222,590,000</b>	<b>8,721,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 18,494,639.89</b>	<b>\$ 32,817,476.82</b>	<b>\$ 213,869,000</b>	<b>\$ 197,255,000</b>	<b>\$ 222,590,000</b>	<b>\$ 8,721,000</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects the anticipated receipt of the revenue and continued funding for SB678 Community Corrections Performance Incentives programs.

## PRODUCTIVITY INVESTMENT FUND

FUND	
FUNCTION	ACTIVITY
GENERAL	OTHER GENERAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 4,511,000.00	\$ 5,820,000.00	\$ 5,820,000	\$ 7,326,000	\$ 7,683,000	\$ 1,863,000
CANCEL OBLIGATED FD BAL	7,008.00					
INTEREST	58,979.00	96,600.99	15,000	15,000	15,000	
MISCELLANEOUS	19,500.00	19,840.00	13,000	13,000	13,000	
TRANSFERS IN	3,369,654.00	3,625,435.00	3,729,000	3,625,000	3,375,000	(354,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 7,966,141.00</b>	<b>\$ 9,561,875.99</b>	<b>\$ 9,577,000</b>	<b>\$ 10,979,000</b>	<b>\$ 11,086,000</b>	<b>\$ 1,509,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 113,728.88	\$ 122,569.21	\$ 198,000	\$ 198,000	\$ 198,000	
OTHER FINANCING USES	2,032,491.00	1,755,614.00	8,134,000	3,349,000	3,349,000	(4,785,000)
APPROP FOR CONTINGENCIES			1,245,000	7,432,000	7,539,000	6,294,000
<b>GROSS TOTAL</b>	<b>2,146,219.88</b>	<b>1,878,183.21</b>	<b>9,577,000</b>	<b>10,979,000</b>	<b>11,086,000</b>	<b>1,509,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 2,146,219.88</b>	<b>\$ 1,878,183.21</b>	<b>\$ 9,577,000</b>	<b>\$ 10,979,000</b>	<b>\$ 11,086,000</b>	<b>\$ 1,509,000</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget provides for the continuation of loans and/or grants to finance projects and programs proposed by departments that will produce long-term benefits and result in cost savings and/or new revenue.

## PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION &amp; PREVENTION FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 170,000.00	\$ 48,000.00	\$ 48,000	\$ 87,000	\$ 94,000	46,000
FORFEITURES & PENALTIES	655,977.68	612,010.22	706,000	536,000	536,000	(170,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 825,977.68</b>	<b>\$ 660,010.22</b>	<b>\$ 754,000</b>	<b>\$ 623,000</b>	<b>\$ 630,000</b>	<b>(124,000)</b>
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$ 777,631.97	\$ 565,539.41	\$ 706,000	\$ 583,000	\$ 583,000	(123,000)
APPROP FOR CONTINGENCIES			48,000	40,000	47,000	(1,000)
<b>GROSS TOTAL</b>	<b>777,631.97</b>	<b>565,539.41</b>	<b>754,000</b>	<b>623,000</b>	<b>630,000</b>	<b>(124,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 777,631.97</b>	<b>\$ 565,539.41</b>	<b>\$ 754,000</b>	<b>\$ 623,000</b>	<b>\$ 630,000</b>	<b>(124,000)</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects a net decrease in program funding consistent with available resources.

## PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND

## FUND

PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND

FUNCTION  
HEALTH AND SANITATION

ACTIVITY  
HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 115,000.00	\$ 115,000.00	\$ 115,000	\$	\$	(115,000)
FORFEITURES & PENALTIES	380,057.00	371,220.50	507,000	355,000	355,000	(152,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 495,057.00</b>	<b>\$ 486,220.50</b>	<b>\$ 622,000</b>	<b>\$ 355,000</b>	<b>\$ 355,000</b>	<b>\$ (267,000)</b>
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$ 380,057.00	\$ 486,111.00	\$ 622,000	\$ 355,000	\$ 355,000	(267,000)
<b>GROSS TOTAL</b>	<b>380,057.00</b>	<b>486,111.00</b>	<b>622,000</b>	<b>355,000</b>	<b>355,000</b>	<b>(267,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 380,057.00</b>	<b>\$ 486,111.00</b>	<b>\$ 622,000</b>	<b>\$ 355,000</b>	<b>\$ 355,000</b>	<b>\$ (267,000)</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects a decrease in program funding consistent with available resources.

## PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 3,000.00	\$ 3,000.00	\$ 3,000	\$	\$	(3,000)
HEALTH FEES	12,697.52	13,328.00	19,000	9,000	9,000	(10,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 15,697.52</b>	<b>\$ 16,328.00</b>	<b>\$ 22,000</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>(13,000)</b>
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$ 12,697.52	\$ 16,328.00	\$ 22,000	\$ 9,000	\$ 9,000	(13,000)
<b>GROSS TOTAL</b>	<b>12,697.52</b>	<b>16,328.00</b>	<b>22,000</b>	<b>9,000</b>	<b>9,000</b>	<b>(13,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 12,697.52</b>	<b>\$ 16,328.00</b>	<b>\$ 22,000</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>(13,000)</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects a decrease in program funding consistent with available resources.

## PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 116,000.00	\$ 112,000.00	\$ 112,000	\$ 109,000	\$ 105,000	(7,000)
FORFEITURES & PENALTIES	700,795.66	653,797.92	683,000	660,000	660,000	(23,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 816,795.66</b>	<b>\$ 765,797.92</b>	<b>\$ 795,000</b>	<b>\$ 769,000</b>	<b>\$ 765,000</b>	<b>(30,000)</b>
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$ 704,773.47	\$ 660,757.35	\$ 739,000	\$ 715,000	\$ 715,000	(24,000)
APPROP FOR CONTINGENCIES			56,000	54,000	50,000	(6,000)
<b>GROSS TOTAL</b>	<b>704,773.47</b>	<b>660,757.35</b>	<b>795,000</b>	<b>769,000</b>	<b>765,000</b>	<b>(30,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 704,773.47</b>	<b>\$ 660,757.35</b>	<b>\$ 795,000</b>	<b>\$ 769,000</b>	<b>\$ 765,000</b>	<b>(30,000)</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects a decrease in program funding consistent with available resources.



## PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 77,000.00	\$ 77,000.00	\$ 77,000	\$	\$	(77,000)
FORFEITURES & PENALTIES	210,192.00	204,884.00	241,000	233,000	233,000	(8,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 287,192.00</b>	<b>\$ 281,884.00</b>	<b>\$ 318,000</b>	<b>\$ 233,000</b>	<b>\$ 233,000</b>	<b>\$ (85,000)</b>
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$ 210,192.00	\$ 281,884.00	\$ 318,000	\$ 233,000	\$ 233,000	(85,000)
<b>GROSS TOTAL</b>	<b>210,192.00</b>	<b>281,884.00</b>	<b>318,000</b>	<b>233,000</b>	<b>233,000</b>	<b>(85,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 210,192.00</b>	<b>\$ 281,884.00</b>	<b>\$ 318,000</b>	<b>\$ 233,000</b>	<b>\$ 233,000</b>	<b>\$ (85,000)</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects a decrease in program funding consistent with available resources.

## PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 1,000.00	\$ 1,000.00	\$ 1,000	\$	\$	(1,000)
FORFEITURES & PENALTIES	3,450.00	3,588.00	5,000	5,000	5,000	
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 4,450.00</b>	<b>\$ 4,588.00</b>	<b>\$ 6,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>(1,000)</b>
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$ 3,450.00	\$ 4,588.00	\$ 6,000	\$ 5,000	\$ 5,000	(1,000)
<b>GROSS TOTAL</b>	<b>3,450.00</b>	<b>4,588.00</b>	<b>6,000</b>	<b>5,000</b>	<b>5,000</b>	<b>(1,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 3,450.00</b>	<b>\$ 4,588.00</b>	<b>\$ 6,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>(1,000)</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects a slight decrease in program funding consistent with available resources.

## PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND

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

This fund, authorized under California Vehicle Code Section 27360, provides that a portion of fines collected for violations of the child restraint law be allocated to counties for a community education and assistance program that includes, but is not limited to, educational workshops on child passenger safety including the proper installation of child restraint seats, and assistance to low-income families in obtaining a free child passenger safety seat.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 334,000.00	\$ 149,000.00	\$ 149,000	\$ 82,000	\$ 127,000	(22,000)
OTHER COURT FINES	96,338.12	91,913.38	91,000	82,000	82,000	(9,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 430,338.12</b>	<b>\$ 240,913.38</b>	<b>\$ 240,000</b>	<b>\$ 164,000</b>	<b>\$ 209,000</b>	<b>(31,000)</b>
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$ 281,117.82	\$ 113,474.18	\$ 240,000	\$ 164,000	\$ 164,000	(76,000)
APPROP FOR CONTINGENCIES					45,000	45,000
<b>GROSS TOTAL</b>	<b>281,117.82</b>	<b>113,474.18</b>	<b>240,000</b>	<b>164,000</b>	<b>209,000</b>	<b>(31,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 281,117.82</b>	<b>\$ 113,474.18</b>	<b>\$ 240,000</b>	<b>\$ 164,000</b>	<b>\$ 209,000</b>	<b>(31,000)</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects a decrease in program funding consistent with available resources.

## PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 3,000.00	\$ 1,000.00	\$ 1,000	\$ 1,000	\$ 2,000	1,000
FORFEITURES & PENALTIES	25,678.33	15,571.64	35,000	21,000	21,000	(14,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 28,678.33</b>	<b>\$ 16,571.64</b>	<b>\$ 36,000</b>	<b>\$ 22,000</b>	<b>\$ 23,000</b>	<b>(13,000)</b>
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$ 27,706.74	\$ 14,886.26	\$ 35,000	\$ 21,000	\$ 21,000	(14,000)
APPROP FOR CONTINGENCIES			1,000	1,000	2,000	1,000
<b>GROSS TOTAL</b>	<b>27,706.74</b>	<b>14,886.26</b>	<b>36,000</b>	<b>22,000</b>	<b>23,000</b>	<b>(13,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 27,706.74</b>	<b>\$ 14,886.26</b>	<b>\$ 36,000</b>	<b>\$ 22,000</b>	<b>\$ 23,000</b>	<b>(13,000)</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects a decrease in program funding consistent with available resources.

## PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FORFEITURES & PENALTIES	\$ 1,847.37	\$ 1,057.88	\$ 2,000	\$ 2,000	\$ 2,000	
TOTAL FINANCING SOURCES	<u>\$ 1,847.37</u>	<u>\$ 1,057.88</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$ 1,682.00	\$ 1,353.26	\$ 2,000	\$ 2,000	\$ 2,000	
GROSS TOTAL	<u>1,682.00</u>	<u>1,353.26</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	
TOTAL FINANCING USES	<u>\$ 1,682.00</u>	<u>\$ 1,353.26</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects no change in program funding consistent with available resources.

## PUBLIC HEALTH - STATHAM FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 207,000.00	\$ 186,000.00	\$ 186,000	\$ 128,000	\$ 149,000	(37,000)
VEHICLE CODE FINES	967,917.87	906,002.65	929,000	861,000	861,000	(68,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 1,174,917.87</b>	<b>\$ 1,092,002.65</b>	<b>\$ 1,115,000</b>	<b>\$ 989,000</b>	<b>\$ 1,010,000</b>	<b>(105,000)</b>
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$ 989,319.32	\$ 943,015.20	\$ 1,047,000	\$ 928,000	\$ 928,000	(119,000)
APPROP FOR CONTINGENCIES			68,000	61,000	82,000	14,000
<b>GROSS TOTAL</b>	<b>989,319.32</b>	<b>943,015.20</b>	<b>1,115,000</b>	<b>989,000</b>	<b>1,010,000</b>	<b>(105,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 989,319.32</b>	<b>\$ 943,015.20</b>	<b>\$ 1,115,000</b>	<b>\$ 989,000</b>	<b>\$ 1,010,000</b>	<b>(105,000)</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects a decrease in program funding consistent with available resources.

## PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND

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

This fund provides for the operation and maintenance of the bikeway network in unincorporated County areas. Any remaining funds are utilized as the required local match to various discretionary grants for the design and construction of new pedestrian and bicycle facilities. Bikeway activities are financed by a percentage of State sales tax and various local, State and federal discretionary grants.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 207,000.00	\$ 919,000.00	\$ 919,000	\$ 809,000	\$ 930,000	11,000
CANCEL OBLIGATED FD BAL	15,890.00	7,076.00				
TRANSPORTATION TAX	1,903,801.00	1,147,893.00	1,700,000	1,500,000	1,500,000	(200,000)
INTEREST	8,468.73	15,757.49	1,000	12,000	12,000	11,000
STATE - OTHER	1,000.00					
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 2,136,159.73</b>	<b>\$ 2,089,726.49</b>	<b>\$ 2,620,000</b>	<b>\$ 2,321,000</b>	<b>\$ 2,442,000</b>	<b>(178,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 1,216,001.60	\$ 1,160,336.43	\$ 1,969,000	\$ 2,311,000	\$ 2,311,000	342,000
OTHER CHARGES	1,100.00		9,000	10,000	10,000	1,000
APPROP FOR CONTINGENCIES			642,000		121,000	(521,000)
<b>GROSS TOTAL</b>	<b>1,217,101.60</b>	<b>1,160,336.43</b>	<b>2,620,000</b>	<b>2,321,000</b>	<b>2,442,000</b>	<b>(178,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 1,217,101.60</b>	<b>\$ 1,160,336.43</b>	<b>\$ 2,620,000</b>	<b>\$ 2,321,000</b>	<b>\$ 2,442,000</b>	<b>(178,000)</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects a decrease of \$178,000 due to a reduction in Transportation Tax, offset by increases in Fund Balance Available, and Interest.

## PUBLIC WORKS - MEASURE M LOCAL RETURN FUND

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

This fund provides financing for local street improvements, traffic reduction, better public transportation, and improved quality of life in the unincorporated County areas, and is financed primarily with revenue generated from the County's seventeen percent (17%) local return share of the one-half of one percent (0.5%) of the sales tax levied by the Metropolitan Transportation Authority and collected by the State Board of Equalization. The sales tax revenue was approved by County voters on November 8, 2016.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$	\$	\$	\$ 6,090,000	\$ 11,073,000	\$ 11,073,000
TRANSPORTATION TAX		11,047,960.54	14,800,000	13,105,000	13,105,000	(1,695,000)
INTEREST		63,793.13	100,000	170,000	170,000	70,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$</b>	<b>\$ 11,111,753.67</b>	<b>\$ 14,900,000</b>	<b>\$ 19,365,000</b>	<b>\$ 24,348,000</b>	<b>\$ 9,448,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$	\$ 38,504.15	\$ 5,900,000	\$ 10,365,000	\$ 11,848,000	\$ 5,948,000
CAPITAL ASSETS - INFRASTRUCTURE			9,000,000	9,000,000	9,000,000	
OTHER FINANCING USES					3,500,000	3,500,000
<b>GROSS TOTAL</b>		<b>38,504.15</b>	<b>14,900,000</b>	<b>19,365,000</b>	<b>24,348,000</b>	<b>9,448,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$</b>	<b>\$ 38,504.15</b>	<b>\$ 14,900,000</b>	<b>\$ 19,365,000</b>	<b>\$ 24,348,000</b>	<b>\$ 9,448,000</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects an increase of \$9.45 million due to an increase in Fund Balance Available, offset by a decrease in Transportation Tax.



## PUBLIC WORKS - MEASURE R LOCAL RETURN FUND

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

This fund provides financing for local street improvements, traffic reduction, better public transportation, and improved quality of life in the unincorporated County areas, and is financed primarily with revenue generated from the County's fifteen percent (15%) local return share of the one-half of one percent (0.5%) of the sales tax levied by the Metropolitan Transportation Authority and collected by the State Board of Equalization. The sales tax revenue was approved by County voters on November 4, 2008.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 27,895,000.00	\$ 30,053,000.00	\$ 30,053,000	\$ 36,847,000	\$ 37,161,000	\$ 7,108,000
CANCEL OBLIGATED FD BAL	97,154.00	341,848.00				
TRANSPORTATION TAX	11,943,551.35	12,191,138.27	12,199,000	12,172,000	12,172,000	(27,000)
INTEREST	361,606.23	558,124.06	209,000	443,000	443,000	234,000
FEDERAL - OTHER		74,218.52				
FEDERAL - ROAD PROJECTS	1,765,653.82	1,528,066.27		4,761,000	4,761,000	4,761,000
METROPOLITAN TRANSIT AUTHORITY				5,409,000	5,409,000	5,409,000
COMMUNITY DEVELOPMENT COMMISSION	29,928.00					
MISCELLANEOUS		8.57				
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 42,092,893.40</b>	<b>\$ 44,746,403.69</b>	<b>\$ 42,461,000</b>	<b>\$ 59,632,000</b>	<b>\$ 59,946,000</b>	<b>\$ 17,485,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 3,678,701.81	\$ 4,130,587.27	\$ 30,078,000	\$ 35,246,000	\$ 35,246,000	\$ 5,168,000
CAPITAL ASSETS - INFRASTRUCTURE	8,361,735.75	3,455,221.60	9,406,000	24,376,000	24,376,000	14,970,000
OTHER FINANCING USES	(1,034.74)		5,000	10,000	10,000	5,000
APPROP FOR CONTINGENCIES			2,972,000		314,000	(2,658,000)
<b>GROSS TOTAL</b>	<b>12,039,402.82</b>	<b>7,585,808.87</b>	<b>42,461,000</b>	<b>59,632,000</b>	<b>59,946,000</b>	<b>17,485,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 12,039,402.82</b>	<b>\$ 7,585,808.87</b>	<b>\$ 42,461,000</b>	<b>\$ 59,632,000</b>	<b>\$ 59,946,000</b>	<b>\$ 17,485,000</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects an increase of \$17.49 million primarily due to increases in Fund Balance Available and revenues from Federal-Road Projects and the Metropolitan Transit Authority.

## PUBLIC WORKS - OFF-STREET METER &amp; PREFERENTIAL PARKING FUND

## FUND

## PUBLIC WORKS - OFF-STREET METER &amp; PREFERENTIAL PARKING FUND

FUNCTION  
PUBLIC WAYS AND FACILITIES

ACTIVITY  
PUBLIC WAYS

This fund provides for the operation and maintenance of three Parking Meter Districts; issuance of parking permits to the residents of Allegan Street, Poulter Drive, Young Drive, Ramona, El Camino, Marcheta, Ladera Heights, Fir Avenue, Del Aire and Mauna Loa Street Preferential Parking Districts; and the lease of two West Hollywood parking lots. The fund is financed by revenues from parking meter collections, permit fees, and reimbursements from the City of West Hollywood.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 356,000.00	\$ 412,000.00	\$ 412,000	\$ 431,000	\$ 535,000	123,000
CANCEL OBLIGATED FD BAL	436,131.00	455,692.00	436,000			(436,000)
PROP TAXES - CURRENT - SECURED	1,280.11					
RENTS & CONCESSIONS	157,155.99	147,656.54	173,000	161,000	161,000	(12,000)
CHARGES FOR SERVICES - OTHER	15,428.00	7,765.95	4,000	4,000	4,000	
CONTRACT CITIES						
SELF INSURANCE	12,807.09	62.43				
MISCELLANEOUS	0.99					
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 978,803.18</b>	<b>\$ 1,023,176.92</b>	<b>\$ 1,025,000</b>	<b>\$ 596,000</b>	<b>\$ 700,000</b>	<b>(325,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 131,082.62	\$ 52,598.22	\$ 584,000	\$ 596,000	\$ 596,000	12,000
APPROP FOR CONTINGENCIES			5,000		104,000	99,000
<b>GROSS TOTAL</b>	<b>131,082.62</b>	<b>52,598.22</b>	<b>589,000</b>	<b>596,000</b>	<b>700,000</b>	<b>111,000</b>
PROV FOR OBLIGATED FD BAL						
COMMITTED	436,000.00	436,000.00	436,000			(436,000)
<b>TOTAL OBLIGATED FD BAL</b>	<b>436,000.00</b>	<b>436,000.00</b>	<b>436,000</b>			<b>(436,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 567,082.62</b>	<b>\$ 488,598.22</b>	<b>\$ 1,025,000</b>	<b>\$ 596,000</b>	<b>\$ 700,000</b>	<b>(325,000)</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects a decrease of \$325,000 primarily due to the reduction of Cancel Obligated Fund Balance, offset by an increase in Fund Balance Available.

## PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMENT

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 10,000.00	\$	\$	\$	\$	\$
CANCEL OBLIGATED FD BAL	1,796.00					
INTEREST	(12,129.63)					
<b>TOTAL FINANCING SOURCES</b>	<b>\$ (333.63)</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

2018-19 ADOPTED BUDGET

This fund was closed as of June 30, 2017 pursuant to the Capital Reserve Agreement approved by the Metropolitan Transportation Authority and the County of Los Angeles on June 30, 2011.

## PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 28,211,000.00	\$ 28,070,000.00	\$ 28,070,000	\$ 16,913,000	\$ 37,480,000	\$ 9,410,000
CANCEL OBLIGATED FD BAL	1,217,927.00	3,884,120.00				
TRANSPORTATION TAX	15,932,715.25	16,264,054.62	16,266,000	16,229,000	16,229,000	(37,000)
INTEREST	555,605.22	731,454.93	453,000	588,000	588,000	135,000
STATE - OTHER	47,164.39	349,440.98		72,000	72,000	72,000
FEDERAL - OTHER	235,204.72	(21,087.36)				
FEDERAL - ROAD PROJECTS	1,317,036.20	3,016,870.22	2,304,000	18,398,000	18,398,000	16,094,000
OTHER GOVERNMENTAL AGENCIES			150,000		150,000	
METROPOLITAN TRANSIT AUTHORITY	12,102,340.17	11,574,912.18	20,685,000	15,805,000	15,805,000	(4,880,000)
ROAD & STREET SERVICES	(4,518.34)	15,178.92				
CHARGES FOR SERVICES - OTHER	333,667.53	256,026.34				
MISCELLANEOUS	4,400.72	40.37				
TRANSFERS IN			131,000		131,000	
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 59,952,542.86</b>	<b>\$ 64,141,011.20</b>	<b>\$ 68,059,000</b>	<b>\$ 68,005,000</b>	<b>\$ 88,853,000</b>	<b>\$ 20,794,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 26,693,373.03	\$ 19,386,963.33	\$ 42,010,000	\$ 40,182,000	\$ 45,182,000	\$ 3,172,000
CAPITAL ASSETS - EQUIPMENT	71,756.52	46,286.73	629,000	604,000	604,000	(25,000)
CAPITAL ASSETS - INFRASTRUCTURE	5,082,346.77	7,183,049.27	21,194,000	27,044,000	27,325,000	6,131,000
<b>TOTAL CAPITAL ASSETS</b>	<b>5,154,103.29</b>	<b>7,229,336.00</b>	<b>21,823,000</b>	<b>27,648,000</b>	<b>27,929,000</b>	<b>6,106,000</b>
OTHER FINANCING USES	34,900.36	44,828.06	126,000	175,000	175,000	49,000
APPROP FOR CONTINGENCIES			4,100,000		15,567,000	11,467,000
<b>GROSS TOTAL</b>	<b>31,882,376.68</b>	<b>26,661,127.39</b>	<b>68,059,000</b>	<b>68,005,000</b>	<b>88,853,000</b>	<b>20,794,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 31,882,376.68</b>	<b>\$ 26,661,127.39</b>	<b>\$ 68,059,000</b>	<b>\$ 68,005,000</b>	<b>\$ 88,853,000</b>	<b>\$ 20,794,000</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects an increase of \$20.8 million primarily due to the increases in Fund Balance Available and revenue from Federal - Road Projects, offset by a decrease in revenue from the Metropolitan Transit Authority.

## PUBLIC WORKS - ROAD FUND

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

The Department of Public Works is committed to accomplishing its mission of delivering regional infrastructure and services to improve the quality of life for more than ten million people in the County. Specific to the Transportation Core Service Area, the Road Fund is utilized for roadway, bicycle, pedestrian, and public transit projects with the mission to provide safe, clean, efficient transportation choices and rights of way, and to enhance mobility and quality of life. The Road Fund provides for the operation, maintenance, safety, and improvements of unincorporated area municipal streets and highways; multimodal transportation improvements; and the installation, operation, and maintenance of traffic signals. The Road Fund is also utilized to provide public works services to cities and agencies, which are entirely reimbursed by the respective agency, with the mission to provide quality and efficient public works services through effective interagency collaboration.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 73,802,000.00	\$ 5,254,000.00	\$ 5,254,000	\$ 18,882,000	\$ 10,437,000	\$ 5,183,000
CANCEL OBLIGATED FD BAL	158,441,033.00	98,936,907.00	89,065,000	26,352,000	26,352,000	(62,713,000)
TRANSPORTATION TAX	4,280,545.00	4,207,471.00	4,281,000	4,207,000	4,207,000	(74,000)
BUSINESS LICENSES	74,623.01	(6,095.13)				
CONSTRUCTION PERMITS	4,901,393.96	5,535,210.85	4,205,000	5,256,000	5,256,000	1,051,000
ROAD PRIVILEGES & PERMITS	414,509.43	258,314.59	436,000	455,000	455,000	19,000
OTHER LICENSES & PERMITS	20,669.34	22,916.38	29,000	32,000	32,000	3,000
FORFEITURES & PENALTIES	(150,858.80)					
INTEREST	2,386,227.92	2,518,363.49	1,339,000	2,426,000	2,426,000	1,087,000
RENTS & CONCESSIONS	73,691.71	68,024.16	102,000	100,000	100,000	(2,000)
STATE - HIGHWAY USERS TAX	136,346,114.08	175,135,673.63	186,432,000	253,932,000	253,932,000	67,500,000
STATE - ROADS	1,076,016.44	1,050,813.00	1,051,000	1,051,000	1,051,000	
STATE AID - DISASTER	406,763.21	609,063.19				
STATE - OTHER	301,251.70	1,597,225.71	3,554,000	250,000	250,000	(3,304,000)
STATE - SB 90 MANDATED COSTS	645,230.70					
FEDERAL AID - DISASTER RELIEF	6,846,644.66	12,432,096.93	7,408,000	1,692,000	1,692,000	(5,716,000)
FEDERAL - FOREST RESERVE REVENUE	746,737.73	764,114.32		747,000	747,000	747,000
FEDERAL - OTHER	(114,990.20)	1,889,627.04		500,000	500,000	500,000
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT		21,047.00				
FEDERAL - ROAD PROJECTS	18,369,180.53	15,301,810.00	32,341,000	38,608,000	38,608,000	6,267,000
OTHER GOVERNMENTAL AGENCIES	(432,991.33)	171,900.00	1,560,000	274,000	1,834,000	274,000
METROPOLITAN TRANSIT AUTHORITY	319,160.03	696,342.45		1,287,000	1,287,000	1,287,000
COMMUNITY DEVELOPMENT COMMISSION		5,994.81				

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PLANNING & ENGINEERING SERVICES	5,060,395.56	4,429,270.67	3,862,000	5,444,000	5,444,000	1,582,000
ROAD & STREET SERVICES	1,122,658.49	276,602.62				
CHARGES FOR SERVICES - OTHER	2,666,042.50	2,729,964.31	5,663,000	1,498,000	4,007,000	(1,656,000)
SPECIAL ASSESSMENTS	203,700.00					
CONTRACT CITIES SELF INSURANCE	5,117,298.15	6,137,326.14	5,794,000	8,389,000	8,389,000	2,595,000
OTHER SALES	6,729.50	2,824.43	8,000	1,000	1,000	(7,000)
MISCELLANEOUS	201,503.26	116,680.17	223,000	237,000	237,000	14,000
SETTLEMENTS	7,937.85	6,491.44		8,000	8,000	8,000
SALE OF CAPITAL ASSETS	33,938.93					
TRANSFERS IN	235,150.00		1,560,000		1,560,000	
TOTAL FINANCING SOURCES	\$ 423,408,306.36	\$ 340,169,980.20	\$ 354,167,000	\$ 371,628,000	\$ 368,812,000	\$ 14,645,000

**FINANCING USES**

SERVICES & SUPPLIES	\$ 257,033,596.05	\$ 250,487,588.57	\$ 257,061,000	\$ 310,086,000	\$ 302,715,000	\$ 45,654,000
OTHER CHARGES	5,810,039.56	4,247,327.62	9,401,000	13,003,000	13,003,000	3,602,000
CAPITAL ASSETS - B & I		1,343,239.60	3,880,000	580,000	2,536,000	(1,344,000)
CAPITAL ASSETS - EQUIPMENT	1,646,601.38	1,467,372.33	3,260,000	1,439,000	3,639,000	379,000
CAPITAL ASSETS - INFRASTRUCTURE	7,691,547.45	18,166,686.75	20,657,000	24,875,000	25,274,000	4,617,000
TOTAL CAPITAL ASSETS	9,338,148.83	20,977,298.68	27,797,000	26,894,000	31,449,000	3,652,000
OTHER FINANCING USES	(4,291,777.07)	1,913,442.67	7,801,000	11,645,000	11,645,000	3,844,000
GROSS TOTAL	267,890,007.37	277,625,657.54	302,060,000	361,628,000	358,812,000	56,752,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	150,264,000.00	52,107,000.00	52,107,000	10,000,000	10,000,000	(42,107,000)
TOTAL OBLIGATED FD BAL	150,264,000.00	52,107,000.00	52,107,000	10,000,000	10,000,000	(42,107,000)
TOTAL FINANCING USES	\$ 418,154,007.37	\$ 329,732,657.54	\$ 354,167,000	\$ 371,628,000	\$ 368,812,000	\$ 14,645,000

**2018-19 ADOPTED BUDGET**

The 2018-19 Adopted Budget reflects an increase of \$14.6 million primarily due to increases in Fund Balance Available, revenues from the State-Highway Users Tax and Federal-Road Projects, Metropolitan Transit Authority, Construction Permits, Interest, Planning and Engineering Services, and Contract Cities Self Insurance. These increases are partially offset by decreases in Cancel Obligated Fund Balance, Charges For Services-Other, Federal Aid-Disaster Relief, State-Other.

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS  
ROAD FUND  
RECOMMENDED 2018-2019 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
204th Street Vacation-Del Amo Park	\$ 7,000
Alameda Corridor East Phase I Projects	186,000
Alameda Corridor East Phase II Projects	485,000
Alamitos Corridor Transportation Authority Property Transfer Deed Review	24,000
Allen Avenue, Et Al.	494,000
Altadena Drive and Washington Boulevard Bikeway Improvements	41,000
Altadena Monument Signs	121,000
Andrews St Sidewalk (FA201801)	55,000
As-Needed Environmental Consultant	2,090,000
Atlantic Boulevard and Olympic Boulevard, Et Al.	289,000
Avenue L Widening from 40th St West to 57th St West	3,342,000
Bridge Preventive Maintenance Program Projects	17,660,000
Bridge Seismic	2,227,000
California High-Speed Rail project	100,000
Carmenita Road and Telegraph Road Intersection Improvements	122,000
Construction Inspector Aide	303,000
Cost Recovery for Various Special-Use Permits	346,000
Del Mar Avenue Bridge Replacement Over Alhambra Wash	1,412,000
East Los Angeles Community Roadway Improvement	50,000
Elizabeth Lake Road 2,453 feet West of Munz Ranch Road to 2,095 feet East of Bouquet Canyon Road	1,681,000
Florence-Firestone Community Safe Routes To School	26,000
Foothill Boulevard Medians - La Crescenta	1,330,000
Huntington Drive - San Gabriel Boulevard/132' West of Michillinda Avenue	15,000
Interstate-710 Corridor Study (Environmental Impact Review)	172,000
Imperial Highway-Prairie Avenue/Van Ness Avenue (City of Inglewood) - Administered by Others	412,000
Lake Hughes Road, Bouquet Canyon Road, and San Francisquito Canyon Road Improvements	953,000
Little Tujunga Canyon Road @ Mile Marker 16.30 (2017 JANUARY STORM)	54,000
Little Tujunga Canyon Road @ Mile Marker 16.91, 15.82, 15.67, 15.12-Replace Boardwall (2017 CREEK FIRE)	1,097,000
Little Tujunga Road @ Mile Marker 19.06, 14.44, 15.05, 15.67- Replace Guardrail (2017 CREEK FIRE)	21,000
Little Tujunga Road @ 200' South of Mile Marker 15.75-Slope Repair (2018 MARCH STORM)	480,000
Little Tujunga Road @ 450' North of Mile Marker 15.82-Retaining Wall Repair (2018 MARCH STORM)	198,000
Los Nietos Safe Routes to School-Phase 1	386,000
Magic Johnson Park Improvement - Administered by Others - Community Development Commission	69,000
Median Landscape Maintenance	1,985,000
Metro Blue Line Pedestrian & Swing Gate Installation	214,000
Metro Interstate-5 Improvements in North County-Plan Review (Parker Road to 14 Freeway)	96,000
Metro Willowbrook Rosa Park Station Improvement-Plan Review	226,000
Michillinda Avenue Intersection Improvements Project	416,000
Microstation Software License	4,000
Mulberry Drive and Painter Avenue Intersection Improvements	320,000
Mulholland Highway and Stokes Canyon Road, Et Al.	832,000
Mureau Road - 4,194 West of Mountain View Drive/Bridge No. 1592 West of Ventura Freeway	2,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS  
ROAD FUND  
RECOMMENDED 2018-2019 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Mureau Road Bikeway and Roadway Improvements	22,000
New York Drive - Lake Avenue/120 feet West of Altadena Drive	4,446,000
Norwalk Boulevard and Whittier Boulevard Intersection Improvements	200,000
Peck Road over San Gabriel River, Bridge No. 53C-0617L & R	6,848,000
Project Management Services-Microsoft Project	2,094,000
Project Scoping	126,000
Relinquishment of Jurisdiction-Various Completed Projects	86,000
Rimgrove Park Curb Ramp Installation (FA201803)	46,000
Santa Anita Canyon Road Retaining Wall (FLAP-Site 3)	35,000
Santa Anita Canyon Road-CA FLAP LA CR2N40(1) - Administered by Others	1,419,000
Santa Fe Avenue-Artesia Boulevard to Del Amo Boulevard	1,979,000
Santiago Road at 14 Freeway Northbound Entrance-Storm Repair (2018 MARCH STORM)	230,000
Santiago Road Storm Repair (On-System) (2017 JANUARY STORM)	225,000
Sidewalk projects	834,000
Sierra Highway at Mail Marker 25.16-Pavement Repair (2018 MARCH STORM)	50,000
Sierra Highway at Mile Marker M25.42-Drainage Repair (2018 MARCH STORM)	130,000
Soledad Canyon Road Storm Repair (On-system) (2017 JANUARY STORM)	79,000
Safe Route To School Cycle 3 Bikeway Safety Education Program	86,000
State Route 91 / Interstate-605 / Interstate-405 Major Corridor Study	86,000
The Old Road Santa Clara River 53C-0327 & SPTCO 53C-0328 BRLS-5953 (601)	220,000
Uncontrolled Marked Crosswalk Improvements	639,000
Valley View Avenue and Imperial Highway Intersection Improvements	42,000
Vehicles For Sale Ordinance	203,000
Westmont Community Bikeway Access Improvements	2,078,000
Whittier Boulevard Underground Utility District	69,000
Wilmington Avenue - 200' South of Victoria Street to Del Amo Boulevard	1,395,000
Wilmington Avenue North of Del Amo Boulevard Railroad Crossing Improvements	325,000
Wilshire Boulevard, Et Al.	9,000
Wing Lane School Curb Ramp Installation (FA201802)	14,000
<b>ROAD CONSTRUCTION PROGRAM TOTAL</b>	<b>\$ 64,358,000</b>
 ENCROACHMENT PERMIT ISSUANCE	 \$ 8,734,000
GRAFFITI ABATEMENT	1,299,000
LAND DEVELOPMENT	2,844,000
PUBLIC WORKS SERVICES TO OTHER CITIES AND AGENCIES	8,301,000
STORMWATER AND URBAN RUNOFF QUALITY	761,000
TRAFFIC CONGESTION MANAGEMENT	2,640,000
UNINCORPORATED COUNTY ROADS	269,875,000
PROVISION FOR OBLIGATED FUND BALANCE	10,000,000
<b>NON - ROAD CONSTRUCTION PROGRAM TOTAL</b>	<b>\$ 304,454,000</b>
 <b>TOTAL ROAD FUND REQUIREMENTS</b>	 <b>\$ 368,812,000</b>



## PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND

FUND  
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND

FUNCTION  
HEALTH AND SANITATION

ACTIVITY  
SANITATION

This fund, established by the Board of Supervisors on September 15, 1991 to comply with the mandates of the California Integrated Waste Management Act of 1989 (AB 939), provides for the continual implementation of the Countywide Integrated Waste Management Summary Plan and the Countywide Siting Element; including the Development and implementation of countywide waste reduction programs. Fund requirements are primarily financed by the Integrated Waste Management Fee, franchise fees, conditional use permit compliance fees, and the imposition of a per-parcel service charge on real property in the unincorporated areas.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 13,500,000.00	\$ 24,728,000.00	\$ 24,728,000	\$ 27,565,000	\$ 20,949,000	(3,779,000)
CANCEL OBLIGATED FD BAL	11,185,035.00	13,695,111.00	12,908,000		6,616,000	(6,292,000)
FRANCHISES	9,913,908.53	9,744,633.15	7,961,000	8,953,000	8,953,000	992,000
FORFEITURES & PENALTIES	4,877,414.27	(5,057,371.51)				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	9,207.47	8,736.74	11,000	10,000	10,000	(1,000)
INTEREST	327,025.88	532,366.60	248,000	415,000	415,000	167,000
STATE - OTHER	1,194,414.95	679,337.78	717,000	1,726,000	1,726,000	1,009,000
OTHER GOVERNMENTAL AGENCIES	30.00	200,000.00		200,000	200,000	200,000
SANITATION SERVICES	20,185,293.10	21,956,605.36	17,307,000	20,769,000	20,769,000	3,462,000
CHARGES FOR SERVICES - OTHER	4,337,359.55	(3,917,863.71)	185,000	235,000	235,000	50,000
CONTRACT CITIES SELF INSURANCE	36,000.00	374.00	29,000	29,000	29,000	
MISCELLANEOUS	4,141.24	44.62				
TRANSFERS IN		25,000.00	25,000			(25,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 65,569,829.99</b>	<b>\$ 62,594,974.03</b>	<b>\$ 64,119,000</b>	<b>\$ 59,902,000</b>	<b>\$ 59,902,000</b>	<b>(4,217,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 27,855,499.26	\$ 29,216,172.66	\$ 36,945,000	\$ 37,727,000	\$ 37,727,000	782,000
CAPITAL ASSETS - EQUIPMENT	15,795.94		10,000	10,000	10,000	
OTHER FINANCING USES	62,569.49	41,626.06	91,000	116,000	116,000	25,000
APPROP FOR CONTINGENCIES			14,685,000			(14,685,000)
<b>GROSS TOTAL</b>	<b>27,933,864.69</b>	<b>29,257,798.72</b>	<b>51,731,000</b>	<b>37,853,000</b>	<b>37,853,000</b>	<b>(13,878,000)</b>
PROV FOR OBLIGATED FD BAL						
COMMITTED	12,908,000.00	12,388,000.00	12,388,000	22,049,000	22,049,000	9,661,000
<b>TOTAL OBLIGATED FD BAL</b>	<b>12,908,000.00</b>	<b>12,388,000.00</b>	<b>12,388,000</b>	<b>22,049,000</b>	<b>22,049,000</b>	<b>9,661,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 40,841,864.69</b>	<b>\$ 41,645,798.72</b>	<b>\$ 64,119,000</b>	<b>\$ 59,902,000</b>	<b>\$ 59,902,000</b>	<b>(4,217,000)</b>

**2018-19 ADOPTED BUDGET**

The 2018-19 Adopted Budget reflects a decrease of \$4.2 million primarily due to reductions in Fund Balance Available and Cancel Obligated Fund Balance, offset primarily by an increase in revenues for Sanitation Services and State-Other.

## PUBLIC WORKS - TRANSIT OPERATIONS FUND

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

The Transit Operations Fund was created in 1979 to finance the operations of various bus transit projects and transit assistance programs throughout Los Angeles County. This fund finances the Edmund D. Edelman Children's Court Shuttle, the East Los Angeles Shuttle, the Willowbrook Shuttle, the Los Nietos Community Shuttle, the Avocado Heights/Bassett/West Valinda Shuttle, the King Medical Shuttle, the unincorporated Whittier area shuttle, the Summer Beach Bus Program, Recreational Transit Services, the Bus Pass Subsidy Program, the Dial-A-Ride services in unincorporated areas, Bus Stop Improvement and Amenities Program, and the operation and maintenance of park-and-ride lots. The main sources of revenue are local sales tax and State/federal grant funds.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 11,985,000.00	\$ 15,577,000.00	\$ 15,577,000	\$ 10,934,000	\$ 12,916,000	\$ (2,661,000)
CANCEL OBLIGATED FD BAL	30,502,777.00	40,542,378.00	38,615,000	761,000	761,000	(37,854,000)
SALES & USE TAXES	19,193,883.57	19,623,030.16	20,296,000	20,055,000	20,055,000	(241,000)
INTEREST	514,678.95	665,748.76	439,000	649,000	649,000	210,000
RENTS & CONCESSIONS	1,186.43	1,210.53	5,000	5,000	5,000	
FEDERAL - OTHER	3,287,341.00					
OTHER GOVERNMENTAL AGENCIES	(304,133.99)	522,884.00	420,000	420,000	420,000	
METROPOLITAN TRANSIT AUTHORITY	1,509,543.77	1,483,228.22	1,673,000	1,615,000	1,615,000	(58,000)
LAW ENFORCEMENT SERVICES	44,000.00	50,600.00	44,000	51,000	51,000	7,000
ROAD & STREET SERVICES	9,586.48	9,589.32	15,000	15,000	15,000	
CHARGES FOR SERVICES - OTHER	573,972.65	599,746.81	785,000	852,000	852,000	67,000
CONTRACT CITIES SELF INSURANCE	64,694.50					
MISCELLANEOUS	3,849.35	2,544.96	5,000	5,000	5,000	
SALE OF CAPITAL ASSETS		32,118.00				
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 67,386,379.71</b>	<b>\$ 79,110,078.76</b>	<b>\$ 77,874,000</b>	<b>\$ 35,362,000</b>	<b>\$ 37,344,000</b>	<b>\$ (40,530,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 23,438,743.98	\$ 23,854,033.32	\$ 30,946,000	\$ 32,413,000	\$ 32,413,000	\$ 1,467,000
OTHER CHARGES		100,000.00	100,000			(100,000)
CAPITAL ASSETS - EQUIPMENT	1,646,219.20	1,694.94	2,340,000	2,916,000	2,916,000	576,000
CAPITAL ASSETS - INFRASTRUCTURE		417,103.03	465,000			(465,000)
<b>TOTAL CAPITAL ASSETS</b>	<b>1,646,219.20</b>	<b>418,797.97</b>	<b>2,805,000</b>	<b>2,916,000</b>	<b>2,916,000</b>	<b>111,000</b>
OTHER FINANCING USES	9,934.58	11,912,808.02	11,927,000	33,000	33,000	(11,894,000)
APPROP FOR CONTINGENCIES			2,188,000		1,982,000	(206,000)
<b>GROSS TOTAL</b>	<b>25,094,897.76</b>	<b>36,285,639.31</b>	<b>47,966,000</b>	<b>35,362,000</b>	<b>37,344,000</b>	<b>(10,622,000)</b>

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PROV FOR OBLIGATED FD BAL						
COMMITTED	26,715,000.00	29,908,000.00	29,908,000			(29,908,000)
TOTAL OBLIGATED FD BAL	26,715,000.00	29,908,000.00	29,908,000			(29,908,000)
TOTAL FINANCING USES	\$ 51,809,897.76	\$ 66,193,639.31	\$ 77,874,000	\$ 35,362,000	\$ 37,344,000	\$ (40,530,000)

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects a decrease of \$40.5 million primarily due to decreases in Cancel Obligated Fund Balance and Fund Balance Available.

## REGISTRAR-RECORDER - MICROGRAPHICS FUND

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

This fund, authorized by Assembly Bill 3332 (California Government Code Section 27361.4), accounts for the Micrographics Fee charged for filing every instrument, paper or notice for record. The Registrar-Recorder/County Clerk collects the fee to defray the cost of converting the County recorder's document storage system to micrographics/images.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 871,000.00	\$ 857,000.00	\$ 857,000	\$ 1,267,000	\$ 1,010,000	\$ 153,000
RECORDING FEES	1,734,371.60	1,498,217.00	1,910,000	1,456,000	1,391,000	(519,000)
CHARGES FOR SERVICES - OTHER	(2,084.00)					
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 2,603,287.60</b>	<b>\$ 2,355,217.00</b>	<b>\$ 2,767,000</b>	<b>\$ 2,723,000</b>	<b>\$ 2,401,000</b>	<b>\$ (366,000)</b>
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$ 1,747,000.00	\$ 1,344,437.38	\$ 1,449,000	\$ 1,350,000	\$ 1,725,000	\$ 276,000
APPROP FOR CONTINGENCIES			1,318,000	1,373,000	676,000	(642,000)
<b>GROSS TOTAL</b>	<b>1,747,000.00</b>	<b>1,344,437.38</b>	<b>2,767,000</b>	<b>2,723,000</b>	<b>2,401,000</b>	<b>(366,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 1,747,000.00</b>	<b>\$ 1,344,437.38</b>	<b>\$ 2,767,000</b>	<b>\$ 2,723,000</b>	<b>\$ 2,401,000</b>	<b>\$ (366,000)</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects anticipated receipt of revenue and carryover of fund balance for the utilization of the fund based on anticipated allowable activities.

## REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND

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

This fund, authorized by Senate Bill 21 (California Government Code Section 27361), accounts for the Improvement/Modernization Fee charged for recording document. The Registrar-Recorder/County Clerk collects the fee to support, maintain, improve and provide for the modernization, creation, retention and retrieval of information in each County's system of recording documents.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 1,424,000.00	\$ 1,405,000.00	\$ 1,405,000	\$	\$ 8,000	\$ (1,397,000)
RECORDING FEES	7,796,591.00	6,316,354.00	8,160,000	6,543,000	3,866,000	(4,294,000)
CHARGES FOR SERVICES - OTHER	(2,088.00)					
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 9,218,503.00</b>	<b>\$ 7,721,354.00</b>	<b>\$ 9,565,000</b>	<b>\$ 6,543,000</b>	<b>\$ 3,874,000</b>	<b>\$ (5,691,000)</b>
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$ 7,814,000.00	\$ 7,712,993.00	\$ 9,555,000	\$ 6,543,000	\$ 3,866,000	\$ (5,689,000)
APPROP FOR CONTINGENCIES			10,000		8,000	(2,000)
<b>GROSS TOTAL</b>	<b>7,814,000.00</b>	<b>7,712,993.00</b>	<b>9,565,000</b>	<b>6,543,000</b>	<b>3,874,000</b>	<b>(5,691,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 7,814,000.00</b>	<b>\$ 7,712,993.00</b>	<b>\$ 9,565,000</b>	<b>\$ 6,543,000</b>	<b>\$ 3,874,000</b>	<b>\$ (5,691,000)</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects anticipated receipt of revenue and carryover of fund balance for the utilization of the fund based on anticipated allowable activities.

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

## FUND

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

FUNCTION  
PUBLIC PROTECTION

ACTIVITY  
OTHER PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 2,529,000.00	\$ 2,414,000.00	\$ 2,414,000	\$ 1,741,000	\$ 2,702,000	288,000
RECORDING FEES	1,763,541.89	1,524,686.77	1,910,000	1,482,000	1,417,000	(493,000)
CHARGES FOR SERVICES - OTHER	(2,084.00)					
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 4,290,457.89</b>	<b>\$ 3,938,686.77</b>	<b>\$ 4,324,000</b>	<b>\$ 3,223,000</b>	<b>\$ 4,119,000</b>	<b>(205,000)</b>
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$ 1,876,385.68	\$ 1,236,401.93	\$ 2,262,000	\$ 1,998,000	\$ 1,998,000	(264,000)
APPROP FOR CONTINGENCIES			2,062,000	1,225,000	2,121,000	59,000
<b>GROSS TOTAL</b>	<b>1,876,385.68</b>	<b>1,236,401.93</b>	<b>4,324,000</b>	<b>3,223,000</b>	<b>4,119,000</b>	<b>(205,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 1,876,385.68</b>	<b>\$ 1,236,401.93</b>	<b>\$ 4,324,000</b>	<b>\$ 3,223,000</b>	<b>\$ 4,119,000</b>	<b>(205,000)</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects anticipated receipt of revenue and carryover of fund balance for the utilization of the fund based on anticipated allowable activities.

## REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND

## FUND

## REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND

FUNCTION  
PUBLIC PROTECTION

ACTIVITY  
OTHER PROTECTION

This fund, authorized by Assembly Bill 1168 (California Government Code Section 27300), accounts for the Social Security Truncation Fee charged for copies of Vitals Records. The Registrar-Recorder/County Clerk collects the fee to defray the cost of truncating the first five digits of the social security number of the recording document on the public record version.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 6,692,000.00	\$ 6,782,000.00	\$ 6,782,000	\$ 5,777,000	\$ 5,373,000	\$ (1,409,000)
RECORDING FEES	1,764,156.00	1,184,765.00	1,910,000	1,482,000	1,248,000	(662,000)
CHARGES FOR SERVICES - OTHER	(2,084.00)					
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 8,454,072.00</b>	<b>\$ 7,966,765.00</b>	<b>\$ 8,692,000</b>	<b>\$ 7,259,000</b>	<b>\$ 6,621,000</b>	<b>\$ (2,071,000)</b>
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$ 1,672,000.00	\$ 2,594,000.00	\$ 2,594,000	\$ 1,561,000	\$ 1,990,000	\$ (604,000)
APPROP FOR CONTINGENCIES			6,098,000	5,698,000	4,631,000	(1,467,000)
<b>GROSS TOTAL</b>	<b>1,672,000.00</b>	<b>2,594,000.00</b>	<b>8,692,000</b>	<b>7,259,000</b>	<b>6,621,000</b>	<b>(2,071,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 1,672,000.00</b>	<b>\$ 2,594,000.00</b>	<b>\$ 8,692,000</b>	<b>\$ 7,259,000</b>	<b>\$ 6,621,000</b>	<b>\$ (2,071,000)</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects anticipated receipt of revenue and carryover of fund balance for the utilization of the fund based on anticipated allowable activities.

## REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND

## FUND

## REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND

FUNCTION  
PUBLIC PROTECTION

ACTIVITY  
OTHER PROTECTION

This fund, authorized by Senate Bill 1535 (California Health and Safety Code Section 10605.3), accounts for the Vitals Fees charged for certified copies of Vital Records. The Registrar-Recorder/County Clerk collects a portion of the fee which can be used to fund the modernization of vital record operations, including improvements, and automation of vital record systems and improvement in the collection and analysis of birth and death certificate information.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 7,701,000.00	\$ 7,325,000.00	\$ 7,325,000	\$ 8,052,000	\$ 7,045,000	(280,000)
RECORDING FEES	1,357,206.60	1,366,362.60	887,000	1,148,000	1,391,000	504,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 9,058,206.60</b>	<b>\$ 8,691,362.60</b>	<b>\$ 8,212,000</b>	<b>\$ 9,200,000</b>	<b>\$ 8,436,000</b>	<b>\$ 224,000</b>
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$ 1,733,355.69	\$ 1,646,529.39	\$ 2,013,000	\$ 1,566,000	\$ 1,876,000	(137,000)
APPROP FOR CONTINGENCIES			6,199,000	7,634,000	6,560,000	361,000
<b>GROSS TOTAL</b>	<b>1,733,355.69</b>	<b>1,646,529.39</b>	<b>8,212,000</b>	<b>9,200,000</b>	<b>8,436,000</b>	<b>224,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 1,733,355.69</b>	<b>\$ 1,646,529.39</b>	<b>\$ 8,212,000</b>	<b>\$ 9,200,000</b>	<b>\$ 8,436,000</b>	<b>\$ 224,000</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects anticipated receipt of revenue and carryover of fund balance for the utilization of the fund based on anticipated allowable activities.



## SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND

## FUND

## SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND

FUNCTION  
PUBLIC PROTECTION

ACTIVITY  
OTHER PROTECTION

This fund established in 1988 in accordance with Section 76102 of the Government Code provides for the operation and maintenance of the Automated Fingerprint Identification System. Funding is provided from an assessment of fifty cents on every ten dollars or fraction thereof for fines, penalties, or forfeitures levied and collected by the courts for criminal offenses. On September 30, 1997, the legislature added section 9250.19 to the California Vehicle Code which was subsequently approved by the Board of Supervisors on February 24, 1998, to impose an additional fee of one dollar, or two dollars for commercial vehicles (Commercial Vehicle Registration Act of 2001) to be paid to the Department of Motor Vehicles and passed through to the County at the time of vehicle registration or renewal, which enables the County to procure automated fingerprinting and photographic equipment and technology.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 75,091,000.00	\$ 78,249,000.00	\$ 78,249,000	\$ 79,076,000	\$ 80,129,000	\$ 1,880,000
CANCEL OBLIGATED FD BAL	283,390.00	2,306.00				
FORFEITURES & PENALTIES	1,471,929.32	1,288,449.36	1,730,000	1,730,000	1,730,000	
INTEREST	858,201.40	1,251,268.59	597,000	597,000	597,000	
STATE - MOTOR VEHICLE IN-LIEU TAX	6,150,765.96	6,109,156.76	7,673,000	7,673,000	7,673,000	
STATE - 1991 VLF REALIGNMENT	2,175,401.25	2,118,345.49				
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 86,030,687.93</b>	<b>\$ 89,018,526.20</b>	<b>\$ 88,249,000</b>	<b>\$ 89,076,000</b>	<b>\$ 90,129,000</b>	<b>\$ 1,880,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 3,352,625.04	\$ 5,286,044.97	\$ 71,999,000	\$ 72,426,000	\$ 73,079,000	\$ 1,080,000
CAPITAL ASSETS - EQUIPMENT	978,900.67	3,268.37	12,650,000	12,650,000	12,650,000	
OTHER FINANCING USES	3,449,893.92	3,600,000.00	3,600,000	4,000,000	4,400,000	800,000
<b>GROSS TOTAL</b>	<b>7,781,419.63</b>	<b>8,889,313.34</b>	<b>88,249,000</b>	<b>89,076,000</b>	<b>90,129,000</b>	<b>1,880,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 7,781,419.63</b>	<b>\$ 8,889,313.34</b>	<b>\$ 88,249,000</b>	<b>\$ 89,076,000</b>	<b>\$ 90,129,000</b>	<b>\$ 1,880,000</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects an increase in appropriation primarily due to an increase in carryover of prior year funding.

## SHERIFF - AUTOMATION FUND

FUND  
SHERIFF - AUTOMATION FUNDFUNCTION  
PUBLIC PROTECTIONACTIVITY  
POLICE PROTECTION

Section 26731 of the Government Code provides for the establishment of a special fund for fees collected for serving, executing, and processing required court notices, writs, orders, and other services performed by Sheriff personnel. All proceeds from the fees are for the exclusive use of the Sheriff's Court Services Division to supplement the costs of automated systems and administering the funds.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 21,389,000.00	\$ 20,044,000.00	\$ 20,044,000	\$ 20,044,000	\$ 19,864,000	\$ (180,000)
CANCEL OBLIGATED FD BAL	6,832.00	157,515.00			2,900,000	2,900,000
INTEREST	276,307.27	424,565.68	100,000	100,000	100,000	
CIVIL PROCESS SERVICES	3,850,161.00	3,632,260.00	3,700,000	3,700,000	3,700,000	
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 25,522,300.27</b>	<b>\$ 24,258,340.68</b>	<b>\$ 23,844,000</b>	<b>\$ 23,844,000</b>	<b>\$ 26,564,000</b>	<b>\$ 2,720,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 1,822,211.67	\$ 827,604.88	\$ 17,000,000	\$ 17,000,000	\$ 15,620,000	\$ (1,380,000)
CAPITAL ASSETS - EQUIPMENT	755,849.44	667,491.95	3,944,000	3,944,000	6,844,000	2,900,000
OTHER FINANCING USES					1,200,000	1,200,000
<b>GROSS TOTAL</b>	<b>2,578,061.11</b>	<b>1,495,096.83</b>	<b>20,944,000</b>	<b>20,944,000</b>	<b>23,664,000</b>	<b>2,720,000</b>
PROV FOR OBLIGATED FD BAL						
COMMITTED	2,900,000.00	2,900,000.00	2,900,000	2,900,000	2,900,000	
<b>TOTAL OBLIGATED FD BAL</b>	<b>2,900,000.00</b>	<b>2,900,000.00</b>	<b>2,900,000</b>	<b>2,900,000</b>	<b>2,900,000</b>	
<b>TOTAL FINANCING USES</b>	<b>\$ 5,478,061.11</b>	<b>\$ 4,395,096.83</b>	<b>\$ 23,844,000</b>	<b>\$ 23,844,000</b>	<b>\$ 26,564,000</b>	<b>\$ 2,720,000</b>

**2018-19 ADOPTED BUDGET**

The 2018-19 Adopted Budget reflects an increase in appropriation primarily due to an increase in canceling Obligated Fund Balance.

## SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 147,000.00	\$ 113,000.00	\$ 113,000	\$ 113,000	\$ 182,000	\$ 69,000
FORFEITURES & PENALTIES	1,733,850.07	1,487,860.10	2,466,000	2,466,000	2,397,000	(69,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 1,880,850.07</b>	<b>\$ 1,600,860.10</b>	<b>\$ 2,579,000</b>	<b>\$ 2,579,000</b>	<b>\$ 2,579,000</b>	
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$ 1,768,000.00	\$ 1,419,027.36	\$ 2,579,000	\$ 2,579,000	\$ 2,579,000	
<b>GROSS TOTAL</b>	<b>1,768,000.00</b>	<b>1,419,027.36</b>	<b>2,579,000</b>	<b>2,579,000</b>	<b>2,579,000</b>	
<b>TOTAL FINANCING USES</b>	<b>\$ 1,768,000.00</b>	<b>\$ 1,419,027.36</b>	<b>\$ 2,579,000</b>	<b>\$ 2,579,000</b>	<b>\$ 2,579,000</b>	

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects the continued operation of the Countywide Warrant System.

## SHERIFF - INMATE WELFARE FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 26,913,000.00	\$ 22,410,000.00	\$ 22,410,000	\$ 20,410,000	\$ 18,355,000	\$ (4,055,000)
CANCEL OBLIGATED FD BAL	259,615.00	454,285.00				
INTEREST	363,151.60	463,444.97	335,000	335,000	335,000	
RENTS & CONCESSIONS	19,192,974.23	20,697,772.65	18,704,000	18,704,000	18,704,000	
INSTITUTIONAL CARE & SERVICES	309,983.47	295,205.83	60,000	60,000	60,000	
OTHER SALES	(279,953.36)	(304,529.78)				
MISCELLANEOUS	15,472,921.99	15,336,601.18	7,500,000	7,500,000	7,500,000	
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 62,231,692.93</b>	<b>\$ 59,352,779.85</b>	<b>\$ 49,009,000</b>	<b>\$ 47,009,000</b>	<b>\$ 44,954,000</b>	<b>\$ (4,055,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 30,518,016.59	\$ 27,691,439.04	\$ 31,851,000	\$ 31,851,000	\$ 30,030,000	\$ (1,821,000)
CAPITAL ASSETS - EQUIPMENT	103,052.94	250,807.68	1,225,000	1,225,000	991,000	(234,000)
OTHER FINANCING USES	9,200,575.59	13,056,155.03	15,933,000	13,933,000	13,933,000	(2,000,000)
<b>GROSS TOTAL</b>	<b>39,821,645.12</b>	<b>40,998,401.75</b>	<b>49,009,000</b>	<b>47,009,000</b>	<b>44,954,000</b>	<b>(4,055,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 39,821,645.12</b>	<b>\$ 40,998,401.75</b>	<b>\$ 49,009,000</b>	<b>\$ 47,009,000</b>	<b>\$ 44,954,000</b>	<b>\$ (4,055,000)</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects a decrease in appropriation due to a decrease in carryover of prior year funding.

## SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND

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

This fund was established in 1984 in accordance with Section 11489 of the Health and Safety Code. It provides for distribution of assets forfeited in connection with violation of laws governing controlled substances.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 13,483,000.00	\$ 14,091,000.00	\$ 14,091,000	\$ 9,306,000	\$ 9,826,000	\$ (4,265,000)
CANCEL OBLIGATED FD BAL	43,014.00	22,266.00				
INTEREST	188,347.18	230,036.09	100,000	100,000	100,000	
OTHER SALES		4,963.00				
MISCELLANEOUS	7,177,873.19	1,664,592.02	7,000,000	7,000,000	7,000,000	
SALE OF CAPITAL ASSETS	19,888.50		3,000	3,000	3,000	
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 20,912,122.87</b>	<b>\$ 16,012,857.11</b>	<b>\$ 21,194,000</b>	<b>\$ 16,409,000</b>	<b>\$ 16,929,000</b>	<b>\$ (4,265,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 681,934.04	\$ 1,017,704.43	\$ 8,301,000	\$ 8,301,000	\$ 5,497,000	\$ (2,804,000)
CAPITAL ASSETS - EQUIPMENT	222,414.92	134,128.54	6,006,000	2,108,000	5,432,000	(574,000)
OTHER FINANCING USES	5,916,620.19	5,035,312.01	6,887,000	6,000,000	6,000,000	(887,000)
<b>GROSS TOTAL</b>	<b>6,820,969.15</b>	<b>6,187,144.98</b>	<b>21,194,000</b>	<b>16,409,000</b>	<b>16,929,000</b>	<b>(4,265,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 6,820,969.15</b>	<b>\$ 6,187,144.98</b>	<b>\$ 21,194,000</b>	<b>\$ 16,409,000</b>	<b>\$ 16,929,000</b>	<b>\$ (4,265,000)</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects a decrease in appropriation due to a decrease in carryover of prior year funding.

## SHERIFF - PROCESSING FEE FUND

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

This fund is established pursuant to Section 26746 of the Government Code, which provides for the assessment of a processing fee on the disbursement of monies collected under writs of attachment, execution, possession or sale. This special fund shall be expended to supplement the County's cost for vehicle replacement and equipment, maintenance, and civil process operations.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 10,247,000.00	\$ 5,191,000.00	\$ 5,191,000	\$ 4,341,000	\$ 3,408,000	\$ (1,783,000)
CANCEL OBLIGATED FD BAL		3,262.00				
INTEREST	130,346.98	132,817.99	90,000	90,000	90,000	
CHARGES FOR SERVICES - OTHER	4,084,924.71	4,022,203.65	4,620,000	4,620,000	4,620,000	
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 14,462,271.69</b>	<b>\$ 9,349,283.64</b>	<b>\$ 9,901,000</b>	<b>\$ 9,051,000</b>	<b>\$ 8,118,000</b>	<b>\$ (1,783,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 2,165,763.67	\$ 2,057,850.23	\$ 2,786,000	\$ 2,786,000	\$ 3,286,000	\$ 500,000
CAPITAL ASSETS - EQUIPMENT	3,820,473.30	598,490.28	3,830,000	2,980,000	2,047,000	(1,783,000)
OTHER FINANCING USES	3,285,000.00	3,284,930.00	3,285,000	3,285,000	2,785,000	(500,000)
<b>GROSS TOTAL</b>	<b>9,271,236.97</b>	<b>5,941,270.51</b>	<b>9,901,000</b>	<b>9,051,000</b>	<b>8,118,000</b>	<b>(1,783,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 9,271,236.97</b>	<b>\$ 5,941,270.51</b>	<b>\$ 9,901,000</b>	<b>\$ 9,051,000</b>	<b>\$ 8,118,000</b>	<b>(1,783,000)</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects a decrease in appropriation due to decrease in carryover of prior year funding.

## SHERIFF - SPECIAL TRAINING FUND

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

This fund was established by Board order in 1996 to fund law enforcement training programs. Revenue is received from law enforcement training provided to other jurisdictions.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 5,195,000.00	\$ 5,780,000.00	\$ 5,780,000	\$ 5,303,000	\$ 6,573,000	793,000
CANCEL OBLIGATED FD BAL	6,178.00	24,304.00				
STATE - OTHER		67,597.15	50,000	50,000	50,000	
MISCELLANEOUS	2,491,722.50	2,331,563.08	1,830,000	1,830,000	1,830,000	
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 7,692,900.50</b>	<b>\$ 8,203,464.23</b>	<b>\$ 7,660,000</b>	<b>\$ 7,183,000</b>	<b>\$ 8,453,000</b>	<b>793,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 1,533,983.19	\$ 1,345,363.42	\$ 5,074,000	\$ 4,617,000	\$ 4,617,000	(457,000)
CAPITAL ASSETS - EQUIPMENT	84,747.67		2,300,000	2,300,000	3,570,000	1,270,000
OTHER FINANCING USES	294,259.22	285,313.64	286,000	266,000	266,000	(20,000)
<b>GROSS TOTAL</b>	<b>1,912,990.08</b>	<b>1,630,677.06</b>	<b>7,660,000</b>	<b>7,183,000</b>	<b>8,453,000</b>	<b>793,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 1,912,990.08</b>	<b>\$ 1,630,677.06</b>	<b>\$ 7,660,000</b>	<b>\$ 7,183,000</b>	<b>\$ 8,453,000</b>	<b>793,000</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects an increase in appropriation due to an increase in prior year funding.

## SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND

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

This fund is established in accordance with Section 9250.14 of the California State Vehicle Code, which provides for a fee of one dollar to be paid at the time of registration or renewal of every vehicle registered to an address within the County of Los Angeles. On May 5, 2015, The County of Los Angeles Board of Supervisors adopted the resolution authorizing an increase in vehicle registration fees paid at the time of registration or renewal of a vehicle registered to an address within the County from one dollar to two dollars, and from two dollars to four dollars on commercial vehicles, as authorized by Assembly Bill 1404, which amended California Vehicle Code (C.V.C.) Section 9250.14. Fees collected under this code section must be expended to fund programs to deter, investigate, and prosecute vehicle theft crimes.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 6,263,000.00	\$ 12,981,000.00	\$ 12,981,000	\$ 17,016,000	\$ 17,322,000	\$ 4,341,000
CANCEL OBLIGATED FD BAL	44,621.00	75.00				
INTEREST	125,750.38	268,596.24	55,000	55,000	55,000	
STATE - MOTOR VEHICLE IN-LIEU TAX	11,965,891.84	11,969,303.50	16,500,000	16,500,000	16,500,000	
STATE - 1991 VLF REALIGNMENT	4,184,833.37	4,161,078.66				
MISCELLANEOUS	25,650.00	6,436.15	30,000	30,000	30,000	
SALE OF CAPITAL ASSETS	16,321.50	22,573.50	45,000	45,000	45,000	
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 22,626,068.09</b>	<b>\$ 29,409,063.05</b>	<b>\$ 29,611,000</b>	<b>\$ 33,646,000</b>	<b>\$ 33,952,000</b>	<b>\$ 4,341,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 4,910,067.17	\$ 5,994,319.71	\$ 20,511,000	\$ 22,331,000	\$ 22,331,000	\$ 1,820,000
CAPITAL ASSETS - EQUIPMENT	674,055.68	693,148.47	3,700,000	5,715,000	6,021,000	2,321,000
OTHER FINANCING USES	4,061,354.27	5,400,000.00	5,400,000	5,600,000	5,600,000	200,000
<b>GROSS TOTAL</b>	<b>9,645,477.12</b>	<b>12,087,468.18</b>	<b>29,611,000</b>	<b>33,646,000</b>	<b>33,952,000</b>	<b>4,341,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 9,645,477.12</b>	<b>\$ 12,087,468.18</b>	<b>\$ 29,611,000</b>	<b>\$ 33,646,000</b>	<b>\$ 33,952,000</b>	<b>\$ 4,341,000</b>

**2018-19 ADOPTED BUDGET**

The 2018-19 Adopted Budget reflects an increase in appropriation due to an increase in carryover of prior year funding.



## SMALL CLAIMS ADVISOR PROGRAM FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 105,000.00	\$ 93,000.00	\$ 93,000	\$	\$ 101,000	\$ 8,000
INTEREST	3,975.76	3,092.78	1,000	1,000	1,000	
COURT FEES & COSTS	591,626.64	554,965.87	499,000	549,000	549,000	50,000
CHARGES FOR SERVICES - OTHER	0.02	(0.01)				
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 700,602.42</b>	<b>\$ 651,058.64</b>	<b>\$ 593,000</b>	<b>\$ 550,000</b>	<b>\$ 651,000</b>	<b>\$ 58,000</b>
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$ 607,000.00	\$ 550,000.00	\$ 550,000	\$ 550,000	\$ 550,000	
APPROP FOR CONTINGENCIES			43,000		101,000	58,000
<b>GROSS TOTAL</b>	<b>607,000.00</b>	<b>550,000.00</b>	<b>593,000</b>	<b>550,000</b>	<b>651,000</b>	<b>58,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 607,000.00</b>	<b>\$ 550,000.00</b>	<b>\$ 593,000</b>	<b>\$ 550,000</b>	<b>\$ 651,000</b>	<b>\$ 58,000</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects the continuation of the Small Claims Advisor Program.

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# Capital Projects

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## COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND

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

The Commercial Paper-General Facilities Capital Improvement Fund was established to properly account for the funding of high-priority, general countywide capital projects through tax-exempt commercial paper and long-term debt financing. Each of the projects under this fund have been previously Board-approved.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 1,702,000.00	\$ 1,791,000.00	\$ 1,791,000		\$ 5,300,000	\$ 3,509,000
INTEREST	25,743.74	41,130.51				
MISCELLANEOUS/CAPITAL PROJECTS	370,838.98	33,230,591.04	51,830,000	15,800,000	17,491,000	(34,339,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 2,098,582.72</b>	<b>\$ 35,062,721.55</b>	<b>\$ 53,621,000</b>	<b>\$ 15,800,000</b>	<b>\$ 22,791,000</b>	<b>\$ (30,830,000)</b>
<b>FINANCING USES</b>						
CAPITAL ASSETS - LAND	\$	\$ 24,000,772.50	\$ 24,030,000	\$	\$	\$ (24,030,000)
CAPITAL ASSETS - B & I	307,656.29	5,761,690.93	29,591,000	15,800,000	22,791,000	(6,800,000)
<b>TOTAL CAPITAL ASSETS</b>	<b>\$ 307,656.29</b>	<b>\$ 29,762,463.43</b>	<b>\$ 53,621,000</b>	<b>\$ 15,800,000</b>	<b>\$ 22,791,000</b>	<b>\$ (30,830,000)</b>
GROSS TOTAL	307,656.29	29,762,463.43	53,621,000	15,800,000	22,791,000	(30,830,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 307,656.29</b>	<b>\$ 29,762,463.43</b>	<b>\$ 53,621,000</b>	<b>\$ 15,800,000</b>	<b>\$ 22,791,000</b>	<b>\$ (30,830,000)</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects the required appropriation and revenue to fund development, design, and construction activities for Board-approved general County facility capital projects based on current project implementation schedules.

## COMMERCIAL PAPER-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND

FUND	
COMMERCIAL PAPER-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	
FUNCTION	ACTIVITY
GENERAL	PLANT ACQUISITION

The Harbor-UCLA Medical Campus Capital Improvement Fund was established to properly account for the funding of high priority health-related capital projects at the Harbor-UCLA Medical Campus through tax-exempt commercial paper. Each project financed under this fund has been Board-approved. This fund was established on April 6, 2016.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 1,172,000.00	\$ 652,000.00	\$ 652,000		\$ 4,661,000	\$ 4,009,000
INTEREST	12,584.34	57,659.13				
MISCELLANEOUS/CAPITAL PROJECTS	2,840,000.00	9,600,000.00	10,246,000	946,000	588,000	(9,658,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 4,024,584.34</b>	<b>\$ 10,309,659.13</b>	<b>\$ 10,898,000</b>	<b>\$ 946,000</b>	<b>\$ 5,249,000</b>	<b>\$ (5,649,000)</b>
<b>FINANCING USES</b>						
CAPITAL ASSETS - B & I	\$ 3,373,254.24	\$ 5,648,561.73	\$ 10,898,000	\$ 946,000	\$ 5,249,000	\$ (5,649,000)
<b>GROSS TOTAL</b>	<b>3,373,254.24</b>	<b>5,648,561.73</b>	<b>10,898,000</b>	<b>946,000</b>	<b>5,249,000</b>	<b>(5,649,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 3,373,254.24</b>	<b>\$ 5,648,561.73</b>	<b>\$ 10,898,000</b>	<b>\$ 946,000</b>	<b>\$ 5,249,000</b>	<b>\$ (5,649,000)</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects the required appropriation and revenue to fund development, design, and construction activities for Board-approved Harbor-UCLA Medical Campus facility capital projects based on current project implementation schedules.

## COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMENT FUND

## FUND

## COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMENT FUND

FUNCTION  
GENERALACTIVITY  
PLANT ACQUISITION

The Martin Luther King Jr. Capital Improvement Fund was established to properly account for the funding of high priority health-related capital projects at the Martin Luther King Jr. Medical Campus through tax-exempt commercial paper. Each project financed under this fund has been Board-approved. This fund was established on September 30, 2014.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 339,000.00	\$ 165,000.00	\$ 165,000		\$ 2,141,000	\$ 1,976,000
INTEREST	19,588.53	37,242.09				
MISCELLANEOUS/CAPITAL PROJECTS	11,005,036.23	27,000,000.00	31,527,000	13,197,000	9,713,000	(21,814,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 11,363,624.76</b>	<b>\$ 27,202,242.09</b>	<b>\$ 31,692,000</b>	<b>\$ 13,197,000</b>	<b>\$ 11,854,000</b>	<b>\$ (19,838,000)</b>
<b>FINANCING USES</b>						
CAPITAL ASSETS - B & I	\$ 11,198,052.74	\$ 25,061,518.18	\$ 31,692,000	\$ 13,197,000	\$ 11,854,000	\$ (19,838,000)
<b>GROSS TOTAL</b>	<b>11,198,052.74</b>	<b>25,061,518.18</b>	<b>31,692,000</b>	<b>13,197,000</b>	<b>11,854,000</b>	<b>(19,838,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 11,198,052.74</b>	<b>\$ 25,061,518.18</b>	<b>\$ 31,692,000</b>	<b>\$ 13,197,000</b>	<b>\$ 11,854,000</b>	<b>\$ (19,838,000)</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects the required appropriation and revenue to fund development, design, and construction activities for Board-approved Martin Luther King Jr. Medical Campus facility capital projects based on current project implementation schedules.

## COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FUND

## FUND

## COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FUND

FUNCTION  
GENERALACTIVITY  
PLANT ACQUISITION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 4,093,000.00	\$ 3,000.00	\$ 3,000		\$ 9,992,000	\$ 9,989,000
INTEREST	9,921.40	91,075.19				
MISCELLANEOUS/CAPITAL PROJECTS	16,354,963.77	62,773,000.00	251,755,000	135,426,000	129,194,000	(122,561,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 20,457,885.17</b>	<b>\$ 62,867,075.19</b>	<b>\$ 251,758,000</b>	<b>\$ 135,426,000</b>	<b>\$ 139,186,000</b>	<b>\$ (112,572,000)</b>
<b>FINANCING USES</b>						
CAPITAL ASSETS - B & I	\$ 20,454,763.10	\$ 52,875,317.22	\$ 251,758,000	\$ 135,426,000	\$ 139,186,000	\$ (112,572,000)
<b>GROSS TOTAL</b>	<b>20,454,763.10</b>	<b>52,875,317.22</b>	<b>251,758,000</b>	<b>135,426,000</b>	<b>139,186,000</b>	<b>(112,572,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 20,454,763.10</b>	<b>\$ 52,875,317.22</b>	<b>\$ 251,758,000</b>	<b>\$ 135,426,000</b>	<b>\$ 139,186,000</b>	<b>\$ (112,572,000)</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects the appropriation and revenue necessary to fund development, design, and construction activities for the Board-approved Rancho Los Amigos National Rehabilitation Center Project components based on current project implementation schedules.



## DEL VALLE A.C.O. FUND

FUND  
DEL VALLE A.C.O. FUNDFUNCTION  
PUBLIC PROTECTIONACTIVITY  
FIRE PROTECTION

This fund, administered by the Fire Department, was established by Board order in 1987 to fund the development of the Del Valle Firefighting Training Facility. The fund receives revenue generated by surface lease fee for training facility.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 4,488,000.00	\$ 1,956,000.00	\$ 1,956,000	\$ 1,821,000	\$ 1,607,000	(349,000)
RENTS & CONCESSIONS	1,425.00	1,425.00	1,000	1,000	1,000	
TRANSFERS IN					100,000	100,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 4,489,425.00</b>	<b>\$ 1,957,425.00</b>	<b>\$ 1,957,000</b>	<b>\$ 1,822,000</b>	<b>\$ 1,708,000</b>	<b>(249,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$	\$	\$ 22,000	\$ 23,000	\$ 23,000	1,000
CAPITAL ASSETS - B & I	2,533,296.50	350,639.39	1,935,000	1,799,000	1,685,000	(250,000)
<b>GROSS TOTAL</b>	<b>2,533,296.50</b>	<b>350,639.39</b>	<b>1,957,000</b>	<b>1,822,000</b>	<b>1,708,000</b>	<b>(249,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 2,533,296.50</b>	<b>\$ 350,639.39</b>	<b>\$ 1,957,000</b>	<b>\$ 1,822,000</b>	<b>\$ 1,708,000</b>	<b>(249,000)</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects funding for continued development of the Del Valle Fire Fighting Training Facility.

## GAP LOAN CAPITAL PROJECT FUND

FUNCTION GENERAL	FUND GAP LOAN CAPITAL PROJECT FUND					ACTIVITY PLANT ACQUISITION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 53,265,000.00	\$ 49,833,000.00	\$ 49,833,000	\$ 47,915,000	\$ 45,570,000	\$ (4,263,000)
INTEREST	571,586.08	769,581.75	275,000	275,000	750,000	475,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 53,836,586.08</b>	<b>\$ 50,602,581.75</b>	<b>\$ 50,108,000</b>	<b>\$ 48,190,000</b>	<b>\$ 46,320,000</b>	<b>\$ (3,788,000)</b>
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$ 4,002,953.80	\$ 5,033,033.96	\$ 50,108,000	\$ 48,190,000	\$ 46,320,000	\$ (3,788,000)
<b>GROSS TOTAL</b>	<b>4,002,953.80</b>	<b>5,033,033.96</b>	<b>50,108,000</b>	<b>48,190,000</b>	<b>46,320,000</b>	<b>(3,788,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 4,002,953.80</b>	<b>\$ 5,033,033.96</b>	<b>\$ 50,108,000</b>	<b>\$ 48,190,000</b>	<b>\$ 46,320,000</b>	<b>\$ (3,788,000)</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects the continuing use of the fund balance due to the issuance of Receivable Notes implementation of high priority projects.

## GENERAL FACILITY CAPITAL IMPROVEMENT FUND

FUND	
FUNCTION	ACTIVITY
GENERAL	PLANT ACQUISITION
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 706,000.00	\$ 3,000.00	\$ 3,000		\$	\$ (3,000)
INTEREST	11.35	(1,172.56)				
MISCELLANEOUS/CAPITAL PROJECTS	(271,223.50)	276,408.96	297,000			(297,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 434,787.85</b>	<b>\$ 278,236.40</b>	<b>\$ 300,000</b>		<b>\$</b>	<b>\$ (300,000)</b>
<b>FINANCING USES</b>						
CAPITAL ASSETS - B & I	\$ 432,422.57	\$ 278,253.87	\$ 300,000		\$	\$ (300,000)
<b>GROSS TOTAL</b>	<b>432,422.57</b>	<b>278,253.87</b>	<b>300,000</b>			<b>(300,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 432,422.57</b>	<b>\$ 278,253.87</b>	<b>\$ 300,000</b>		<b>\$</b>	<b>\$ (300,000)</b>

2018-19 ADOPTED BUDGET

The fund was established to finance the development, design, and construction activities for Board-approved general County capital projects. Projects were completed and closed out. The remaining fund balance was transferred out to the Commercial Paper – General Facilities Capital Improvement Fund during Fiscal Year 2017-18.

## HEALTH FACILITIES CAPITAL IMPROVEMENT FUND

FUND	
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	
FUNCTION	ACTIVITY
GENERAL	PLANT ACQUISITION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 7,670,000.00	\$	\$	\$	\$	\$
MISCELLANEOUS/CAPITAL PROJECTS	(83,427.49)					
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 7,586,572.51</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$ 7,587,125.96	\$	\$	\$	\$	\$
<b>GROSS TOTAL</b>	<b>7,587,125.96</b>					
<b>TOTAL FINANCING USES</b>	<b>\$ 7,587,125.96</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

2018-19 ADOPTED BUDGET

The fund was established to finance the development, design, and construction activities for Board-approved health facility capital projects. Projects were completed and closed out. The remaining fund balance was transferred out to the Project and Facility Development budget unit during Fiscal Year 2016-17.

## LA COUNTY LIBRARY - A.C.O. FUND

FUNCTION EDUCATION	FUND LA COUNTY LIBRARY - A.C.O. FUND		ACTIVITY LIBRARY SERVICES	

This fund is administered by the LA County Library and is primarily used as the source of funding for upgrades related to the Department's enterprise Information Library System (ILS).

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 6,112,000.00	\$ 3,645,000.00	\$ 3,645,000	\$ 4,725,000	\$ 4,594,000	\$ 949,000
CANCEL OBLIGATED FD BAL	3,234.00					
INTEREST	46,562.12	58,163.11	80,000	80,000	80,000	
TRANSFERS IN	500,000.00	1,000,000.00	1,000,000			(1,000,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 6,661,796.12</b>	<b>\$ 4,703,163.11</b>	<b>\$ 4,725,000</b>	<b>\$ 4,805,000</b>	<b>\$ 4,674,000</b>	<b>\$ (51,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 118,355.06	\$ 110,999.85	\$ 2,925,000	\$ 4,805,000	\$ 2,123,000	\$ (802,000)
CAPITAL ASSETS - B & I	350.36	(1,891.91)				
CAPITAL ASSETS - EQUIPMENT	160,632.76		1,800,000		2,500,000	700,000
<b>TOTAL CAPITAL ASSETS</b>	<b>160,983.12</b>	<b>(1,891.91)</b>	<b>1,800,000</b>		<b>2,500,000</b>	<b>700,000</b>
OTHER FINANCING USES	2,738,000.00				51,000	51,000
<b>GROSS TOTAL</b>	<b>3,017,338.18</b>	<b>109,107.94</b>	<b>4,725,000</b>	<b>4,805,000</b>	<b>4,674,000</b>	<b>(51,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 3,017,338.18</b>	<b>\$ 109,107.94</b>	<b>\$ 4,725,000</b>	<b>\$ 4,805,000</b>	<b>\$ 4,674,000</b>	<b>\$ (51,000)</b>

**2018-19 ADOPTED BUDGET**

The 2018-19 Adopted Budget reflects continued funding for capital improvements and large equipment purchases for the LA County Library.

## LAC+USC REPLACEMENT FUND

FUND	
FUNCTION	ACTIVITY
GENERAL	PLANT ACQUISITION
LAC+USC REPLACEMENT FUND	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 4,943,000.00	\$ 4,970,000.00	\$ 4,970,000	\$ 4,970,000	\$ 5,047,000	\$ 77,000
INTEREST	53,447.47	76,487.49				
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 4,996,447.47</b>	<b>\$ 5,046,487.49</b>	<b>\$ 4,970,000</b>	<b>\$ 4,970,000</b>	<b>\$ 5,047,000</b>	<b>\$ 77,000</b>
<b>FINANCING USES</b>						
CAPITAL ASSETS - B & I	\$ 26,668.01		\$ 4,916,000	\$ 4,970,000		\$ (4,916,000)
OTHER FINANCING USES					5,047,000	5,047,000
APPROP FOR CONTINGENCIES			54,000			(54,000)
<b>GROSS TOTAL</b>	<b>26,668.01</b>		<b>4,970,000</b>	<b>4,970,000</b>	<b>5,047,000</b>	<b>77,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 26,668.01</b>	<b>\$</b>	<b>\$ 4,970,000</b>	<b>\$ 4,970,000</b>	<b>\$ 5,047,000</b>	<b>\$ 77,000</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects the close-out and transfer of remaining fund balance in Fiscal Year 2018-19 to fund other LAC+USC capital projects.

## MARINA REPLACEMENT A.C.O. FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 28,344,000.00	\$ 29,492,000.00	\$ 29,492,000	\$ 27,284,000	\$ 29,234,000	(258,000)
CANCEL OBLIGATED FD BAL	61,167.00	7,389.00				
INTEREST	379,268.20	533,785.24	100,000	300,000	300,000	200,000
RENTS & CONCESSIONS	3,328,545.00	244,500.00				
STATE - OTHER	77,041.27	(77,041.27)				
TRANSFERS IN	5,653,000.00	4,000,000.00	4,000,000	4,000,000	4,000,000	
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 37,843,021.47</b>	<b>\$ 34,200,632.97</b>	<b>\$ 33,592,000</b>	<b>\$ 31,584,000</b>	<b>\$ 33,534,000</b>	<b>(58,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 1,570,870.30	\$ 1,278,775.25	\$ 12,306,000	\$ 13,202,000	\$ 15,955,000	3,649,000
CAPITAL ASSETS - B & I	6,052,544.51	3,580,675.01	21,159,000	18,382,000	17,579,000	(3,580,000)
OTHER FINANCING USES	728,000.00	107,500.00	127,000			(127,000)
<b>GROSS TOTAL</b>	<b>8,351,414.81</b>	<b>4,966,950.26</b>	<b>33,592,000</b>	<b>31,584,000</b>	<b>33,534,000</b>	<b>(58,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 8,351,414.81</b>	<b>\$ 4,966,950.26</b>	<b>\$ 33,592,000</b>	<b>\$ 31,584,000</b>	<b>\$ 33,534,000</b>	<b>(58,000)</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects continued funding for improvements, repairs and replacements of public facilities and improvements of Marina del Rey infrastructure.

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

FUND

ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD

FUNCTION

GENERAL

ACTIVITY

PLANT ACQUISITION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>FINANCING SOURCES</u>						
INTEREST	\$ (2.09)	\$	\$	\$	\$	\$
TOTAL FINANCING SOURCES	\$ (2.09)	\$	\$	\$	\$	\$

2018-19 ADOPTED BUDGET

This fund was closed during the Fiscal Year 2017-18 Final Changes and funding from commercial paper proceeds was paid off by the Department of Health Services' (DHS) operating budget in Fiscal Year 2016-17.



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

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

FUNCTION  
GENERAL

ACTIVITY  
PLANT ACQUISITION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 6,111,000.00	\$ 5,522,000.00	\$ 5,522,000	\$ 2,594,000	\$ 3,769,000	\$ (1,753,000)
CANCEL OBLIGATED FD BAL	1,135,338.00	896.00				
INTEREST	72,628.61	63,600.00	50,000	50,000	50,000	
MISCELLANEOUS	(838,964.00)	1,038,964.00	600,000	415,000	415,000	(185,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 6,480,002.61</b>	<b>\$ 6,625,460.00</b>	<b>\$ 6,172,000</b>	<b>\$ 3,059,000</b>	<b>\$ 4,234,000</b>	<b>\$ (1,938,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 643,495.86	\$ 80,986.63	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
OTHER CHARGES	314,836.49	2,775,491.12	5,172,000	2,059,000	3,234,000	(1,938,000)
<b>GROSS TOTAL</b>	<b>958,332.35</b>	<b>2,856,477.75</b>	<b>6,172,000</b>	<b>3,059,000</b>	<b>4,234,000</b>	<b>(1,938,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 958,332.35</b>	<b>\$ 2,856,477.75</b>	<b>\$ 6,172,000</b>	<b>\$ 3,059,000</b>	<b>\$ 4,234,000</b>	<b>\$ (1,938,000)</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects the use of the fund balance, anticipated revenue, and estimated interest earnings to fund the local park acquisition, development, or rehabilitation.

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## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
<b>AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES</b>					
MONROVIA FIELD STATION					
CP_87260_2 - MONROVIA FIELD STATION RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,226,393.00	132,871.00	667,000	667,000	0
TOTAL FINANCING USES	\$ 1,226,393.00	\$ 132,871.00	\$ 667,000	\$ 667,000	\$ 0
NET COUNTY COST	\$ 1,226,393.00	\$ 132,871.00	\$ 667,000	\$ 667,000	\$ 0
SOUTH GATE FACILITY					
CP_69996_2 - SOUTH GATE VEHICLE SHELTER EXPANSION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	835,609.88	467,783.58	778,000	298,000	0
TOTAL FINANCING USES	\$ 835,609.88	\$ 467,783.58	\$ 778,000	\$ 298,000	\$ 0
NET COUNTY COST	\$ 835,609.88	\$ 467,783.58	\$ 778,000	\$ 298,000	\$ 0
CP_87262_2 - METROLOGY LABORATORY UPGRADES (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	19,887.17	78,522.20	2,130,000	1,980,000	2,251,000
TOTAL FINANCING USES	\$ 19,887.17	\$ 78,522.20	\$ 2,130,000	\$ 1,980,000	\$ 2,251,000
NET COUNTY COST	\$ 19,887.17	\$ 78,522.20	\$ 2,130,000	\$ 1,980,000	\$ 2,251,000
CP_87346_2 - SOUTH GATE STATION RECLAIMED WATER SYSTEM (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	11,534.92	200,000	200,000	442,000
TOTAL FINANCING USES	\$ 0.00	\$ 11,534.92	\$ 200,000	\$ 200,000	\$ 442,000
NET COUNTY COST	\$ 0.00	\$ 11,534.92	\$ 200,000	\$ 200,000	\$ 442,000
CP_87429_2 - AG COMM TOXICOLOGY LAB BUILDING REPURPOSE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	2,000,000	2,000,000	4,590,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 2,000,000	\$ 2,000,000	\$ 4,590,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 2,000,000	\$ 2,000,000	\$ 4,590,000
<b>AMBULATORY CARE NETWORK</b>					
EDWARD R. ROYBAL COMPREHENSIVE HEALTH CENTER					
CP_87219_2 - ROYBAL AIR HANDLER REPLACEMENT PROJECT (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 182,187.52	\$ 1,200,000	\$ 928,000	\$ 1,018,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	182,187.52	1,200,000	928,000	1,018,000
TOTAL FINANCING USES	\$ 0.00	\$ 182,187.52	\$ 1,200,000	\$ 928,000	\$ 1,018,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
EL MONTE COMPREHENSIVE HEALTH CENTER					
CP_87308_2 - EL MONTE CHC ADULT MED REGISTRATION CONSOLIDATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	5,682.00	64,683.56	65,000	646,000	975,000
TOTAL FINANCING USES	\$ 5,682.00	\$ 64,683.56	\$ 65,000	\$ 646,000	\$ 975,000
NET COUNTY COST	\$ 5,682.00	\$ 64,683.56	\$ 65,000	\$ 646,000	\$ 975,000
CP_87323_2 - EL MONTE CHC GENERAL RADIOLOGY ROOM MODIFICATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	391,106.00	70,942.14	71,000	0	0
TOTAL FINANCING USES	\$ 391,106.00	\$ 70,942.14	\$ 71,000	\$ 0	\$ 0
NET COUNTY COST	\$ 391,106.00	\$ 70,942.14	\$ 71,000	\$ 0	\$ 0
H H HUMPHREY COMPREHENSIVE HEALTH CENTER					
CP_87322_2 - HUBERT H. HUMPHREY CHC GENERAL RADIOLOGY ROOM MODIFICATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	444,483.51	20,886.76	21,000	0	0
TOTAL FINANCING USES	\$ 444,483.51	\$ 20,886.76	\$ 21,000	\$ 0	\$ 0
NET COUNTY COST	\$ 444,483.51	\$ 20,886.76	\$ 21,000	\$ 0	\$ 0
HUDSON HEALTH CENTER					
CP_87448_2 - HUDSON CHC GEN RADIOLOGY REP AND RM ALT PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	224,575.00	225,000	0	26,000
TOTAL FINANCING USES	\$ 0.00	\$ 224,575.00	\$ 225,000	\$ 0	\$ 26,000
NET COUNTY COST	\$ 0.00	\$ 224,575.00	\$ 225,000	\$ 0	\$ 26,000
LONG BEACH COMPREHENSIVE HEALTH CENTER					
CP_87321_2 - LONG BEACH CHC GENERAL RADIOLOGY ROOM MODIFICATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	475,701.95	52,941.60	53,000	0	0
TOTAL FINANCING USES	\$ 475,701.95	\$ 52,941.60	\$ 53,000	\$ 0	\$ 0
NET COUNTY COST	\$ 475,701.95	\$ 52,941.60	\$ 53,000	\$ 0	\$ 0
MID-VALLEY COMPREHENSIVE HEALTH CENTER					
CP_87468_2 - MID-VALLEY CHC CLINIC REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	800,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 800,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 800,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
<b>ANIMAL CARE AND CONTROL</b>					
BALDWIN PARK					
CP_87315_2 - BALDWIN PARK ACC DRAINAGE REFURB (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	165,047.01	821,922.18	1,151,000	341,000	329,000
TOTAL FINANCING USES	\$ 165,047.01	\$ 821,922.18	\$ 1,151,000	\$ 341,000	\$ 329,000
NET COUNTY COST	\$ 165,047.01	\$ 821,922.18	\$ 1,151,000	\$ 341,000	\$ 329,000
CP_87405_2 - BALDWIN PARK ACC FENCE REMODEL (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	100,000	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 100,000	\$ 0	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 100,000	\$ 0	\$ 0
CP_87428_2 - BALDWIN PARK ACC KENNEL BLDG 4 AND FENCING IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	630,000	665,000	723,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 630,000	\$ 665,000	\$ 723,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 630,000	\$ 665,000	\$ 723,000
CASTAIC LAKE RECREATION AREA					
CP_87432_2 - CASTAIC ACC REPLACEMENT OF ASPHALT WITH CONCRETE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	499,000	499,000	670,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 499,000	\$ 499,000	\$ 670,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 499,000	\$ 499,000	\$ 670,000
CASTAIC SPAY NEUTER CLINIC					
CP_69816_2 - CASTAIC ACC WASH RACK INTALLATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	150,000	150,000	577,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 150,000	\$ 150,000	\$ 577,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 150,000	\$ 150,000	\$ 577,000
DOWNEY SHELTER					
CP_87434_2 - DOWNEY ACC ASPHALT IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	300,000	300,000	300,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 300,000	\$ 300,000	\$ 300,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 300,000	\$ 300,000	\$ 300,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
EAST ANTELOPE VALLEY					
CP_69827_2 - PALMDALE ANIMAL CARE SHADE STRUCTURE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	400,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 400,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 400,000
GARDENA/CARSON SHELTER					
CP_87317_2 - CARSON ANIMAL SHELTER MEDICAL ROOM REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	229,696.00	33,745.00	40,000	0	6,000
TOTAL FINANCING USES	\$ 229,696.00	\$ 33,745.00	\$ 40,000	\$ 0	\$ 6,000
NET COUNTY COST	\$ 229,696.00	\$ 33,745.00	\$ 40,000	\$ 0	\$ 6,000
CP_87340_2 - CARSON ACC ASPHALT & ADA IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	24,642.74	319,682.99	775,000	475,000	284,000
TOTAL FINANCING USES	\$ 24,642.74	\$ 319,682.99	\$ 775,000	\$ 475,000	\$ 284,000
NET COUNTY COST	\$ 24,642.74	\$ 319,682.99	\$ 775,000	\$ 475,000	\$ 284,000
LANCASTER					
CP_87433_2 - LANCASTER ACC ASPHALT IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	1,100,000	1,100,000	1,100,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000
<b>ASSESSOR</b>					
LANCASTER ASSESSOR OFFICE					
CP_87475_2 - LANCASTER OFFICE ROOF REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	271,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 271,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 271,000
<b>AUDITOR CONTROLLER</b>					
IMPERIAL HIGHWAY DOWNEY OFFICE					
CP_87255_2 - DOWNEY WARRANT PROCESSING RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	289,976.34	0.00	0	0	0
TOTAL FINANCING USES	\$ 289,976.34	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 289,976.34	\$ 0.00	\$ 0	\$ 0	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
KENNETH HAHN HALL OF ADMINISTRATION					
CP_87256_2 - AUDITOR PROJECT DEVELOPMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	588,305.00	57,162.00	750,000	417,000	693,000
TOTAL FINANCING USES	\$ 588,305.00	\$ 57,162.00	\$ 750,000	\$ 417,000	\$ 693,000
NET COUNTY COST	\$ 588,305.00	\$ 57,162.00	\$ 750,000	\$ 417,000	\$ 693,000
BEACHES AND HARBORS					
DOCKWEILER STATE BEACH					
CP_69809_2 - DOCKWEILER RV PARK EXPANSION (A01)					
TOTAL FINANCING SOURCES	\$ 575,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	31,947.93	71,720.36	1,868,000	1,645,000	1,873,000
TOTAL FINANCING USES	\$ 31,947.93	\$ 71,720.36	\$ 1,868,000	\$ 1,645,000	\$ 1,873,000
NET COUNTY COST	\$ (543,052.07)	\$ 71,720.36	\$ 1,868,000	\$ 1,645,000	\$ 1,873,000
CP_77526_2 - DOCKWEILER RV PARK OFFICE BUILDING IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	55,452.57	1,100,000	1,100,000	2,145,000
TOTAL FINANCING USES	\$ 0.00	\$ 55,452.57	\$ 1,100,000	\$ 1,100,000	\$ 2,145,000
NET COUNTY COST	\$ 0.00	\$ 55,452.57	\$ 1,100,000	\$ 1,100,000	\$ 2,145,000
MANHATTAN BEACH					
CP_87233_2 - MANHATTAN BEACH MAINTENANCE YARD (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0.00	\$ 2,126,000	\$ 2,126,000	\$ 2,126,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	6,164,000	6,164,000	6,164,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 6,164,000	\$ 6,164,000	\$ 6,164,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 4,038,000	\$ 4,038,000	\$ 4,038,000
CP_87424_2 - MANHATTAN BEACH RR REFURB (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	300,000	300,000	300,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 300,000	\$ 300,000	\$ 300,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 300,000	\$ 300,000	\$ 300,000
CP_87453_2 - MANHATTAN BEACH MTCE YARD STRUCTURAL REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	1,211,000	0	1,252,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 1,211,000	\$ 0	\$ 1,252,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 1,211,000	\$ 0	\$ 1,252,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
REDONDO BEACH					
CP_87419_2 - REDONDO BEACH TOPAZ RR REFURB (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	500,000	225,000	500,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 500,000	\$ 225,000	\$ 500,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 500,000	\$ 225,000	\$ 500,000
TORRANCE BEACH					
CP_87422_2 - TORRANCE BEACH RR REFURB (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	500,000	92,000	500,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 500,000	\$ 92,000	\$ 500,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 500,000	\$ 92,000	\$ 500,000
CP_87437_2 - TORRANCE BEACH BURN OUT RR REFURB (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	517,000	140,000	517,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 517,000	\$ 140,000	\$ 517,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 517,000	\$ 140,000	\$ 517,000
WHITES POINT/ROYAL PALMS BEACH					
CP_69843_2 - ROYAL PALMS NEW SEPTIC SYSTEM (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	1,100,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 1,100,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 1,100,000
CP_87484_2 - WHITE POINT PARK GENERAL IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	2,215,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 2,215,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 2,215,000
WILL ROGERS STATE BEACH					
CP_87304_2 - WILL ROGERS STATE BEACH ACCESS IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	396,829.22	0.00	154,000	0	0
TOTAL FINANCING USES	\$ 396,829.22	\$ 0.00	\$ 154,000	\$ 0	\$ 0
NET COUNTY COST	\$ 396,829.22	\$ 0.00	\$ 154,000	\$ 0	\$ 0
ZUMA BEACH					
CP_87217_2 - ZUMA BEACH PARKING LOT REFURBISHMENT PROJECT (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0.00	\$ 298,000	\$ 298,000	\$ 298,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	685,000	685,000	685,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 685,000	\$ 685,000	\$ 685,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 387,000	\$ 387,000	\$ 387,000
CP_87397_2 - ZUMA BEACH RESTROOM #8 REPLACEMENT (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0.00	\$ 448,000	\$ 448,000	\$ 448,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	1,000,000	1,000,000	1,000,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 552,000	\$ 552,000	\$ 552,000
CP_87423_2 - ZUMA BEACH RR REFURBS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	1,410,000	1,410,000	1,410,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 1,410,000	\$ 1,410,000	\$ 1,410,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 1,410,000	\$ 1,410,000	\$ 1,410,000
<b>BOARD OF SUPERVISORS EXECUTIVE OFFICE</b>					
VARIOUS 1ST DISTRICT PROJECTS					
CP_87311_2 - FIRST DISTRICT SAN GABRIEL FIELD OFFICE REFURB (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	670,495.00	0.00	367,000	367,000	0
TOTAL FINANCING USES	\$ 670,495.00	\$ 0.00	\$ 367,000	\$ 367,000	\$ 0
NET COUNTY COST	\$ 670,495.00	\$ 0.00	\$ 367,000	\$ 367,000	\$ 0
<b>CHILDCARE FACILITIES</b>					
VARIOUS 2ND DISTRICT PROJECTS					
CP_77404_2 - CHILDCARE 2ND DISTRICT NEW FACILITY (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	92,000	550,000	92,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 92,000	\$ 550,000	\$ 92,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 92,000	\$ 550,000	\$ 92,000
<b>COMMERCIAL PAPER MLK CAP IMPROVEMENT FUND</b>					
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER					
CP_67942_2 - MARTIN LUTHER KING JR. NEW PARKING STRUCTURE PROJECT (J24)					
TOTAL FINANCING SOURCES	\$ 12,705,869.17	\$ 24,437,740.64	\$ 25,290,000	\$ 7,791,000	\$ 6,076,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	12,546,760.47	24,542,229.55	25,455,000	7,791,000	6,136,000
TOTAL FINANCING USES	\$ 12,546,760.47	\$ 24,542,229.55	\$ 25,455,000	\$ 7,791,000	\$ 6,136,000
FUND BALANCE	\$ (159,108.70)	\$ 104,488.91	\$ 165,000	\$ 0	\$ 60,000
CP_89065_2 - MLK CENTRAL PLANT 1 AND HOSPITAL SVS BUILDING NPC4 UPGRADE (J24)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 2,600,000.00	\$ 6,237,000	\$ 5,406,000	\$ 3,637,000



## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	519,288.63	6,237,000	5,406,000	5,718,000
TOTAL FINANCING USES	\$ 0.00	\$ 519,288.63	\$ 6,237,000	\$ 5,406,000	\$ 5,718,000
FUND BALANCE	\$ 0.00	\$ (2,080,711.37)	\$ 0	\$ 0	\$ 2,081,000
<b>COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROV</b>					
3965 S. VERMONT AVE.					
CP_89074_2 - 3965 SOUTH VERMONT AVENUE RENOVATION (J22)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 9,486,381.18	\$ 27,000,000	\$ 15,800,000	\$ 17,491,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	5,009,219.77	27,000,000	15,800,000	21,991,000
TOTAL FINANCING USES	\$ 0.00	\$ 5,009,219.77	\$ 27,000,000	\$ 15,800,000	\$ 21,991,000
FUND BALANCE	\$ 0.00	\$ (4,477,161.41)	\$ 0	\$ 0	\$ 4,500,000
EAST ANTELOPE VALLEY					
CP_67941_2 - EAV ANIMAL CARE CENTER- PALMDALE (J22)					
TOTAL FINANCING SOURCES	\$ 18,157,364.11	\$ (1,030,272.78)	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	16,381,803.20	745,288.13	1,791,000	0	0
TOTAL FINANCING USES	\$ 16,381,803.20	\$ 745,288.13	\$ 1,791,000	\$ 0	\$ 0
FUND BALANCE	\$ (1,775,560.91)	\$ 1,775,560.91	\$ 1,791,000	\$ 0	\$ 0
VARIOUS 1ST DISTRICT PROJECTS					
CP_67956_2 - 1060 N. VIGNES LOT ACQUISITION (J22)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 24,807,955.53	\$ 24,830,000	\$ 0	\$ 0
FINANCING USES					
LAND ACQUISITION	0.00	24,000,772.50	24,030,000	0	0
BUILDINGS & IMPROVEMENT	0.00	7,183.03	800,000	0	800,000
TOTAL FINANCING USES	\$ 0.00	\$ 24,007,955.53	\$ 24,830,000	\$ 0	\$ 800,000
FUND BALANCE	\$ 0.00	\$ (800,000.00)	\$ 0	\$ 0	\$ 800,000
<b>COMMERCIAL PAPER-HARBOR MEDICAL CAMPUS CAPITAL IMP</b>					
HARBOR-UCLA MEDICAL CENTER					
CP_67950_2 - HUCLA PREPLANNING PROJECT (J25)					
TOTAL FINANCING SOURCES	\$ 7,050,835.77	\$ 9,646,056.38	\$ 10,246,000	\$ 946,000	\$ 588,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	6,402,960.74	5,648,561.73	10,898,000	946,000	5,249,000
TOTAL FINANCING USES	\$ 6,402,960.74	\$ 5,648,561.73	\$ 10,898,000	\$ 946,000	\$ 5,249,000
FUND BALANCE	\$ (647,875.03)	\$ (3,997,494.65)	\$ 652,000	\$ 0	\$ 4,661,000
<b>COMMERCIAL PAPER-RANCHO LOS AMIGOS CAPITAL IMPROVE</b>					
RANCHO LOS AMIGOS MEDICAL CENTER					
CP_69656_2 - RLANRC NEW OUTPATIENT FACILITIES PROJECT (J23)					
TOTAL FINANCING SOURCES	\$ 45,387,719.01	\$ 16,800,000.00	\$ 65,182,000	\$ 32,920,000	\$ 9,986,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	45,387,719.01	16,201,940.96	65,182,000	32,920,000	10,584,000
TOTAL FINANCING USES	\$ 45,387,719.01	\$ 16,201,940.96	\$ 65,182,000	\$ 32,920,000	\$ 10,584,000
FUND BALANCE	\$ 0.00	\$ (598,059.04)	\$ 0	\$ 0	\$ 598,000
CP_69663_2 - RLANRC HOSPITAL INFRASTRUCTURE PROJECT (J23)					
TOTAL FINANCING SOURCES	\$ 20,903,365.17	\$ 7,000,000.00	\$ 25,080,000	\$ 11,556,000	\$ 4,204,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	20,903,365.17	4,908,780.47	25,080,000	11,556,000	6,295,000
TOTAL FINANCING USES	\$ 20,903,365.17	\$ 4,908,780.47	\$ 25,080,000	\$ 11,556,000	\$ 6,295,000
FUND BALANCE	\$ 0.00	\$ (2,091,219.53)	\$ 0	\$ 0	\$ 2,091,000
CP_69773_2 - RLANRC ACCESSIBLE GYM WELLNESS AND AQUATIC THERAPY CENTER (J23)					
TOTAL FINANCING SOURCES	\$ 10,230,271.00	\$ 100,000.00	\$ 1,679,000	\$ 1,579,000	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	10,230,271.00	99,881.00	1,679,000	1,579,000	0
TOTAL FINANCING USES	\$ 10,230,271.00	\$ 99,881.00	\$ 1,679,000	\$ 1,579,000	\$ 0
FUND BALANCE	\$ 0.00	\$ (119.00)	\$ 0	\$ 0	\$ 0
CP_69774_2 - RLANRC SEISMIC RETROFT COMPLNCE AND INPNT CONSOLIDATN PROJECT (J23)					
TOTAL FINANCING SOURCES	\$ 43,732,095.14	\$ 31,672,891.41	\$ 77,682,000	\$ 31,355,000	\$ 19,711,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	43,732,095.14	30,921,929.67	77,685,000	31,355,000	20,462,000
TOTAL FINANCING USES	\$ 43,732,095.14	\$ 30,921,929.67	\$ 77,685,000	\$ 31,355,000	\$ 20,462,000
FUND BALANCE	\$ 0.00	\$ (750,961.74)	\$ 3,000	\$ 0	\$ 751,000
CP_87150_2 - RLANRC SSA BUILDING RENOVATION PROJECT (J23)					
TOTAL FINANCING SOURCES	\$ 666,805.74	\$ 3,560,000.00	\$ 18,552,000	\$ 6,653,000	\$ 17,437,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	666,805.74	152,812.04	18,552,000	6,653,000	20,844,000
TOTAL FINANCING USES	\$ 666,805.74	\$ 152,812.04	\$ 18,552,000	\$ 6,653,000	\$ 20,844,000
FUND BALANCE	\$ 0.00	\$ (3,407,187.96)	\$ 0	\$ 0	\$ 3,407,000
RANCHO LOS AMIGOS NORTH CAMPUS					
CP_69664_2 - RANCHO NORTH CAMPUS INFRASTRUCTURE AND DEMOLITION PROJECT (J23)					
TOTAL FINANCING SOURCES	\$ 1,458,432.97	\$ 2,543,000.00	\$ 32,204,000	\$ 25,041,000	\$ 38,998,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,458,432.97	365,488.07	32,204,000	25,041,000	41,176,000
TOTAL FINANCING USES	\$ 1,458,432.97	\$ 365,488.07	\$ 32,204,000	\$ 25,041,000	\$ 41,176,000
FUND BALANCE	\$ 0.00	\$ (2,177,511.93)	\$ 0	\$ 0	\$ 2,178,000
CP_87175_2 - RLANRC HARRIMAN BUILDING RENOVATION PROJECT (J23)					
TOTAL FINANCING SOURCES	\$ 1,034,684.93	\$ 1,170,000.00	\$ 31,376,000	\$ 26,322,000	\$ 38,858,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,034,684.93	224,485.01	31,376,000	26,322,000	39,825,000
TOTAL FINANCING USES	\$ 1,034,684.93	\$ 224,485.01	\$ 31,376,000	\$ 26,322,000	\$ 39,825,000
FUND BALANCE	\$ 0.00	\$ (945,514.99)	\$ 0	\$ 0	\$ 967,000
<b>CONSUMER AND BUSINESS AFFAIRS</b>					
KENNETH HAHN HALL OF ADMINISTRATION					
CP_87257_2 - CONSUMER AND BUSINESS AFFAIRS OFFICE RENOVATIONS (A01)					
TOTAL FINANCING SOURCES	\$ 345,872.15	\$ 186,403.79	\$ 654,000	\$ 173,000	\$ 468,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	345,872.15	186,403.79	6,450,000	6,010,000	7,936,000
TOTAL FINANCING USES	\$ 345,872.15	\$ 186,403.79	\$ 6,450,000	\$ 6,010,000	\$ 7,936,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 5,796,000	\$ 5,837,000	\$ 7,468,000
<b>CORONER</b>					
CORONER'S BUILDING					
CP_77354_2 - CORONER ANNEX BUILDING (A01)					
TOTAL FINANCING SOURCES	\$ 669,300.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	116,867.75	90.22	266,000	346,000	0
TOTAL FINANCING USES	\$ 116,867.75	\$ 90.22	\$ 266,000	\$ 346,000	\$ 0
NET COUNTY COST	\$ (552,432.25)	\$ 90.22	\$ 266,000	\$ 346,000	\$ 0
CP_87452_2 - CORONER-TOXICOLOGY REFRIGERATOR REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	298,000	298,000	881,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 298,000	\$ 298,000	\$ 881,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 298,000	\$ 298,000	\$ 881,000
CP_87454_2 - CORONER CRYPT DOORS AND SERVICE FLOOR REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	72,772.58	580,000	500,000	507,000
TOTAL FINANCING USES	\$ 0.00	\$ 72,772.58	\$ 580,000	\$ 500,000	\$ 507,000
NET COUNTY COST	\$ 0.00	\$ 72,772.58	\$ 580,000	\$ 500,000	\$ 507,000
CP_87477_2 - CORONER PARKING LOT REPAIR (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	2,123,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 2,123,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 2,123,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
<b>DEL VALLE ACO FUND</b>					
DEL VALLE PARK					
CP_89056_2 - DEL VALLE SITE ASSESSMENT/EVALUATION (J15)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	16,639.61	154,000	130,000	137,000
TOTAL FINANCING USES	\$ 0.00	\$ 16,639.61	\$ 154,000	\$ 130,000	\$ 137,000
FUND BALANCE	\$ 0.00	\$ 16,639.61	\$ 154,000	\$ 130,000	\$ 137,000
<b>DEL VALLE TRAINING CENTER</b>					
CP_89034_2 - DEL VALLE NEW INFRASTRUCTURE (J15)					
TOTAL FINANCING SOURCES	\$ 4,542,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,422,228.02	333,999.78	1,281,000	1,169,000	948,000
TOTAL FINANCING USES	\$ 3,422,228.02	\$ 333,999.78	\$ 1,281,000	\$ 1,169,000	\$ 948,000
FUND BALANCE	\$ (1,119,771.98)	\$ 333,999.78	\$ 1,281,000	\$ 1,169,000	\$ 948,000
CP_89040_2 - DEL VALLE VARIOUS MITIGATION/REMEDATION PROJECTS (J15)					
TOTAL FINANCING SOURCES	\$ 600,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	26,665.84	0.00	500,000	500,000	500,000
TOTAL FINANCING USES	\$ 26,665.84	\$ 0.00	\$ 500,000	\$ 500,000	\$ 500,000
FUND BALANCE	\$ (573,334.16)	\$ 0.00	\$ 500,000	\$ 500,000	\$ 500,000
CP_89104_2 - DEL VALLE - PHASE II IMPROVEMENTS (J15)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	100,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 100,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 100,000
<b>FEDERAL &amp; STATE DISASTER AID</b>					
MOUNT MCDILL COMMUNICATIONS CENTER					
CP_77297_2 - MT. MCDILL COMMUNICATIONS CENTER REPLACEMENT (A01)					
TOTAL FINANCING SOURCES	\$ 338,928.71	\$ 0.00	\$ 1,753,000	\$ 1,483,000	\$ 1,753,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	489,368.87	95,164.22	5,020,000	4,069,000	5,220,000
TOTAL FINANCING USES	\$ 489,368.87	\$ 95,164.22	\$ 5,020,000	\$ 4,069,000	\$ 5,220,000
NET COUNTY COST	\$ 150,440.16	\$ 95,164.22	\$ 3,267,000	\$ 2,586,000	\$ 3,467,000
<b>VETERAN'S MEMORIAL COMMUNITY REGIONAL PARK</b>					
CP_69703_2 - VETERAN'S MEMORIAL PARK ADMIN BLDG REPLACEMENT (A01)					
TOTAL FINANCING SOURCES	\$ 1,159,784.25	\$ 0.00	\$ 14,000	\$ 14,000	\$ 14,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,259,845.61	0.00	14,000	14,000	14,000
TOTAL FINANCING USES	\$ 1,259,845.61	\$ 0.00	\$ 14,000	\$ 14,000	\$ 14,000
NET COUNTY COST	\$ 100,061.36	\$ 0.00	\$ 0	\$ 0	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
<b>FIRE DEPARTMENT</b>					
CAMP 16					
CP_89083_2 - CAMP 16 - ROOF REPAIR (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	510,000	0
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 0	\$ 510,000	\$ 0
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 510,000	\$ 0
CAMP 16-LOS ANGELES					
CP_89061_2 - FIRE CAMP 16 GENERAL IMPROVEMENTS (J13)					
TOTAL FINANCING SOURCES	\$ 300,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	300,000	300,000	300,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 300,000	\$ 300,000	\$ 300,000
FUND BALANCE	\$ (300,000.00)	\$ 0.00	\$ 300,000	\$ 300,000	\$ 300,000
CAMP 8					
CP_89043_2 - FIRE CAMP 8 SEPTIC SYSTEM REFURBISHMENT (J13)					
TOTAL FINANCING SOURCES	\$ 1,670,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,507,648.28	0.00	341,000	0	0
TOTAL FINANCING USES	\$ 1,507,648.28	\$ 0.00	\$ 341,000	\$ 0	\$ 0
FUND BALANCE	\$ (162,351.72)	\$ 0.00	\$ 341,000	\$ 0	\$ 0
CP_89064_2 - FIRE CAMP 8 HELISPOT IMPROVEMENTS (J13)					
TOTAL FINANCING SOURCES	\$ 807,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	128,796.76	61,958.13	779,000	729,000	717,000
TOTAL FINANCING USES	\$ 128,796.76	\$ 61,958.13	\$ 779,000	\$ 729,000	\$ 717,000
FUND BALANCE	\$ (678,203.24)	\$ 61,958.13	\$ 779,000	\$ 729,000	\$ 717,000
DEL VALLE PARK					
CP_88985_2 - FIRE STATION 78 - LAKE HUGHES SEPTIC SYSTEM RFURB. (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	638,161.68	0.00	83,000	0	0
TOTAL FINANCING USES	\$ 638,161.68	\$ 0.00	\$ 83,000	\$ 0	\$ 0
FUND BALANCE	\$ 638,161.68	\$ 0.00	\$ 83,000	\$ 0	\$ 0
DIAMOND BAR FIRE DIVISION 8 HQ					
CP_88988_2 - DIAMOND BAR FIRE DIV 8 HQ RFURB (J13)					
TOTAL FINANCING SOURCES	\$ 4,129,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	389,884.44	2,068,429.91	3,813,000	1,149,000	1,745,000
TOTAL FINANCING USES	\$ 389,884.44	\$ 2,068,429.91	\$ 3,813,000	\$ 1,149,000	\$ 1,745,000
FUND BALANCE	\$ (3,739,115.56)	\$ 2,068,429.91	\$ 3,813,000	\$ 1,149,000	\$ 1,745,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
FIRE CAMP 2					
CP_67943_2 - FIRE CAMP 2 NEW MODULAR BUILDING (J13)					
TOTAL FINANCING SOURCES	\$ 100,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	148,000	148,000	148,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 148,000	\$ 148,000	\$ 148,000
FUND BALANCE	\$ (100,000.00)	\$ 0.00	\$ 148,000	\$ 148,000	\$ 148,000
FIRE COMMAND AND CONTROL					
CP_70794_2 - FIRE-NEW HQTRS FACILITY (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,428,122.09	0.00	611,000	611,000	611,000
TOTAL FINANCING USES	\$ 2,428,122.09	\$ 0.00	\$ 611,000	\$ 611,000	\$ 611,000
FUND BALANCE	\$ 2,428,122.09	\$ 0.00	\$ 611,000	\$ 611,000	\$ 611,000
CP_89053_2 - FCCF DISPATCH FIRE SUPPRESSION SYSTEM (J13)					
TOTAL FINANCING SOURCES	\$ 100,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	100,000	100,000	100,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 100,000	\$ 100,000	\$ 100,000
FUND BALANCE	\$ (100,000.00)	\$ 0.00	\$ 100,000	\$ 100,000	\$ 100,000
CP_89054_2 - FCCF ELECTRICAL-HVAC REFURBISHMENT PROJECT (J13)					
TOTAL FINANCING SOURCES	\$ 3,100,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,965,668.73	34,335.09	1,827,000	1,777,000	1,793,000
TOTAL FINANCING USES	\$ 1,965,668.73	\$ 34,335.09	\$ 1,827,000	\$ 1,777,000	\$ 1,793,000
FUND BALANCE	\$ (1,134,331.27)	\$ 34,335.09	\$ 1,827,000	\$ 1,777,000	\$ 1,793,000
CP_89055_2 - FCCF CAD SYSTEM SITE FEASIBILITY STUDY (J13)					
TOTAL FINANCING SOURCES	\$ 100,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ (100,000.00)	\$ 0.00	\$ 0	\$ 0	\$ 0
FIRE DISTRICT KLINGER HEADQUARTERS					
CP_88700_2 - FIRE-KLINGER HDQTRS REMODEL (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	654,569.05	0.00	1,000,000	1,000,000	1,000,000
TOTAL FINANCING USES	\$ 654,569.05	\$ 0.00	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
FUND BALANCE	\$ 654,569.05	\$ 0.00	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
FIRE STATION - CATALINA ISTHMUS					
CP_69360_2 - FIRE STATION 155 - CATALINA ISTHMUS APP BAY ADDITION (J13)					
TOTAL FINANCING SOURCES	\$ 4,000,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	12,561.03	30,943.35	4,087,000	4,057,000	4,056,000
TOTAL FINANCING USES	\$ 12,561.03	\$ 30,943.35	\$ 4,087,000	\$ 4,057,000	\$ 4,056,000
FUND BALANCE	\$ (3,987,438.97)	\$ 30,943.35	\$ 4,087,000	\$ 4,057,000	\$ 4,056,000
FIRE STATION 102-CLAREMONT					
CP_89045_2 - FIRE STATION 102 SEPTIC SYSTEM REFURBISHMENT (J13)					
TOTAL FINANCING SOURCES	\$ 650,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,206,703.07	0.00	176,000	0	0
TOTAL FINANCING USES	\$ 1,206,703.07	\$ 0.00	\$ 176,000	\$ 0	\$ 0
FUND BALANCE	\$ 556,703.07	\$ 0.00	\$ 176,000	\$ 0	\$ 0
CP_89076_2 - FS 102 PRIVACY & ACCESS - CLAREMONT (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	500,000	497,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 0	\$ 500,000	\$ 497,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 500,000	\$ 497,000
FIRE STATION 104 - SANTA CLARITA VALLEY					
CP_70930_2 - NEW STATION (J13)					
TOTAL FINANCING SOURCES	\$ 1,867,212.54	\$ 0.00	\$ 1,000,000	\$ 7,806,000	\$ 9,175,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,646,526.71	559,524.78	1,035,000	7,929,000	9,175,000
TOTAL FINANCING USES	\$ 1,646,526.71	\$ 559,524.78	\$ 1,035,000	\$ 7,929,000	\$ 9,175,000
FUND BALANCE	\$ (220,685.83)	\$ 559,524.78	\$ 35,000	\$ 123,000	\$ 0
FIRE STATION 111 - SAUGUS					
CP_89039_2 - FIRE STATION 111 SOIL AND GROUNDWATER REMEDIATION PROJECT (J13)					
TOTAL FINANCING SOURCES	\$ 903,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	877,780.80	0.00	25,000	25,000	25,000
TOTAL FINANCING USES	\$ 877,780.80	\$ 0.00	\$ 25,000	\$ 25,000	\$ 25,000
FUND BALANCE	\$ (25,219.20)	\$ 0.00	\$ 25,000	\$ 25,000	\$ 25,000
FIRE STATION 114 - LAKE LOS ANGELES					
CP_88963_2 - FS 114 SEPTIC TANK RFURB (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	287,000.23	9,974.94	983,000	903,000	973,000
TOTAL FINANCING USES	\$ 287,000.23	\$ 9,974.94	\$ 983,000	\$ 903,000	\$ 973,000
FUND BALANCE	\$ 287,000.23	\$ 9,974.94	\$ 983,000	\$ 903,000	\$ 973,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
FIRE STATION 115					
CP_89102_2 - FIRE STATION 115 - REFUBISHMENT (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	200,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 200,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 200,000
FIRE STATION 118 INDUSTRY					
CP_67946_2 - FIRE STATION 118 CITY OF INDUSTRY NEW CARPORT (J13)					
TOTAL FINANCING SOURCES	\$ 300,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	300,000	76,000	76,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 300,000	\$ 76,000	\$ 76,000
FUND BALANCE	\$ (300,000.00)	\$ 0.00	\$ 300,000	\$ 76,000	\$ 76,000
FIRE STATION 138					
CP_70927_2 - FIRE STATION 138 ACQUISITION (J13)					
TOTAL FINANCING SOURCES	\$ 5,060.00	\$ 0.00	\$ 871,000	\$ 871,000	\$ 871,000
FINANCING USES					
LAND ACQUISITION	5,060.00	0.00	871,000	871,000	871,000
TOTAL FINANCING USES	\$ 5,060.00	\$ 0.00	\$ 871,000	\$ 871,000	\$ 871,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FIRE STATION 141 - SAN DIMAS					
CP_89062_2 - FIRE STATION 141 SAN DIMAS PRIVACY AND ACCESS (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	104,182.37	20,208.09	368,000	80,000	360,000
TOTAL FINANCING USES	\$ 104,182.37	\$ 20,208.09	\$ 368,000	\$ 80,000	\$ 360,000
FUND BALANCE	\$ 104,182.37	\$ 20,208.09	\$ 368,000	\$ 80,000	\$ 360,000
FIRE STATION 143 - SANTA CLARITA					
CP_70932_2 - FS 143 - NEW STATION - SANTA CLARITA VALLEY (J13)					
TOTAL FINANCING SOURCES	\$ 8,792,158.40	\$ 0.00	\$ 1,888,000	\$ 1,788,000	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	8,800,144.70	0.00	1,888,000	1,788,000	0
TOTAL FINANCING USES	\$ 8,800,144.70	\$ 0.00	\$ 1,888,000	\$ 1,788,000	\$ 0
FUND BALANCE	\$ 7,986.30	\$ 0.00	\$ 0	\$ 0	\$ 0
FIRE STATION 150 - SANTA CLARITA VALLEY					
CP_88936_2 - FS 150 - SANTA CLARITA VALLEY (J13)					
TOTAL FINANCING SOURCES	\$ 10,973,288.31	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	10,784,678.41	0.00	0	0	0
TOTAL FINANCING USES	\$ 10,784,678.41	\$ 0.00	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ (188,609.90)	\$ 0.00	\$ 0	\$ 0	\$ 0



## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
FIRE STATION 151 GLENDORA					
CP_89075_2 - FS 151 PRIVACY & ACCESS - GLENDORA (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	500,000	498,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 0	\$ 500,000	\$ 498,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 500,000	\$ 498,000
FIRE STATION 166 - EL MONTE					
CP_89084_2 - FS 166 PARKING LOT REPAIR (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	525,000	600,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 0	\$ 525,000	\$ 600,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 525,000	\$ 600,000
FIRE STATION 174					
CP_70926_2 - FIRE STATION 174 ACQUISITION (J13)					
TOTAL FINANCING SOURCES	\$ 5,693.00	\$ 0.00	\$ 294,000	\$ 294,000	\$ 294,000
FINANCING USES					
LAND ACQUISITION	5,693.00	0.00	294,000	294,000	294,000
TOTAL FINANCING USES	\$ 5,693.00	\$ 0.00	\$ 294,000	\$ 294,000	\$ 294,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FIRE STATION 195					
CP_70928_2 - FIRE STATION 195 ACQUISITION (J13)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0.00	\$ 400,000	\$ 400,000	\$ 400,000
FINANCING USES					
LAND ACQUISITION	0.00	0.00	400,000	400,000	400,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 400,000	\$ 400,000	\$ 400,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FIRE STATION 28 WHITTIER					
CP_89082_2 - FS 28 - ROOF AND HVAC REPLACEMENT (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	605,000	719,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 0	\$ 605,000	\$ 719,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 605,000	\$ 719,000
FIRE STATION 32-AZUSA					
CP_89035_2 - FIRE STATION 32 - AZUSA PRIVACY & ACCESS (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	21,574.55	0.00	0	0	0
TOTAL FINANCING USES	\$ 21,574.55	\$ 0.00	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ 21,574.55	\$ 0.00	\$ 0	\$ 0	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
FIRE STATION 48 IRWINDALE					
CP_89079_2 - FS 48 PRIVACY & ACCESS - IRWINDALE (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	500,000	498,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 0	\$ 500,000	\$ 498,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 500,000	\$ 498,000
FIRE STATION 58-LOS ANGELES					
CP_89059_2 - FIRE STATION 58 GENERAL REFURBISHMENTS (J13)					
TOTAL FINANCING SOURCES	\$ 465,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	81,308.53	66,242.49	384,000	459,000	473,000
TOTAL FINANCING USES	\$ 81,308.53	\$ 66,242.49	\$ 384,000	\$ 459,000	\$ 473,000
FUND BALANCE	\$ (383,691.47)	\$ 66,242.49	\$ 384,000	\$ 459,000	\$ 473,000
FIRE STATION 61 - WALNUT					
CP_89069_2 - FIRE STATION 61 PRIVACY & ACCESS - WALNUT (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	500,000	497,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 0	\$ 500,000	\$ 497,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 500,000	\$ 497,000
FIRE STATION 70-MALIBU					
CP_89077_2 - FS 70 PRIVACY & ACCESS - MALIBU (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	500,000	498,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 0	\$ 500,000	\$ 498,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 500,000	\$ 498,000
FIRE STATION 71 - MALIBU					
CP_70779_2 - FIRE-FS 71 MODERNIZATION/EXPANSION (J13)					
TOTAL FINANCING SOURCES	\$ 60,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	7,921,011.85	(462.78)	250,000	0	0
TOTAL FINANCING USES	\$ 7,921,011.85	\$ (462.78)	\$ 250,000	\$ 0	\$ 0
FUND BALANCE	\$ 7,861,011.85	\$ (462.78)	\$ 250,000	\$ 0	\$ 0
FIRE STATION 74-KAGEL CANYON					
CP_88992_2 - FIRE STATION 74 SEPTIC SYSTEM REFURBISHMENT (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	24,761.07	0.00	275,000	0	0
TOTAL FINANCING USES	\$ 24,761.07	\$ 0.00	\$ 275,000	\$ 0	\$ 0
FUND BALANCE	\$ 24,761.07	\$ 0.00	\$ 275,000	\$ 0	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
FIRE STATION 76-VALENCIA					
CP_89078_2 - FS 76 PRIVACY & ACCESS - VALENCIA (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	500,000	497,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 0	\$ 500,000	\$ 497,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 500,000	\$ 497,000
FIRE STATION 77					
CP_89101_2 - FIRE STATION 77-MODULAR BUILDING AND APPARATUS STORAGE BARN (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	100,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 100,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 100,000
FIRE STATION 80-ACTON					
CP_88962_2 - FS 80 SEPTIC TANK RFURB (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	752,624.83	0.00	89,000	0	0
TOTAL FINANCING USES	\$ 752,624.83	\$ 0.00	\$ 89,000	\$ 0	\$ 0
FUND BALANCE	\$ 752,624.83	\$ 0.00	\$ 89,000	\$ 0	\$ 0
FIRE STATION 81-AGUA DULCE					
CP_88958_2 - FS 81 - POTABLE WATER SYSTEM RFURB (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	21,365.76	0.00	321,000	321,000	321,000
TOTAL FINANCING USES	\$ 21,365.76	\$ 0.00	\$ 321,000	\$ 321,000	\$ 321,000
FUND BALANCE	\$ 21,365.76	\$ 0.00	\$ 321,000	\$ 321,000	\$ 321,000
FIRE STATION 82 - LA CANADA/FLINTRIDGE					
CP_89041_2 - FIRE STATION 82 SEWER CONNECTION (J13)					
TOTAL FINANCING SOURCES	\$ 500,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	735,900.27	0.00	64,000	0	0
TOTAL FINANCING USES	\$ 735,900.27	\$ 0.00	\$ 64,000	\$ 0	\$ 0
FUND BALANCE	\$ 235,900.27	\$ 0.00	\$ 64,000	\$ 0	\$ 0
FIRE STATION 86 GLENDORA					
CP_88998_2 - FIRE STATION 86 GLENDORA NEW SEWER CONNECTION (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	200,000	200,000	200,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 200,000	\$ 200,000	\$ 200,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 200,000	\$ 200,000	\$ 200,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
FIRE STATION 88 - MALIBU					
CP_67948_2 - FIRE STATION 88 - NEW STATION (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	150,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 150,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 150,000
FIRE STATION HERMOSA					
CP_89086_2 - FS HERMOSA BEACH RENOVATION (J13)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0.00	\$ 0	\$ 200,000	\$ 200,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	200,000	400,000	757,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 200,000	\$ 400,000	\$ 757,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 200,000	\$ 200,000	\$ 557,000
FS 105 - COMPTON					
CP_88986_2 - FIRE STATION 105 - COMPTON NEW SEWER CONNECTION (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	307,234.52	0.00	1,118,000	85,000	85,000
TOTAL FINANCING USES	\$ 307,234.52	\$ 0.00	\$ 1,118,000	\$ 85,000	\$ 85,000
FUND BALANCE	\$ 307,234.52	\$ 0.00	\$ 1,118,000	\$ 85,000	\$ 85,000
CP_89038_2 - FIRE STATION 105 SOIL AND GROUNDWATER REMEDIATION (J13)					
TOTAL FINANCING SOURCES	\$ 1,087,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,053,697.32	0.00	33,000	33,000	33,000
TOTAL FINANCING USES	\$ 1,053,697.32	\$ 0.00	\$ 33,000	\$ 33,000	\$ 33,000
FUND BALANCE	\$ (33,302.68)	\$ 0.00	\$ 33,000	\$ 33,000	\$ 33,000
FS 161 -HAWTHORNE					
CP_89063_2 - FIRE STATION 161 HAWTHORNE PRIVACY AND ACCESS (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	112,048.19	14,271.80	347,000	61,000	347,000
TOTAL FINANCING USES	\$ 112,048.19	\$ 14,271.80	\$ 347,000	\$ 61,000	\$ 347,000
FUND BALANCE	\$ 112,048.19	\$ 14,271.80	\$ 347,000	\$ 61,000	\$ 347,000
FS 164-HUNTINGTON PARK					
CP_89066_2 - FIRE STATION 164 GENERATOR (J13)					
TOTAL FINANCING SOURCES	\$ 100,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	5,048.94	10,268.94	95,000	80,000	85,000
TOTAL FINANCING USES	\$ 5,048.94	\$ 10,268.94	\$ 95,000	\$ 80,000	\$ 85,000
FUND BALANCE	\$ (94,951.06)	\$ 10,268.94	\$ 95,000	\$ 80,000	\$ 85,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
HENNINGER FLATS-ALTADENA					
CP_88955_2 - HENNINGER FLATS - POTABLE WATER SYSTEM REFURBISHMENT PROJECT (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	568,204.95	1,748,219.78	1,847,000	74,000	99,000
TOTAL FINANCING USES	\$ 568,204.95	\$ 1,748,219.78	\$ 1,847,000	\$ 74,000	\$ 99,000
FUND BALANCE	\$ 568,204.95	\$ 1,748,219.78	\$ 1,847,000	\$ 74,000	\$ 99,000
HERMOSA BEACH					
CP_89085_2 - HERMOSA LIFEGUARD STATION REPAIR (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	400,000	400,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 0	\$ 400,000	\$ 400,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 400,000	\$ 400,000
LAKE HUGHES FORESTRY OFFICE					
CP_69359_2 - LAKE HUGHES FORESTRY OFFICE REPLACEMENT (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	78,323.65	0.00	21,000	21,000	221,000
TOTAL FINANCING USES	\$ 78,323.65	\$ 0.00	\$ 21,000	\$ 21,000	\$ 221,000
FUND BALANCE	\$ 78,323.65	\$ 0.00	\$ 21,000	\$ 21,000	\$ 221,000
MT. GLEASON					
CP_89067_2 - MT GLEASON ABATEMENT PROJECT (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	32,881.25	0.00	1,786,000	1,786,000	1,786,000
TOTAL FINANCING USES	\$ 32,881.25	\$ 0.00	\$ 1,786,000	\$ 1,786,000	\$ 1,786,000
FUND BALANCE	\$ 32,881.25	\$ 0.00	\$ 1,786,000	\$ 1,786,000	\$ 1,786,000
PACOIMA FACILITY					
CP_68050_2 - NEW PACOIMA TECH OPS CARPORT (J13)					
TOTAL FINANCING SOURCES	\$ 299,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	15,723.48	72,254.66	283,000	316,000	644,000
TOTAL FINANCING USES	\$ 15,723.48	\$ 72,254.66	\$ 283,000	\$ 316,000	\$ 644,000
FUND BALANCE	\$ (283,276.52)	\$ 72,254.66	\$ 283,000	\$ 316,000	\$ 644,000
CP_88991_2 - BARTON FACILITY GENERAL IMPROVEMENTS (J13)					
TOTAL FINANCING SOURCES	\$ 61,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	19,959.05	82,461.68	541,000	701,000	679,000
TOTAL FINANCING USES	\$ 19,959.05	\$ 82,461.68	\$ 541,000	\$ 701,000	\$ 679,000
FUND BALANCE	\$ (41,040.95)	\$ 82,461.68	\$ 541,000	\$ 701,000	\$ 679,000
CP_89032_2 - BARTON HELIPORT FUEL SYSTEM RFURB (J13)					
TOTAL FINANCING SOURCES	\$ 969,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,587,730.64	0.00	349,000	36,000	0
TOTAL FINANCING USES	\$ 2,587,730.64	\$ 0.00	\$ 349,000	\$ 36,000	\$ 0
FUND BALANCE	\$ 1,618,730.64	\$ 0.00	\$ 349,000	\$ 36,000	\$ 0
VARIOUS FIRE FACILITIES					
CP_88903_2 - POTABLE WATER SYSTEM REFURBISHMENT PROGRAM (J13)					
TOTAL FINANCING SOURCES	\$ 500,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	2,362,000	2,362,000	2,362,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 2,362,000	\$ 2,362,000	\$ 2,362,000
FUND BALANCE	\$ (500,000.00)	\$ 0.00	\$ 2,362,000	\$ 2,362,000	\$ 2,362,000
CP_88946_2 - PRIVACY & ACCESS PHASE II (J13)					
TOTAL FINANCING SOURCES	\$ 15,768,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	110,213.74	0.00	14,289,000	11,263,000	11,263,000
TOTAL FINANCING USES	\$ 110,213.74	\$ 0.00	\$ 14,289,000	\$ 11,263,000	\$ 11,263,000
FUND BALANCE	\$ (15,657,786.26)	\$ 0.00	\$ 14,289,000	\$ 11,263,000	\$ 11,263,000
CP_89057_2 - NPDES STATION COMPLIANCE RETROFIT PROGRAM (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	314,417.20	0.00	356,000	356,000	356,000
TOTAL FINANCING USES	\$ 314,417.20	\$ 0.00	\$ 356,000	\$ 356,000	\$ 356,000
FUND BALANCE	\$ 314,417.20	\$ 0.00	\$ 356,000	\$ 356,000	\$ 356,000
<b>FIRE DEPARTMENT - LIFEGUARD</b>					
MARINA DEL REY STATION					
CP_87338_2 - MDR PUBLIC SAFETY DOCK REPLACEMENT (A01)					
TOTAL FINANCING SOURCES	\$ 2,270,000.00	\$ 0.00	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	119,562.80	473,872.23	9,030,000	8,980,000	8,556,000
TOTAL FINANCING USES	\$ 119,562.80	\$ 473,872.23	\$ 9,030,000	\$ 8,980,000	\$ 8,556,000
NET COUNTY COST	\$ (2,150,437.20)	\$ 473,872.23	\$ 7,530,000	\$ 7,480,000	\$ 7,056,000
<b>GENERAL FACILITY CAPITAL IMPROVEMENT</b>					
MANHATTAN BEACH LIBRARY					
CP_70982_2 - MANHATTAN BEACH LIBRARY BOND (J20)					
TOTAL FINANCING SOURCES	\$ 14,100,136.86	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	14,100,136.86	0.00	0	0	0
TOTAL FINANCING USES	\$ 14,100,136.86	\$ 0.00	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
MARINA DEL REY BEACH					
CP_89060_2 - ANCHORAGE 47 DOCK REPLACEMENT BOND (J20)					
TOTAL FINANCING SOURCES	\$ 3,628,776.50	\$ 276,408.96	\$ 297,000	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,628,776.50	278,253.87	300,000	0	0
TOTAL FINANCING USES	\$ 3,628,776.50	\$ 278,253.87	\$ 300,000	\$ 0	\$ 0
FUND BALANCE	\$ 0.00	\$ 1,844.91	\$ 3,000	\$ 0	\$ 0
HARBOR-UCLA MEDICAL CENTER					
HARBOR-UCLA MEDICAL CENTER					
CP_69831_2 - H-UCLA MEDICAL CENTER MOBILE PET CT TECH DOCK (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	206,371.51	2,379.11	3,000	0	0
TOTAL FINANCING USES	\$ 206,371.51	\$ 2,379.11	\$ 3,000	\$ 0	\$ 0
NET COUNTY COST	\$ 206,371.51	\$ 2,379.11	\$ 3,000	\$ 0	\$ 0
CP_87319_2 - H-UCLA MEDICAL CENTER GENERAL RADIOLOGY ROOM MODIFICATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	972,120.84	445,377.08	446,000	0	200,000
TOTAL FINANCING USES	\$ 972,120.84	\$ 445,377.08	\$ 446,000	\$ 0	\$ 200,000
NET COUNTY COST	\$ 972,120.84	\$ 445,377.08	\$ 446,000	\$ 0	\$ 200,000
CP_87320_2 - H-UCLA MEDICAL CENTER NUCLEAR MEDICINE ROOM MODIFICATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	631,377.53	141,558.81	142,000	0	198,000
TOTAL FINANCING USES	\$ 631,377.53	\$ 141,558.81	\$ 142,000	\$ 0	\$ 198,000
NET COUNTY COST	\$ 631,377.53	\$ 141,558.81	\$ 142,000	\$ 0	\$ 198,000
CP_87344_2 - HUCLA RADIOLOGY PHASE 2 (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	141,769.13	2,324,180.78	2,325,000	118,000	601,000
TOTAL FINANCING USES	\$ 141,769.13	\$ 2,324,180.78	\$ 2,325,000	\$ 118,000	\$ 601,000
NET COUNTY COST	\$ 141,769.13	\$ 2,324,180.78	\$ 2,325,000	\$ 118,000	\$ 601,000
CP_87380_2 - HARBOR-UCLA MEDICAL CENTER HUB CLINIC RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	166,325.10	2,148,203.21	2,149,000	0	169,000
TOTAL FINANCING USES	\$ 166,325.10	\$ 2,148,203.21	\$ 2,149,000	\$ 0	\$ 169,000
NET COUNTY COST	\$ 166,325.10	\$ 2,148,203.21	\$ 2,149,000	\$ 0	\$ 169,000
CP_87381_2 - HARBOR-UCLA MEDICAL CENTER ELECTRICAL SWITCHGEAR REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	39.75	170,493.61	171,000	1,339,000	5,248,000
TOTAL FINANCING USES	\$ 39.75	\$ 170,493.61	\$ 171,000	\$ 1,339,000	\$ 5,248,000
NET COUNTY COST	\$ 39.75	\$ 170,493.61	\$ 171,000	\$ 1,339,000	\$ 5,248,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
CP_87460_2 - HARBOR-UCLA MEDICAL CENTER SITE WORK IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	58,064.12	59,000	0	2,144,000
TOTAL FINANCING USES	\$ 0.00	\$ 58,064.12	\$ 59,000	\$ 0	\$ 2,144,000
NET COUNTY COST	\$ 0.00	\$ 58,064.12	\$ 59,000	\$ 0	\$ 2,144,000
<b>HEALTH SERVICES</b>					
EL MONTE COMPREHENSIVE HEALTH CENTER					
CP_87399_2 - EL MONTE CHC VARIOUS MEP UPGRADES (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	200,433.44	10,960,000	0	10,760,000
TOTAL FINANCING USES	\$ 0.00	\$ 200,433.44	\$ 10,960,000	\$ 0	\$ 10,760,000
NET COUNTY COST	\$ 0.00	\$ 200,433.44	\$ 10,960,000	\$ 0	\$ 10,760,000
HARBOR-UCLA MEDICAL CENTER					
CP_86840_2 - RFURB-CT SCANNER (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	941,049.56	0.00	0	0	0
TOTAL FINANCING USES	\$ 941,049.56	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 941,049.56	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87482_2 - HARBOR-UCLA MEDICAL CENTER FIRE ALARM REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	772,000	0	772,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 772,000	\$ 0	\$ 772,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 772,000	\$ 0	\$ 772,000
LAC+USC MEDICAL CENTER					
CP_69822_2 - LAC-USC 150 BED INPATIENT EXPANSION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	666,125.30	0.00	1,411,000	2,142,000	2,142,000
TOTAL FINANCING USES	\$ 666,125.30	\$ 0.00	\$ 1,411,000	\$ 2,142,000	\$ 2,142,000
NET COUNTY COST	\$ 666,125.30	\$ 0.00	\$ 1,411,000	\$ 2,142,000	\$ 2,142,000
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER					
CP_86844_2 - RFURB-CT SCANNER (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,229,935.75	0.00	0	0	0
TOTAL FINANCING USES	\$ 1,229,935.75	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 1,229,935.75	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87227_2 - MLK RECUPERATIVE CARE CENTER PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,298,107.44	170,354.67	368,000	0	198,000
TOTAL FINANCING USES	\$ 3,298,107.44	\$ 170,354.67	\$ 368,000	\$ 0	\$ 198,000
NET COUNTY COST	\$ 3,298,107.44	\$ 170,354.67	\$ 368,000	\$ 0	\$ 198,000



## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
CP_87228_2 - HAWKINS PHASE I AIR HANDLER REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	5,479,666.68	476,618.16	4,096,000	0	3,619,000
TOTAL FINANCING USES	\$ 5,479,666.68	\$ 476,618.16	\$ 4,096,000	\$ 0	\$ 3,619,000
NET COUNTY COST	\$ 5,479,666.68	\$ 476,618.16	\$ 4,096,000	\$ 0	\$ 3,619,000
CP_87435_2 - MLK CHILD CARE CENTER (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	149,259.95	446,000	0	297,000
TOTAL FINANCING USES	\$ 0.00	\$ 149,259.95	\$ 446,000	\$ 0	\$ 297,000
NET COUNTY COST	\$ 0.00	\$ 149,259.95	\$ 446,000	\$ 0	\$ 297,000
CP_87436_2 - HUMIDIFIERS REPLACEMENT AND ATS REPAIR PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	832,082.04	985,000	0	153,000
TOTAL FINANCING USES	\$ 0.00	\$ 832,082.04	\$ 985,000	\$ 0	\$ 153,000
NET COUNTY COST	\$ 0.00	\$ 832,082.04	\$ 985,000	\$ 0	\$ 153,000
MID-VALLEY COMPREHENSIVE HEALTH CENTER					
CP_87266_2 - MID VALLEY COMP CENTER - EXAM (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	34,487.87	1,296,435.93	2,366,000	1,895,000	1,070,000
TOTAL FINANCING USES	\$ 34,487.87	\$ 1,296,435.93	\$ 2,366,000	\$ 1,895,000	\$ 1,070,000
NET COUNTY COST	\$ 34,487.87	\$ 1,296,435.93	\$ 2,366,000	\$ 1,895,000	\$ 1,070,000
OLIVE VIEW MEDICAL CENTER					
CP_87394_2 - OV-UCLA MED CENTER FIRE ALARM & NURSE CALL SYSTEMS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	723,309.18	2,347,000	1,268,000	1,624,000
TOTAL FINANCING USES	\$ 0.00	\$ 723,309.18	\$ 2,347,000	\$ 1,268,000	\$ 1,624,000
NET COUNTY COST	\$ 0.00	\$ 723,309.18	\$ 2,347,000	\$ 1,268,000	\$ 1,624,000
VARIOUS HEALTH FACILITIES					
CP_87014_2 - VARIOUS HEALTH SITES (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	954,000	1,068,000	954,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 954,000	\$ 1,068,000	\$ 954,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 954,000	\$ 1,068,000	\$ 954,000
<b>INTERNAL SERVICES DEPARTMENT</b>					
KENNETH HAHN HALL OF ADMINISTRATION					
CP_87186_2 - HOA B-47 REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,309,542.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 1,309,542.00	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 1,309,542.00	\$ 0.00	\$ 0	\$ 0	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
CP_87406_2 - BOARD AUDIO CONTROL ROOM WORKPLACE SAFETY PROJECT (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 648,039.00	\$ 1,500,000	\$ 15,000	\$ 852,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	648,000.00	1,500,000	15,000	852,000
TOTAL FINANCING USES	\$ 0.00	\$ 648,000.00	\$ 1,500,000	\$ 15,000	\$ 852,000
NET COUNTY COST	\$ 0.00	\$ (39.00)	\$ 0	\$ 0	\$ 0
<b>LA COUNTY LIBRARY</b>					
AC BILBREW LIBRARY					
CP_87170_2 - AC BILBREW LIBRARY REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	\$ 263,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,325,282.00	146,833.00	681,000	281,000	534,000
TOTAL FINANCING USES	\$ 3,325,282.00	\$ 146,833.00	\$ 681,000	\$ 281,000	\$ 534,000
NET COUNTY COST	\$ 3,062,282.00	\$ 146,833.00	\$ 681,000	\$ 281,000	\$ 534,000
CARSON LIBRARY					
CP_87478_2 - CARSON LIBRARY REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 2,127,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	2,328,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 2,328,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 201,000
CASTAIC LIBRARY					
CP_77039_2 - CASTAIC LIBRARY RENNOVATION PROJECT (A01)					
TOTAL FINANCING SOURCES	\$ 2,362,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
LAND ACQUISITION	2,359,833.00	0.00	2,000	2,000	0
TOTAL FINANCING USES	\$ 2,359,833.00	\$ 0.00	\$ 2,000	\$ 2,000	\$ 0
NET COUNTY COST	\$ (2,167.00)	\$ 0.00	\$ 2,000	\$ 2,000	\$ 0
CITY TERRACE LIBRARY					
CP_87418_2 - CITY TERRACE LIBRARY ADA RESTROOM REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 58,000.00	\$ 58,000	\$ 58,000	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	58,000	58,000	58,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 58,000	\$ 58,000	\$ 58,000
NET COUNTY COST	\$ 0.00	\$ (58,000.00)	\$ 0	\$ 0	\$ 58,000
CULVER CITY JULIAN DIXON LIBRARY					
CP_87273_2 - CULVER CITY LIBRARY IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	\$ 1,383,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,227,328.00	0.00	272,000	272,000	0
TOTAL FINANCING USES	\$ 2,227,328.00	\$ 0.00	\$ 272,000	\$ 272,000	\$ 0
NET COUNTY COST	\$ 844,328.00	\$ 0.00	\$ 272,000	\$ 272,000	\$ 0
EAST SAN GABRIEL VALLEY LIBRARY					
CP_77486_2 - PL-E. SAN GABRIEL VALLEY LIBRARY (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	424,710.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 424,710.00	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 424,710.00	\$ 0.00	\$ 0	\$ 0	\$ 0
EL MONTE LIBRARY					
CP_87417_2 - EL MONTE LIBRARY ADA RESTROOM REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 187,000.00	\$ 187,000	\$ 187,000	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	187,000	187,000	187,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 187,000	\$ 187,000	\$ 187,000
NET COUNTY COST	\$ 0.00	\$ (187,000.00)	\$ 0	\$ 0	\$ 187,000
FLORENCE/FIRESTONE SERVICE CENTER					
CP_87378_2 - FLORENCE LIBRARY REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	333,575.52	4,005,000	3,972,000	3,671,000
TOTAL FINANCING USES	\$ 0.00	\$ 333,575.52	\$ 4,005,000	\$ 3,972,000	\$ 3,671,000
NET COUNTY COST	\$ 0.00	\$ 333,575.52	\$ 4,005,000	\$ 3,972,000	\$ 3,671,000
HACIENDA HEIGHTS LIBRARY					
CP_87168_2 - HACIENDA HEIGHTS LIBRARY REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,352,569.26	12,814.75	13,000	379,000	366,000
TOTAL FINANCING USES	\$ 2,352,569.26	\$ 12,814.75	\$ 13,000	\$ 379,000	\$ 366,000
NET COUNTY COST	\$ 2,352,569.26	\$ 12,814.75	\$ 13,000	\$ 379,000	\$ 366,000
LA CANADA FLINTRIDGE LIBRARY					
CP_87416_2 - LA CANADA LIBRARY ADA RESTROOM REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 191,000.00	\$ 191,000	\$ 191,000	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	191,000	191,000	191,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 191,000	\$ 191,000	\$ 191,000
NET COUNTY COST	\$ 0.00	\$ (191,000.00)	\$ 0	\$ 0	\$ 191,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
LIVE OAK PUBLIC LIBRARY					
CP_77608_2 - LIVE OAK PUBLIC LIBRARY ACQUISITION (A01)					
FINANCING USES					
LAND ACQUISITION	2,172,325.39	0.00	13,000	13,000	0
TOTAL FINANCING USES	\$ 2,172,325.39	\$ 0.00	\$ 13,000	\$ 13,000	\$ 0
NET COUNTY COST	\$ 2,172,325.39	\$ 0.00	\$ 13,000	\$ 13,000	\$ 0
CP_87342_2 - LIVE OAK PUBLIC LIBRARY REFURBISHMENT PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	71,045.56	537,470.19	7,244,000	7,200,000	6,707,000
TOTAL FINANCING USES	\$ 71,045.56	\$ 537,470.19	\$ 7,244,000	\$ 7,200,000	\$ 6,707,000
NET COUNTY COST	\$ 71,045.56	\$ 537,470.19	\$ 7,244,000	\$ 7,200,000	\$ 6,707,000
MASAO W. SATOW LIBRARY					
CP_87364_2 - MASAO W. SATOW LIBRARY ADA REFURBISHMENT PROJECT (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 120,000.00	\$ 120,000	\$ 120,000	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	203,000	203,000	0
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 203,000	\$ 203,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ (120,000.00)	\$ 83,000	\$ 83,000	\$ 0
CP_87479_2 - MASAO W SATOW LIBRARY REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 360,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	1,302,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 1,302,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 942,000
QUARTZ HILLS LIBRARY					
CP_77606_2 - QUARTZ HILLS NEW LIBRARY (A01)					
TOTAL FINANCING SOURCES	\$ 3,988,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	14,361,994.22	(241,751.59)	245,000	245,000	487,000
TOTAL FINANCING USES	\$ 14,361,994.22	\$ (241,751.59)	\$ 245,000	\$ 245,000	\$ 487,000
NET COUNTY COST	\$ 10,373,994.22	\$ (241,751.59)	\$ 245,000	\$ 245,000	\$ 487,000
ROWLAND HEIGHTS LIBRARY					
CP_87169_2 - ROWLAND HEIGHTS LIBRARY REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,904,063.39	622,313.58	623,000	636,000	378,000
TOTAL FINANCING USES	\$ 2,904,063.39	\$ 622,313.58	\$ 623,000	\$ 636,000	\$ 378,000
NET COUNTY COST	\$ 2,904,063.39	\$ 622,313.58	\$ 623,000	\$ 636,000	\$ 378,000
STEVENSON RANCH LIBRARY					
CP_77602_2 - STEVENSON RANCH LIBRARY (A01)					
TOTAL FINANCING SOURCES	\$ 700,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	5,177,638.00	0.00	63,000	63,000	0
TOTAL FINANCING USES	\$ 5,177,638.00	\$ 0.00	\$ 63,000	\$ 63,000	\$ 0
NET COUNTY COST	\$ 4,477,638.00	\$ 0.00	\$ 63,000	\$ 63,000	\$ 0
TOPANGA LIBRARY					
CP_77484_2 - PL-TOPANGA LIBRARY (A01)					
TOTAL FINANCING SOURCES	\$ 4,342,900.06	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
LAND ACQUISITION	332,548.00	0.00	0	0	0
BUILDINGS & IMPROVEMENT	17,108,318.30	0.00	0	0	0
TOTAL FINANCING USES	\$ 17,440,866.30	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 13,097,966.24	\$ 0.00	\$ 0	\$ 0	\$ 0
LA COUNTY LIBRARY ACO					
MANHATTAN BEACH LIBRARY					
CP_70983_2 - MANHATTAN BEACH LIBRARY (J12)					
TOTAL FINANCING SOURCES	\$ 10,934,500.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	7,951,835.68	(1,891.91)	0	0	0
TOTAL FINANCING USES	\$ 7,951,835.68	\$ (1,891.91)	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ (2,982,664.32)	\$ (1,891.91)	\$ 0	\$ 0	\$ 0
LAC+USC MEDICAL CENTER					
LAC+USC MEDICAL CENTER					
CP_69863_2 - LAC+USC MEDICAL CENTER RECUPERATIVE CARE CENTER (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	1,034,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 1,034,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 1,034,000
CP_87276_2 - LAC+USC MEDICAL AIR COMPRESSOR REPLACEMENT PROJECT (A01)					
TOTAL FINANCING SOURCES	\$ 329,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	677,713.00	674,646.31	675,000	0	26,000
TOTAL FINANCING USES	\$ 677,713.00	\$ 674,646.31	\$ 675,000	\$ 0	\$ 26,000
NET COUNTY COST	\$ 348,713.00	\$ 674,646.31	\$ 675,000	\$ 0	\$ 26,000
CP_87313_2 - LAC+USC OUTPT 4TH FL ADULT MED CLINIC RENOVATION (A01)					
TOTAL FINANCING SOURCES	\$ 113,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,396,392.16	1,159,268.52	1,160,000	0	6,000
TOTAL FINANCING USES	\$ 3,396,392.16	\$ 1,159,268.52	\$ 1,160,000	\$ 0	\$ 6,000
NET COUNTY COST	\$ 3,283,392.16	\$ 1,159,268.52	\$ 1,160,000	\$ 0	\$ 6,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
CP_87335_2 - LAC+USC MC STERILIZER REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	42,168.37	0.00	0	0	0
TOTAL FINANCING USES	\$ 42,168.37	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 42,168.37	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87336_2 - LAC+USC MEDICAL CENTER CORE LABORATORY EQUIPMENT REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,274,333.80	1,732,984.43	1,733,000	1,024,000	491,000
TOTAL FINANCING USES	\$ 1,274,333.80	\$ 1,732,984.43	\$ 1,733,000	\$ 1,024,000	\$ 491,000
NET COUNTY COST	\$ 1,274,333.80	\$ 1,732,984.43	\$ 1,733,000	\$ 1,024,000	\$ 491,000
CP_87383_2 - LAC+USC MC MODULAR CHILLER PLANT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	178,339.82	5,805,326.22	5,806,000	4,344,000	4,463,000
TOTAL FINANCING USES	\$ 178,339.82	\$ 5,805,326.22	\$ 5,806,000	\$ 4,344,000	\$ 4,463,000
NET COUNTY COST	\$ 178,339.82	\$ 5,805,326.22	\$ 5,806,000	\$ 4,344,000	\$ 4,463,000
CP_87398_2 - LAC+USC MEDICAL CENTER MECHANICAL UPGRADE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	51,673.92	52,000	102,000	1,248,000
TOTAL FINANCING USES	\$ 0.00	\$ 51,673.92	\$ 52,000	\$ 102,000	\$ 1,248,000
NET COUNTY COST	\$ 0.00	\$ 51,673.92	\$ 52,000	\$ 102,000	\$ 1,248,000
CP_87438_2 - LAC+USC PARKING STRUCTURE 10 EAST STAIR REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	316,116.06	317,000	26,000	67,000
TOTAL FINANCING USES	\$ 0.00	\$ 316,116.06	\$ 317,000	\$ 26,000	\$ 67,000
NET COUNTY COST	\$ 0.00	\$ 316,116.06	\$ 317,000	\$ 26,000	\$ 67,000
CP_87462_2 - LAC+USC MEDICAL CENTER SITE WORK IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	110,857.36	111,000	0	1,438,000
TOTAL FINANCING USES	\$ 0.00	\$ 110,857.36	\$ 111,000	\$ 0	\$ 1,438,000
NET COUNTY COST	\$ 0.00	\$ 110,857.36	\$ 111,000	\$ 0	\$ 1,438,000
CP_87467_2 - LAC+USC MEDICAL CENTER FIRE ALARM EXPANSION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	574,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 574,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 574,000
<b>LAC+USC MEDICAL CENTER REPLACEMENT</b>					
LAC+USC MEDICAL CENTER					
CP_70787_2 - LAC+USC REPLACEMENT HOSPITAL (J17)					
TOTAL FINANCING SOURCES	\$843,779,076.54	\$ 0.00	\$ 0	\$ 0	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
FINANCING USES					
LAND ACQUISITION	12,250,000.00	0.00	0	0	0
BUILDINGS & IMPROVEMENT	840,262,973.49	0.00	4,916,000	4,970,000	0
TOTAL FINANCING USES	\$852,512,973.49	\$ 0.00	\$ 4,916,000	\$ 4,970,000	\$ 0
FUND BALANCE	\$ 8,733,896.95	\$ 0.00	\$ 4,916,000	\$ 4,970,000	\$ 0
<b>MARINA DEL REY ACO</b>					
MARINA DEL REY BEACH					
CP_88939_2 - MARINA BOATHOUSE REFURBISHMENT (MA2)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	5,002,376.22	1,719,667.10	2,121,000	1,645,000	490,000
TOTAL FINANCING USES	\$ 5,002,376.22	\$ 1,719,667.10	\$ 2,121,000	\$ 1,645,000	\$ 490,000
FUND BALANCE	\$ 5,002,376.22	\$ 1,719,667.10	\$ 2,121,000	\$ 1,645,000	\$ 490,000
CP_88987_2 - ANCHORAGE 47 DOCK REPLACEMENT PROJECT (MA2)					
TOTAL FINANCING SOURCES	\$ 9,050,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	9,561,212.31	0.00	89,000	0	0
TOTAL FINANCING USES	\$ 9,561,212.31	\$ 0.00	\$ 89,000	\$ 0	\$ 0
FUND BALANCE	\$ 511,212.31	\$ 0.00	\$ 89,000	\$ 0	\$ 0
CP_88995_2 - MARINA BEACH GENERAL IMPROVEMENTS (MA2)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	4,404,965.58	532,435.29	984,000	60,000	452,000
TOTAL FINANCING USES	\$ 4,404,965.58	\$ 532,435.29	\$ 984,000	\$ 60,000	\$ 452,000
FUND BALANCE	\$ 4,404,965.58	\$ 532,435.29	\$ 984,000	\$ 60,000	\$ 452,000
CP_88996_2 - PERMITS BUILDING TENANT IMPROVEMENTS (MA2)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,267,347.92	174,820.45	451,000	220,000	276,000
TOTAL FINANCING USES	\$ 1,267,347.92	\$ 174,820.45	\$ 451,000	\$ 220,000	\$ 276,000
FUND BALANCE	\$ 1,267,347.92	\$ 174,820.45	\$ 451,000	\$ 220,000	\$ 276,000
CP_88997_2 - YVONNE BURKE PARK REFURBISHMENTS (MA2)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	132,935.31	1,016,086.74	1,059,000	2,000	43,000
TOTAL FINANCING USES	\$ 132,935.31	\$ 1,016,086.74	\$ 1,059,000	\$ 2,000	\$ 43,000
FUND BALANCE	\$ 132,935.31	\$ 1,016,086.74	\$ 1,059,000	\$ 2,000	\$ 43,000
MARINA DEL REY STATION					
CP_89003_2 - ADMINISTRATION BUILDING WALKWAY IMPROVEMENTS (MA2)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	455,000	455,000	455,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 455,000	\$ 455,000	\$ 455,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 455,000	\$ 455,000	\$ 455,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
CP_67951_2 - CHACE PARK GENERAL IMPROVEMENTS (MA2)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	15,363.79	6,000,000	6,000,000	5,985,000
TOTAL FINANCING USES	\$ 0.00	\$ 15,363.79	\$ 6,000,000	\$ 6,000,000	\$ 5,985,000
FUND BALANCE	\$ 0.00	\$ 15,363.79	\$ 6,000,000	\$ 6,000,000	\$ 5,985,000
CP_67954_2 - BOAT LAUNCH RAMP IMPROVEMENTS (MA2)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	5,000,000	5,000,000	5,000,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
CP_89002_2 - COVE BUILDING DEMOLITION - RESURFACE LOTS 45 AND 47 (MA2)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	107,015.64	3,500,000	3,500,000	3,393,000
TOTAL FINANCING USES	\$ 0.00	\$ 107,015.64	\$ 3,500,000	\$ 3,500,000	\$ 3,393,000
FUND BALANCE	\$ 0.00	\$ 107,015.64	\$ 3,500,000	\$ 3,500,000	\$ 3,393,000
CP_89005_2 - MARINA DEL REY WAYFINDING AND GATEWAY IMPROVEMENTS (MA2)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	15,286.00	1,500,000	1,500,000	1,485,000
TOTAL FINANCING USES	\$ 0.00	\$ 15,286.00	\$ 1,500,000	\$ 1,500,000	\$ 1,485,000
FUND BALANCE	\$ 0.00	\$ 15,286.00	\$ 1,500,000	\$ 1,500,000	\$ 1,485,000
<b>MARTIN LUTHER KING JR. OUTPATIENT CENTER</b>					
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER					
CP_87295_2 - MLK - CHILD CARE CENTER PROJECT (A01)					
TOTAL FINANCING SOURCES	\$ 653,279.91	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,049,256.73	5,233,289.76	5,234,000	332,000	1,035,000
TOTAL FINANCING USES	\$ 1,049,256.73	\$ 5,233,289.76	\$ 5,234,000	\$ 332,000	\$ 1,035,000
NET COUNTY COST	\$ 395,976.82	\$ 5,233,289.76	\$ 5,234,000	\$ 332,000	\$ 1,035,000
CP_87369_2 - MARTIN LUTHER KING JR. HAWKINS TRANSFORMERS REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	33,268.13	141,427.74	142,000	158,000	725,000
TOTAL FINANCING USES	\$ 33,268.13	\$ 141,427.74	\$ 142,000	\$ 158,000	\$ 725,000
NET COUNTY COST	\$ 33,268.13	\$ 141,427.74	\$ 142,000	\$ 158,000	\$ 725,000
CP_87385_2 - MLK OUTPATIENT CENTER CENTRAL STERILE RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	1,254,790.03	1,255,000	110,000	386,000
TOTAL FINANCING USES	\$ 0.00	\$ 1,254,790.03	\$ 1,255,000	\$ 110,000	\$ 386,000
NET COUNTY COST	\$ 0.00	\$ 1,254,790.03	\$ 1,255,000	\$ 110,000	\$ 386,000



## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
CP_87386_2 - MLK OUTPATIENT CENTER ASC AHU UPGRADE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	119,788.61	953,048.47	954,000	0	15,000
TOTAL FINANCING USES	\$ 119,788.61	\$ 953,048.47	\$ 954,000	\$ 0	\$ 15,000
NET COUNTY COST	\$ 119,788.61	\$ 953,048.47	\$ 954,000	\$ 0	\$ 15,000
CP_87387_2 - MLK OUTPATIENT CENTER VARIOUS BUILDINGS AHU'S REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	203,944.67	517,106.98	518,000	0	0
TOTAL FINANCING USES	\$ 203,944.67	\$ 517,106.98	\$ 518,000	\$ 0	\$ 0
NET COUNTY COST	\$ 203,944.67	\$ 517,106.98	\$ 518,000	\$ 0	\$ 0
CP_87445_2 - MLK - ROOF REPLACEMENT PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	81,425.61	82,000	76,000	4,749,000
TOTAL FINANCING USES	\$ 0.00	\$ 81,425.61	\$ 82,000	\$ 76,000	\$ 4,749,000
NET COUNTY COST	\$ 0.00	\$ 81,425.61	\$ 82,000	\$ 76,000	\$ 4,749,000
CP_87446_2 - MLK - BEHAVIORAL HEALTH CENTER (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	695,749.00	696,000	73,000	11,416,000
TOTAL FINANCING USES	\$ 0.00	\$ 695,749.00	\$ 696,000	\$ 73,000	\$ 11,416,000
NET COUNTY COST	\$ 0.00	\$ 695,749.00	\$ 696,000	\$ 73,000	\$ 11,416,000
CP_87447_2 - MLK - DIFFERENTIAL SETTLEMENT REPAIRS PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	55,310.06	56,000	92,000	345,000
TOTAL FINANCING USES	\$ 0.00	\$ 55,310.06	\$ 56,000	\$ 92,000	\$ 345,000
NET COUNTY COST	\$ 0.00	\$ 55,310.06	\$ 56,000	\$ 92,000	\$ 345,000
CP_87461_2 - MLK SITE MEDICAL CAMPUS WORK IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	69,300.13	70,000	0	455,000
TOTAL FINANCING USES	\$ 0.00	\$ 69,300.13	\$ 70,000	\$ 0	\$ 455,000
NET COUNTY COST	\$ 0.00	\$ 69,300.13	\$ 70,000	\$ 0	\$ 455,000
<b>MENTAL HEALTH</b>					
ARCADIA MENTAL HEALTH CENTER					
CP_77179_2 - ARCADIA MENTAL HEALTH CENTER REPLACEMENT PROJECT (A01)					
TOTAL FINANCING SOURCES	\$ 10,766,658.69	\$ 0.00	\$ 2,734,000	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	10,766,658.69	0.00	2,734,000	0	0
TOTAL FINANCING USES	\$ 10,766,658.69	\$ 0.00	\$ 2,734,000	\$ 0	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
DOWNTOWN MENTAL HEALTH CLINIC					
CP_77580_2 - DOWNTOWN MENTAL HEALTH CLINIC (A01)					
TOTAL FINANCING SOURCES	\$ 13,958,031.80	\$ 203,968.26	\$ 1,992,000	\$ 0	\$ 0
FINANCING USES					
LAND ACQUISITION	1,444,000.00	0.00	0	0	0
BUILDINGS & IMPROVEMENT	12,505,031.80	203,968.26	2,001,000	0	0
TOTAL FINANCING USES	\$ 13,949,031.80	\$ 203,968.26	\$ 2,001,000	\$ 0	\$ 0
NET COUNTY COST	\$ (9,000.00)	\$ 0.00	\$ 9,000	\$ 0	\$ 0
HARBOR-UCLA MEDICAL CENTER					
CP_87064_2 - HARBOR-UCLA OUTPATIENT PSYCHIATRIC CENTER (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0.00	\$ 7,785,000	\$ 7,785,000	\$ 7,785,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	14,675.95	0.00	7,811,000	7,936,000	7,936,000
TOTAL FINANCING USES	\$ 14,675.95	\$ 0.00	\$ 7,811,000	\$ 7,936,000	\$ 7,936,000
NET COUNTY COST	\$ 14,675.95	\$ 0.00	\$ 26,000	\$ 151,000	\$ 151,000
LAC+USC MEDICAL CENTER					
CP_69870_2 - LAC+USC MEDICAL CENTER CRISIS RESIDENTIAL TREATMENT PROGRAM (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 1,166,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	1,166,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 1,166,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER					
CP_87488_2 - MLK BEHAVIORAL HEALTH CENTER - DMH (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 25,000,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	25,000,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 25,000,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
OLIVE VIEW MEDICAL CENTER					
CP_69545_2 - OLIVE VIEW URGENT CARE CENTER (A01)					
TOTAL FINANCING SOURCES	\$ 5,510,878.09	\$ 117,171.94	\$ 426,000	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	10,138,567.85	117,171.94	542,000	0	0
TOTAL FINANCING USES	\$ 10,138,567.85	\$ 117,171.94	\$ 542,000	\$ 0	\$ 0
NET COUNTY COST	\$ 4,627,689.76	\$ 0.00	\$ 116,000	\$ 0	\$ 0
SAN FERNANDO MENTAL HEALTH CLINIC					
CP_77581_2 - SHEILA KUEHL FAMILY WELLNESS CENTER (A01)					
TOTAL FINANCING SOURCES	\$ 521,973.07	\$ 5,106,328.14	\$ 12,478,000	\$ 2,599,000	\$ 7,372,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	521,973.07	5,106,328.14	13,878,000	4,021,000	8,772,000
TOTAL FINANCING USES	\$ 521,973.07	\$ 5,106,328.14	\$ 13,878,000	\$ 4,021,000	\$ 8,772,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 1,400,000	\$ 1,422,000	\$ 1,400,000
<b>MUSEUM OF NATURAL HISTORY</b>					
GEORGE C. PAGE MUSEUM					
CP_87414_2 - GEORGE C. PAGE MUSEUM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	1,015,473.37	1,700,000	250,000	685,000
TOTAL FINANCING USES	\$ 0.00	\$ 1,015,473.37	\$ 1,700,000	\$ 250,000	\$ 685,000
NET COUNTY COST	\$ 0.00	\$ 1,015,473.37	\$ 1,700,000	\$ 250,000	\$ 685,000
MUSEUM OF NATURAL HISTORY					
CP_87449_2 - NATURAL HISTORY MUSEUM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	8,933,000	0	8,933,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 8,933,000	\$ 0	\$ 8,933,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 8,933,000	\$ 0	\$ 8,933,000
<b>OLIVE VIEW-UCLA MEDICAL CENTER</b>					
OLIVE VIEW MEDICAL CENTER					
CP_69829_2 - OV-UCLA MC WOMEN AND CHILDREN'S MEDICAL HOME PROG MOD BLG (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	242,226.52	243,000	0	3,557,000
TOTAL FINANCING USES	\$ 0.00	\$ 242,226.52	\$ 243,000	\$ 0	\$ 3,557,000
NET COUNTY COST	\$ 0.00	\$ 242,226.52	\$ 243,000	\$ 0	\$ 3,557,000
CP_77291_2 - PW 280 STRUCTURE REPLACEMENT (A01)					
TOTAL FINANCING SOURCES	\$ 809,844.93	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	937,839.48	0.00	0	0	0
TOTAL FINANCING USES	\$ 937,839.48	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 127,994.55	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_77292_2 - EMS OFFICE/GARAGE REPLACEMENT (A01)					
TOTAL FINANCING SOURCES	\$ 275,036.81	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	365,635.58	0.00	0	0	0
TOTAL FINANCING USES	\$ 365,635.58	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 90,598.77	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_77293_2 - CHILD CARE CENTER REPLACEMENT (A01)					
TOTAL FINANCING SOURCES	\$ 2,597,438.15	\$ 0.00	\$ 0	\$ 0	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,010,375.99	0.00	0	0	0
TOTAL FINANCING USES	\$ 3,010,375.99	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 412,937.84	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87343_2 - OVMC RADIOLOGY PHASE 2 (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	211,010.10	2,502,868.00	2,503,000	537,000	1,181,000
TOTAL FINANCING USES	\$ 211,010.10	\$ 2,502,868.00	\$ 2,503,000	\$ 537,000	\$ 1,181,000
NET COUNTY COST	\$ 211,010.10	\$ 2,502,868.00	\$ 2,503,000	\$ 537,000	\$ 1,181,000
CP_87382_2 - OLIVE VIEW-UCLA MED CENTER FIRE ALARM & NURSE CALL SYSTEM (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	75,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 75,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 75,000
CP_87384_2 - OV-UCLA MED CENTER PSYCHIATRIC WARD UNIT 6C RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	849,947.37	729,777.25	730,000	167,000	0
TOTAL FINANCING USES	\$ 849,947.37	\$ 729,777.25	\$ 730,000	\$ 167,000	\$ 0
NET COUNTY COST	\$ 849,947.37	\$ 729,777.25	\$ 730,000	\$ 167,000	\$ 0
CP_87407_2 - OLIVE VIEW-UCLA GENERAL RADIOLOGY PROGRAM ROOM 18 PHASE 3 (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	82,320.09	83,000	116,000	636,000
TOTAL FINANCING USES	\$ 0.00	\$ 82,320.09	\$ 83,000	\$ 116,000	\$ 636,000
NET COUNTY COST	\$ 0.00	\$ 82,320.09	\$ 83,000	\$ 116,000	\$ 636,000
CP_87411_2 - OLIVE VIEW MEDICAL CENTER ORCHID (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	8,675,142.02	8,676,000	851,000	4,732,000
TOTAL FINANCING USES	\$ 0.00	\$ 8,675,142.02	\$ 8,676,000	\$ 851,000	\$ 4,732,000
NET COUNTY COST	\$ 0.00	\$ 8,675,142.02	\$ 8,676,000	\$ 851,000	\$ 4,732,000
<b>PARKS AND RECREATION</b>					
96TH STREET TRAIL					
CP_68950_2 - PK-96TH STREET TRAIL ACQUISITION (A01)					
TOTAL FINANCING SOURCES	\$ 13,000.00	\$ 0.00	\$ 87,000	\$ 87,000	\$ 87,000
FINANCING USES					
LAND ACQUISITION	0.00	0.00	87,000	87,000	87,000
BUILDINGS & IMPROVEMENT	13,000.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 13,000.00	\$ 0.00	\$ 87,000	\$ 87,000	\$ 87,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
ACTON PARK					
CP_69190_2 - PK-ACTON PART DEVELOPMENT (A01)					
TOTAL FINANCING SOURCES	\$ 3,523,233.11	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,577,786.89	0.00	0	0	112,000
TOTAL FINANCING USES	\$ 3,577,786.89	\$ 0.00	\$ 0	\$ 0	\$ 112,000
NET COUNTY COST	\$ 54,553.78	\$ 0.00	\$ 0	\$ 0	\$ 112,000
ADVENTURE PARK					
CP_69745_2 - ADVENTURE PARK SPLASH PAD (A01)					
TOTAL FINANCING SOURCES	\$ 1,712,345.86	\$ 1,100.28	\$ 187,000	\$ 187,000	\$ 186,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,712,345.86	1,100.28	187,000	187,000	186,000
TOTAL FINANCING USES	\$ 1,712,345.86	\$ 1,100.28	\$ 187,000	\$ 187,000	\$ 186,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
ALONDRA REGIONAL PARK					
CP_87359_2 - ALONDRA PARK EMERGENCY SHELTER ADA PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	48,636.00	150,000	40,000	101,000
TOTAL FINANCING USES	\$ 0.00	\$ 48,636.00	\$ 150,000	\$ 40,000	\$ 101,000
NET COUNTY COST	\$ 0.00	\$ 48,636.00	\$ 150,000	\$ 40,000	\$ 101,000
ALTADENA GOLF COURSE					
CP_77525_2 - PK- ALTADENA GOLF COURSE IRRIGATION REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	2,750,000	2,750,000	2,750,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 2,750,000	\$ 2,750,000	\$ 2,750,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 2,750,000	\$ 2,750,000	\$ 2,750,000
AMELIA MAYBERRY PARK					
CP_87294_2 - MAYBERRY PARK REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0.00	\$ 206,000	\$ 160,000	\$ 206,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	206,000	160,000	206,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 206,000	\$ 160,000	\$ 206,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
ATHENS LOCAL PARK					
CP_87351_2 - ATHENS PARK EMERGENCY SHELTER ADA PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	37,328.00	150,000	30,000	113,000
TOTAL FINANCING USES	\$ 0.00	\$ 37,328.00	\$ 150,000	\$ 30,000	\$ 113,000
NET COUNTY COST	\$ 0.00	\$ 37,328.00	\$ 150,000	\$ 30,000	\$ 113,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
AVOCADO HEIGHTS LOCAL PARK					
CP_87339_2 - AVOCADO HEIGHTS PARK EQUESTRIAN ARENA REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 187,108.02	\$ 191,000	\$ 6,000	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	187,108.02	191,000	6,000	0
TOTAL FINANCING USES	\$ 0.00	\$ 187,108.02	\$ 191,000	\$ 6,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
BASSETT COUNTY PARK					
CP_87350_2 - BASSETT PARK EMERGENCY SHELTER ADA PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	27,717.00	150,000	50,000	122,000
TOTAL FINANCING USES	\$ 0.00	\$ 27,717.00	\$ 150,000	\$ 50,000	\$ 122,000
NET COUNTY COST	\$ 0.00	\$ 27,717.00	\$ 150,000	\$ 50,000	\$ 122,000
CP_87367_2 - BASSETT PARK COOLING CENTER (A01)					
TOTAL FINANCING SOURCES	\$ 44,750.00	\$ 6,814.60	\$ 405,000	\$ 154,000	\$ 398,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	44,750.00	6,814.60	405,000	154,000	398,000
TOTAL FINANCING USES	\$ 44,750.00	\$ 6,814.60	\$ 405,000	\$ 154,000	\$ 398,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
BELVEDERE COMMUNITY REGIONAL COUNTY PARK					
CP_87355_2 - BELVEDERE PARK EMERGENCY SHELTER ADA PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	20,664.00	68,402.00	179,000	29,000	111,000
TOTAL FINANCING USES	\$ 20,664.00	\$ 68,402.00	\$ 179,000	\$ 29,000	\$ 111,000
NET COUNTY COST	\$ 20,664.00	\$ 68,402.00	\$ 179,000	\$ 29,000	\$ 111,000
BROWNS CANYON PARK					
CP_70006_2 - BROWNS CANYON EQUESTRIAN ACQUISITION (A01)					
TOTAL FINANCING SOURCES	\$ 2,459,369.00	\$ 34,250.59	\$ 44,000	\$ 0	\$ 10,000
FINANCING USES					
LAND ACQUISITION	2,310,169.00	0.00	0	0	0
BUILDINGS & IMPROVEMENT	149,200.00	34,250.59	44,000	0	10,000
TOTAL FINANCING USES	\$ 2,459,369.00	\$ 34,250.59	\$ 44,000	\$ 0	\$ 10,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CAROLYN ROSAS PARK					
CP_69753_2 - CAROLYN ROSAS PARK SPLASH PAD AND BALL FIELD REFURB (A01)					
TOTAL FINANCING SOURCES	\$ 1,874,666.64	\$ 120,000.00	\$ 120,000	\$ 5,000	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,874,667.04	120,000.00	120,000	5,000	17,000
TOTAL FINANCING USES	\$ 1,874,667.04	\$ 120,000.00	\$ 120,000	\$ 5,000	\$ 17,000
NET COUNTY COST	\$ 0.40	\$ 0.00	\$ 0	\$ 0	\$ 17,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
CASTAIC LAKE RECREATION AREA					
CP_69769_2 - CASTAIC SPORTS COMPLEX SKATE PARK (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 400,000.00	\$ 400,000	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	242,673.35	839,899.94	1,050,000	120,000	210,000
TOTAL FINANCING USES	\$ 242,673.35	\$ 839,899.94	\$ 1,050,000	\$ 120,000	\$ 210,000
NET COUNTY COST	\$ 242,673.35	\$ 439,899.94	\$ 650,000	\$ 120,000	\$ 210,000
CP_87352_2 - CASTAIC PARK EMERGENCY SHELTER ADA PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	97,580.00	100,000	0	2,000
TOTAL FINANCING USES	\$ 0.00	\$ 97,580.00	\$ 100,000	\$ 0	\$ 2,000
NET COUNTY COST	\$ 0.00	\$ 97,580.00	\$ 100,000	\$ 0	\$ 2,000
CASTAIC REGIONAL SPORTS COMPLEX					
CP_69714_2 - CASTAIC SPORTS COMPLEX PHASE II OLYMPIC SIZE POOL (A01)					
TOTAL FINANCING SOURCES	\$ 3,700,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	6,819,891.60	29,824.93	678,000	578,000	648,000
TOTAL FINANCING USES	\$ 6,819,891.60	\$ 29,824.93	\$ 678,000	\$ 578,000	\$ 648,000
NET COUNTY COST	\$ 3,119,891.60	\$ 29,824.93	\$ 678,000	\$ 578,000	\$ 648,000
CP_87181_2 - CASTAIC SPORTS COMPLEX PLAYGROUND AND SHADE STRUCTURE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	469,088.06	0.00	46,000	0	16,000
TOTAL FINANCING USES	\$ 469,088.06	\$ 0.00	\$ 46,000	\$ 0	\$ 16,000
NET COUNTY COST	\$ 469,088.06	\$ 0.00	\$ 46,000	\$ 0	\$ 16,000
CP_87303_2 - CASTAIC SPORTS COMPLEX JOGGING PATH RENOVATION (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 136,547.80	\$ 143,000	\$ 0	\$ 6,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	136,547.80	143,000	0	6,000
TOTAL FINANCING USES	\$ 0.00	\$ 136,547.80	\$ 143,000	\$ 0	\$ 6,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87379_2 - CASTAIC SPORTS COMPLEX HVAC REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	197,000	0	197,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 197,000	\$ 0	\$ 197,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 197,000	\$ 0	\$ 197,000
CERRITOS COMMUNITY REGIONAL PARK					
CP_69758_2 - CERRITOS PARK GYM & COMMUNITY ROOM EXPANSION & GENERAL IMP (A01)					
TOTAL FINANCING SOURCES	\$ 2,125,376.64	\$ 306.00	\$ 1,375,000	\$ 1,375,000	\$ 1,375,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,125,376.64	166,217.09	1,875,000	1,875,000	1,709,000
TOTAL FINANCING USES	\$ 2,125,376.64	\$ 166,217.09	\$ 1,875,000	\$ 1,875,000	\$ 1,709,000
NET COUNTY COST	\$ 0.00	\$ 165,911.09	\$ 500,000	\$ 500,000	\$ 334,000
CHARLES F. FARNSWORTH PARK					
CP_87391_2 - FARNSWORTH PARK GENERAL IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	400,000	400,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 0	\$ 400,000	\$ 400,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 400,000	\$ 400,000
CITY TERRACE PARK					
CP_87368_2 - CITY TERRACE PARK COOLING CENTER (A01)					
TOTAL FINANCING SOURCES	\$ 44,750.00	\$ 1,305.90	\$ 405,000	\$ 140,000	\$ 404,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	44,750.00	1,305.90	405,000	140,000	404,000
TOTAL FINANCING USES	\$ 44,750.00	\$ 1,305.90	\$ 405,000	\$ 140,000	\$ 404,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
COLONEL LEON WASHINGTON PARK					
CP_87353_2 - COLONEL LEON WASHINGTON EMERGENCY SHELTER ADA PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	10,800.00	64,393.00	139,000	19,000	75,000
TOTAL FINANCING USES	\$ 10,800.00	\$ 64,393.00	\$ 139,000	\$ 19,000	\$ 75,000
NET COUNTY COST	\$ 10,800.00	\$ 64,393.00	\$ 139,000	\$ 19,000	\$ 75,000
COMPTON CREEK TRAIL					
CP_87302_2 - COMPTON CREEK WALKING PATH FENCE PROJECT (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0.00	\$ 400,000	\$ 400,000	\$ 400,000
FINANCING USES					
LAND ACQUISITION	5,000.00	0.00	0	0	0
BUILDINGS & IMPROVEMENT	129,285.88	0.00	415,000	415,000	415,000
TOTAL FINANCING USES	\$ 134,285.88	\$ 0.00	\$ 415,000	\$ 415,000	\$ 415,000
NET COUNTY COST	\$ 134,285.88	\$ 0.00	\$ 15,000	\$ 15,000	\$ 15,000
CRESCENTA VALLEY COMMUNITY REGIONAL PARK					
CP_69700_2 - CRESCENTA VALLEY SKATE PARK (A01)					
TOTAL FINANCING SOURCES	\$ 250,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,047,407.76	0.00	276,000	276,000	276,000
TOTAL FINANCING USES	\$ 2,047,407.76	\$ 0.00	\$ 276,000	\$ 276,000	\$ 276,000
NET COUNTY COST	\$ 1,797,407.76	\$ 0.00	\$ 276,000	\$ 276,000	\$ 276,000
CP_87389_2 - CRESCENTA VALLEY PARK GENERAL IMPROVEMENTS PHASE II (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 47,069.70	\$ 500,000	\$ 53,000	\$ 453,000



## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	47,069.70	500,000	53,000	453,000
TOTAL FINANCING USES	\$ 0.00	\$ 47,069.70	\$ 500,000	\$ 53,000	\$ 453,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
DEVIL'S PUNCHBOWL NATURAL AREA PARK					
CP_87390_2 - DEVIL'S PUNCHBOWL REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 148,682.36	\$ 650,000	\$ 591,000	\$ 501,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	148,682.36	650,000	631,000	541,000
TOTAL FINANCING USES	\$ 0.00	\$ 148,682.36	\$ 650,000	\$ 631,000	\$ 541,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 40,000	\$ 40,000
DON WALLACE TRAIL					
CP_69693_2 - DON WALLACE TRAIL PROJECT (A01)					
TOTAL FINANCING SOURCES	\$ 1,598,820.11	\$ 3,522.00	\$ 101,000	\$ 91,000	\$ 97,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,693,569.17	3,522.00	268,000	255,000	264,000
TOTAL FINANCING USES	\$ 2,693,569.17	\$ 3,522.00	\$ 268,000	\$ 255,000	\$ 264,000
NET COUNTY COST	\$ 1,094,749.06	\$ 0.00	\$ 167,000	\$ 164,000	\$ 167,000
EAST RANCHO DOMINGUEZ PARK					
CP_87185_2 - EAST RANCHO DOMINGUEZ PARK GENERAL IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	\$ 233,500.20	\$ 0.00	\$ 55,000	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	233,500.20	0.00	59,000	4,000	0
TOTAL FINANCING USES	\$ 233,500.20	\$ 0.00	\$ 59,000	\$ 4,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 4,000	\$ 4,000	\$ 0
CP_87356_2 - EAST RANCHO DOMINGUEZ EMERGENCY SHELTER ADA PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	17,311.00	30,576.00	133,000	23,000	102,000
TOTAL FINANCING USES	\$ 17,311.00	\$ 30,576.00	\$ 133,000	\$ 23,000	\$ 102,000
NET COUNTY COST	\$ 17,311.00	\$ 30,576.00	\$ 133,000	\$ 23,000	\$ 102,000
EL CARISO COMMUNITY REGIONAL PARK					
CP_87107_2 - GENERAL IMPROVEMENTS PHASE II (A01)					
TOTAL FINANCING SOURCES	\$ 10,739,722.95	\$ 145,748.45	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	10,821,345.35	0.00	100,000	246,000	246,000
TOTAL FINANCING USES	\$ 10,821,345.35	\$ 0.00	\$ 100,000	\$ 246,000	\$ 246,000
NET COUNTY COST	\$ 81,622.40	\$ (145,748.45)	\$ 100,000	\$ 246,000	\$ 246,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
ENTERPRISE PARK					
CP_87410_2 - ENTERPRISE PARK ADA SHELTER REFURBISHMENT PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	25,765.00	352,000	352,000	326,000
TOTAL FINANCING USES	\$ 0.00	\$ 25,765.00	\$ 352,000	\$ 352,000	\$ 326,000
NET COUNTY COST	\$ 0.00	\$ 25,765.00	\$ 352,000	\$ 352,000	\$ 326,000
EUGENE A. OBREGON LOCAL PARK					
CP_87318_2 - OBREGON PARK STORMWATER RETENTION UPGRADES (A01)					
TOTAL FINANCING SOURCES	\$ 29,279.00	\$ 1,187,003.45	\$ 1,197,000	\$ 238,000	\$ 10,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	34,683.70	1,193,592.12	1,241,000	282,000	47,000
TOTAL FINANCING USES	\$ 34,683.70	\$ 1,193,592.12	\$ 1,241,000	\$ 282,000	\$ 47,000
NET COUNTY COST	\$ 5,404.70	\$ 6,588.67	\$ 44,000	\$ 44,000	\$ 37,000
FRANK G. BONELLI REGIONAL PARK					
CP_87196_2 - BONELLI EQUESTRIAN CENTER REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0.00	\$ 350,000	\$ 350,000	\$ 350,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	303,981.64	2,173.79	1,996,000	1,973,000	1,994,000
TOTAL FINANCING USES	\$ 303,981.64	\$ 2,173.79	\$ 1,996,000	\$ 1,973,000	\$ 1,994,000
NET COUNTY COST	\$ 303,981.64	\$ 2,173.79	\$ 1,646,000	\$ 1,623,000	\$ 1,644,000
CP_87201_2 - BONELLI PARK FISHING PIER REPAIR (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	232,000	232,000	232,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 232,000	\$ 232,000	\$ 232,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 232,000	\$ 232,000	\$ 232,000
CP_87404_2 - BONELLI PARK SAILBOAT COVE DOCK REPLACEMENT (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 21,782.50	\$ 460,000	\$ 417,000	\$ 438,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	21,782.50	460,000	417,000	438,000
TOTAL FINANCING USES	\$ 0.00	\$ 21,782.50	\$ 460,000	\$ 417,000	\$ 438,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FRIENDSHIP COMMUNITY REGIONAL PARK					
CP_77148_2 - DEANE DANA FRIENDSHIP PARK - OBSERVATION STATIONS (A01)					
TOTAL FINANCING SOURCES	\$ 135,647.29	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	90,654.31	0.00	0	0	0
TOTAL FINANCING USES	\$ 90,654.31	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ (44,992.98)	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87293_2 - FRIENDSHIP PARK GENERAL IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0.00	\$ 650,000	\$ 650,000	\$ 650,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	650,000	650,000	650,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 650,000	\$ 650,000	\$ 650,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
GEORGE LANE PARK					
CP_69701_2 - GEORGE LANE SKATE PARK (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 900,000.00	\$ 900,000	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	312,500.19	1,315,246.31	1,787,000	264,000	472,000
TOTAL FINANCING USES	\$ 312,500.19	\$ 1,315,246.31	\$ 1,787,000	\$ 264,000	\$ 472,000
NET COUNTY COST	\$ 312,500.19	\$ 415,246.31	\$ 887,000	\$ 264,000	\$ 472,000
CP_87179_2 - GEORGE LANE PARK SHADE STRUCTURE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	98,711.63	0.00	55,000	10,000	55,000
TOTAL FINANCING USES	\$ 98,711.63	\$ 0.00	\$ 55,000	\$ 10,000	\$ 55,000
NET COUNTY COST	\$ 98,711.63	\$ 0.00	\$ 55,000	\$ 10,000	\$ 55,000
GEORGE WASHINGTON CARVER PARK					
CP_86451_2 - PK-CARVER PARK GENERAL IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	\$ 656,477.48	\$ 0.00	\$ 30,000	\$ 30,000	\$ 30,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	653,916.02	0.00	39,000	39,000	39,000
TOTAL FINANCING USES	\$ 653,916.02	\$ 0.00	\$ 39,000	\$ 39,000	\$ 39,000
NET COUNTY COST	\$ (2,561.46)	\$ 0.00	\$ 9,000	\$ 9,000	\$ 9,000
JOHN ANSON FORD AMPHITHEATRE					
CP_87421_2 - JOHN ANSON FORD THEATRE TRAIL (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 23,560.62	\$ 1,250,000	\$ 1,000,000	\$ 1,226,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	23,560.62	1,250,000	1,000,000	1,226,000
TOTAL FINANCING USES	\$ 0.00	\$ 23,560.62	\$ 1,250,000	\$ 1,000,000	\$ 1,226,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87440_2 - JOHN ANSON FORD AMPHITHEATRE RETAINING WALL RECONSTRUCTION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	139,778.83	600,000	100,000	460,000
TOTAL FINANCING USES	\$ 0.00	\$ 139,778.83	\$ 600,000	\$ 100,000	\$ 460,000
NET COUNTY COST	\$ 0.00	\$ 139,778.83	\$ 600,000	\$ 100,000	\$ 460,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
KENNETH HAHN RECREATION AREA					
CP_68958_2 - KENNETH HAHN REC AREA-LA CIENEGA/STOCKER GREENBELT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	12,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 12,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 12,000
CP_69715_2 - KENNETH HAHN EASTERN RIDGELINE PARKING LOT (A01)					
TOTAL FINANCING SOURCES	\$ 58,510.20	\$ 0.00	\$ 386,000	\$ 386,000	\$ 386,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	210,974.65	0.00	388,000	388,000	386,000
TOTAL FINANCING USES	\$ 210,974.65	\$ 0.00	\$ 388,000	\$ 388,000	\$ 386,000
NET COUNTY COST	\$ 152,464.45	\$ 0.00	\$ 2,000	\$ 2,000	\$ 0
CP_86704_2 - PK-KENNETH HAHN STATE REC AREA TRAIL IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	\$ 1,722,095.68	\$ 90,525.75	\$ 448,000	\$ 448,000	\$ 448,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,722,095.68	0.00	448,000	448,000	448,000
TOTAL FINANCING USES	\$ 1,722,095.68	\$ 0.00	\$ 448,000	\$ 448,000	\$ 448,000
NET COUNTY COST	\$ 0.00	\$ (90,525.75)	\$ 0	\$ 0	\$ 0
CP_87166_2 - KENNETH HAHN PICNIC SHELTER REPLACEMENT PROJECT (A01)					
TOTAL FINANCING SOURCES	\$ 1,058,746.75	\$ 0.00	\$ 43,000	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,574,807.76	0.00	43,000	0	0
TOTAL FINANCING USES	\$ 2,574,807.76	\$ 0.00	\$ 43,000	\$ 0	\$ 0
NET COUNTY COST	\$ 1,516,061.01	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87298_2 - KENNETH HAHN COMMUNITY CENTER REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	\$ 1,266,433.22	\$ 0.00	\$ 34,000	\$ 34,000	\$ 34,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,266,433.22	0.00	34,000	34,000	99,000
TOTAL FINANCING USES	\$ 1,266,433.22	\$ 0.00	\$ 34,000	\$ 34,000	\$ 99,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 65,000
LA CRESCENTA TRAIL					
CP_87091_2 - LA CRESCENTA TRAIL LINK (A01)					
TOTAL FINANCING SOURCES	\$ 149,500.00	\$ 0.00	\$ 0	\$ 143,000	\$ 143,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	117,178.94	28,498.35	270,000	362,000	385,000
TOTAL FINANCING USES	\$ 117,178.94	\$ 28,498.35	\$ 270,000	\$ 362,000	\$ 385,000
NET COUNTY COST	\$ (32,321.06)	\$ 28,498.35	\$ 270,000	\$ 219,000	\$ 242,000
LAKEWOOD GOLF COURSE					
CP_87324_2 - LAKEWOOD GC IMP AND CART BARN REPL (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 958,974.69	\$ 997,000	\$ 497,000	\$ 38,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	6,589,000.00	958,974.69	997,000	497,000	38,000
TOTAL FINANCING USES	\$ 6,589,000.00	\$ 958,974.69	\$ 997,000	\$ 497,000	\$ 38,000
NET COUNTY COST	\$ 6,589,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
LOMA ALTA PARK					
CP_86587_2 - PK-LOMA ALTA PARK TRAIL RELOCATION (A01)					
FINANCING USES					
LAND ACQUISITION	0.00	0.00	100,000	30,000	30,000
BUILDINGS & IMPROVEMENT	959,281.01	102,573.98	877,000	715,000	844,000
TOTAL FINANCING USES	\$ 959,281.01	\$ 102,573.98	\$ 977,000	\$ 745,000	\$ 874,000
NET COUNTY COST	\$ 959,281.01	\$ 102,573.98	\$ 977,000	\$ 745,000	\$ 874,000
CP_87413_2 - LOMA ALTA PARK ADA SHELTER REFURBISHMENT PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	46,656.00	275,000	275,000	228,000
TOTAL FINANCING USES	\$ 0.00	\$ 46,656.00	\$ 275,000	\$ 275,000	\$ 228,000
NET COUNTY COST	\$ 0.00	\$ 46,656.00	\$ 275,000	\$ 275,000	\$ 228,000
LOS ANGELES COUNTY ARBORETUM					
CP_87451_2 - ARBORETUM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	3,533,000	0	3,533,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 3,533,000	\$ 0	\$ 3,533,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 3,533,000	\$ 0	\$ 3,533,000
LOS ROBLES PARK					
CP_69757_2 - LOS ROBLES PARK SPLASH PAD (A01)					
TOTAL FINANCING SOURCES	\$ 1,758,329.35	\$ 179,759.62	\$ 242,000	\$ 126,000	\$ 62,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,758,329.35	179,759.62	242,000	126,000	62,000
TOTAL FINANCING USES	\$ 1,758,329.35	\$ 179,759.62	\$ 242,000	\$ 126,000	\$ 62,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
MARSHALL CANYON GOLF COURSE					
CP_87439_2 - MARSHALL CANYON GOLF COURSE GENERAL IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 770,461.47	\$ 2,200,000	\$ 0	\$ 1,430,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	770,461.47	2,200,000	0	1,430,000
TOTAL FINANCING USES	\$ 0.00	\$ 770,461.47	\$ 2,200,000	\$ 0	\$ 1,430,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
MARSHALL CANYON REGIONAL PARK					
CP_69186_2 - PK-MARSHALL CANYON REG PARK RESTROOM CONSTRUCTION (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0.00	\$ 200,000	\$ 200,000	\$ 200,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	44,436.00	11,304.60	456,000	424,000	445,000
TOTAL FINANCING USES	\$ 44,436.00	\$ 11,304.60	\$ 456,000	\$ 424,000	\$ 445,000
NET COUNTY COST	\$ 44,436.00	\$ 11,304.60	\$ 256,000	\$ 224,000	\$ 245,000
MARY M. BETHUNE PARK					
CP_87354_2 - MARY M. BETHUNE EMERGENCY SHELTER ADA PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	17,311.00	83,629.00	183,000	33,000	99,000
TOTAL FINANCING USES	\$ 17,311.00	\$ 83,629.00	\$ 183,000	\$ 33,000	\$ 99,000
NET COUNTY COST	\$ 17,311.00	\$ 83,629.00	\$ 183,000	\$ 33,000	\$ 99,000
MICHILLINDA PARK					
CP_87282_2 - MICHILLINDA PARK RESTROOM RENOVATION AND SITE IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	\$ 311,978.26	\$ 133,101.65	\$ 578,000	\$ 431,000	\$ 445,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	311,978.26	133,525.01	578,000	431,000	445,000
TOTAL FINANCING USES	\$ 311,978.26	\$ 133,525.01	\$ 578,000	\$ 431,000	\$ 445,000
NET COUNTY COST	\$ 0.00	\$ 423.36	\$ 0	\$ 0	\$ 0
MONA PARK					
CP_87134_2 - MONA PARK COMMUNITY ROOM RENOVATION (A01)					
TOTAL FINANCING SOURCES	\$ 1,454,648.72	\$ 106.28	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,726,030.23	0.00	41,000	0	0
TOTAL FINANCING USES	\$ 1,726,030.23	\$ 0.00	\$ 41,000	\$ 0	\$ 0
NET COUNTY COST	\$ 271,381.51	\$ (106.28)	\$ 41,000	\$ 0	\$ 0
NORWALK GOLF COURSE					
CP_87329_2 - NORWALK GOLF COURSE IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	\$ 12,423,305.79	\$ 58,953.76	\$ 74,000	\$ 15,000	\$ 15,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	12,421,305.79	58,953.76	75,000	15,000	16,000
TOTAL FINANCING USES	\$ 12,421,305.79	\$ 58,953.76	\$ 75,000	\$ 15,000	\$ 16,000
NET COUNTY COST	\$ (2,000.00)	\$ 0.00	\$ 1,000	\$ 0	\$ 1,000
PAMELA PARK					
CP_69764_2 - PAMELA PARK COMMUNITY BLDG ADDITION AND RESTROOM RENOVATION (A01)					
TOTAL FINANCING SOURCES	\$ 768,897.60	\$ 172,726.77	\$ 173,000	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	922,039.49	253,613.42	466,000	138,000	192,000
TOTAL FINANCING USES	\$ 922,039.49	\$ 253,613.42	\$ 466,000	\$ 138,000	\$ 192,000
NET COUNTY COST	\$ 153,141.89	\$ 80,886.65	\$ 293,000	\$ 138,000	\$ 192,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
PATHFINDER COMMUNITY REGIONAL PARK					
CP_87286_2 - PATHFINDER PARK LIGHTING AND GENERAL IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	873,863.90	344,303.68	429,000	397,000	85,000
TOTAL FINANCING USES	\$ 873,863.90	\$ 344,303.68	\$ 429,000	\$ 397,000	\$ 85,000
NET COUNTY COST	\$ 873,863.90	\$ 344,303.68	\$ 429,000	\$ 397,000	\$ 85,000
CP_87409_2 - PATHFINDER PARK ADA SHELTER REFURBISHMENT PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	11,891.00	200,000	200,000	188,000
TOTAL FINANCING USES	\$ 0.00	\$ 11,891.00	\$ 200,000	\$ 200,000	\$ 188,000
NET COUNTY COST	\$ 0.00	\$ 11,891.00	\$ 200,000	\$ 200,000	\$ 188,000
PEARBLOSSOM PARK					
CP_69716_2 - PEARBLOSSOM PARK SPLASH PAD (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,488,295.57	0.00	258,000	0	0
TOTAL FINANCING USES	\$ 1,488,295.57	\$ 0.00	\$ 258,000	\$ 0	\$ 0
NET COUNTY COST	\$ 1,488,295.57	\$ 0.00	\$ 258,000	\$ 0	\$ 0
PETER F. SCHABARUM REGIONAL PARK					
CP_69748_2 - PETER F. SCHABARUM MISC TRAIL IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	\$ 249,695.39	\$ 14,383.00	\$ 25,000	\$ 11,000	\$ 11,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	249,695.39	14,383.00	25,000	11,000	11,000
TOTAL FINANCING USES	\$ 249,695.39	\$ 14,383.00	\$ 25,000	\$ 11,000	\$ 11,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87292_2 - SCHABARUM PARK GENERAL IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0.00	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	2,600,000	2,600,000	2,600,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
PUENTE HILLS COUNTY REGIONAL PARK					
CP_69770_2 - PUENTE HILLS COUNTY REGIONAL PARK MASTER PLAN (A01)					
TOTAL FINANCING SOURCES	\$ 1,063,382.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,045,711.91	0.00	17,000	17,000	0
TOTAL FINANCING USES	\$ 1,045,711.91	\$ 0.00	\$ 17,000	\$ 17,000	\$ 0
NET COUNTY COST	\$ (17,670.09)	\$ 0.00	\$ 17,000	\$ 17,000	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
RUBEN F. SALAZAR MEMORIAL COUNTY PARK					
CP_87357_2 - SALAZAR PARK EMERGENCY SHELTER ADA PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	12,879.00	54,377.00	87,000	0	33,000
TOTAL FINANCING USES	\$ 12,879.00	\$ 54,377.00	\$ 87,000	\$ 0	\$ 33,000
NET COUNTY COST	\$ 12,879.00	\$ 54,377.00	\$ 87,000	\$ 0	\$ 33,000
CP_87370_2 - SALAZAR PARK SENIOR CENTER GENERAL IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 53,869.70	\$ 600,000	\$ 542,000	\$ 546,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	53,869.70	600,000	542,000	546,000
TOTAL FINANCING USES	\$ 0.00	\$ 53,869.70	\$ 600,000	\$ 542,000	\$ 546,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87430_2 - SALAZAR PARK LIGHTING IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 179,564.22	\$ 226,000	\$ 226,000	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	180,941.22	236,000	236,000	9,000
TOTAL FINANCING USES	\$ 0.00	\$ 180,941.22	\$ 236,000	\$ 236,000	\$ 9,000
NET COUNTY COST	\$ 0.00	\$ 1,377.00	\$ 10,000	\$ 10,000	\$ 9,000
SOUTH COAST BOTANIC GARDENS					
CP_69749_2 - SOUTH COAST BOTANIC GARDEN MISC TRAIL IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	\$ 140,925.18	\$ 8,730.00	\$ 12,000	\$ 3,000	\$ 3,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	140,925.18	8,730.00	12,000	3,000	3,000
TOTAL FINANCING USES	\$ 140,925.18	\$ 8,730.00	\$ 12,000	\$ 3,000	\$ 3,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87450_2 - SOUTH COAST BOTANIC GARDEN ADMIN COMPLEX REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0.00	\$ 441,000	\$ 0	\$ 441,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	441,000	0	441,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 441,000	\$ 0	\$ 441,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
STEPHEN SORENSEN PARK					
CP_69276_2 - STEPHEN SORENSEN PARK COMMUNITY BUILDING (A01)					
TOTAL FINANCING SOURCES	\$ 1,606,560.83	\$ 475.00	\$ 59,000	\$ 59,000	\$ 59,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	9,192,334.82	0.00	544,000	119,000	119,000
TOTAL FINANCING USES	\$ 9,192,334.82	\$ 0.00	\$ 544,000	\$ 119,000	\$ 119,000
NET COUNTY COST	\$ 7,585,773.99	\$ (475.00)	\$ 485,000	\$ 60,000	\$ 60,000



## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
STONEVIEW NATURE CENTER					
CP_69771_2 - PARK TO PLAYA TRAIL: STONEVIEW NC TO HAHN PARK SEGMENT (A01)					
TOTAL FINANCING SOURCES	\$ 540,565.70	\$ 26,434.30	\$ 27,000	\$ 27,000	\$ 1,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	686,371.68	130,610.98	131,000	131,000	1,000
TOTAL FINANCING USES	\$ 686,371.68	\$ 130,610.98	\$ 131,000	\$ 131,000	\$ 1,000
NET COUNTY COST	\$ 145,805.98	\$ 104,176.68	\$ 104,000	\$ 104,000	\$ 0
CP_69784_2 - PARK TO PLAYA TRAIL: STONEVIEW NC TO SCENIC OVERLOOK SEGMENT (A01)					
TOTAL FINANCING SOURCES	\$ 161,269.88	\$ 2,599,534.48	\$ 2,618,000	\$ 0	\$ 18,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	161,269.88	2,599,534.48	2,618,000	0	18,000
TOTAL FINANCING USES	\$ 161,269.88	\$ 2,599,534.48	\$ 2,618,000	\$ 0	\$ 18,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
SUNSHINE LOCAL PARK					
CP_87402_2 - SUNSHINE PARK LIGHTING IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 315,986.96	\$ 446,000	\$ 50,000	\$ 130,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	315,986.96	446,000	50,000	130,000
TOTAL FINANCING USES	\$ 0.00	\$ 315,986.96	\$ 446,000	\$ 50,000	\$ 130,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
VAL VERDE COMMUNITY REGIONAL PARK					
CP_87199_2 - VAL VERDE PARK KITCHEN REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0.00	\$ 157,000	\$ 150,000	\$ 157,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	14,505.00	9,453.75	457,000	388,000	448,000
TOTAL FINANCING USES	\$ 14,505.00	\$ 9,453.75	\$ 457,000	\$ 388,000	\$ 448,000
NET COUNTY COST	\$ 14,505.00	\$ 9,453.75	\$ 300,000	\$ 238,000	\$ 291,000
CP_87281_2 - VAL VERDE PARK POOL RENOVATION (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 13,500.00	\$ 400,000	\$ 366,000	\$ 387,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	13,500.00	400,000	366,000	387,000
TOTAL FINANCING USES	\$ 0.00	\$ 13,500.00	\$ 400,000	\$ 366,000	\$ 387,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
VARIOUS 5TH DISTRICT PROJECTS					
CP_77147_2 - VAR 5TH DISTRICT UNINCORPORATED PARK IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	170,000	170,000	170,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 170,000	\$ 170,000	\$ 170,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 170,000	\$ 170,000	\$ 170,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
CP_86923_2 - PK-RFURB 5TH DISTRICT STAGING AND ARENA AREAS (A01)					
TOTAL FINANCING SOURCES	\$ 118,196.55	\$ 3,531.00	\$ 12,000	\$ 10,000	\$ 8,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	118,196.55	3,531.00	12,000	10,000	8,000
TOTAL FINANCING USES	\$ 118,196.55	\$ 3,531.00	\$ 12,000	\$ 10,000	\$ 8,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
VICTORIA COMMUNITY REGIONAL PARK					
CP_86829_2 - VICTORIA COMMUNITY PARK POOL MECHANICAL ROOM RFURB (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	876,068.70	901,000	73,000	25,000
TOTAL FINANCING USES	\$ 0.00	\$ 876,068.70	\$ 901,000	\$ 73,000	\$ 25,000
NET COUNTY COST	\$ 0.00	\$ 876,068.70	\$ 901,000	\$ 73,000	\$ 25,000
VIRGINIA ROBINSON GARDENS					
CP_86284_2 - PK-V. ROBINSON GARDENS GENERAL IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	\$ 1,154,398.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,307,802.40	0.00	85,000	85,000	85,000
TOTAL FINANCING USES	\$ 1,307,802.40	\$ 0.00	\$ 85,000	\$ 85,000	\$ 85,000
NET COUNTY COST	\$ 153,404.40	\$ 0.00	\$ 85,000	\$ 85,000	\$ 85,000
WHITTIER AQUATIC CENTER					
CP_69838_2 - WHITTIER AQUATIC CENTER (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	21,083,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 21,083,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 21,083,000
WHITTIER NARROWS RECREATION AREA					
CP_87062_2 - WNRA UNDERGROUND STORAGE TANK REMOVAL (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	56,128.06	189,143.94	192,000	0	3,000
TOTAL FINANCING USES	\$ 56,128.06	\$ 189,143.94	\$ 192,000	\$ 0	\$ 3,000
NET COUNTY COST	\$ 56,128.06	\$ 189,143.94	\$ 192,000	\$ 0	\$ 3,000
CP_87210_2 - WNRA IRRIGATION SYSTEM RENOVATION (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0.00	\$ 289,000	\$ 0	\$ 289,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	121,870.00	0.00	2,017,000	967,000	2,017,000
TOTAL FINANCING USES	\$ 121,870.00	\$ 0.00	\$ 2,017,000	\$ 967,000	\$ 2,017,000
NET COUNTY COST	\$ 121,870.00	\$ 0.00	\$ 1,728,000	\$ 967,000	\$ 1,728,000
CP_87231_2 - WHITTIER NARROWS EQUESTRIAN CENTER REFURBISHMENT PROJEC (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 772,300.00	\$ 6,750,000	\$ 6,125,000	\$ 5,978,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,488,242.24	976,996.42	11,758,000	10,133,000	10,781,000
TOTAL FINANCING USES	\$ 1,488,242.24	\$ 976,996.42	\$ 11,758,000	\$ 10,133,000	\$ 10,781,000
NET COUNTY COST	\$ 1,488,242.24	\$ 204,696.42	\$ 5,008,000	\$ 4,008,000	\$ 4,803,000
WILLIAM S. HART REGIONAL PARK					
CP_77141_2 - WILLIAM HART PARK GENERAL IMPROVEMENTS PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	970,996.52	0.00	20,000	0	0
TOTAL FINANCING USES	\$ 970,996.52	\$ 0.00	\$ 20,000	\$ 0	\$ 0
NET COUNTY COST	\$ 970,996.52	\$ 0.00	\$ 20,000	\$ 0	\$ 0
WISEBURN PARK					
CP_87033_2 - WISEBURN PARK DEVELOPMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	208,000	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 208,000	\$ 0	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 208,000	\$ 0	\$ 0
WOODCREST POCKET PARK					
CP_69808_2 - WOODCREST POCKET PARK (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	6,942.35	7,000	0	193,000
TOTAL FINANCING USES	\$ 0.00	\$ 6,942.35	\$ 7,000	\$ 0	\$ 193,000
NET COUNTY COST	\$ 0.00	\$ 6,942.35	\$ 7,000	\$ 0	\$ 193,000
PROBATION					
3965 S. VERMONT AVE.					
CP_87284_2 - VERMONT BUILDING REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	\$ 302,854.42	\$ 630,507.10	\$ 5,697,000	\$ 4,915,000	\$ 5,066,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	302,854.42	630,507.10	6,065,000	5,283,000	5,099,000
TOTAL FINANCING USES	\$ 302,854.42	\$ 630,507.10	\$ 6,065,000	\$ 5,283,000	\$ 5,099,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 368,000	\$ 368,000	\$ 33,000
ALHAMBRA AREA OFFICE					
CP_87264_2 - ALHAMBRA AREA OFFICE SEISMIC RETROFIT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	32,500.72	0.00	2,268,000	2,268,000	2,268,000
TOTAL FINANCING USES	\$ 32,500.72	\$ 0.00	\$ 2,268,000	\$ 2,268,000	\$ 2,268,000
NET COUNTY COST	\$ 32,500.72	\$ 0.00	\$ 2,268,000	\$ 2,268,000	\$ 2,268,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
CAMP AFFLERBAUGH					
CP_87274_2 - CAMP AFFLERBAUGH/PAIGE CLASSROOM REFURB (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	1,000,000	1,000,000	1,000,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
CAMP CHALLENGER					
CP_86960_2 - PB CMYC CCTV PH II (A01)					
TOTAL FINANCING SOURCES	\$ 882,363.06	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,010,119.02	0.00	0	0	0
TOTAL FINANCING USES	\$ 2,010,119.02	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 1,127,755.96	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87395_2 - CAMP CHALLENGER CCTV PHASE III (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	49,764.64	2,297,000	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 49,764.64	\$ 2,297,000	\$ 0	\$ 0
NET COUNTY COST	\$ 0.00	\$ 49,764.64	\$ 2,297,000	\$ 0	\$ 0
CAMP KILPATRICK					
CP_77295_2 - REPLACEMENT CAMP (A01)					
TOTAL FINANCING SOURCES	\$ 28,728,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	45,038,732.86	1,959,202.90	6,865,000	5,278,000	4,906,000
TOTAL FINANCING USES	\$ 45,038,732.86	\$ 1,959,202.90	\$ 6,865,000	\$ 5,278,000	\$ 4,906,000
NET COUNTY COST	\$ 16,310,732.86	\$ 1,959,202.90	\$ 6,865,000	\$ 5,278,000	\$ 4,906,000
CAMP MILLER					
CP_69820_2 - CAMP MILLER IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	74,880.08	2,214,000	2,014,000	639,000
TOTAL FINANCING USES	\$ 0.00	\$ 74,880.08	\$ 2,214,000	\$ 2,014,000	\$ 639,000
NET COUNTY COST	\$ 0.00	\$ 74,880.08	\$ 2,214,000	\$ 2,014,000	\$ 639,000
CP_87471_2 - CAMP MILLER DEMOLITION PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	1,500,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 1,500,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 1,500,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
CAMP SCOTT					
CP_87366_2 - PROBATION CAMP SCOTT REFURBISHMENT PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	272,934.64	203,040.89	4,197,000	5,797,000	7,074,000
TOTAL FINANCING USES	\$ 272,934.64	\$ 203,040.89	\$ 4,197,000	\$ 5,797,000	\$ 7,074,000
NET COUNTY COST	\$ 272,934.64	\$ 203,040.89	\$ 4,197,000	\$ 5,797,000	\$ 7,074,000
CENTINELA OFFICE BUILDING					
CP_69272_2 - PB-CENTINELLA OFFICE REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	18,809,355.22	0.00	0	0	0
TOTAL FINANCING USES	\$ 18,809,355.22	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 18,809,355.22	\$ 0.00	\$ 0	\$ 0	\$ 0
CENTRAL JUVENILE HALL					
CP_87469_2 - PROBATION CENTRAL JUVENILE HALL CCTV PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	7,400,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 7,400,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 7,400,000
DOROTHY KIRBY CENTER					
CP_87275_2 - DOROTHY KIRBY CENTER FACILITY UPGRADES PHASE II (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,560,910.71	(998.97)	0	0	0
TOTAL FINANCING USES	\$ 1,560,910.71	\$ (998.97)	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 1,560,910.71	\$ (998.97)	\$ 0	\$ 0	\$ 0
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER					
CP_87487_2 - MLK BEHAVIORAL HEALTH CENTER - PROBATION (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 14,560,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	14,560,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 14,560,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
RANCHO LOS AMIGOS SOUTH CAMPUS					
CP_69273_2 - PB-PROBATION HEADQUARTERS REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	2,000,000	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 2,000,000	\$ 0	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 2,000,000	\$ 0	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
VARIOUS CAPITAL PROJECTS					
CP_87396_2 - PROBATION VARIOUS IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	7,149,000	7,373,000	4,355,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 7,149,000	\$ 7,373,000	\$ 4,355,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 7,149,000	\$ 7,373,000	\$ 4,355,000
<b>PUBLIC HEALTH</b>					
ANTELOPE VALLEY PUBLIC HEALTH CENTER HVAC REFURBISHMENT					
CP_87289_2 - ANTELOPE VALLEY PUBLIC HEALTH CENTER HVAC REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	507,057.27	892,153.96	968,000	28,000	76,000
TOTAL FINANCING USES	\$ 507,057.27	\$ 892,153.96	\$ 968,000	\$ 28,000	\$ 76,000
NET COUNTY COST	\$ 507,057.27	\$ 892,153.96	\$ 968,000	\$ 28,000	\$ 76,000
CENTRAL HEALTH CENTER					
CP_87239_2 - CENTRAL PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	829,260.16	1,285,154.91	1,961,000	400,000	676,000
TOTAL FINANCING USES	\$ 829,260.16	\$ 1,285,154.91	\$ 1,961,000	\$ 400,000	\$ 676,000
NET COUNTY COST	\$ 829,260.16	\$ 1,285,154.91	\$ 1,961,000	\$ 400,000	\$ 676,000
CURTIS R. TUCKER HEALTH CENTER					
CP_87426_2 - CURTIS TUCKER PHC INSTALL DROP CEILING REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	300,000	300,000	8,354,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 300,000	\$ 300,000	\$ 8,354,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 300,000	\$ 300,000	\$ 8,354,000
HOLLYWOOD/WILSHIRE HEALTH CENTER					
CP_87241_2 - HOLLYWOOD/WILSHIRE PUBLIC HEALTH CENTER HVAC SYSTEM REFURB (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	685,491.23	5,447.78	184,000	178,000	79,000
TOTAL FINANCING USES	\$ 685,491.23	\$ 5,447.78	\$ 184,000	\$ 178,000	\$ 79,000
NET COUNTY COST	\$ 685,491.23	\$ 5,447.78	\$ 184,000	\$ 178,000	\$ 79,000
LEAVEY PUBLIC HEALTH CENTER HVAC REFURBISHMENT					
CP_87290_2 - LEAVEY PUBLIC HEALTH CENTER HVAC REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	282,660.63	562,674.15	953,000	170,000	90,000
TOTAL FINANCING USES	\$ 282,660.63	\$ 562,674.15	\$ 953,000	\$ 170,000	\$ 90,000
NET COUNTY COST	\$ 282,660.63	\$ 562,674.15	\$ 953,000	\$ 170,000	\$ 90,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
MARTIN LUTHER KING, JR. CENTER FOR PH HVAC REFURBISHMENT					
CP_87291_2 - MARTIN LUTHER KING, JR., CENTER FOR PH HVAC REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	397,996.98	3,217.05	166,000	100,000	83,000
TOTAL FINANCING USES	\$ 397,996.98	\$ 3,217.05	\$ 166,000	\$ 100,000	\$ 83,000
NET COUNTY COST	\$ 397,996.98	\$ 3,217.05	\$ 166,000	\$ 100,000	\$ 83,000
MONROVIA HEALTH CENTER					
CP_87243_2 - MONROVIA PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	952,167.44	79,410.60	201,000	75,000	72,000
TOTAL FINANCING USES	\$ 952,167.44	\$ 79,410.60	\$ 201,000	\$ 75,000	\$ 72,000
NET COUNTY COST	\$ 952,167.44	\$ 79,410.60	\$ 201,000	\$ 75,000	\$ 72,000
PACOIMA HEALTH CENTER					
CP_87245_2 - PACOIMA PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	692,115.18	2,001.74	117,000	106,000	65,000
TOTAL FINANCING USES	\$ 692,115.18	\$ 2,001.74	\$ 117,000	\$ 106,000	\$ 65,000
NET COUNTY COST	\$ 692,115.18	\$ 2,001.74	\$ 117,000	\$ 106,000	\$ 65,000
PH ENVIRONMENTAL HEALTH HQ					
CP_87427_2 - ENVIRONMENTAL HEALTH HQ PARKING LOT REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	14,632.00	1,151,000	300,000	1,136,000
TOTAL FINANCING USES	\$ 0.00	\$ 14,632.00	\$ 1,151,000	\$ 300,000	\$ 1,136,000
NET COUNTY COST	\$ 0.00	\$ 14,632.00	\$ 1,151,000	\$ 300,000	\$ 1,136,000
TORRANCE HEALTH CENTER					
CP_77135_2 - RFURB. TORRANCE HEALTH CENTER - PH SERVICES CENTER (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	2,792,000	2,792,000	0
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 2,792,000	\$ 2,792,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 2,792,000	\$ 2,792,000	\$ 0
VARIOUS PUBLIC HEALTH CENTERS					
CP_87333_2 - DPH ORCHID PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,664,828.73	333,273.54	2,000,000	650,000	0
TOTAL FINANCING USES	\$ 1,664,828.73	\$ 333,273.54	\$ 2,000,000	\$ 650,000	\$ 0
NET COUNTY COST	\$ 1,664,828.73	\$ 333,273.54	\$ 2,000,000	\$ 650,000	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
WHITTIER HEALTH CENTER					
CP_87244_2 - WHITTIER PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,242,106.48	27,755.72	150,000	0	122,000
TOTAL FINANCING USES	\$ 1,242,106.48	\$ 27,755.72	\$ 150,000	\$ 0	\$ 122,000
NET COUNTY COST	\$ 1,242,106.48	\$ 27,755.72	\$ 150,000	\$ 0	\$ 122,000
<b>PUBLIC WAYS/FACILITIES</b>					
900 FREMONT AVE.					
CP_87371_2 - DPW 3RD FLOOR REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	3,000,000	3,000,000	3,000,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
LA PUENTE ENHANCED ONE STOP CENTER					
CP_69836_2 - LA PUENTE ENHANCED ONE STOP CENTER (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	1,000,000	0	1,000,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000
<b>PUBLIC WORKS - AIRPORTS</b>					
BRACKETT FIELD					
CP_88924_2 - BRACKETT FIELD AIRPORT APRON PAVEMENT REHAB (M01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 480,366.02	\$ 1,100,000	\$ 50,000	\$ 70,000
FINANCING USES					
INFRASTRUCTURE	0.00	500,405.58	1,100,000	50,000	70,000
TOTAL FINANCING USES	\$ 0.00	\$ 500,405.58	\$ 1,100,000	\$ 50,000	\$ 70,000
FUND BALANCE	\$ 0.00	\$ 20,039.56	\$ 0	\$ 0	\$ 0
COMPTON AIRPORT					
CP_88743_2 - COMPTON/WOODLEY AIRPORT RUNWAY/TAXIWAY REHAB (M01)					
TOTAL FINANCING SOURCES	\$ 690,996.51	\$ 5,785,866.52	\$ 7,344,000	\$ 3,880,000	\$ 1,558,000
FINANCING USES					
INFRASTRUCTURE	485,395.28	6,222,513.13	7,907,000	4,407,000	1,684,000
TOTAL FINANCING USES	\$ 485,395.28	\$ 6,222,513.13	\$ 7,907,000	\$ 4,407,000	\$ 1,684,000
FUND BALANCE	\$ (205,601.23)	\$ 436,646.61	\$ 563,000	\$ 527,000	\$ 126,000
EL MONTE AIRPORT					
CP_88744_2 - SAN GABRIEL VALLEY AIRPORT APRON PAVEMENT REHAB (M01)					
TOTAL FINANCING SOURCES	\$ 9,171,617.00	\$ 3,780,233.48	\$ 5,067,000	\$ 1,759,000	\$ 1,366,000



## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	460,265.68	0.00	0	0	0
INFRASTRUCTURE	6,755,672.01	4,183,384.91	7,063,000	3,563,000	2,935,000
TOTAL FINANCING USES	\$ 7,215,937.69	\$ 4,183,384.91	\$ 7,063,000	\$ 3,563,000	\$ 2,935,000
FUND BALANCE	\$ (1,955,679.31)	\$ 403,151.43	\$ 1,996,000	\$ 1,804,000	\$ 1,569,000
WILLIAM FOX AIRFIELD					
CP_69307_2 - GEN WM FOX AIRFIELD NEW EXIT TXY H (M01)					
TOTAL FINANCING SOURCES	\$ 1,962,829.40	\$ 6,806.60	\$ 74,000	\$ 124,000	\$ 74,000
FINANCING USES					
INFRASTRUCTURE	1,901,193.64	7,563.13	165,000	215,000	164,000
TOTAL FINANCING USES	\$ 1,901,193.64	\$ 7,563.13	\$ 165,000	\$ 215,000	\$ 164,000
FUND BALANCE	\$ (61,635.76)	\$ 756.53	\$ 91,000	\$ 91,000	\$ 90,000
CP_88900_2 - GENERAL WM FOX AIRFIELD RUNWAY REHAB (M01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 472,716.80	\$ 2,000,000	\$ 300,000	\$ 528,000
FINANCING USES					
INFRASTRUCTURE	0.00	472,716.80	2,000,000	300,000	528,000
TOTAL FINANCING USES	\$ 0.00	\$ 472,716.80	\$ 2,000,000	\$ 300,000	\$ 528,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
<b>PUBLIC WORKS - FLOOD</b>					
83RD STREET YARD					
CP_89091_2 - DM - 83RD STREET MAINTENANCE YARD (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	291,239.97	850,000	0	529,000
TOTAL FINANCING USES	\$ 0.00	\$ 291,239.97	\$ 850,000	\$ 0	\$ 529,000
FUND BALANCE	\$ 0.00	\$ 291,239.97	\$ 850,000	\$ 0	\$ 529,000
PACOIMA DAM					
CP_70019_2 - PACOIMA DAM & RESEVOIR PARCEL 34F ACQUISITION (B07)					
FINANCING USES					
LAND ACQUISITION	0.00	0.00	0	742,000	742,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 0	\$ 742,000	\$ 742,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 742,000	\$ 742,000
PUBLIC WORKS HEADQUARTERS					
CP_88990_2 - PW-HUMAN RESOURCES DIVISION MECHANICAL SYSTEM REPLACEMENT (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	916,133.68	0.00	0	0	0
TOTAL FINANCING USES	\$ 916,133.68	\$ 0.00	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ 916,133.68	\$ 0.00	\$ 0	\$ 0	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
CP_89001_2 - HEADQUARTERS COURTYARD RENOVATION PROJECT (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	627,660.25	2,687,000	390,000	2,059,000
TOTAL FINANCING USES	\$ 0.00	\$ 627,660.25	\$ 2,687,000	\$ 390,000	\$ 2,059,000
FUND BALANCE	\$ 0.00	\$ 627,660.25	\$ 2,687,000	\$ 390,000	\$ 2,059,000
CP_89095_2 - DM - DPW HQ (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	306,105.52	1,870,000	0	1,564,000
TOTAL FINANCING USES	\$ 0.00	\$ 306,105.52	\$ 1,870,000	\$ 0	\$ 1,564,000
FUND BALANCE	\$ 0.00	\$ 306,105.52	\$ 1,870,000	\$ 0	\$ 1,564,000
<b>PUBLIC WORKS - ROAD</b>					
ALTADENA MAINTENANCE YARD					
CP_89096_2 - DM - ALTADENA MAINTENANCE YARD (B03)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	59,852.93	60,000	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 59,852.93	\$ 60,000	\$ 0	\$ 0
FUND BALANCE	\$ 0.00	\$ 59,852.93	\$ 60,000	\$ 0	\$ 0
BALDWIN PARK MAINTENANCE YARD					
CP_89087_2 - DM - BALDWIN PARK MAINTENANCE YARD (B03)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	153,123.81	180,000	0	27,000
TOTAL FINANCING USES	\$ 0.00	\$ 153,123.81	\$ 180,000	\$ 0	\$ 27,000
FUND BALANCE	\$ 0.00	\$ 153,123.81	\$ 180,000	\$ 0	\$ 27,000
CENTRAL LOWER MAINTENANCE YARD					
CP_89088_2 - DM - CENTRAL LOWER MAINTENANCE YARD (B03)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	253,404.64	1,050,000	0	797,000
TOTAL FINANCING USES	\$ 0.00	\$ 253,404.64	\$ 1,050,000	\$ 0	\$ 797,000
FUND BALANCE	\$ 0.00	\$ 253,404.64	\$ 1,050,000	\$ 0	\$ 797,000
CENTRAL YARD					
CP_89094_2 - DM - CENTRAL MAINTENANCEYARD (B03)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	59,548.46	60,000	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 59,548.46	\$ 60,000	\$ 0	\$ 0
FUND BALANCE	\$ 0.00	\$ 59,548.46	\$ 60,000	\$ 0	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
JACKSON LAKE MAINTENANC YARD					
CP_89097_2 - DM - JACKSON LAKE MAINTENANCEYARD (B03)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	251,673.05	400,000	0	148,000
TOTAL FINANCING USES	\$ 0.00	\$ 251,673.05	\$ 400,000	\$ 0	\$ 148,000
FUND BALANCE	\$ 0.00	\$ 251,673.05	\$ 400,000	\$ 0	\$ 148,000
MAINTENANCE YARD 1					
CP_89089_2 - DM - MD1 MAINTENANCE YARD (B03)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	529,550.24	900,000	0	370,000
TOTAL FINANCING USES	\$ 0.00	\$ 529,550.24	\$ 900,000	\$ 0	\$ 370,000
FUND BALANCE	\$ 0.00	\$ 529,550.24	\$ 900,000	\$ 0	\$ 370,000
MAINTENANCE YARD 3					
CP_89090_2 - DM - MD3 MAINTENANCE YARD (B03)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	36,086.47	650,000	0	614,000
TOTAL FINANCING USES	\$ 0.00	\$ 36,086.47	\$ 650,000	\$ 0	\$ 614,000
FUND BALANCE	\$ 0.00	\$ 36,086.47	\$ 650,000	\$ 0	\$ 614,000
PALMDALE YARD					
CP_67945_2 - RMD5 TRAFFIC PAINTING GARAGE (B03)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	580,000	580,000	580,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 580,000	\$ 580,000	\$ 580,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 580,000	\$ 580,000	\$ 580,000
<b>PUBLIC WORKS-CONSOLIDATED SEWER MAINT DIST ACO</b>					
LAWNDALE MAINTENANCE YARD					
CP_89092_2 - DM - LAWNDALE MAINTENANCE YARD (J14)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	50,764.27	325,000	0	274,000
TOTAL FINANCING USES	\$ 0.00	\$ 50,764.27	\$ 325,000	\$ 0	\$ 274,000
FUND BALANCE	\$ 0.00	\$ 50,764.27	\$ 325,000	\$ 0	\$ 274,000
SOUTH MAINTENANCE YARD					
CP_89093_2 - DM - SOUTH MAINTENANCE YARD (J14)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	425,472.99	540,000	0	115,000
TOTAL FINANCING USES	\$ 0.00	\$ 425,472.99	\$ 540,000	\$ 0	\$ 115,000
FUND BALANCE	\$ 0.00	\$ 425,472.99	\$ 540,000	\$ 0	\$ 115,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
<b>PUBLIC WORKS-WATERWORKS DISTRICT ACO NO. 40</b>					
LANCASTER WATERWORKS MAINTENANCE YARD					
CP_89098_2 - DM - LANCASTER WAYERWORKS MAINTENANCE YARD (N64)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	27,999.04	900,000	0	872,000
TOTAL FINANCING USES	\$ 0.00	\$ 27,999.04	\$ 900,000	\$ 0	\$ 872,000
FUND BALANCE	\$ 0.00	\$ 27,999.04	\$ 900,000	\$ 0	\$ 872,000
<b>RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER</b>					
RANCHO LOS AMIGOS MEDICAL CENTER					
CP_87076_2 - RANCHO LOS AMIGOS AQMD RULE 1146 COMPLIANCE (A01)					
TOTAL FINANCING SOURCES	\$ 1,200,110.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,812,629.32	21,840.00	22,000	0	0
TOTAL FINANCING USES	\$ 1,812,629.32	\$ 21,840.00	\$ 22,000	\$ 0	\$ 0
NET COUNTY COST	\$ 612,519.32	\$ 21,840.00	\$ 22,000	\$ 0	\$ 0
CP_87310_2 - RLANRC AUTOMATION LIFE SAFETY SYSTEM UPGRADE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	320,000.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 320,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 320,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
<b>REGIONAL PLANNING</b>					
HALL OF RECORDS					
CP_87489_2 - HALL OF RECORDS HEARING ROOM UPGRADE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	600,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 600,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 600,000
<b>REGISTRAR RECORDER</b>					
REGISTRAR-RECORDER HEADQUARTERS					
CP_87349_2 - REGISTRAR RECORDER HQ FIRE SUPPRESSION SYSTEM (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	747,000	0	747,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 747,000	\$ 0	\$ 747,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 747,000	\$ 0	\$ 747,000
REGISTRAR-RECORDER VAN NUYS OFFICE					
CP_87412_2 - RR/CC VAN NUYS OFFICE REMODELING (A01)					
TOTAL FINANCING SOURCES	\$ 306,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	241,503.00	306,000	0	60,000
TOTAL FINANCING USES	\$ 0.00	\$ 241,503.00	\$ 306,000	\$ 0	\$ 60,000
NET COUNTY COST	\$ (306,000.00)	\$ 241,503.00	\$ 306,000	\$ 0	\$ 60,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
<b>SHERIFF DEPARTMENT</b>					
ALTADENA STATION					
CP_69811_2 - ALTADENA SHERIFF STATION PARKING LOT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	241,883.47	643,455.79	758,000	113,000	215,000
TOTAL FINANCING USES	\$ 241,883.47	\$ 643,455.79	\$ 758,000	\$ 113,000	\$ 215,000
NET COUNTY COST	\$ 241,883.47	\$ 643,455.79	\$ 758,000	\$ 113,000	\$ 215,000
BISCAILUZ CENTER					
CP_87347_2 - BISCAILUZ RUNNING TRACK REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	1,006.50	4,079,000	4,079,000	4,078,000
TOTAL FINANCING USES	\$ 0.00	\$ 1,006.50	\$ 4,079,000	\$ 4,079,000	\$ 4,078,000
NET COUNTY COST	\$ 0.00	\$ 1,006.50	\$ 4,079,000	\$ 4,079,000	\$ 4,078,000
CARSON STATION					
CP_86475_2 - SH-CARSON SHERIFF STATION WATER & SOIL REMEDIATION (A01)					
TOTAL FINANCING SOURCES	\$ 499,999.50	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	5,173,989.05	250,661.93	1,142,000	877,000	891,000
TOTAL FINANCING USES	\$ 5,173,989.05	\$ 250,661.93	\$ 1,142,000	\$ 877,000	\$ 891,000
NET COUNTY COST	\$ 4,673,989.55	\$ 250,661.93	\$ 1,142,000	\$ 877,000	\$ 891,000
CP_87023_2 - EXPANSION AND RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	582,113.60	178,903.45	4,788,000	4,638,000	4,609,000
TOTAL FINANCING USES	\$ 582,113.60	\$ 178,903.45	\$ 4,788,000	\$ 4,638,000	\$ 4,609,000
NET COUNTY COST	\$ 582,113.60	\$ 178,903.45	\$ 4,788,000	\$ 4,638,000	\$ 4,609,000
CENTURY REGIONAL DETENTION FACILITY					
CP_87481_2 - CRDF WATER AND GAS PIPE REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	8,000,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 8,000,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 8,000,000
COMPTON STATION					
CP_87247_2 - SH-COMPTON STATION DISPATCH RENOVATION (A01)					
TOTAL FINANCING SOURCES	\$ 54,487.20	\$ 0.00	\$ 646,000	\$ 646,000	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	54,487.20	0.00	646,000	646,000	0
TOTAL FINANCING USES	\$ 54,487.20	\$ 0.00	\$ 646,000	\$ 646,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
EMERGENCY OPERATIONS BUREAU					
CP_87330_2 - SHERIFF COMMUNICATIONS CENTER ELECTRICAL GROUNDING (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	125,205.00	655,364.02	718,000	113,000	40,000
TOTAL FINANCING USES	\$ 125,205.00	\$ 655,364.02	\$ 718,000	\$ 113,000	\$ 40,000
NET COUNTY COST	\$ 125,205.00	\$ 655,364.02	\$ 718,000	\$ 113,000	\$ 40,000
FRANK G. BONELLI REGIONAL PARK					
CP_77296_2 - SHERIFF PARKS BUREAU EAST MODULAR BUILDING REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,602,886.96	0.00	20,000	0	0
TOTAL FINANCING USES	\$ 1,602,886.96	\$ 0.00	\$ 20,000	\$ 0	\$ 0
NET COUNTY COST	\$ 1,602,886.96	\$ 0.00	\$ 20,000	\$ 0	\$ 0
HALL OF RECORDS					
CP_87327_2 - HALL OF RECORDS DISPATCH RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	250,324.82	0.00	64,000	0	0
TOTAL FINANCING USES	\$ 250,324.82	\$ 0.00	\$ 64,000	\$ 0	\$ 0
NET COUNTY COST	\$ 250,324.82	\$ 0.00	\$ 64,000	\$ 0	\$ 0
MEN'S CENTRAL JAIL					
CP_69800_2 - SH-MEN'S CENTRAL JAIL REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	22,284,847.60	8,435,017.79	76,897,000	84,009,000	68,462,000
TOTAL FINANCING USES	\$ 22,284,847.60	\$ 8,435,017.79	\$ 76,897,000	\$ 84,009,000	\$ 68,462,000
NET COUNTY COST	\$ 22,284,847.60	\$ 8,435,017.79	\$ 76,897,000	\$ 84,009,000	\$ 68,462,000
CP_86969_2 - SH- RFURB-MCJ FACILITY (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	8,741,864.29	1,493,790.08	5,257,000	3,141,000	3,763,000
TOTAL FINANCING USES	\$ 8,741,864.29	\$ 1,493,790.08	\$ 5,257,000	\$ 3,141,000	\$ 3,763,000
NET COUNTY COST	\$ 8,741,864.29	\$ 1,493,790.08	\$ 5,257,000	\$ 3,141,000	\$ 3,763,000
MIRA LOMA DETENTION CENTER					
CP_69719_2 - SH-MIRA LOMA WOMEN'S VILLAGE PROJECT (A01)					
TOTAL FINANCING SOURCES	\$ 3,400,000.00	\$ 0.00	\$ 100,000,000	\$ 100,000,000	\$ 100,000,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	11,390,418.34	650,472.98	126,016,000	125,726,000	125,366,000
TOTAL FINANCING USES	\$ 11,390,418.34	\$ 650,472.98	\$ 126,016,000	\$ 125,726,000	\$ 125,366,000
NET COUNTY COST	\$ 7,990,418.34	\$ 650,472.98	\$ 26,016,000	\$ 25,726,000	\$ 25,366,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
P. PITCHESS HONOR RANCHO					
CP_69718_2 - SH- PITCHESS LAUNDRY AND WATER TANKS REPLACEMENT PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	4,437,641.05	1,547,587.36	2,846,000	746,000	2,063,000
TOTAL FINANCING USES	\$ 4,437,641.05	\$ 1,547,587.36	\$ 2,846,000	\$ 746,000	\$ 2,063,000
NET COUNTY COST	\$ 4,437,641.05	\$ 1,547,587.36	\$ 2,846,000	\$ 746,000	\$ 2,063,000
CP_69799_2 - SH-PITCHESS EVOC (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	569,054.66	392,471.99	9,931,000	9,731,000	9,539,000
TOTAL FINANCING USES	\$ 569,054.66	\$ 392,471.99	\$ 9,931,000	\$ 9,731,000	\$ 9,539,000
NET COUNTY COST	\$ 569,054.66	\$ 392,471.99	\$ 9,931,000	\$ 9,731,000	\$ 9,539,000
CP_86575_2 - SH-P PITCHESS HONOR RANCHO LANDFILL CLOSURE MAINTENANCE (A01)					
TOTAL FINANCING SOURCES	\$ 295,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,885,098.59	98,975.48	850,000	831,000	751,000
TOTAL FINANCING USES	\$ 1,885,098.59	\$ 98,975.48	\$ 850,000	\$ 831,000	\$ 751,000
NET COUNTY COST	\$ 1,590,098.59	\$ 98,975.48	\$ 850,000	\$ 831,000	\$ 751,000
CP_87337_2 - PITCHESS WATER INFRASTRUCTURE IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	144,174.64	255,958.64	9,456,000	9,256,000	9,200,000
TOTAL FINANCING USES	\$ 144,174.64	\$ 255,958.64	\$ 9,456,000	\$ 9,256,000	\$ 9,200,000
NET COUNTY COST	\$ 144,174.64	\$ 255,958.64	\$ 9,456,000	\$ 9,256,000	\$ 9,200,000
CP_87463_2 - PITCHESS DETENTION CENTER EAST FACILITY RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	12,566,000	0	12,566,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 12,566,000	\$ 0	\$ 12,566,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 12,566,000	\$ 0	\$ 12,566,000
SANTA CLARITA VALLEY STATION					
CP_86371_2 - SH-SANTA CLARITA SHERIFF STATION SOIL REMEDIATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,907,146.23	0.00	732,000	702,000	732,000
TOTAL FINANCING USES	\$ 2,907,146.23	\$ 0.00	\$ 732,000	\$ 702,000	\$ 732,000
NET COUNTY COST	\$ 2,907,146.23	\$ 0.00	\$ 732,000	\$ 702,000	\$ 732,000
TEMPLE STATION					
CP_86610_2 - SH-TEMPLE SHERIFF STATION SOIL REMEDIATION (A01)					
TOTAL FINANCING SOURCES	\$ 1,802,060.41	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,972,000.70	0.00	0	0	0
TOTAL FINANCING USES	\$ 1,972,000.70	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 169,940.29	\$ 0.00	\$ 0	\$ 0	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
TWIN TOWERS					
CP_87278_2 - SHERIFF TWIN TOWERS CORRECTIONAL FACILITY ADA IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	435,325.90	0.00	365,000	365,000	0
TOTAL FINANCING USES	\$ 435,325.90	\$ 0.00	\$ 365,000	\$ 365,000	\$ 0
NET COUNTY COST	\$ 435,325.90	\$ 0.00	\$ 365,000	\$ 365,000	\$ 0
VARIOUS SHERIFF FACILITIES					
CP_69763_2 - SHERIFF BODY SCANNERS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	693,000	693,000	200,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 693,000	\$ 693,000	\$ 200,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 693,000	\$ 693,000	\$ 200,000
CP_86950_2 - 2006 MASTER REFUNDING-SH PROJECTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	4,000,000	4,000,000	4,781,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 4,000,000	\$ 4,000,000	\$ 4,781,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 4,000,000	\$ 4,000,000	\$ 4,781,000
CP_87103_2 - OPS CONVERSION RENOVATIONS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	579,837.97	0.00	2,805,000	2,869,000	0
TOTAL FINANCING USES	\$ 579,837.97	\$ 0.00	\$ 2,805,000	\$ 2,869,000	\$ 0
NET COUNTY COST	\$ 579,837.97	\$ 0.00	\$ 2,805,000	\$ 2,869,000	\$ 0
<b>STORMWATER PROJECTS</b>					
ALONDRA REGIONAL PARK					
CP_69841_2 - ALONDRA PARK STORMWATER CAPTURE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	2,000,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 2,000,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 2,000,000
FRANKLIN D. ROOSEVELT PARK					
CP_69785_2 - ROOSEVELT PARK STORMWATER IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0.00	\$ 2,050,000	\$ 2,050,000	\$ 2,050,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	10,910,000	13,500,000	14,000,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 10,910,000	\$ 13,500,000	\$ 14,000,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 8,860,000	\$ 11,450,000	\$ 11,950,000



## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
GEORGE WASHINGTON CARVER PARK					
CP_87191_2 - PHASE 1 LOS ANGELES RIVER MULTI-POLLUTANT TMDL-CARVER PARK (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	500,000	500,000	0
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 500,000	\$ 500,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 500,000	\$ 500,000	\$ 0
HASLEY CANYON PARK					
CP_69814_2 - HASLEY CANYON PARK STORMWATER CAPTURE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	9,550,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 9,550,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 9,550,000
LADERA PARK					
CP_69786_2 - LADERA PARK STORMWATER IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0.00	\$ 0	\$ 4,835,000	\$ 4,835,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	8,000,000	10,000,000	10,000,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 8,000,000	\$ 10,000,000	\$ 10,000,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 8,000,000	\$ 5,165,000	\$ 5,165,000
MONA PARK					
CP_87190_2 - PHASE 1 LOS ANGELES RIVER MULTI-POLLUTANT TMDL-MONA PARK (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	2,328,000	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 2,328,000	\$ 0	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 2,328,000	\$ 0	\$ 0
VARIOUS 1ST DISTRICT PROJECTS					
CP_69810_2 - EAST LA SUSTAINABLE MEDIAN (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 4,500,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	23,565,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 23,565,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 19,065,000
CP_69839_2 - LOS ANGELES RIVER SEGMENT B LRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	2,104,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 2,104,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 2,104,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
CP_69842_2 - BASSETT HIGH SCHOOL STORMWATER CAPTURE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	2,000,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 2,000,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 2,000,000
VARIOUS 2ND DISTRICT PROJECTS					
CP_69813_2 - MONTEITH PARK STORMWATER CAPTURE PROJECT UAS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	7,000,000	7,000,000	7,000,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000
VARIOUS 3RD DISTRICT PROJECTS					
CP_69789_2 - GATES CANYON STORMWATER IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 4,600,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	115.41	4,140,000	0	11,140,000
TOTAL FINANCING USES	\$ 0.00	\$ 115.41	\$ 4,140,000	\$ 0	\$ 11,140,000
NET COUNTY COST	\$ 0.00	\$ 115.41	\$ 4,140,000	\$ 0	\$ 6,540,000
CP_69837_2 - VIEWRIDGE RD SUPER GREEN STREETS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	6,838,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 6,838,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 6,838,000
CP_69840_2 - WAGON RD NON-STORMWATER CAPTURE PILOT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	2,391,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 2,391,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 2,391,000
CP_87192_2 - LAS VIRGENES CREEK BMP NO1 (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	1,000,000	1,000,000	0
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 1,000,000	\$ 1,000,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 1,000,000	\$ 1,000,000	\$ 0
VARIOUS 4TH DISTRICT PROJECTS					
CP_69812_2 - ADVENTURE PARK MULTI-BENEFIT PROJECT UAS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	10,410,000	10,410,000	10,410,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 10,410,000	\$ 10,410,000	\$ 10,410,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 10,410,000	\$ 10,410,000	\$ 10,410,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
VARIOUS CAPITAL PROJECTS					
CP_87195_2 - UA STORMWATER QUALITY IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 190,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	138,000	2,711,000	634,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 138,000	\$ 2,711,000	\$ 634,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 138,000	\$ 2,711,000	\$ 444,000
TOBACCO HS CAPITAL IMPROVEMENTS					
LAC+USC MEDICAL CENTER					
CP_87011_2 - LAC+USC POST OCCUPANCY REFURBISHMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	7,768,290.71	21,091.70	22,000	0	329,000
TOTAL FINANCING USES	\$ 7,768,290.71	\$ 21,091.70	\$ 22,000	\$ 0	\$ 329,000
NET COUNTY COST	\$ 7,768,290.71	\$ 21,091.70	\$ 22,000	\$ 0	\$ 329,000
TRIAL COURTS					
CLARA SHORTRIDGE FOLTZ CRIMINAL JUSTICE CENTER					
CP_87267_2 - CLARA SHORTRIDGE FOLTZ - APD 18TH FLOOR (A01)					
TOTAL FINANCING SOURCES	\$ 2,726,712.57	\$ 223,474.00	\$ 1,273,000	\$ 1,034,000	\$ 1,050,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,669,621.95	223,474.00	1,524,000	1,285,000	1,301,000
TOTAL FINANCING USES	\$ 3,669,621.95	\$ 223,474.00	\$ 1,524,000	\$ 1,285,000	\$ 1,301,000
NET COUNTY COST	\$ 942,909.38	\$ 0.00	\$ 251,000	\$ 251,000	\$ 251,000
CP_87326_2 - CLARA SHORTRIDGE FOLTZ 19TH FLOOR RFURB-PD (A01)					
TOTAL FINANCING SOURCES	\$ 4,727.60	\$ 0.00	\$ 3,241,000	\$ 3,216,000	\$ 3,241,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	4,727.60	0.00	4,741,000	4,716,000	4,741,000
TOTAL FINANCING USES	\$ 4,727.60	\$ 0.00	\$ 4,741,000	\$ 4,716,000	\$ 4,741,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
EDMUND D. EDELMAN CHILDREN'S COURTHOUSE					
CP_87258_2 - TRIAL COURT-MONTEREY PARK RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	442,296.93	214,420.12	1,058,000	848,000	844,000
TOTAL FINANCING USES	\$ 442,296.93	\$ 214,420.12	\$ 1,058,000	\$ 848,000	\$ 844,000
NET COUNTY COST	\$ 442,296.93	\$ 214,420.12	\$ 1,058,000	\$ 848,000	\$ 844,000
CP_87301_2 - EDELMAN COURTHOUSE PLAYGROUND REBURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	451,000.00	451,000	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 451,000.00	\$ 451,000	\$ 0	\$ 0
NET COUNTY COST	\$ 0.00	\$ 451,000.00	\$ 451,000	\$ 0	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
LANCASTER JUVENILE COURT					
CP_87325_2 - MCCOURTNEY COURT REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	950,000	950,000	950,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 950,000	\$ 950,000	\$ 950,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 950,000	\$ 950,000	\$ 950,000
TRIAL COURTS					
CP_87297_2 - VARIOUS CIVIL MANAGEMENT BUREAU FACILITIES RENOVATIONS (A01)					
TOTAL FINANCING SOURCES	\$ 3,100,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	94,613.00	51,777.00	2,986,000	1,549,000	2,934,000
TOTAL FINANCING USES	\$ 94,613.00	\$ 51,777.00	\$ 2,986,000	\$ 1,549,000	\$ 2,934,000
NET COUNTY COST	\$ (3,005,387.00)	\$ 51,777.00	\$ 2,986,000	\$ 1,549,000	\$ 2,934,000
VARIOUS CAPITAL PROJECTS					
BARRY J. NIDORF JUVENILE HALL					
CP_87115_2 - BARRY NIDORF SOIL REMEDIATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	319,381.77	34,941.98	213,000	171,000	178,000
TOTAL FINANCING USES	\$ 319,381.77	\$ 34,941.98	\$ 213,000	\$ 171,000	\$ 178,000
NET COUNTY COST	\$ 319,381.77	\$ 34,941.98	\$ 213,000	\$ 171,000	\$ 178,000
CAMP 16-LOS ANGELES					
CP_87160_2 - FIRE CAMP 16 - LIFE SAFETY IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	705,879.47	0.00	494,000	494,000	494,000
TOTAL FINANCING USES	\$ 705,879.47	\$ 0.00	\$ 494,000	\$ 494,000	\$ 494,000
NET COUNTY COST	\$ 705,879.47	\$ 0.00	\$ 494,000	\$ 494,000	\$ 494,000
CAMP MUNZ					
CP_87129_2 - MUNZ MENDENHAL WASTEWATER FACILITY UPGRADE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,009,968.00	0.00	795,000	795,000	795,000
TOTAL FINANCING USES	\$ 3,009,968.00	\$ 0.00	\$ 795,000	\$ 795,000	\$ 795,000
NET COUNTY COST	\$ 3,009,968.00	\$ 0.00	\$ 795,000	\$ 795,000	\$ 795,000
CARSON LIBRARY					
CP_87146_2 - CARSON REGIONAL PUBLIC LIBRARY ADA UPGRADE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	29,680.00	0.00	201,000	201,000	0
TOTAL FINANCING USES	\$ 29,680.00	\$ 0.00	\$ 201,000	\$ 201,000	\$ 0
NET COUNTY COST	\$ 29,680.00	\$ 0.00	\$ 201,000	\$ 201,000	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
DEL AIRE LOCAL PARK					
CP_87249_2 - DEL AIRE PARK SHELTER IMPROVEMENT ADA PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	11,384.00	45,260.00	73,000	37,000	28,000
TOTAL FINANCING USES	\$ 11,384.00	\$ 45,260.00	\$ 73,000	\$ 37,000	\$ 28,000
NET COUNTY COST	\$ 11,384.00	\$ 45,260.00	\$ 73,000	\$ 37,000	\$ 28,000
DPSS POMONA PARKING LOT					
CP_77607_2 - DPSS POMONA PARKING LOT (A01)					
FINANCING USES					
LAND ACQUISITION	0.00	834,893.00	850,000	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 834,893.00	\$ 850,000	\$ 0	\$ 0
NET COUNTY COST	\$ 0.00	\$ 834,893.00	\$ 850,000	\$ 0	\$ 0
EARVIN MAGIC JOHNSON RECREATION AREA					
CP_87015_2 - SOIL AND GROUNDWATER REMEDIATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,346,558.94	270,159.48	484,000	484,000	407,000
TOTAL FINANCING USES	\$ 1,346,558.94	\$ 270,159.48	\$ 484,000	\$ 484,000	\$ 407,000
NET COUNTY COST	\$ 1,346,558.94	\$ 270,159.48	\$ 484,000	\$ 484,000	\$ 407,000
EAST LOS ANGELES CIVIC CENTER					
CP_77154_2 - ELA COMMUNITY ARTS AND THEATRE CENTER (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	100,000	100,000	100,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 100,000	\$ 100,000	\$ 100,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 100,000	\$ 100,000	\$ 100,000
EASTERN HILL					
CP_86970_2 - EASTERN HILL IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	\$ 160,167.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	13,743,687.32	0.00	4,906,000	0	0
TOTAL FINANCING USES	\$ 13,743,687.32	\$ 0.00	\$ 4,906,000	\$ 0	\$ 0
NET COUNTY COST	\$ 13,583,520.32	\$ 0.00	\$ 4,906,000	\$ 0	\$ 0
CP_87188_2 - EASTERN HILL IMPROVEMENTS PHASE II (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	489,533.08	137,104.57	6,097,000	6,012,000	5,960,000
TOTAL FINANCING USES	\$ 489,533.08	\$ 137,104.57	\$ 6,097,000	\$ 6,012,000	\$ 5,960,000
NET COUNTY COST	\$ 489,533.08	\$ 137,104.57	\$ 6,097,000	\$ 6,012,000	\$ 5,960,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
CP_87348_2 - EASTERN HILL MONITORING (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	23,974.93	615,262.83	4,476,000	8,776,000	8,882,000
TOTAL FINANCING USES	\$ 23,974.93	\$ 615,262.83	\$ 4,476,000	\$ 8,776,000	\$ 8,882,000
NET COUNTY COST	\$ 23,974.93	\$ 615,262.83	\$ 4,476,000	\$ 8,776,000	\$ 8,882,000
EL CARISO COMMUNITY REGIONAL PARK					
CP_87250_2 - EL CARISO PARK SHELTER ADA IMPROVEMENT PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	6,425.00	50,000	4,000	44,000
TOTAL FINANCING USES	\$ 0.00	\$ 6,425.00	\$ 50,000	\$ 4,000	\$ 44,000
NET COUNTY COST	\$ 0.00	\$ 6,425.00	\$ 50,000	\$ 4,000	\$ 44,000
EL PUEBLO					
CP_77365_2 - VARIOUS-EL PUEBLO IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	\$ 9,527,342.58	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	25,152,082.09	(11,304.50)	0	0	0
TOTAL FINANCING USES	\$ 25,152,082.09	\$ (11,304.50)	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 15,624,739.51	\$ (11,304.50)	\$ 0	\$ 0	\$ 0
EMERGENCY OPERATIONS BUREAU					
CP_87309_2 - CEOC WATER TANK REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	15,335.00	779,000	21,000	764,000
TOTAL FINANCING USES	\$ 0.00	\$ 15,335.00	\$ 779,000	\$ 21,000	\$ 764,000
NET COUNTY COST	\$ 0.00	\$ 15,335.00	\$ 779,000	\$ 21,000	\$ 764,000
FIRE CAMP 11-ACTON					
CP_87157_2 - FIRE CAMP 11 - LIFE SAFETY IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	468,303.26	121,911.52	3,812,000	3,442,000	3,690,000
TOTAL FINANCING USES	\$ 468,303.26	\$ 121,911.52	\$ 3,812,000	\$ 3,442,000	\$ 3,690,000
NET COUNTY COST	\$ 468,303.26	\$ 121,911.52	\$ 3,812,000	\$ 3,442,000	\$ 3,690,000
FIRE CAMP 13					
CP_87158_2 - FIRE CAMP 13 - LIFE SAFETY IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,612,534.67	734,135.57	1,048,000	698,000	609,000
TOTAL FINANCING USES	\$ 3,612,534.67	\$ 734,135.57	\$ 1,048,000	\$ 698,000	\$ 609,000
NET COUNTY COST	\$ 3,612,534.67	\$ 734,135.57	\$ 1,048,000	\$ 698,000	\$ 609,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
CP_87328_2 - FIRE CAMP 13 WASTEWATER TREATMENT FACILITY (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	369,141.90	0.00	281,000	281,000	281,000
TOTAL FINANCING USES	\$ 369,141.90	\$ 0.00	\$ 281,000	\$ 281,000	\$ 281,000
NET COUNTY COST	\$ 369,141.90	\$ 0.00	\$ 281,000	\$ 281,000	\$ 281,000
FIRE CAMP 14-SAUGUS					
CP_87159_2 - FIRE CAMP 14 - LIFE SAFETY IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	717,316.49	2,266,062.36	3,042,000	892,000	776,000
TOTAL FINANCING USES	\$ 717,316.49	\$ 2,266,062.36	\$ 3,042,000	\$ 892,000	\$ 776,000
NET COUNTY COST	\$ 717,316.49	\$ 2,266,062.36	\$ 3,042,000	\$ 892,000	\$ 776,000
FIRE CAMP 19-AZUSA					
CP_87161_2 - FIRE CAMP 19 - LIFE SAFETY IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	695,780.15	186,642.00	5,405,000	5,405,000	5,218,000
TOTAL FINANCING USES	\$ 695,780.15	\$ 186,642.00	\$ 5,405,000	\$ 5,405,000	\$ 5,218,000
NET COUNTY COST	\$ 695,780.15	\$ 186,642.00	\$ 5,405,000	\$ 5,405,000	\$ 5,218,000
HALL OF JUSTICE					
CP_86630_2 - HALL OF JUSTICE RENOVATION AND REUSE (A01)					
TOTAL FINANCING SOURCES	\$ 12,824,251.94	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	17,067,812.74	144,750.62	1,173,000	1,063,000	1,028,000
TOTAL FINANCING USES	\$ 17,067,812.74	\$ 144,750.62	\$ 1,173,000	\$ 1,063,000	\$ 1,028,000
NET COUNTY COST	\$ 4,243,560.80	\$ 144,750.62	\$ 1,173,000	\$ 1,063,000	\$ 1,028,000
HALL OF RECORDS					
CP_87363_2 - HALL OF RECORDS MODERNIZATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	55,527.57	883,000	833,000	827,000
TOTAL FINANCING USES	\$ 0.00	\$ 55,527.57	\$ 883,000	\$ 833,000	\$ 827,000
NET COUNTY COST	\$ 0.00	\$ 55,527.57	\$ 883,000	\$ 833,000	\$ 827,000
CP_87365_2 - HALL OF RECORDS 7TH FLOOR RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	497,858.60	1,253,045.58	7,555,000	6,500,000	8,975,000
TOTAL FINANCING USES	\$ 497,858.60	\$ 1,253,045.58	\$ 7,555,000	\$ 6,500,000	\$ 8,975,000
NET COUNTY COST	\$ 497,858.60	\$ 1,253,045.58	\$ 7,555,000	\$ 6,500,000	\$ 8,975,000
CP_87431_2 - HALL OF RECORDS PLAZA REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	264,538.15	8,700,000	8,320,000	8,435,000
TOTAL FINANCING USES	\$ 0.00	\$ 264,538.15	\$ 8,700,000	\$ 8,320,000	\$ 8,435,000
NET COUNTY COST	\$ 0.00	\$ 264,538.15	\$ 8,700,000	\$ 8,320,000	\$ 8,435,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
JACKIE ROBINSON PARK					
CP_87252_2 - JACKIE ROBINSON PARK SHELTER ADA IMPROVEMENT PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	27,852.00	66,221.00	290,000	154,000	224,000
TOTAL FINANCING USES	\$ 27,852.00	\$ 66,221.00	\$ 290,000	\$ 154,000	\$ 224,000
NET COUNTY COST	\$ 27,852.00	\$ 66,221.00	\$ 290,000	\$ 154,000	\$ 224,000
KENNETH HAHN HALL OF ADMINISTRATION					
CP_86525_2 - VARIOUS-RFURB-CAO CUBICLE & ELECTRICAL IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	328,907.45	0.00	0	0	0
TOTAL FINANCING USES	\$ 328,907.45	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 328,907.45	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_86990_2 - CEO CABLE CHANNEL/PRESS ROOM REFURB (A01)					
TOTAL FINANCING SOURCES	\$ 221,748.45	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,200,520.30	138,484.00	1,877,000	1,699,000	1,739,000
TOTAL FINANCING USES	\$ 2,200,520.30	\$ 138,484.00	\$ 1,877,000	\$ 1,699,000	\$ 1,739,000
NET COUNTY COST	\$ 1,978,771.85	\$ 138,484.00	\$ 1,877,000	\$ 1,699,000	\$ 1,739,000
CP_87490_2 - HOA BASEMENT CAFE RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	1,011,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 1,011,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 1,011,000
KENYON JUVENILE JUSTICE CENTER					
CP_87456_2 - KENYON JUSTICE CENTER RENOVATION (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 76,700.00	\$ 1,800,000	\$ 0	\$ 1,723,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	76,700.00	1,800,000	0	1,723,000
TOTAL FINANCING USES	\$ 0.00	\$ 76,700.00	\$ 1,800,000	\$ 0	\$ 1,723,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
LAC+USC MEDICAL CENTER					
CP_69698_2 - LAC+USC MEDICAL CENTER MASTER PLAN (A01)					
TOTAL FINANCING SOURCES	\$ 16,506,000.00	\$ 0.00	\$ 0	\$ 0	\$ 5,047,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	893,527.01	0.00	15,612,000	15,612,000	20,659,000
TOTAL FINANCING USES	\$ 893,527.01	\$ 0.00	\$ 15,612,000	\$ 15,612,000	\$ 20,659,000
NET COUNTY COST	\$ (15,612,472.99)	\$ 0.00	\$ 15,612,000	\$ 15,612,000	\$ 15,612,000



## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
LENNOX STATION					
CP_87063_2 - LENNOX SHERIFF STATION SOIL AND GROUNDWATER REMEDIATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,221,237.24	84,835.66	1,073,000	1,012,000	988,000
TOTAL FINANCING USES	\$ 1,221,237.24	\$ 84,835.66	\$ 1,073,000	\$ 1,012,000	\$ 988,000
NET COUNTY COST	\$ 1,221,237.24	\$ 84,835.66	\$ 1,073,000	\$ 1,012,000	\$ 988,000
CP_87127_2 - EXTERIOR AND SITE IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	1,250,000	1,250,000	0
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 1,250,000	\$ 1,250,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 1,250,000	\$ 1,250,000	\$ 0
LLOYD TABER-MARINA DEL REY LIBRARY					
CP_69797_2 - LLOYD TABER LIBRARY UAS-BMP (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,102.53	214,797.53	499,000	65,000	0
TOTAL FINANCING USES	\$ 1,102.53	\$ 214,797.53	\$ 499,000	\$ 65,000	\$ 0
NET COUNTY COST	\$ 1,102.53	\$ 214,797.53	\$ 499,000	\$ 65,000	\$ 0
LOMITA					
CP_87142_2 - LOMITA COUNTY ADMINISTRATION BUILDING ADA UPGRADE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	20,092.00	645,000	625,000	625,000
TOTAL FINANCING USES	\$ 0.00	\$ 20,092.00	\$ 645,000	\$ 625,000	\$ 625,000
NET COUNTY COST	\$ 0.00	\$ 20,092.00	\$ 645,000	\$ 625,000	\$ 625,000
MACLAREN CHILDREN'S CENTER					
CP_87031_2 - MACLAREN HALL VARIOUS IMPROVEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	422,000	422,000	422,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 422,000	\$ 422,000	\$ 422,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 422,000	\$ 422,000	\$ 422,000
MARINA DEL REY STATION					
CP_87017_2 - FIJI WAY SOIL AND GROUNDWATER REMEDIATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,053,076.34	111,518.68	588,000	438,000	476,000
TOTAL FINANCING USES	\$ 1,053,076.34	\$ 111,518.68	\$ 588,000	\$ 438,000	\$ 476,000
NET COUNTY COST	\$ 1,053,076.34	\$ 111,518.68	\$ 588,000	\$ 438,000	\$ 476,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
MARSHALL CANYON REGIONAL PARK					
CP_69741_2 - AFFLERBAUGH-PAIGE WTS DEMO (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	66,396.57	3,438,000	3,220,000	3,372,000
TOTAL FINANCING USES	\$ 0.00	\$ 66,396.57	\$ 3,438,000	\$ 3,220,000	\$ 3,372,000
NET COUNTY COST	\$ 0.00	\$ 66,396.57	\$ 3,438,000	\$ 3,220,000	\$ 3,372,000
MISSION CANYON TRAIL					
CP_87113_2 - MISSION CANYON LANDFILL SOIL REMEDIATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	371,329.49	0.00	1,265,000	1,265,000	1,265,000
TOTAL FINANCING USES	\$ 371,329.49	\$ 0.00	\$ 1,265,000	\$ 1,265,000	\$ 1,265,000
NET COUNTY COST	\$ 371,329.49	\$ 0.00	\$ 1,265,000	\$ 1,265,000	\$ 1,265,000
PAMELA PARK					
CP_87253_2 - PAMELA PARK SHELTER ADA IMPROVEMENT PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	18,415.00	67,783.00	83,000	43,000	15,000
TOTAL FINANCING USES	\$ 18,415.00	\$ 67,783.00	\$ 83,000	\$ 43,000	\$ 15,000
NET COUNTY COST	\$ 18,415.00	\$ 67,783.00	\$ 83,000	\$ 43,000	\$ 15,000
PICO RIVERA REMEDIATION					
CP_87209_2 - PICO RIVERA REMEDIATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	50,586.01	41,256.72	149,000	101,000	108,000
TOTAL FINANCING USES	\$ 50,586.01	\$ 41,256.72	\$ 149,000	\$ 101,000	\$ 108,000
NET COUNTY COST	\$ 50,586.01	\$ 41,256.72	\$ 149,000	\$ 101,000	\$ 108,000
RANCHO LOS AMIGOS MEDICAL CENTER					
CP_87164_2 - RANCHO GROUND WATER MONITORING (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	219,910.46	0.00	1,180,000	1,000,000	1,180,000
TOTAL FINANCING USES	\$ 219,910.46	\$ 0.00	\$ 1,180,000	\$ 1,000,000	\$ 1,180,000
NET COUNTY COST	\$ 219,910.46	\$ 0.00	\$ 1,180,000	\$ 1,000,000	\$ 1,180,000
CP_87213_2 - RANCHO LOS AMIGOS HARRIMAN RENOV & WELLNESS AQUATIC CENTER (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,302,498.00	0.00	1,698,000	501,000	1,698,000
TOTAL FINANCING USES	\$ 1,302,498.00	\$ 0.00	\$ 1,698,000	\$ 501,000	\$ 1,698,000
NET COUNTY COST	\$ 1,302,498.00	\$ 0.00	\$ 1,698,000	\$ 501,000	\$ 1,698,000
RANCHO LOS AMIGOS NORTH CAMPUS					
CP_86815_2 - VARIOUS-RLANRC-NORTH CAMPUS SOIL REM (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0.00	\$ 4,800,000	\$ 4,800,000	\$ 4,800,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	4,800,000	4,800,000	4,800,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 4,800,000	\$ 4,800,000	\$ 4,800,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
RANCHO LOS AMIGOS SOUTH CAMPUS					
CP_69765_2 - RANCHO LOS AMIGOS SC SHERIFF'S CRIME LAB CONSOLIDATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	440,821.82	443,865.04	19,132,000	18,756,000	16,673,000
TOTAL FINANCING USES	\$ 440,821.82	\$ 443,865.04	\$ 19,132,000	\$ 18,756,000	\$ 16,673,000
NET COUNTY COST	\$ 440,821.82	\$ 443,865.04	\$ 19,132,000	\$ 18,756,000	\$ 16,673,000
CP_69798_2 - RANCHO LOS AMIGOS SO CAMPUS SPORTS CENTER (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	319,634.43	199,891.41	9,680,000	9,472,000	9,480,000
TOTAL FINANCING USES	\$ 319,634.43	\$ 199,891.41	\$ 9,680,000	\$ 9,472,000	\$ 9,480,000
NET COUNTY COST	\$ 319,634.43	\$ 199,891.41	\$ 9,680,000	\$ 9,472,000	\$ 9,480,000
CP_69823_2 - RANCHO LOS AMIGOS SOUTH CAMPUS ISD HEADQUARTERS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,195,047.52	297,268.95	695,000	469,000	399,000
TOTAL FINANCING USES	\$ 1,195,047.52	\$ 297,268.95	\$ 695,000	\$ 469,000	\$ 399,000
NET COUNTY COST	\$ 1,195,047.52	\$ 297,268.95	\$ 695,000	\$ 469,000	\$ 399,000
CP_69824_2 - RANCHO LOS AMIGOS SOUTH CAMPUS PROBATION HEADQUARTERS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	756,157.14	271,371.30	594,000	2,380,000	2,324,000
TOTAL FINANCING USES	\$ 756,157.14	\$ 271,371.30	\$ 594,000	\$ 2,380,000	\$ 2,324,000
NET COUNTY COST	\$ 756,157.14	\$ 271,371.30	\$ 594,000	\$ 2,380,000	\$ 2,324,000
CP_69825_2 - RANCHO LOS AMIGOS SOUTH CAMPUS INFRASTRUCTURE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,558,478.62	1,839,675.53	2,752,000	1,692,000	912,000
TOTAL FINANCING USES	\$ 1,558,478.62	\$ 1,839,675.53	\$ 2,752,000	\$ 1,692,000	\$ 912,000
NET COUNTY COST	\$ 1,558,478.62	\$ 1,839,675.53	\$ 2,752,000	\$ 1,692,000	\$ 912,000
CP_86539_2 - RANCHO LOS AMIGOS - REFURB-DEMOLITION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	5,414,386.32	0.00	4,586,000	4,586,000	4,586,000
TOTAL FINANCING USES	\$ 5,414,386.32	\$ 0.00	\$ 4,586,000	\$ 4,586,000	\$ 4,586,000
NET COUNTY COST	\$ 5,414,386.32	\$ 0.00	\$ 4,586,000	\$ 4,586,000	\$ 4,586,000
CP_86816_2 - VARIOUS-RLANRC-SOUTH CAMPUS SOIL REM (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0.00	\$ 6,500,000	\$ 6,500,000	\$ 6,500,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	198,267.88	0.00	6,500,000	6,500,000	6,500,000
TOTAL FINANCING USES	\$ 198,267.88	\$ 0.00	\$ 6,500,000	\$ 6,500,000	\$ 6,500,000
NET COUNTY COST	\$ 198,267.88	\$ 0.00	\$ 0	\$ 0	\$ 0
VALLEYDALE PARK					
CP_87248_2 - VALLEYDALE PARK SHELTER ADA IMPROVEMENT PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	21,651.00	90,916.00	130,000	0	39,000
TOTAL FINANCING USES	\$ 21,651.00	\$ 90,916.00	\$ 130,000	\$ 0	\$ 39,000
NET COUNTY COST	\$ 21,651.00	\$ 90,916.00	\$ 130,000	\$ 0	\$ 39,000
VARIOUS 1ST DISTRICT PROJECTS					
CP_69508_2 - VARIOUS-POCKET PARK DEVELOPMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	271,000	271,000	271,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 271,000	\$ 271,000	\$ 271,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 271,000	\$ 271,000	\$ 271,000
CP_69746_2 - MUSIC CENTER ANNEX BUILDING (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	4,500,000	4,500,000	4,500,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000
CP_77043_2 - VARIOUS 1ST DISTRICT IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	1,550,000	1,550,000	1,550,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 1,550,000	\$ 1,550,000	\$ 1,550,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 1,550,000	\$ 1,550,000	\$ 1,550,000
CP_87216_2 - HEWITT AVENUE PARKING STRUCTURE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	5,006.32	400,000	400,000	395,000
TOTAL FINANCING USES	\$ 0.00	\$ 5,006.32	\$ 400,000	\$ 400,000	\$ 395,000
NET COUNTY COST	\$ 0.00	\$ 5,006.32	\$ 400,000	\$ 400,000	\$ 395,000
CP_87230_2 - FORT MOORE PIONEER MONUMENT REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	\$ 500,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,458,644.05	2,209,406.94	3,141,000	841,000	963,000
TOTAL FINANCING USES	\$ 2,458,644.05	\$ 2,209,406.94	\$ 3,141,000	\$ 841,000	\$ 963,000
NET COUNTY COST	\$ 1,958,644.05	\$ 2,209,406.94	\$ 3,141,000	\$ 841,000	\$ 963,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
VARIOUS 2ND DISTRICT PROJECTS					
CP_69732_2 - AUGUSTUS HAWKINS REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	288,501.26	0.00	552,000	552,000	552,000
TOTAL FINANCING USES	\$ 288,501.26	\$ 0.00	\$ 552,000	\$ 552,000	\$ 552,000
NET COUNTY COST	\$ 288,501.26	\$ 0.00	\$ 552,000	\$ 552,000	\$ 552,000
CP_69779_2 - CULVER CITY ARTS PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	2,992,000	5,992,000	2,992,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 2,992,000	\$ 5,992,000	\$ 2,992,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 2,992,000	\$ 5,992,000	\$ 2,992,000
CP_69950_2 - VERMONT CORRIDOR COUNTY ADMINISTRATION BUILDING (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	4,143,000	0	4,143,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 4,143,000	\$ 0	\$ 4,143,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 4,143,000	\$ 0	\$ 4,143,000
CP_70017_2 - ATHENS PROPERTY ACQUISITION-90TH STREET AND NORMANDIE (A01)					
FINANCING USES					
LAND ACQUISITION	0.00	0.00	212,000	212,000	212,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 212,000	\$ 212,000	\$ 212,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 212,000	\$ 212,000	\$ 212,000
CP_70018_2 - ATHENS PROPERTY ACQUISITION-95TH STREET AND NORMANDIE (A01)					
FINANCING USES					
LAND ACQUISITION	247,311.30	0.00	0	0	0
BUILDINGS & IMPROVEMENT	31,195.89	8,714.26	21,000	12,000	12,000
TOTAL FINANCING USES	\$ 278,507.19	\$ 8,714.26	\$ 21,000	\$ 12,000	\$ 12,000
NET COUNTY COST	\$ 278,507.19	\$ 8,714.26	\$ 21,000	\$ 12,000	\$ 12,000
CP_77013_2 - VARIOUS 2ND DISTRICT PROJECTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	1,840,000	1,865,000	1,840,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 1,840,000	\$ 1,865,000	\$ 1,840,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 1,840,000	\$ 1,865,000	\$ 1,840,000
CP_77044_2 - VARIOUS 2ND DISTRICT IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	\$ 145,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	565,000	814,000	904,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 565,000	\$ 814,000	\$ 904,000
NET COUNTY COST	\$ (145,000.00)	\$ 0.00	\$ 565,000	\$ 814,000	\$ 904,000
CP_77611_2 - VERMONT AND MANCHESTER TRANSIT PRIORITY JOINT DEVELOPMENT (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 11,962,465.62	\$ 11,900,000	\$ 0	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
FINANCING USES					
LAND ACQUISITION	0.00	15,700,800.00	15,701,000	0	62,000
TOTAL FINANCING USES	\$ 0.00	\$ 15,700,800.00	\$ 15,701,000	\$ 0	\$ 62,000
NET COUNTY COST	\$ 0.00	\$ 3,738,334.38	\$ 3,801,000	\$ 0	\$ 62,000
CP_77612_2 - GRAHAM AVE CRA/LA PROPERTIES ACQUISITION (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0.00	\$ 2,800,000	\$ 0	\$ 0
FINANCING USES					
LAND ACQUISITION	0.00	0.00	2,800,000	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 2,800,000	\$ 0	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_86996_2 - VARIOUS 2ND DISTRICT PERMANENT SUPPORTIVE HOUSING (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	709,000	709,000	709,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 709,000	\$ 709,000	\$ 709,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 709,000	\$ 709,000	\$ 709,000
CP_86998_2 - VARIOUS 2ND DISTRICT PUBLIC HEALTH FACILITY IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	2,103,000	2,103,000	2,103,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 2,103,000	\$ 2,103,000	\$ 2,103,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 2,103,000	\$ 2,103,000	\$ 2,103,000
VARIOUS 3RD DISTRICT PROJECTS					
CP_77045_2 - VARIOUS 3RD DISTRICT IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	40,000	40,000	40,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 40,000	\$ 40,000	\$ 40,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 40,000	\$ 40,000	\$ 40,000
VARIOUS 4TH DISTRICT PROJECTS					
CP_69804_2 - LOS PADRINOS DRIVE PAVEMENT - DRAINAGE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	84,887.53	209,749.80	1,511,000	1,152,000	1,301,000
TOTAL FINANCING USES	\$ 84,887.53	\$ 209,749.80	\$ 1,511,000	\$ 1,152,000	\$ 1,301,000
NET COUNTY COST	\$ 84,887.53	\$ 209,749.80	\$ 1,511,000	\$ 1,152,000	\$ 1,301,000
CP_70015_2 - SAN GABRIEL VALLEY VARIOUS PROJECTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	2,500,000	2,500,000	0
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 2,500,000	\$ 2,500,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 2,500,000	\$ 2,500,000	\$ 0
CP_77046_2 - VARIOUS 4TH DISTRICT IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	\$ 1,003,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	1,483,000	1,483,000	6,775,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 1,483,000	\$ 1,483,000	\$ 6,775,000
NET COUNTY COST	\$ (1,003,000.00)	\$ 0.00	\$ 1,483,000	\$ 1,483,000	\$ 6,775,000
CP_87193_2 - MARINA DEL REY PARKING LOT 9 STORMWATER BMP (A01)					
TOTAL FINANCING SOURCES	\$ 728,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,621,569.03	29,653.26	779,000	779,000	0
TOTAL FINANCING USES	\$ 1,621,569.03	\$ 29,653.26	\$ 779,000	\$ 779,000	\$ 0
NET COUNTY COST	\$ 893,569.03	\$ 29,653.26	\$ 779,000	\$ 779,000	\$ 0
VARIOUS 5TH DISTRICT PROJECTS					
CP_69780_2 - SADDLEBACK LAND ACQUISITION (A01)					
FINANCING USES					
LAND ACQUISITION	0.00	0.00	4,000,000	4,000,000	0
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 4,000,000	\$ 4,000,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 4,000,000	\$ 4,000,000	\$ 0
CP_77047_2 - VARIOUS 5TH DISTRICT IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	3,351,000	3,626,000	7,626,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 3,351,000	\$ 3,626,000	\$ 7,626,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 3,351,000	\$ 3,626,000	\$ 7,626,000
VARIOUS CAPITAL PROJECTS					
CP_86611_2 - VARIOUS-RFURB-DEMOLITION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	102,272.82	0.00	4,516,000	4,516,000	4,516,000
TOTAL FINANCING USES	\$ 102,272.82	\$ 0.00	\$ 4,516,000	\$ 4,516,000	\$ 4,516,000
NET COUNTY COST	\$ 102,272.82	\$ 0.00	\$ 4,516,000	\$ 4,516,000	\$ 4,516,000
CP_86612_2 - VARIOUS-RFURB-MITIGATION/REMEDIATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	285,423.77	17,530,000	19,655,000	17,693,000
TOTAL FINANCING USES	\$ 0.00	\$ 285,423.77	\$ 17,530,000	\$ 19,655,000	\$ 17,693,000
NET COUNTY COST	\$ 0.00	\$ 285,423.77	\$ 17,530,000	\$ 19,655,000	\$ 17,693,000
CP_86613_2 - VARIOUS-RFURB-GEN REFURBISHMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	17,000.00	2,365.92	4,948,000	5,001,000	1,905,000
TOTAL FINANCING USES	\$ 17,000.00	\$ 2,365.92	\$ 4,948,000	\$ 5,001,000	\$ 1,905,000
NET COUNTY COST	\$ 17,000.00	\$ 2,365.92	\$ 4,948,000	\$ 5,001,000	\$ 1,905,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
CP_86708_2 - VARIOUS-RFURB-VAR DPW OFFICE SITE IMPTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	28,440,000	29,440,000	30,132,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 28,440,000	\$ 29,440,000	\$ 30,132,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 28,440,000	\$ 29,440,000	\$ 30,132,000
CP_86723_2 - VARIOUS-RFURB-VAR FACILITIES WATER CLARIFIER (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	3,250,000	3,250,000	3,188,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 3,250,000	\$ 3,250,000	\$ 3,188,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 3,250,000	\$ 3,250,000	\$ 3,188,000
CP_86726_2 - VARIOUS-SEPTIC SYSTEM IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	4,512,000	4,512,000	4,512,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 4,512,000	\$ 4,512,000	\$ 4,512,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 4,512,000	\$ 4,512,000	\$ 4,512,000
CP_86727_2 - VARIOUS-LEACHFIELDS REPLACEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	1,000,000	1,000,000	1,000,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
CP_86999_2 - VARIOUS FUEL TANK REPLACEMENT/REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	952,000	952,000	952,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 952,000	\$ 952,000	\$ 952,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 952,000	\$ 952,000	\$ 952,000
CP_87052_2 - VARIOUS ADA PROGRAM COMPLIANCE PROJECTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	235,000	274,000	274,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 235,000	\$ 274,000	\$ 274,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 235,000	\$ 274,000	\$ 274,000
VARIOUS COURTHOUSE FACILITIES					
CP_69776_2 - SAN PEDRO COURTHOUSE ACQUISITION (A01)					
FINANCING USES					
LAND ACQUISITION	5,126,864.00	0.00	0	0	0
BUILDINGS & IMPROVEMENT	324,455.76	55,607.83	424,000	195,000	368,000
TOTAL FINANCING USES	\$ 5,451,319.76	\$ 55,607.83	\$ 424,000	\$ 195,000	\$ 368,000
NET COUNTY COST	\$ 5,451,319.76	\$ 55,607.83	\$ 424,000	\$ 195,000	\$ 368,000



## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
VICTORIA COMMUNITY REGIONAL PARK					
CP_87141_2 - VICTORIA COMMUNITY REGIONAL PARK ADA UPGRADE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	253,124.00	0.00	39,000	0	0
TOTAL FINANCING USES	\$ 253,124.00	\$ 0.00	\$ 39,000	\$ 0	\$ 0
NET COUNTY COST	\$ 253,124.00	\$ 0.00	\$ 39,000	\$ 0	\$ 0
VICTORIA GOLF COURSE					
CP_86478_2 - VARIOUS-VICTORIA LANDFILL INVESTIGATION SOIL REM (A01)					
TOTAL FINANCING SOURCES	\$ 8,612,467.60	\$ 14,398.71	\$ 1,223,000	\$ 1,131,000	\$ 1,209,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	9,902,947.14	14,398.71	26,590,000	26,498,000	26,576,000
TOTAL FINANCING USES	\$ 9,902,947.14	\$ 14,398.71	\$ 26,590,000	\$ 26,498,000	\$ 26,576,000
NET COUNTY COST	\$ 1,290,479.54	\$ 0.00	\$ 25,367,000	\$ 25,367,000	\$ 25,367,000
WHITTIER ROAD MAINT DIVISION					
CP_87128_2 - OMEGA CHEMICAL SUPERFUND SITE SOIL & GROUNDWATER REMEDIATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	950,686.01	138,020.80	3,149,000	3,011,000	3,011,000
TOTAL FINANCING USES	\$ 950,686.01	\$ 138,020.80	\$ 3,149,000	\$ 3,011,000	\$ 3,011,000
NET COUNTY COST	\$ 950,686.01	\$ 138,020.80	\$ 3,149,000	\$ 3,011,000	\$ 3,011,000
WILLIAM STEINMETZ PARK					
CP_87251_2 - WILLIAM STEINMETZ PARK SHELTER ADA IMPROVEMENT PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	20,131.00	48,114.00	298,000	114,000	250,000
TOTAL FINANCING USES	\$ 20,131.00	\$ 48,114.00	\$ 298,000	\$ 114,000	\$ 250,000
NET COUNTY COST	\$ 20,131.00	\$ 48,114.00	\$ 298,000	\$ 114,000	\$ 250,000
VARIOUS HS CAPITAL IMPROVEMENTS					
VARIOUS HEALTH FACILITIES					
CP_86937_2 - VARIOUS REFURBISHMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	(0.20)	0.00	0	10,000,000	10,000,000
TOTAL FINANCING USES	\$ (0.20)	\$ 0.00	\$ 0	\$ 10,000,000	\$ 10,000,000
NET COUNTY COST	\$ (0.20)	\$ 0.00	\$ 0	\$ 10,000,000	\$ 10,000,000
CP_87341_2 - DHS LOCAL AREA NETWORK UPGRADE PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,740,702.19	644,808.10	645,000	0	1,000
TOTAL FINANCING USES	\$ 1,740,702.19	\$ 644,808.10	\$ 645,000	\$ 0	\$ 1,000
NET COUNTY COST	\$ 1,740,702.19	\$ 644,808.10	\$ 645,000	\$ 0	\$ 1,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
<b>WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICE</b>					
ALTADENA SENIOR CENTER					
CP_86882_2 - EXERCISE EQUIPMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	19,878.76	0.00	0	0	0
TOTAL FINANCING USES	\$ 19,878.76	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 19,878.76	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87455_2 - ALTADENA SC FLOOD REPAIRS AND PREVENTION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	958,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 958,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 958,000
ANTELOPE VALLEY SENIOR CENTER					
CP_86883_2 - SENIOR CENTER (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	18,275.37	0.00	0	0	0
TOTAL FINANCING USES	\$ 18,275.37	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 18,275.37	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87486_2 - ANTELOPE VALLEY SENIOR CENTER REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	454,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 454,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 454,000
CENTRO MARAVILLA SERVICE CENTER					
CP_87187_2 - CENTRO MARAVILLA OFFICE REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	\$ 153,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,706,943.00	22,009.00	206,000	157,000	184,000
TOTAL FINANCING USES	\$ 1,706,943.00	\$ 22,009.00	\$ 206,000	\$ 157,000	\$ 184,000
NET COUNTY COST	\$ 1,553,943.00	\$ 22,009.00	\$ 206,000	\$ 157,000	\$ 184,000
CP_87485_2 - CENTRO MARAVILLA ENTREPRENEUR CENTER REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	671,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 671,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 671,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)
EAST LOS ANGELES SERVICE CENTER					
CP_87408_2 - EAST LA SERVICE CENTER ADA SHELTER REFURBISHMENT PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	47,136.00	483,000	483,000	436,000
TOTAL FINANCING USES	\$ 0.00	\$ 47,136.00	\$ 483,000	\$ 483,000	\$ 436,000
NET COUNTY COST	\$ 0.00	\$ 47,136.00	\$ 483,000	\$ 483,000	\$ 436,000
LOS NIETOS SENIOR CENTER					
CP_86881_2 - EXERCISE EQUIPMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	34,350.89	0.00	0	0	0
TOTAL FINANCING USES	\$ 34,350.89	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 34,350.89	\$ 0.00	\$ 0	\$ 0	\$ 0
SAN PEDRO COMMUNITY AND SENIOR					
CP_87358_2 - SAN PEDRO CENTER EMERGENCY SHELTER ADA PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	16,053.00	37,046.00	234,000	34,000	197,000
TOTAL FINANCING USES	\$ 16,053.00	\$ 37,046.00	\$ 234,000	\$ 34,000	\$ 197,000
NET COUNTY COST	\$ 16,053.00	\$ 37,046.00	\$ 234,000	\$ 34,000	\$ 197,000
WILLOWBROOK SENIOR CENTER					
CP_86880_2 - EXERCISE EQUIPMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	22,045.76	0.00	0	0	0
TOTAL FINANCING USES	\$ 22,045.76	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 22,045.76	\$ 0.00	\$ 0	\$ 0	\$ 0

## CAPITAL PROJECTS SUMMARY

	FY 2017-18 ACTUAL	FY 2017-18 ADJ BUDGET	FY 2018-19 RECOMMENDED	FY 2018-19 ADOPTED	CHANGE FROM ADJ BUDGET
GENERAL FUND - CAPITAL PROJECTS / REFURBISHMENTS	\$ 80,193,720.24	\$ 837,756,000	\$ 706,750,000	\$ 908,515,000	\$ 70,759,000
GENERAL FUND - HEALTH SERVICES CAPITAL PROJECTS	37,678,867.58	38,715,000	21,039,000	60,363,000	21,648,000
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	29,762,463.43	53,621,000	15,800,000	22,791,000	(30,830,000)
COMMERCIAL PAPER-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMNT FD	5,648,561.73	10,898,000	946,000	5,249,000	(5,649,000)
COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD	25,061,518.18	31,692,000	13,197,000	11,854,000	(19,838,000)
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD	52,875,317.22	251,758,000	135,426,000	139,186,000	(112,572,000)
DEL VALLE A.C.O. FUND	350,639.39	1,935,000	1,799,000	1,685,000	(250,000)
FIRE DEPARTMENT A.C.O. FUND	4,778,630.86	44,639,000	45,831,000	47,509,000	2,870,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	278,253.87	300,000			(300,000)
LA COUNTY LIBRARY - A.C.O. FUND	(1,891.91)				
LAC+USC REPLACEMENT FUND		4,916,000	4,970,000		(4,916,000)
MARINA REPLACEMENT A.C.O. FUND	3,580,675.01	21,159,000	18,382,000	17,579,000	(3,580,000)
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	11,386,583.55	16,685,000	8,535,000	5,381,000	(11,304,000)
PUBLIC WORKS - FLOOD CONTROL DISTRICT	1,225,005.74	5,407,000	1,132,000	4,894,000	(513,000)
PUBLIC WORKS - ROAD FUND	1,343,239.60	3,880,000	580,000	2,536,000	(1,344,000)
SEWER MAINT A.C.O. FUND	476,237.26	865,000		389,000	(476,000)
WATERWK DIST ACO #40	27,999.04	900,000		872,000	(28,000)
TOTAL CAPITAL PROJECTS	\$ 254,665,820.79	\$ 1,325,126,000	\$ 974,387,000	\$ 1,228,803,000	\$ (96,323,000)
TOTAL FINANCING SOURCES	\$ 203,962,492.39	\$ 693,707,000	\$ 432,144,000	\$ 551,584,000	\$ (142,123,000)
NET COUNTY COST	\$ 50,703,328.40	\$ 631,419,000	\$ 542,243,000	\$ 677,219,000	\$ 45,800,000



## **JPA's and NPC's**

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

<b>Department</b>	<b>Equipment Category</b>	<b>Anticipated 2018-19 Acquisitions</b>
<b>General Fund</b>		
Beaches and Harbors	Vehicles and Transportation Equipment	\$ 226,000
Sheriff	Vehicles and Transportation Equipment	48,068,000
Sheriff	Non-Medical Laboratory and Testing Equipment	<u>3,528,000</u>
Total General Fund		<u>\$ 51,822,000</u>
<b>Total Financing</b>		<b><u>\$ 51,822,000</u></b>

The equipment identified on this page reflects County equipment requirements to be financed through the LAC-CAL Corporation in 2018-19. The Board has not allocated, reserved or otherwise set aside any funds in the County's 2018-19 Final Budget to purchase the equipment identified above.

It is officially the intention of the Board that the acquisition of such equipment be initially funded through the issuance of Bond Anticipation Notes (BANs) or another short-term financing mechanism. The BANs will be issued by 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.

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# Proprietary Funds

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**SCHEDULE 10A**  
**INTERNAL SERVICE FUND**  
**FISCAL YEAR 2018-19**

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2018 (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	2,081,000		726,349,000	728,430,000	726,349,000	1,481,000	600,000	728,430,000
TOTAL INTERNAL SERVICE FUND	\$ 2,081,000	\$	\$ 726,349,000	\$ 728,430,000	\$ 726,349,000	\$ 1,481,000	\$ 600,000	\$ 728,430,000
ARITHMETIC RESULTS				COL 2+3+4 COL 5 = COL 9				COL 6+7+8 COL 5 = COL 9
TOTALS TRANSFERRED FROM	SCH 10B, COL 6	SCH 10C, COL 4					SCH 10C, COL 6	
TOTALS TRANSFERRED TO	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	SCH 1, COL 9

**SCHEDULE 10B**  
**FUND BALANCE - INTERNAL SERVICE FUND**  
**FISCAL YEAR 2018-19**

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2018 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2018* (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
<b>INTERNAL SERVICE FUND</b>					
PW-INTERNAL SVC FD	58,820,516	39,725,708	17,013,807		2,081,000
<b>TOTAL INTERNAL SERVICE FUND</b>	<b>\$ 58,820,516</b>	<b>\$ 39,725,708</b>	<b>\$ 17,013,807</b>	<b>\$</b>	<b>\$ 2,081,000</b>
<b>ARITHMETIC RESULTS</b>					
TOTALS TRANSFERRED FROM			COL 4+5 = SCH 10C, COL 2	COL 4+5 = SCH 10C, COL 2	COL 2-3-4-5
TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 10A, COL 2

\* AMOUNTS ARE ROUNDED

**SCHEDULE 10C**  
**OBLIGATED FUND BALANCES - BY INTERNAL SERVICE FUND**  
**FISCAL YEAR 2018-19**

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2018 ** (2)	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
		RECOMMENDED (3)	ADOPTED (4)	RECOMMENDED (5)	ADOPTED (6)	
<b>INTERNAL SERVICE FUND</b>						
PUBLIC WORKS - INTERNAL SERVICE FUND						
COMMITTED FOR CAPITAL ASSET	6,081,000					6,081,000
COMMITTED FOR FINANCIAL SYSTEM (ECAPS)	1,060,000					1,060,000
COMMITTED FOR IT ENHANCEMENTS	1,255,000				600,000	1,855,000
NONSPENDABLE FOR ECAPS INVENTORIES	7,933,551					7,933,551
NONSPENDABLE FOR MANUAL INVENTORIES	684,256					684,256
<b>TOTAL INTERNAL SERVICE FUND</b>	<b>\$ 17,013,807 \$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>600,000 \$</b>	<b>17,613,807</b>

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

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

\*\* ENCUMBRANCES NOT INCLUDED

## PUBLIC WORKS - INTERNAL SERVICE FUND

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

Public Works is committed to accomplishing its mission of delivering regional infrastructure and services that improve the quality of life for more than ten million people in the County. Public Works services include planning, engineering, design, construction, project management, operation, and/or maintenance of roads, highways, bridges, flood control facilities, water conservation programs, sanitary sewers, water distribution systems, airports, facility capital projects, and regulatory programs, such as hazardous and solid waste, land development, and other activities for the County and contract cities.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 3,711,000.00	\$ 4,029,000.00	\$ 4,029,000	\$	\$ 2,081,000	(1,948,000)
CANCEL OBLIGATED FD BAL	11,939,825.00	13,722,968.00	7,998,000			(7,998,000)
CONSTRUCTION PERMITS	178,210.80		300,000	50,000	50,000	(250,000)
OTHER LICENSES & PERMITS		7,350.00				
RENTS & CONCESSIONS	7,056.99	15,876.64	21,000	21,000	21,000	
STATE - OTHER		281,860.00				
STATE - SB 90 MANDATED COSTS	90,386.29					
FEDERAL AID - DISASTER RELIEF		114,161.20				
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT			58,000	58,000	58,000	
OTHER GOVERNMENTAL AGENCIES	82,970.74	97,134.27	91,000	91,000	91,000	
COMMUNITY DEVELOPMENT COMMISSION	9,710.25					
PERSONNEL SERVICES			5,000	2,000	2,000	(3,000)
PLANNING & ENGINEERING SERVICES	828.00	858.00				
AGRICULTURAL SERVICES			1,000	1,000	1,000	
COURT FEES & COSTS	45.00		1,000	1,000	1,000	
LAW ENFORCEMENT SERVICES	842,061.08	861,188.59	132,000	358,000	358,000	226,000
RECORDING FEES	2,548.55	3,644.22	8,000	8,000	8,000	
ROAD & STREET SERVICES			5,000	5,000	5,000	
CHARGES FOR SERVICES - OTHER	506,448,488.93	539,517,197.19	674,451,000	696,506,000	698,469,000	24,018,000
CONTRACT CITIES SELF INSURANCE		14,795.80	76,000	76,000	76,000	
INTEGRATED APPLICATIONS	34.63					
OTHER SALES	8,212.77	6,362.21	226,000	226,000	226,000	
MISCELLANEOUS	531,880.65	1,131,136.52	1,400,000	1,420,000	1,420,000	20,000
SETTLEMENTS			2,000	2,000	2,000	
SALE OF CAPITAL ASSETS	624,625.86	774,752.40	120,000	120,000	120,000	
TRANSFERS IN	(318,407.13)	6,358,104.68	16,773,000	25,441,000	25,441,000	8,668,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 524,159,478.41</b>	<b>\$ 566,936,389.72</b>	<b>\$ 705,697,000</b>	<b>\$ 724,386,000</b>	<b>\$ 728,430,000</b>	<b>\$ 22,733,000</b>

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING USES</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 416,003,244.86	\$ 446,209,589.03	\$ 505,272,000	\$ 522,691,000	\$ 524,654,000	\$ 19,382,000
SERVICES & SUPPLIES	85,367,480.12	90,085,138.59	158,838,000	164,711,000	164,711,000	5,873,000
OTHER CHARGES	315,471.10	88,010.43	1,790,000	1,790,000	1,790,000	
CAPITAL ASSETS - EQUIPMENT	10,446,292.55	20,076,991.94	27,770,000	35,194,000	35,194,000	7,424,000
APPROP FOR CONTINGENCIES			3,631,000		1,481,000	(2,150,000)
GROSS TOTAL	512,132,488.63	556,459,729.99	697,301,000	724,386,000	727,830,000	30,529,000
PROV FOR OBLIGATED FD BAL COMMITTED	7,998,000.00	8,396,000.00	8,396,000		600,000	(7,796,000)
TOTAL OBLIGATED FD BAL	7,998,000.00	8,396,000.00	8,396,000		600,000	(7,796,000)
TOTAL FINANCING USES	\$ 520,130,488.63	\$ 564,855,729.99	\$ 705,697,000	\$ 724,386,000	\$ 728,430,000	\$ 22,733,000
BUDGETED POSITIONS	4,154.0	4,154.0	4,154.0	4,154.0	4,153.0	(1.0)

**2018-19 ADOPTED BUDGET**

The 2018-19 Adopted Budget reflects an increase of \$22.73 million due to increases in Board-approved salaries and employee benefits including health insurance subsidies, County retirement, retiree health insurance premiums, and various position changes to meet the operational needs of the department; capital project management services for County capital projects; Capital Assets - Equipment, offset by a decrease in Appropriations for Contingencies, and Provision for Obligated Fund Balance.

**SCHEDULE 11A**  
**HOSPITAL AND OTHER ENTERPRISE FUNDS**  
**FISCAL YEAR 2018-19**

FUND NAME (1)	TOTAL FINANCING SOURCES			TOTAL FINANCING USES				
	FUND BALANCE AVAILABLE JUNE 30, 2018 (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)
<b><u>HOSPITAL ENTERPRISE FUNDS</u></b>								
DHS ENTPR FD		56,896,000		56,896,000	56,896,000			56,896,000
HARBOR CARE SOUTH ENTPR FD			1,299,467,000	1,299,467,000	1,299,467,000			1,299,467,000
LAC+USC MED CENTER ENTPR FD			1,687,486,000	1,687,486,000	1,687,486,000			1,687,486,000
OV-UCLA MED CENTER ENTPR FD			644,336,000	644,336,000	644,336,000			644,336,000
RANCHO LOS AMIGOS ENTPR FD			358,868,000	358,868,000	358,868,000			358,868,000
TOTAL HOSPITAL ENTERPRISE FUNDS	\$	\$	\$	\$	\$	\$	\$	\$
		56,896,000	3,990,157,000	4,047,053,000	4,047,053,000			4,047,053,000
<b><u>OTHER ENTERPRISE FUNDS</u></b>								
PW-AVIATION C P FD	1,811,000		3,807,000	5,618,000	5,533,000		85,000	5,618,000
PW-AVIATION ENT FD	5,653,000		4,654,000	10,307,000	9,167,000	1,140,000		10,307,000
WTRWKS DT ACO #21	20,000		12,000	32,000	32,000			32,000
WTRWKS DT ACO #29	31,179,000		6,957,000	38,136,000	34,281,000	3,855,000		38,136,000
WTRWKS DT ACO #36	1,969,000		248,000	2,217,000	2,129,000	88,000		2,217,000
WTRWKS DT ACO #37	2,310,000		382,000	2,692,000	2,245,000	447,000		2,692,000
WTRWKS DT ACO #40	23,822,000		5,755,000	29,577,000	17,586,000	11,991,000		29,577,000
WTRWKS DT GEN #21	57,000		265,000	322,000	318,000	4,000		322,000
WTRWKS DT GEN #29	20,317,000		26,484,000	46,801,000	40,392,000	6,409,000		46,801,000
WTRWKS DT GEN #36	593,000		1,201,000	1,794,000	1,794,000			1,794,000
WTRWKS DT GEN #37	225,000		2,267,000	2,492,000	2,492,000			2,492,000
WTRWKS DT GEN #40	20,725,000		47,613,000	68,338,000	66,671,000	1,667,000		68,338,000
WTRWKS DT MDR ACO	4,109,000		1,345,000	5,454,000	5,403,000	51,000		5,454,000
WTRWKS DT MDR GEN	571,000		2,226,000	2,797,000	2,735,000	62,000		2,797,000
TOTAL OTHER ENTERPRISE FUNDS	\$	\$	\$	\$	\$	\$	\$	\$
	113,361,000		103,216,000	216,577,000	190,778,000	25,714,000	85,000	216,577,000

**TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS**

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 6	
TOTALS TRANSFERRED TO	SCH 1, COL 2	SCH 11C, COL 4	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

APPROPRIATIONS LIMIT  
APPROPRIATIONS SUBJECT TO LIMIT  
\$ 45,108,011  
5,229,000



**SCHEDULE 11B**  
**FUND BALANCE - HOSPITAL AND OTHER ENTERPRISE FUNDS**  
**FISCAL YEAR 2018-19**

FUND NAME (1)	LESS: OBLIGATED FUND BALANCES				FUND BALANCE AVAILABLE JUNE 30, 2018* (6)
	TOTAL FUND BALANCE JUNE 30, 2018 (2)	ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
<b><u>HOSPITAL ENTERPRISE FUNDS</u></b>					
DHS ENTPR FD	911,827,000		911,827,000		
HARBOR CARE SOUTH ENTPR FD	68,330,263	30,245,129	38,085,133		
LAC+USC MED CENTER ENTPR FD	63,052,653	15,162,389	47,890,263		
OV-UCLA MED CENTER ENTPR FD	36,835,310	8,048,314	28,786,995		
RANCHO LOS AMIGOS ENTPR FD	11,570,237	5,980,016	5,590,220		
<b>TOTAL HOSPITAL ENTERPRISE FUNDS</b>	<b>\$ 1,091,615,463 \$</b>	<b>59,435,848 \$</b>	<b>1,032,179,611 \$</b>	<b>\$</b>	<b>\$</b>
<b><u>OTHER ENTERPRISE FUNDS</u></b>					
PW-AVIATION C P FD	6,844,994	2,748,994	2,285,000		1,811,000
PW-AVIATION ENT FD	5,674,993	21,992			5,653,000
WTRWKS DT ACO #21	20,000				20,000
WTRWKS DT ACO #29	31,872,063	693,063			31,179,000
WTRWKS DT ACO #36	1,969,000				1,969,000
WTRWKS DT ACO #37	2,310,000				2,310,000
WTRWKS DT ACO #40	27,847,099	4,025,098			23,822,000
WTRWKS DT GEN #21	58,285	1,285			57,000
WTRWKS DT GEN #29	20,927,560	610,559			20,317,000
WTRWKS DT GEN #36	646,380	53,380			593,000
WTRWKS DT GEN #37	272,451	47,450			225,000
WTRWKS DT GEN #40	21,565,108	840,107			20,725,000
WTRWKS DT MDR ACO	4,762,984	653,984			4,109,000
WTRWKS DT MDR GEN	662,834	91,833			571,000
<b>TOTAL OTHER ENTERPRISE FUNDS</b>	<b>\$ 125,433,751 \$</b>	<b>9,787,745 \$</b>	<b>2,285,000 \$</b>	<b>\$</b>	<b>\$ 113,361,000</b>
<b>TOTAL HOSPITAL &amp; OTHER ENTERPRISE FUNDS</b>	<b>\$ 1,217,049,214 \$</b>	<b>69,223,593 \$</b>	<b>1,034,464,611 \$</b>	<b>\$</b>	<b>\$ 113,361,000</b>

ARITHMETIC RESULTS					COL 2-3-4-5
TOTALS TRANSFERRED FROM			COL 4+5 = SCH 11C, COL 2	COL 4+5 = SCH 11C, COL 2	SCH 1, COL 2
TOTALS TRANSFERRED TO					SCH 11A, COL 2

\* AMOUNTS ARE ROUNDED

**SCHEDULE 11C**  
**OBLIGATED FUND BALANCES - BY HOSPITAL AND OTHER ENTERPRISE FUNDS**  
**FISCAL YEAR 2018-19**

FUND NAME AND FUND BALANCE DESCRIPTIONS*	OBLIGATED FUND BALANCES JUNE 30, 2018 ** (2)	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
		RECOMMENDED (3)	ADOPTED (4)	RECOMMENDED (5)	ADOPTED (6)	
<b>HOSPITAL ENTERPRISE FUNDS</b>						
DHS ENTERPRISE FUND						
COMMITTED FOR DHS	345,208,000	57,604,000				345,208,000
COMMITTED FOR HARBOR CARE SOUTH	126,709,000		8,311,000			118,398,000
COMMITTED FOR LAC+USC MED CTR	186,081,000		25,465,000			160,616,000
COMMITTED FOR OLIVE VIEW-UCLA MED CTR	131,917,000		15,328,000			116,589,000
COMMITTED FOR RANCHO LOS AMIGOS NATIONAL REHABILITATION CTR	97,625,000		7,792,000			89,833,000
NONSPENDABLE FOR DEPOSIT WITH OTHERS	24,287,000					24,287,000
HARBOR CARE SOUTH ENTERPRISE FUND						
NONSPENDABLE FOR ECAPS INVENTORIES	1,407,637					1,407,637
NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSPITALS)	36,677,496					36,677,496
LAC+USC MEDICAL CENTER ENTERPRISE FUND						
NONSPENDABLE FOR ECAPS INVENTORIES	884,084					884,084
NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSPITALS)	47,006,179					47,006,179
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND						
NONSPENDABLE FOR ECAPS INVENTORIES	73,865					73,865
NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSPITALS)	28,713,130					28,713,130
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND						
NONSPENDABLE FOR ECAPS INVENTORIES	199,192					199,192
NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSPITALS)	5,391,028					5,391,028
TOTAL HOSPITAL ENTERPRISE FUNDS	\$ 1,032,179,611	\$ 57,604,000	\$ 56,896,000	\$	\$	\$ 975,283,611
<b>OTHER ENTERPRISE FUNDS</b>						
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND						
COMMITTED FOR CAPITAL PROJECTS	2,285,000			85,000	85,000	2,370,000
TOTAL OTHER ENTERPRISE FUNDS	\$ 2,285,000	\$	\$	85,000	85,000	2,370,000
<b>TOTAL HOSPITAL &amp; OTHER ENTERPRISE FUNDS</b>						
	\$ 1,034,464,611	\$ 57,604,000	\$ 56,896,000	\$ 85,000	\$ 85,000	\$ 977,653,611

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

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

\*\* ENCUMBRANCES NOT INCLUDED

## HOSPITAL ENTERPRISE FUNDS SUMMARY

FUNCTION HEALTH AND SANITATION	FUND VARIOUS					ACTIVITY HOSPITAL CARE	
	DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>							
	CANCEL OBLIGATED FD BAL	\$ 123,837,308.00	\$ 251,874,114.00	\$ 245,604,000	\$ 57,604,000	\$ 56,896,000	\$ (188,708,000)
	OTHER LICENSES & PERMITS	150,774.00	155,582.00	126,000	126,000	126,000	
	FORFEITURES & PENALTIES	153,913.00	107,135.00				
	INTEREST	126,111.91	365,984.73	89,000	114,000	114,000	25,000
	RENTS & CONCESSIONS	16,605.16	19,573.22				
	STATE - HEALTH ADMINISTRATION	26,080,356.79	31,533,388.36	23,883,000	21,843,000	24,868,000	985,000
	STATE - CALIFORNIA CHILDREN SERVICES			580,000	580,000	580,000	
	OTHER STATE AID - HEALTH	1,027,899.65	1,040,809.41	7,155,000	6,082,000	6,082,000	(1,073,000)
	STATE - OTHER	1,012,710.72	1,820,299.98	5,003,000	3,841,000	3,841,000	(1,162,000)
	STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	4,457,853.00	4,323,701.00	11,441,000	11,441,000	18,587,000	7,146,000
	STATE - SB 90 MANDATED COSTS	65,631.00					
	FEDERAL - PUBLIC ASSISTANCE PROGRAMS	10,151,000.00	9,586,629.15	10,177,000	4,552,000	3,688,000	(6,489,000)
	FEDERAL - OTHER	912,190.33	836,982.95	2,405,000	2,405,000	2,457,000	52,000
	OTHER GOVERNMENTAL AGENCIES	236,600.00					
	PERSONNEL SERVICES	749.36	1,820.56				
	LAW ENFORCEMENT SERVICES			4,665,000			(4,665,000)
	INSTITUTIONAL CARE & SERVICES	3,553,827,461.18	3,811,668,875.65	3,685,450,000	2,772,858,000	2,908,857,000	(776,593,000)
	EDUCATIONAL SERVICES	683,608.26	685,931.23	750,000	750,000	750,000	
	LIBRARY SERVICES	549.37	647.25	10,000	9,000	9,000	(1,000)
	CHARGES FOR SERVICES - OTHER	74,092,600.02	93,298,218.78	155,110,000	161,606,000	162,223,000	7,113,000
	HOSPITAL OVERHEAD	7,449,569.60	7,684,827.49	12,416,000	11,397,000	11,803,000	(613,000)
	OTHER SALES	898,280.03	664,509.18	718,000	639,000	639,000	(79,000)
	MISCELLANEOUS	29,290,116.75	31,253,396.11	21,523,000	20,818,000	20,818,000	(705,000)
	SETTLEMENTS	89,399.18	1,199.12				
	SALE OF CAPITAL ASSETS	13,628.93	34,323.00				
	TRANSFERS IN	436,865,189.45	522,530,981.58	522,523,000	266,126,000	265,418,000	(257,105,000)
	<b>TOTAL FINANCING SOURCES</b>	<b>\$ 4,271,440,105.69</b>	<b>\$ 4,769,488,929.75</b>	<b>\$ 4,709,628,000</b>	<b>\$ 3,342,791,000</b>	<b>\$ 3,487,756,000</b>	<b>\$ (1,221,872,000)</b>

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING USES</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 2,169,011,701.22	\$ 2,308,143,701.50	\$ 2,308,146,000	\$ 2,159,076,000	\$ 2,172,711,000	\$ (135,435,000)
SERVICES & SUPPLIES	1,307,210,248.79	1,475,465,543.55	1,475,467,000	1,259,020,000	1,302,189,000	(173,278,000)
OTHER CHARGES	466,916,915.01	455,772,575.92	455,775,000	344,670,000	469,721,000	13,946,000
CAPITAL ASSETS - EQUIPMENT	31,092,024.44	70,884,618.15	70,886,000	12,212,000	45,536,000	(25,350,000)
OTHER FINANCING USES	228,475,956.69	314,144,748.82	314,146,000	57,604,000	56,896,000	(257,250,000)
GROSS TOTAL	4,202,706,846.15	4,624,411,187.94	4,624,420,000	3,832,582,000	4,047,053,000	(577,367,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	358,417,000.00	484,918,000.00	484,918,000			(484,918,000)
OTHER	71,057,572.00	71,017,260.00	71,017,260			(71,017,260)
TOTAL OBLIGATED FD BAL	429,474,572.00	555,935,260.00	555,935,260			(555,935,260)
TOTAL FINANCING USES	\$ 4,632,181,418.15	\$ 5,180,346,447.94	\$ 5,180,355,260	\$ 3,832,582,000	\$ 4,047,053,000	\$ (1,133,302,260)
GAIN OR LOSS	\$ (360,741,312.46)	\$ (410,857,518.19)	\$ (470,727,260)	\$ (489,791,000)	\$ (559,297,000)	\$ (88,569,740)
OPERATING TRANSFERS						
OPERATING SUBSIDY- GENERAL FUND	\$ 360,742,063.41	\$ 410,856,835.28	\$ 410,857,000	\$ 489,791,000	\$ 559,297,000	\$ 148,440,000
BUDGETED POSITIONS	20,069.0	20,466.0	20,466.0	18,418.0	18,522.0	(1,944.0)

**2018-19 ADOPTED BUDGET**

The 2018-19 Adopted Budget includes funding for on-going costs for existing programs and revenue-offset program expansions at the various County hospitals and health facilities in order to achieve departmental priorities and other operational needs.

## DHS ENTERPRISE FUND OPERATING PLAN

FUNCTION HEALTH AND SANITATION	FUND DHS ENTERPRISE FUND		ACTIVITY HOSPITAL CARE	

The DHS Enterprise Fund accounts for miscellaneous enterprise fund items not associated with any specific facility.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
CANCEL OBLIGATED FD BAL	\$ 117,151,000.00	\$ 245,604,000.00	\$ 245,604,000	\$ 57,604,000	\$ 56,896,000	\$ (188,708,000)
TRANSFERS IN	228,331,689.45	314,000,481.58	314,001,000			(314,001,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 345,482,689.45</b>	<b>\$ 559,604,481.58</b>	<b>\$ 559,605,000</b>	<b>\$ 57,604,000</b>	<b>\$ 56,896,000</b>	<b>\$ (502,709,000)</b>
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$	\$	\$	\$ 57,604,000	\$ 56,896,000	\$ 56,896,000
GROSS TOTAL				57,604,000	56,896,000	56,896,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	358,417,000.00	484,918,000.00	484,918,000			(484,918,000)
OTHER	13,140,000.00	11,147,000.00	11,147,000			(11,147,000)
<b>TOTAL OBLIGATED FD BAL</b>	<b>371,557,000.00</b>	<b>496,065,000.00</b>	<b>496,065,000</b>			<b>(496,065,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 371,557,000.00</b>	<b>\$ 496,065,000.00</b>	<b>\$ 496,065,000</b>	<b>\$ 57,604,000</b>	<b>\$ 56,896,000</b>	<b>\$ (439,169,000)</b>
<b>GAIN OR LOSS</b>	<b>\$ (26,074,310.55)</b>	<b>\$ 63,539,481.58</b>	<b>\$ 63,540,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ (63,540,000)</b>
<b>OPERATING TRANSFERS</b>						
OPERATING SUBSIDY- GENERAL FUND	\$ 26,075,063.41	(63,540,164.72)	(63,540,000)	\$	\$	63,540,000

## HARBOR CARE SOUTH OPERATING PLAN

FUND		
HARBOR CARE SOUTH ENTERPRISE FUND		
FUNCTION		ACTIVITY
HEALTH AND SANITATION		HOSPITAL CARE

Harbor Care South consists of the Harbor-UCLA Medical Center (H-UCLA), the Martin Luther King, Jr. Outpatient Center (MLK OC), and one health center. Affiliated with the UCLA School of Medicine, H-UCLA provides a full spectrum of medical, surgical, and psychiatric inpatient services and outpatient services including: cardiovascular surgery, intensive and acute respiratory care, family medicine, general internal medicine, gynecology, interventional radiology, neurology, neurosurgery, obstetrics, pediatrics, radiation therapy and renal transplants. H-UCLA provides emergency services and is designated as a Level I Trauma Center. Additionally, MLK OC provides comprehensive care through the patient-centered medical home (PCMH) model, where patients receive quality, coordinated, and continuous care for all of their health care needs. In addition to ancillary, diagnostic, and treatment services, the facility also houses an ambulatory surgery and urgent care center. Dental, behavioral health, and HIV/AIDS services are also provided. On July 1, 2018, this enterprise fund, formerly known as the MetroCare Network, includes the transfer of two comprehensive health centers (CHC) and three health centers (HC) into the newly created Ambulatory Care Network budget unit.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
CANCEL OBLIGATED FD BAL	\$ 2,904,979.00	\$ 1,994,098.00		\$	\$	\$
FORFEITURES & PENALTIES	153,913.00	107,135.00				
INTEREST	24,722.34	40,456.34	37,000	24,000	24,000	(13,000)
RENTS & CONCESSIONS	16,605.16	19,573.22				
STATE - HEALTH ADMINISTRATION	5,720,063.58	8,830,076.35	6,162,000	5,257,000	7,120,000	958,000
OTHER STATE AID - HEALTH	241,408.22	230,734.83	5,341,000	5,100,000	5,100,000	(241,000)
STATE - OTHER	497,213.08	882,073.96	2,488,000	2,328,000	2,328,000	(160,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	11,024.00	44,592.00			50,000	50,000
STATE - SB 90 MANDATED COSTS	34,285.00					
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	2,443,168.00	2,732,125.88	3,335,000	1,037,000	1,028,000	(2,307,000)
FEDERAL - OTHER	250,500.00	280,160.00	829,000	829,000	857,000	28,000
PERSONNEL SERVICES	433.67	670.83				
INSTITUTIONAL CARE & SERVICES	1,098,156,207.01	1,243,217,451.48	1,203,929,000	954,220,000	1,045,692,000	(158,237,000)
LIBRARY SERVICES			1,000			(1,000)
CHARGES FOR SERVICES - OTHER	19,820,672.11	22,375,231.81	40,770,000	43,276,000	43,441,000	2,671,000
HOSPITAL OVERHEAD	3,927,066.80	4,589,255.46	6,612,000	5,782,000	6,188,000	(424,000)
OTHER SALES	388,300.59	341,443.41	324,000	308,000	308,000	(16,000)
MISCELLANEOUS	6,211,225.79	8,491,492.82	3,167,000	2,794,000	2,794,000	(373,000)
SETTLEMENTS	31,694.16					
SALE OF CAPITAL ASSETS	3,297.03	13,306.75				
TRANSFERS IN	50,373,000.00	55,386,000.00	55,386,000	74,161,000	62,798,000	7,412,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 1,191,209,778.54</b>	<b>\$ 1,349,575,878.14</b>	<b>\$ 1,328,381,000</b>	<b>\$ 1,095,116,000</b>	<b>\$ 1,177,728,000</b>	<b>\$ (150,653,000)</b>

**FINANCING USES**

SALARIES & EMPLOYEE BENEFITS	\$ 677,560,506.04	\$ 723,734,837.59	\$ 723,735,000	\$ 680,835,000	\$ 684,563,000	\$ (39,172,000)
SERVICES & SUPPLIES	388,626,963.83	445,923,300.37	445,924,000	385,511,000	392,401,000	(53,523,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER CHARGES	195,833,327.28	200,637,055.55	200,638,000	162,137,000	209,562,000	8,924,000
CAPITAL ASSETS - EQUIPMENT	8,140,416.94	17,897,557.43	17,898,000	4,722,000	12,941,000	(4,957,000)
OTHER FINANCING USES	51,618,886.89	75,090,308.77	75,090,000			(75,090,000)
GROSS TOTAL	1,321,780,100.98	1,463,283,059.71	1,463,285,000	1,233,205,000	1,299,467,000	(163,818,000)
PROV FOR OBLIGATED FD BAL						
OTHER	15,480,678.00	21,196,818.00	21,196,818			(21,196,818)
TOTAL OBLIGATED FD BAL	15,480,678.00	21,196,818.00	21,196,818			(21,196,818)
TOTAL FINANCING USES	<u>\$ 1,337,260,778.98</u>	<u>\$ 1,484,479,877.71</u>	<u>\$ 1,484,481,818</u>	<u>\$ 1,233,205,000</u>	<u>\$ 1,299,467,000</u>	<u>\$ (185,014,818)</u>
GAIN OR LOSS	\$ (146,051,000.44)	\$ (134,903,999.57)	\$ (156,100,818)	\$ (138,089,000)	\$ (121,739,000)	\$ 34,361,818
OPERATING TRANSFERS						
OPERATING SUBSIDY- GENERAL FUND	\$ 146,051,000.00	\$ 134,904,000.00	\$ 134,904,000	\$ 138,089,000	\$ 121,739,000	\$ (13,165,000)
BUDGETED POSITIONS	5,871.0	5,948.0	5,948.0	5,383.0	5,424.0	(524.0)

## LAC+USC MEDICAL CENTER OPERATING PLAN

FUNCTION	FUND		ACTIVITY	
	LAC+USC MEDICAL CENTER ENTERPRISE FUND		HOSPITAL CARE	
HEALTH AND SANITATION				

The LAC+USC Medical Center (LAC+USC) is affiliated with the University of Southern California (USC) School of Medicine and provides inpatient hospital services, which include surgical, intensive care, emergency, trauma, orthopedic, obstetrics/gynecology, psychiatric, and pediatric services. LAC+USC also provides outpatient services and various specialty services, such as a burn center, a neonatal intensive care unit, and a hyperbaric chamber on Catalina Island. On July 1, 2018, this enterprise fund, formerly known as the LAC+USC Healthcare Network, includes the transfer of three CHCs and one HC into the newly created Ambulatory Care Network budget unit.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
CANCEL OBLIGATED FD BAL	\$ 2,646,887.00	\$ 2,026,438.00	\$	\$	\$	
OTHER LICENSES & PERMITS	150,774.00	153,082.00	126,000	126,000	126,000	
INTEREST	65,910.10	250,558.68	20,000	56,000	56,000	36,000
STATE - HEALTH ADMINISTRATION	11,884,270.20	13,409,517.18	10,272,000	10,123,000	10,864,000	592,000
STATE - CALIFORNIA CHILDREN SERVICES			580,000	580,000	580,000	
OTHER STATE AID - HEALTH	668,638.84	664,796.35	860,000	160,000	160,000	(700,000)
STATE - OTHER	457,369.10	801,842.20	1,541,000	1,349,000	1,349,000	(192,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	4,426,773.00	4,265,706.00	11,441,000	11,441,000	18,517,000	7,076,000
STATE - SB 90 MANDATED COSTS	24,005.00					
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	4,002,025.00	4,301,587.16	3,911,000	1,215,000	1,428,000	(2,483,000)
FEDERAL - OTHER	583,690.33	523,966.42	1,453,000	1,453,000	1,481,000	28,000
LAW ENFORCEMENT SERVICES			4,665,000			(4,665,000)
INSTITUTIONAL CARE & SERVICES	1,449,654,461.92	1,497,719,647.38	1,455,625,000	1,188,815,000	1,234,367,000	(221,258,000)
EDUCATIONAL SERVICES	683,608.26	685,931.23	750,000	750,000	750,000	
LIBRARY SERVICES	549.37	647.25	5,000	5,000	5,000	
CHARGES FOR SERVICES - OTHER	29,419,461.79	40,626,091.91	59,295,000	63,325,000	63,673,000	4,378,000
HOSPITAL OVERHEAD	2,975,836.88	2,604,103.40	4,247,000	4,417,000	4,417,000	170,000
OTHER SALES	396,628.73	241,048.51	286,000	266,000	266,000	(20,000)
MISCELLANEOUS	22,429,939.61	21,771,727.65	17,140,000	17,077,000	17,077,000	(63,000)
SETTLEMENTS	15,847.08					
SALE OF CAPITAL ASSETS	1,798.38	2,026.40				
TRANSFERS IN	122,395,500.00	124,251,500.00	124,243,000	135,999,000	136,380,000	12,137,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 1,652,883,974.59</b>	<b>\$ 1,714,300,217.72</b>	<b>\$ 1,696,460,000</b>	<b>\$ 1,437,157,000</b>	<b>\$ 1,491,496,000</b>	<b>\$ (204,964,000)</b>

**FINANCING USES**

SALARIES & EMPLOYEE BENEFITS	\$ 906,436,788.47	\$ 961,662,153.17	\$ 961,663,000	\$ 920,578,000	\$ 925,959,000	\$ (35,704,000)
SERVICES & SUPPLIES	605,997,141.07	670,497,586.87	670,498,000	588,019,000	609,007,000	(61,491,000)
OTHER CHARGES	142,030,395.58	116,462,572.67	116,463,000	95,100,000	133,234,000	16,771,000
CAPITAL ASSETS - EQUIPMENT	12,484,947.86	32,477,932.90	32,478,000	6,554,000	19,286,000	(13,192,000)



DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER FINANCING USES	78,664,064.35	107,416,431.17	107,417,000			(107,417,000)
GROSS TOTAL	1,745,613,337.33	1,888,516,676.78	1,888,519,000	1,610,251,000	1,687,486,000	(201,033,000)
PROV FOR OBLIGATED FD BAL OTHER	29,163,638.00	17,842,541.00	17,842,541			(17,842,541)
TOTAL OBLIGATED FD BAL	29,163,638.00	17,842,541.00	17,842,541			(17,842,541)
TOTAL FINANCING USES	<u>\$ 1,774,776,975.33</u>	<u>\$ 1,906,359,217.78</u>	<u>\$ 1,906,361,541</u>	<u>\$ 1,610,251,000</u>	<u>\$ 1,687,486,000</u>	<u>\$ (218,875,541)</u>
GAIN OR LOSS	\$ (121,893,000.74)	\$ (192,059,000.06)	\$ (209,901,541)	\$ (173,094,000)	\$ (195,990,000)	\$ 13,911,541
OPERATING TRANSFERS OPERATING SUBSIDY- GENERAL FUND	\$ 121,893,000.00	\$ 192,059,000.00	\$ 192,059,000	\$ 173,094,000	\$ 195,990,000	\$ 3,931,000
BUDGETED POSITIONS	9,043.0	9,251.0	9,251.0	8,570.0	8,605.0	(646.0)

## OLIVE VIEW-UCLA MEDICAL CENTER OPERATING PLAN

## FUND

## OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND

FUNCTION  
HEALTH AND SANITATION

ACTIVITY  
HOSPITAL CARE

The Olive View-UCLA Medical Center (OV-UCLA) is affiliated with the UCLA School of Medicine and provides inpatient hospital services, which include surgical, intensive care, emergency, orthopedic, obstetrics/gynecology, and psychiatric services, as well as outpatient services. OV-UCLA also provides a foster care Medical Hub Clinic, as well as clinics for victims of suspected child abuse and neglect. On July 1, 2018, this enterprise fund, formerly known as the ValleyCare Network, includes the transfer of the High Desert Regional Health Center, Mid-Valley CHC, outlying HCs, including clinics within the Antelope Valley Rehabilitation Centers, and one school-based clinic into the newly created Ambulatory Care Network budget unit.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
CANCEL OBLIGATED FD BAL	\$ 657,460.00	\$ 1,527,141.00		\$	\$	
INTEREST	24,318.26	60,366.98	25,000	24,000	24,000	(1,000)
STATE - HEALTH ADMINISTRATION	6,938,543.51	8,035,417.83	6,011,000	5,025,000	5,477,000	(534,000)
OTHER STATE AID - HEALTH	117,852.59	145,278.23	954,000	822,000	822,000	(132,000)
STATE - OTHER	58,128.54	136,383.82	897,000	87,000	87,000	(810,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	20,056.00	13,403.00			20,000	20,000
STATE - SB 90 MANDATED COSTS	7,341.00					
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	2,116,715.00	1,892,432.46	1,494,000	1,334,000	870,000	(624,000)
FEDERAL - OTHER	39,000.00	(3,473.47)	84,000	84,000	82,000	(2,000)
OTHER GOVERNMENTAL AGENCIES	236,600.00					
PERSONNEL SERVICES	315.69	1,149.73				
INSTITUTIONAL CARE & SERVICES	686,392,136.36	756,439,589.83	722,556,000	399,163,000	416,693,000	(305,863,000)
CHARGES FOR SERVICES - OTHER	24,364,809.23	29,560,652.41	48,007,000	48,021,000	48,125,000	118,000
HOSPITAL OVERHEAD	496,311.64	412,842.29	1,497,000	1,138,000	1,138,000	(359,000)
OTHER SALES	113,210.26	81,889.86	95,000	52,000	52,000	(43,000)
MISCELLANEOUS	530,680.15	805,293.54	832,000	563,000	563,000	(269,000)
SETTLEMENTS	26,010.87	1,199.12				
SALE OF CAPITAL ASSETS	1,241.73	12,019.00				
TRANSFERS IN	35,765,000.00	28,893,000.00	28,893,000	55,966,000	58,448,000	29,555,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 757,905,730.83</b>	<b>\$ 828,014,585.63</b>	<b>\$ 811,345,000</b>	<b>\$ 512,279,000</b>	<b>\$ 532,401,000</b>	<b>\$ (278,944,000)</b>
<b>FINANCING USES</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 413,263,840.56	\$ 444,126,327.89	\$ 444,127,000	\$ 362,317,000	\$ 365,632,000	\$ (78,495,000)
SERVICES & SUPPLIES	231,071,876.53	265,891,713.77	265,892,000	196,505,000	203,725,000	(62,167,000)
OTHER CHARGES	77,729,847.66	92,971,479.95	92,972,000	34,852,000	69,281,000	(23,691,000)
CAPITAL ASSETS - EQUIPMENT	9,367,528.95	12,741,799.16	12,742,000	580,000	5,698,000	(7,044,000)
OTHER FINANCING USES	56,771,685.94	75,434,087.34	75,435,000			(75,435,000)
<b>GROSS TOTAL</b>	<b>788,204,779.64</b>	<b>891,165,408.11</b>	<b>891,168,000</b>	<b>594,254,000</b>	<b>644,336,000</b>	<b>(246,832,000)</b>

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PROV FOR OBLIGATED FD BAL						
OTHER	12,040,952.00	16,672,178.00	16,672,178			(16,672,178)
TOTAL OBLIGATED FD BAL	12,040,952.00	16,672,178.00	16,672,178			(16,672,178)
TOTAL FINANCING USES	<u>\$ 800,245,731.64</u>	<u>\$ 907,837,586.11</u>	<u>\$ 907,840,178</u>	<u>\$ 594,254,000</u>	<u>\$ 644,336,000</u>	<u>\$ (263,504,178)</u>
 GAIN OR LOSS	 \$ (42,340,000.81)	 \$ (79,823,000.48)	 \$ (96,495,178)	 \$ (81,975,000)	 \$ (111,935,000)	 \$ (15,439,822)
OPERATING TRANSFERS						
OPERATING SUBSIDY- GENERAL FUND	\$ 42,340,000.00	\$ 79,823,000.00	\$ 79,823,000	\$ 81,975,000	\$ 111,935,000	\$ 32,112,000
 BUDGETED POSITIONS	 3,521.0	 3,633.0	 3,633.0	 2,832.0	 2,852.0	 (781.0)

## RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER OPERATING PLAN

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

The Rancho Los Amigos National Rehabilitation Center (Rancho) is affiliated with the USC School of Medicine and specializes in rehabilitative services for patients who have experienced a life-changing illness, injury, or disability, such as a stroke, spinal cord injury, traumatic brain injury, or limb loss. Rancho provides inpatient hospital services, which include surgical, neurological, orthopedic, pediatric, spinal injury, and stroke rehabilitation services, as well as various outpatient services.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
CANCEL OBLIGATED FD BAL	\$ 476,982.00	\$ 722,437.00		\$	\$	\$
OTHER LICENSES & PERMITS		2,500.00				
INTEREST	11,161.21	14,602.73	7,000	10,000	10,000	3,000
STATE - HEALTH ADMINISTRATION	1,537,479.50	1,258,377.00	1,438,000	1,438,000	1,407,000	(31,000)
STATE - OTHER			77,000	77,000	77,000	
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	1,589,092.00	660,483.65	1,437,000	966,000	362,000	(1,075,000)
FEDERAL - OTHER	39,000.00	36,330.00	39,000	39,000	37,000	(2,000)
INSTITUTIONAL CARE & SERVICES	319,624,655.89	314,292,186.96	303,340,000	230,660,000	212,105,000	(91,235,000)
LIBRARY SERVICES			4,000	4,000	4,000	
CHARGES FOR SERVICES - OTHER	487,656.89	736,242.65	7,038,000	6,984,000	6,984,000	(54,000)
HOSPITAL OVERHEAD	50,354.28	78,626.34	60,000	60,000	60,000	
OTHER SALES	140.45	127.40	13,000	13,000	13,000	
MISCELLANEOUS	118,271.20	184,882.10	384,000	384,000	384,000	
SETTLEMENTS	15,847.07					
SALE OF CAPITAL ASSETS	7,291.79	6,970.85				
TRANSFERS IN					7,792,000	7,792,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 323,957,932.28</b>	<b>\$ 317,993,766.68</b>	<b>\$ 313,837,000</b>	<b>\$ 240,635,000</b>	<b>\$ 229,235,000</b>	<b>\$ (84,602,000)</b>
<b>FINANCING USES</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 171,750,566.15	\$ 178,620,382.85	\$ 178,621,000	\$ 195,346,000	\$ 196,557,000	\$ 17,936,000
SERVICES & SUPPLIES	81,514,267.36	93,152,942.54	93,153,000	88,985,000	97,056,000	3,903,000
OTHER CHARGES	51,323,344.49	45,701,467.75	45,702,000	52,581,000	57,644,000	11,942,000
CAPITAL ASSETS - EQUIPMENT	1,099,130.69	7,767,328.66	7,768,000	356,000	7,611,000	(157,000)
OTHER FINANCING USES	41,421,319.51	56,203,921.54	56,204,000			(56,204,000)
<b>GROSS TOTAL</b>	<b>347,108,628.20</b>	<b>381,446,043.34</b>	<b>381,448,000</b>	<b>337,268,000</b>	<b>358,868,000</b>	<b>(22,580,000)</b>
PROV FOR OBLIGATED FD BAL						
OTHER	1,232,304.00	4,158,723.00	4,158,723			(4,158,723)
<b>TOTAL OBLIGATED FD BAL</b>	<b>1,232,304.00</b>	<b>4,158,723.00</b>	<b>4,158,723</b>			<b>(4,158,723)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 348,340,932.20</b>	<b>\$ 385,604,766.34</b>	<b>\$ 385,606,723</b>	<b>\$ 337,268,000</b>	<b>\$ 358,868,000</b>	<b>\$ (26,738,723)</b>
<b>GAIN OR LOSS</b>	<b>\$ (24,382,999.92)</b>	<b>\$ (67,610,999.66)</b>	<b>\$ (71,769,723)</b>	<b>\$ (96,633,000)</b>	<b>\$ (129,633,000)</b>	<b>\$ (57,863,277)</b>

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OPERATING TRANSFERS						
OPERATING SUBSIDY- GENERAL FUND	\$ 24,383,000.00	\$ 67,611,000.00	\$ 67,611,000	\$ 96,633,000	\$ 129,633,000	\$ 62,022,000
BUDGETED POSITIONS	1,634.0	1,634.0	1,634.0	1,633.0	1,641.0	7.0

## PUBLIC WORKS - WATERWORKS DISTRICTS SUMMARY

FUNCTION		FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES		VARIOUS	PUBLIC WAYS

The Department of Public Works is committed to accomplishing its mission of delivering regional infrastructure and services that improve the quality of life for more than ten million people in the County. Specific to the Waterworks Districts, the mission is to provide reliable, high-quality water and responsive customer care in a safe, cost-effective, sustainable, and environmentally responsible manner.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2016-17 ACTUAL	FY 2017-18 ACTUAL	FY 2017-18 ADJ BUDGET	FY 2018-19 RECOMMENDED	FY 2018-19 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 81,686,000.00	\$ 90,070,000.00	\$ 90,070,000	\$ 79,849,000	\$ 105,897,000	\$ 15,827,000
CANCEL OBLIGATED FD BAL	914,751.00	839,054.00				
PROP TAXES - CURRENT - SECURED	5,349,742.39	5,710,263.46	5,378,000	5,787,000	5,787,000	409,000
PROP TAXES - CURRENT - UNSECURED	200,872.27	232,788.15	220,000	216,000	216,000	(4,000)
PROP TAXES - PRIOR - SECURED	(107,163.31)	(64,164.88)				
PROP TAXES - PRIOR - UNSECURED	(10,361.20)	(3,362.05)				
SUPPLEMENTAL PROP TAXES - CURRENT	158,788.11	152,349.89	166,000	174,000	174,000	8,000
SUPPLEMENTAL PROP TAXES- PRIOR	5,401.50	6,298.77				
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	6,057.39	6,107.14	5,000	7,000	7,000	2,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	61,501.38	58,544.78	55,000	58,000	58,000	3,000
INTEREST	983,788.20	1,576,642.90	634,000	984,000	984,000	350,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	33,042.12	32,501.08	32,000	32,000	32,000	
STATE - OTHER	29,835.25	459,297.14				
STATE - SB 90 MANDATED COSTS	1,110.92					
FEDERAL - OTHER		2,182,933.36				
REDEVELOPMENT / HOUSING	19,689.89					
ASSESSMENT & TAX COLLECTION FEES	1,899,774.88	1,943,640.69	1,887,000	1,899,000	1,899,000	12,000
RECORDING FEES		1,178.37				
CHARGES FOR SERVICES - OTHER	73,632,002.67	83,714,876.49	85,927,000	84,798,000	84,798,000	(1,129,000)
SPECIAL ASSESSMENTS		4,059.60				
OTHER SALES	67,117.02	72,714.20				

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
MISCELLANEOUS	86,586.40	20,833.75	50,000	43,000	43,000	(7,000)
SETTLEMENTS		14,153.78				
TRANSFERS IN	199,000.00	687,373.00	688,000	757,000	757,000	69,000
TOTAL FINANCING SOURCES	\$ 165,217,536.88	\$ 187,718,083.62	\$ 185,112,000	\$ 174,604,000	\$ 200,652,000	\$ 15,540,000

**FINANCING USES**

SERVICES & SUPPLIES	\$ 66,078,012.51	\$ 71,519,144.23	\$ 111,803,000	\$ 111,389,000	\$ 111,694,000	\$ (109,000)
OTHER CHARGES	1,150,396.38	680,568.71	4,458,000	1,317,000	4,617,000	159,000
CAPITAL ASSETS - B & I		27,999.04	900,000		872,000	(28,000)
CAPITAL ASSETS - EQUIPMENT	427,400.90	20,314.98	200,000	328,000	328,000	128,000
CAPITAL ASSETS - INFRASTRUCTURE	7,001,958.33	8,199,194.71	47,260,000	59,137,000	56,134,000	8,874,000
TOTAL CAPITAL ASSETS	7,429,359.23	8,247,508.73	48,360,000	59,465,000	57,334,000	8,974,000
OTHER FINANCING USES	490,755.45	1,373,571.93	2,111,000	2,433,000	2,433,000	322,000
APPROP FOR CONTINGENCIES			18,380,000		24,574,000	6,194,000
GROSS TOTAL	75,148,523.57	81,820,793.60	185,112,000	174,604,000	200,652,000	15,540,000
TOTAL FINANCING USES	\$ 75,148,523.57	\$ 81,820,793.60	\$ 185,112,000	\$ 174,604,000	\$ 200,652,000	\$ 15,540,000

**2018-19 ADOPTED BUDGET**

The 2018-19 Adopted Budget reflects an increase of \$15.54 million primarily due to increases in Fund Balance Available, Property Taxes and Interest, partially offset by a decrease in Charges for Services - Other Revenue.

## WATERWK DIST GENERAL #21

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

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 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 43,000.00	\$ 34,000.00	\$ 34,000	\$ 53,000	\$ 57,000	23,000
CANCEL OBLIGATED FD BAL	12.00	8,839.00				
PROP TAXES - CURRENT - SECURED	66,775.48	71,183.79	68,000	72,000	72,000	4,000
PROP TAXES - CURRENT - UNSECURED	2,831.80	2,994.90	3,000	3,000	3,000	
PROP TAXES - PRIOR - SECURED	(1,293.15)	(907.71)				
PROP TAXES - PRIOR - UNSECURED	(130.50)	(138.49)				
SUPPLEMENTAL PROP TAXES - CURRENT	1,874.34	1,945.58	2,000	2,000	2,000	
SUPPLEMENTAL PROP TAXES- PRIOR	88.99	97.72				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	238.25	214.85				
INTEREST	577.94	403.64	1,000	1,000	1,000	
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	432.86	427.80				
STATE - OTHER	11.23					
CHARGES FOR SERVICES - OTHER	194,128.60	174,078.45	219,000	187,000	187,000	(32,000)
MISCELLANEOUS	66.04	7.98				
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 308,613.88</b>	<b>\$ 293,147.51</b>	<b>\$ 327,000</b>	<b>\$ 318,000</b>	<b>\$ 322,000</b>	<b>(5,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 225,684.65	\$ 236,430.53	\$ 327,000	\$ 318,000	\$ 318,000	(9,000)
OTHER FINANCING USES	49,000.00					
APPROP FOR CONTINGENCIES					4,000	4,000
<b>GROSS TOTAL</b>	<b>274,684.65</b>	<b>236,430.53</b>	<b>327,000</b>	<b>318,000</b>	<b>322,000</b>	<b>(5,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 274,684.65</b>	<b>\$ 236,430.53</b>	<b>\$ 327,000</b>	<b>\$ 318,000</b>	<b>\$ 322,000</b>	<b>(5,000)</b>



## WATERWK DIST ACO #21

FUND  
WATERWK DIST ACO #21FUNCTION  
PUBLIC WAYS AND FACILITIESACTIVITY  
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 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 46,000.00	\$ 12,000.00	\$ 12,000	\$ 23,000	\$ 20,000	\$ 8,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	548.08	(67.06)	1,000	1,000	1,000	
INTEREST	637.03	220.81	1,000	1,000	1,000	
ASSESSMENT & TAX COLLECTION FEES	9,444.82	8,165.53	9,000	10,000	10,000	1,000
TRANSFERS IN	49,000.00					
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 105,629.93</b>	<b>\$ 20,319.28</b>	<b>\$ 23,000</b>	<b>\$ 35,000</b>	<b>\$ 32,000</b>	<b>\$ 9,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 196.00	\$ 194.50	\$ 1,000	\$ 1,000	\$ 1,000	
CAPITAL ASSETS - INFRASTRUCTURE	93,501.26		22,000	34,000	31,000	9,000
<b>GROSS TOTAL</b>	<b>93,697.26</b>	<b>194.50</b>	<b>23,000</b>	<b>35,000</b>	<b>32,000</b>	<b>9,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 93,697.26</b>	<b>\$ 194.50</b>	<b>\$ 23,000</b>	<b>\$ 35,000</b>	<b>\$ 32,000</b>	<b>\$ 9,000</b>

## WATERWK DIST GENERAL #29

FUND  
WATERWK DIST GENERAL #29FUNCTION  
PUBLIC WAYS AND FACILITIESACTIVITY  
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 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 13,566,000.00	\$ 13,910,000.00	\$ 13,910,000	\$ 13,908,000	\$ 20,317,000	\$ 6,407,000
CANCEL OBLIGATED FD BAL	354,576.00	158,951.00				
PROP TAXES - CURRENT - SECURED	988,873.89	1,059,335.11	1,010,000	1,070,000	1,070,000	60,000
PROP TAXES - CURRENT - UNSECURED	42,106.55	44,744.48	42,000	44,000	44,000	2,000
PROP TAXES - PRIOR - SECURED	(19,485.94)	(13,969.97)				
PROP TAXES - PRIOR - UNSECURED	(1,933.95)	(2,059.46)				
SUPPLEMENTAL PROP TAXES - CURRENT	27,895.38	29,050.26	29,000	30,000	30,000	1,000
SUPPLEMENTAL PROP TAXES- PRIOR	1,316.77	1,452.94				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	3,515.00	3,192.46	4,000	4,000	4,000	
INTEREST	160,115.03	267,334.98	82,000	160,000	160,000	78,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	6,435.48	6,391.28	6,000	6,000	6,000	
STATE - OTHER	5,849.73	7,567.47				
STATE - SB 90 MANDATED COSTS	868.63					
FEDERAL - OTHER		24,648.23				
RECORDING FEES		1,178.37				
CHARGES FOR SERVICES - OTHER	22,385,842.43	29,235,029.40	26,859,000	25,168,000	25,168,000	(1,691,000)
OTHER SALES		29,208.25				
MISCELLANEOUS	10,729.21	(1,575.95)	2,000	2,000	2,000	
SETTLEMENTS		1,566.91				
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 37,532,704.21</b>	<b>\$ 44,762,045.76</b>	<b>\$ 41,944,000</b>	<b>\$ 40,392,000</b>	<b>\$ 46,801,000</b>	<b>\$ 4,857,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 23,198,302.39	\$ 23,958,858.98	\$ 40,792,000	\$ 39,682,000	\$ 39,382,000	(1,410,000)
OTHER CHARGES	18,615.00	57,071.88	468,000	69,000	369,000	(99,000)
CAPITAL ASSETS - EQUIPMENT	330,766.28	2,189.80	100,000	120,000	120,000	20,000
OTHER FINANCING USES	75,610.45	426,556.93	584,000	521,000	521,000	(63,000)
APPROP FOR CONTINGENCIES					6,409,000	6,409,000
<b>GROSS TOTAL</b>	<b>23,623,294.12</b>	<b>24,444,677.59</b>	<b>41,944,000</b>	<b>40,392,000</b>	<b>46,801,000</b>	<b>4,857,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 23,623,294.12</b>	<b>\$ 24,444,677.59</b>	<b>\$ 41,944,000</b>	<b>\$ 40,392,000</b>	<b>\$ 46,801,000</b>	<b>\$ 4,857,000</b>

## WATERWK DIST ACO #29

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

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 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 21,664,000.00	\$ 25,081,000.00	\$ 25,081,000	\$ 27,324,000	\$ 31,179,000	\$ 6,098,000
CANCEL OBLIGATED FD BAL	18,203.00	148,939.00				
PROP TAXES - CURRENT - SECURED	2,592,431.77	2,777,157.69	2,648,000	2,805,000	2,805,000	157,000
PROP TAXES - CURRENT - UNSECURED	110,386.47	117,302.26	110,000	117,000	117,000	7,000
PROP TAXES - PRIOR - SECURED	(51,083.89)	(36,623.18)				
PROP TAXES - PRIOR - UNSECURED	(5,070.00)	(5,399.07)				
SUPPLEMENTAL PROP TAXES - CURRENT	73,130.35	76,158.28	79,000	81,000	81,000	2,000
SUPPLEMENTAL PROP TAXES- PRIOR	3,452.00	3,809.02				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	18,028.56	25,251.79	19,000	19,000	19,000	
INTEREST	253,135.87	430,493.14	175,000	253,000	253,000	78,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	16,871.34	16,755.26	17,000	17,000	17,000	
ASSESSMENT & TAX COLLECTION FEES	424,602.03	428,354.08	423,000	423,000	423,000	
CHARGES FOR SERVICES - OTHER SPECIAL ASSESSMENTS	3,203,127.18	3,543,204.19	3,908,000	3,242,000	3,242,000	(666,000)
MISCELLANEOUS	26.93	(4,166.70)				
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 28,321,241.61</b>	<b>\$ 32,606,295.36</b>	<b>\$ 32,460,000</b>	<b>\$ 34,281,000</b>	<b>\$ 38,136,000</b>	<b>\$ 5,676,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 38,964.05	\$ 42,244.16	\$ 43,000	\$ 42,000	\$ 42,000	(1,000)
OTHER CHARGES	235,080.00	235,080.00	236,000	236,000	236,000	
CAPITAL ASSETS - INFRASTRUCTURE	2,965,657.34	1,149,788.32	20,178,000	34,003,000	34,003,000	13,825,000
APPROP FOR CONTINGENCIES			12,003,000		3,855,000	(8,148,000)
<b>GROSS TOTAL</b>	<b>3,239,701.39</b>	<b>1,427,112.48</b>	<b>32,460,000</b>	<b>34,281,000</b>	<b>38,136,000</b>	<b>5,676,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 3,239,701.39</b>	<b>\$ 1,427,112.48</b>	<b>\$ 32,460,000</b>	<b>\$ 34,281,000</b>	<b>\$ 38,136,000</b>	<b>\$ 5,676,000</b>

## WATERWK DIST GENERAL #36

FUND		
WATERWK DIST GENERAL #36		
FUNCTION		ACTIVITY
PUBLIC WAYS AND FACILITIES		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 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 419,000.00	\$ 477,000.00	\$ 477,000	\$ 213,000	\$ 593,000	116,000
CANCEL OBLIGATED FD BAL	41,229.00	59,759.00				
INTEREST	4,945.63	8,523.11	3,000	5,000	5,000	2,000
STATE - OTHER	393.81					
CHARGES FOR SERVICES - OTHER	1,163,152.41	1,260,263.34	1,380,000	1,196,000	1,196,000	(184,000)
MISCELLANEOUS	330.26	287.69				
SETTLEMENTS		282.87				
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 1,629,051.11</b>	<b>\$ 1,806,116.01</b>	<b>\$ 1,860,000</b>	<b>\$ 1,414,000</b>	<b>\$ 1,794,000</b>	<b>(66,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 1,152,569.67	\$ 1,213,009.52	\$ 1,857,000	\$ 1,411,000	\$ 1,791,000	(66,000)
OTHER CHARGES			3,000	3,000	3,000	
<b>GROSS TOTAL</b>	<b>1,152,569.67</b>	<b>1,213,009.52</b>	<b>1,860,000</b>	<b>1,414,000</b>	<b>1,794,000</b>	<b>(66,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 1,152,569.67</b>	<b>\$ 1,213,009.52</b>	<b>\$ 1,860,000</b>	<b>\$ 1,414,000</b>	<b>\$ 1,794,000</b>	<b>(66,000)</b>

## WATERWK DIST ACO #36

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

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 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 1,629,000.00	\$ 1,741,000.00	\$ 1,741,000	\$ 1,881,000	\$ 1,969,000	228,000
CANCEL OBLIGATED FD BAL		2,702.00				
PROP TAXES - CURRENT - SECURED	38,586.72	40,423.25	41,000	42,000	42,000	1,000
PROP TAXES - CURRENT - UNSECURED	1,644.40	1,708.44	2,000	2,000	2,000	
PROP TAXES - PRIOR - SECURED	(794.82)	(546.87)				
PROP TAXES - PRIOR - UNSECURED	(77.81)	(80.43)				
SUPPLEMENTAL PROP TAXES - CURRENT	1,093.12	1,110.53	1,000	1,000	1,000	
SUPPLEMENTAL PROP TAXES- PRIOR	53.13	56.82				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	1,179.76	2,508.17	2,000	1,000	1,000	(1,000)
INTEREST	17,868.53	27,934.23	13,000	18,000	18,000	5,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	251.30	244.00				
ASSESSMENT & TAX COLLECTION FEES	61,495.84	63,111.44	62,000	62,000	62,000	
CHARGES FOR SERVICES - OTHER	90,004.71	120,362.13	164,000	122,000	122,000	(42,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 1,840,304.88</b>	<b>\$ 2,000,533.71</b>	<b>\$ 2,026,000</b>	<b>\$ 2,129,000</b>	<b>\$ 2,217,000</b>	<b>191,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 1,424.84	\$ 1,461.66	\$ 3,000	\$ 3,000	\$ 3,000	
CAPITAL ASSETS - INFRASTRUCTURE	97,795.91	29,641.83	2,023,000	2,126,000	2,126,000	103,000
APPROP FOR CONTINGENCIES					88,000	88,000
<b>GROSS TOTAL</b>	<b>99,220.75</b>	<b>31,103.49</b>	<b>2,026,000</b>	<b>2,129,000</b>	<b>2,217,000</b>	<b>191,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 99,220.75</b>	<b>\$ 31,103.49</b>	<b>\$ 2,026,000</b>	<b>\$ 2,129,000</b>	<b>\$ 2,217,000</b>	<b>191,000</b>

## WATERWK DIST GENERAL #37

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

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 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 283,000.00	\$ 127,000.00	\$ 127,000	\$	\$ 225,000	\$ 98,000
CANCEL OBLIGATED FD BAL	4,024.00	661.00				
PROP TAXES - CURRENT - SECURED	110,967.22	115,927.54	117,000	120,000	120,000	3,000
PROP TAXES - CURRENT - UNSECURED	4,645.91	4,815.43	5,000	5,000	5,000	
PROP TAXES - PRIOR - SECURED	(2,024.10)	(1,324.67)				
PROP TAXES - PRIOR - UNSECURED	(218.71)	(227.24)				
SUPPLEMENTAL PROP TAXES - CURRENT	3,091.27	3,133.65	3,000	3,000	3,000	
SUPPLEMENTAL PROP TAXES- PRIOR	149.10	160.46				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	399.46	353.75				
INTEREST	2,306.83	1,902.65	2,000	2,000	2,000	
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	710.20	687.94	1,000	1,000	1,000	
STATE - OTHER	383.90					
CHARGES FOR SERVICES - OTHER	1,164,903.43	1,256,297.41	1,325,000	1,379,000	1,379,000	54,000
MISCELLANEOUS	67.57	548.76	1,000			(1,000)
SETTLEMENTS		295.45				
TRANSFERS IN		500,000.00	500,000	757,000	757,000	257,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 1,572,406.08</b>	<b>\$ 2,010,232.13</b>	<b>\$ 2,081,000</b>	<b>\$ 2,267,000</b>	<b>\$ 2,492,000</b>	<b>\$ 411,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 1,445,193.62	\$ 1,785,557.34	\$ 2,078,000	\$ 2,264,000	\$ 2,489,000	\$ 411,000
OTHER CHARGES			3,000	3,000	3,000	
<b>GROSS TOTAL</b>	<b>1,445,193.62</b>	<b>1,785,557.34</b>	<b>2,081,000</b>	<b>2,267,000</b>	<b>2,492,000</b>	<b>411,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 1,445,193.62</b>	<b>\$ 1,785,557.34</b>	<b>\$ 2,081,000</b>	<b>\$ 2,267,000</b>	<b>\$ 2,492,000</b>	<b>\$ 411,000</b>

## WATERWK DIST ACO #37

FUND  
WATERWK DIST ACO #37FUNCTION  
PUBLIC WAYS AND FACILITIESACTIVITY  
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 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 2,591,000.00	\$ 2,488,000.00	\$ 2,488,000	\$ 1,863,000	\$ 2,310,000	(178,000)
CANCEL OBLIGATED FD BAL		70,869.00				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	3,579.50	2,381.21	3,000	5,000	5,000	2,000
INTEREST	28,453.35	37,883.24	19,000	28,000	28,000	9,000
ASSESSMENT & TAX COLLECTION FEES	180,367.04	180,034.36	180,000	182,000	182,000	2,000
CHARGES FOR SERVICES - OTHER	150,896.65	144,284.11	184,000	167,000	167,000	(17,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 2,954,296.54</b>	<b>\$ 2,923,451.92</b>	<b>\$ 2,874,000</b>	<b>\$ 2,245,000</b>	<b>\$ 2,692,000</b>	<b>(182,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 681.25	\$ 683.00	\$ 2,000	\$ 2,000	\$ 2,000	
CAPITAL ASSETS - INFRASTRUCTURE	465,615.55	112,670.43	2,372,000	1,486,000	1,486,000	(886,000)
OTHER FINANCING USES		500,000.00	500,000	757,000	757,000	257,000
APPROP FOR CONTINGENCIES					447,000	447,000
<b>GROSS TOTAL</b>	<b>466,296.80</b>	<b>613,353.43</b>	<b>2,874,000</b>	<b>2,245,000</b>	<b>2,692,000</b>	<b>(182,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 466,296.80</b>	<b>\$ 613,353.43</b>	<b>\$ 2,874,000</b>	<b>\$ 2,245,000</b>	<b>\$ 2,692,000</b>	<b>(182,000)</b>

## WATERWK DIST GENERAL #40

FUND		
WATERWK DIST GENERAL #40		
FUNCTION		ACTIVITY
PUBLIC WAYS AND FACILITIES		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 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 17,369,000.00	\$ 19,227,000.00	\$ 19,227,000	\$ 19,058,000	\$ 20,725,000	1,498,000
CANCEL OBLIGATED FD BAL	387,894.00	244,527.00				
PROP TAXES - CURRENT - SECURED	801,188.06	852,625.27	761,000	866,000	866,000	105,000
PROP TAXES - CURRENT - UNSECURED	19,039.90	31,425.47	28,000	20,000	20,000	(8,000)
PROP TAXES - PRIOR - SECURED	(17,528.99)	(5,626.33)				
PROP TAXES - PRIOR - UNSECURED	(1,489.25)	2,741.28				
SUPPLEMENTAL PROP TAXES - CURRENT	27,159.32	21,097.04	27,000	30,000	30,000	3,000
SUPPLEMENTAL PROP TAXES- PRIOR	94.57	305.67				
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	3,429.12	3,457.30	3,000	4,000	4,000	1,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	277.84	253.95	1,000			(1,000)
INTEREST	212,896.41	325,880.65	139,000	213,000	213,000	74,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,250.54	4,079.88	4,000	4,000	4,000	
STATE - OTHER	22,026.58	49,504.09				
STATE - SB 90 MANDATED COSTS	242.29					
REDEVELOPMENT / HOUSING	11,145.22					
CHARGES FOR SERVICES - OTHER	38,775,485.21	42,119,899.88	44,503,000	46,435,000	46,435,000	1,932,000
OTHER SALES	67,117.02	43,505.95				
MISCELLANEOUS	75,362.90	25,698.97	47,000	41,000	41,000	(6,000)
SETTLEMENTS		12,008.55				
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 57,757,590.74</b>	<b>\$ 62,958,384.62</b>	<b>\$ 64,740,000</b>	<b>\$ 66,671,000</b>	<b>\$ 68,338,000</b>	<b>3,598,000</b>



DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 37,773,647.12	\$ 42,021,240.50	\$ 63,510,000	\$ 64,906,000	\$ 64,906,000	\$ 1,396,000
OTHER CHARGES	520,055.38	11,770.83	368,000	626,000	626,000	258,000
CAPITAL ASSETS - EQUIPMENT	96,634.62	18,125.18	100,000	208,000	208,000	108,000
OTHER FINANCING USES	140,040.00	183,107.00	762,000	931,000	931,000	169,000
APPROP FOR CONTINGENCIES					1,667,000	1,667,000
GROSS TOTAL	38,530,377.12	42,234,243.51	64,740,000	66,671,000	68,338,000	3,598,000
TOTAL FINANCING USES	\$ 38,530,377.12	\$ 42,234,243.51	\$ 64,740,000	\$ 66,671,000	\$ 68,338,000	\$ 3,598,000

## WATERWK DIST ACO #40

FUND		
WATERWK DIST ACO #40		
FUNCTION		ACTIVITY
PUBLIC WAYS AND FACILITIES		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 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 20,977,000.00	\$ 22,997,000.00	\$ 22,997,000	\$ 10,959,000	\$ 23,822,000	825,000
CANCEL OBLIGATED FD BAL	79,717.00	142,981.00				
PROP TAXES - CURRENT - SECURED	750,919.25	793,610.81	733,000	812,000	812,000	79,000
PROP TAXES - CURRENT - UNSECURED	20,217.24	29,797.17	30,000	25,000	25,000	(5,000)
PROP TAXES - PRIOR - SECURED	(14,952.42)	(5,166.15)				
PROP TAXES - PRIOR - UNSECURED	(1,440.98)	1,801.36				
SUPPLEMENTAL PROP TAXES - CURRENT	24,544.33	19,854.55	25,000	27,000	27,000	2,000
SUPPLEMENTAL PROP TAXES- PRIOR	246.94	416.14				
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	2,628.27	2,649.84	2,000	3,000	3,000	1,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	33,734.93	24,455.66	25,000	28,000	28,000	3,000
INTEREST	258,298.99	398,550.59	171,000	258,000	258,000	87,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,090.40	3,914.92	4,000	4,000	4,000	
STATE - OTHER		402,225.58				
FEDERAL - OTHER		2,158,285.13				
REDEVELOPMENT / HOUSING	8,544.67					
ASSESSMENT & TAX COLLECTION FEES	1,223,865.15	1,263,975.28	1,213,000	1,222,000	1,222,000	9,000
CHARGES FOR SERVICES - OTHER	3,045,212.91	2,590,346.52	3,501,000	3,376,000	3,376,000	(125,000)
MISCELLANEOUS	3.42					
TRANSFERS IN		144.00				
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 26,412,630.10</b>	<b>\$ 30,824,842.40</b>	<b>\$ 28,701,000</b>	<b>\$ 16,714,000</b>	<b>\$ 29,577,000</b>	<b>876,000</b>

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 25,988.30	\$ 26,618.99	\$ 28,000	\$ 28,000	\$ 28,000	
OTHER CHARGES			3,000,000		3,000,000	
CAPITAL ASSETS - B & I		27,999.04	900,000		872,000	(28,000)
CAPITAL ASSETS - INFRASTRUCTURE	3,314,289.24	6,870,903.13	18,537,000	16,462,000	13,462,000	(5,075,000)
TOTAL CAPITAL ASSETS	3,314,289.24	6,898,902.17	19,437,000	16,462,000	14,334,000	(5,103,000)
OTHER FINANCING USES	76,105.00	76,679.00	77,000	224,000	224,000	147,000
APPROP FOR CONTINGENCIES			6,159,000		11,991,000	5,832,000
GROSS TOTAL	3,416,382.54	7,002,200.16	28,701,000	16,714,000	29,577,000	876,000
TOTAL FINANCING USES	\$ 3,416,382.54	\$ 7,002,200.16	\$ 28,701,000	\$ 16,714,000	\$ 29,577,000	\$ 876,000

## PUBLIC WORKS-MARINA DR WTR SYS ACO

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

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 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 2,736,000.00	\$ 3,440,000.00	\$ 3,440,000	\$ 4,058,000	\$ 4,109,000	\$ 669,000
INTEREST	39,629.16	68,698.94	25,000	40,000	40,000	15,000
CHARGES FOR SERVICES - OTHER	1,256,518.33	1,200,127.17	1,446,000	1,305,000	1,305,000	(141,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 4,032,147.49</b>	<b>\$ 4,708,826.11</b>	<b>\$ 4,911,000</b>	<b>\$ 5,403,000</b>	<b>\$ 5,454,000</b>	<b>\$ 543,000</b>
<b>FINANCING USES</b>						
OTHER CHARGES	\$ 376,646.00	\$ 376,646.00	\$ 377,000	\$ 377,000	\$ 377,000	
CAPITAL ASSETS - INFRASTRUCTURE	65,099.03	36,191.00	4,128,000	5,026,000	5,026,000	898,000
OTHER FINANCING USES	150,000.00	187,229.00	188,000			(188,000)
APPROP FOR CONTINGENCIES			218,000		51,000	(167,000)
<b>GROSS TOTAL</b>	<b>591,745.03</b>	<b>600,066.00</b>	<b>4,911,000</b>	<b>5,403,000</b>	<b>5,454,000</b>	<b>543,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 591,745.03</b>	<b>\$ 600,066.00</b>	<b>\$ 4,911,000</b>	<b>\$ 5,403,000</b>	<b>\$ 5,454,000</b>	<b>\$ 543,000</b>

## MARINA DR WTR SYS GEN

FUND  
MARINA DR WTR SYS GENFUNCTION  
PUBLIC WAYS AND FACILITIESACTIVITY  
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 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 363,000.00	\$ 536,000.00	\$ 536,000	\$ 509,000	\$ 571,000	35,000
CANCEL OBLIGATED FD BAL	29,096.00	826.00				
INTEREST	4,923.43	8,816.92	3,000	5,000	5,000	2,000
STATE - OTHER	1,170.00					
CHARGES FOR SERVICES - OTHER	2,202,730.81	2,070,983.89	2,438,000	2,221,000	2,221,000	(217,000)
MISCELLANEOUS	0.07	33.00				
TRANSFERS IN	150,000.00	187,229.00	188,000			(188,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 2,750,920.31</b>	<b>\$ 2,803,888.81</b>	<b>\$ 3,165,000</b>	<b>\$ 2,735,000</b>	<b>\$ 2,797,000</b>	<b>(368,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 2,215,360.62	\$ 2,232,845.05	\$ 3,162,000	\$ 2,732,000	\$ 2,732,000	(430,000)
OTHER CHARGES			3,000	3,000	3,000	
APPROP FOR CONTINGENCIES					62,000	62,000
<b>GROSS TOTAL</b>	<b>2,215,360.62</b>	<b>2,232,845.05</b>	<b>3,165,000</b>	<b>2,735,000</b>	<b>2,797,000</b>	<b>(368,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 2,215,360.62</b>	<b>\$ 2,232,845.05</b>	<b>\$ 3,165,000</b>	<b>\$ 2,735,000</b>	<b>\$ 2,797,000</b>	<b>(368,000)</b>

## PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND

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

This fund provides funding for new capital assets and construction improvement projects at the County's five general airports. The main sources of revenue for this budget are State and federal revenues and operating transfers from the Aviation Enterprise Fund.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 2,314,000.00	\$ 2,906,000.00	\$ 2,906,000	\$ 2,448,000	\$ 1,811,000	\$ (1,095,000)
CANCEL OBLIGATED FD BAL	3,216,739.00	2,783,094.00	2,783,000			(2,783,000)
INTEREST	52,813.14	56,308.35	36,000	59,000	59,000	23,000
STATE AID - CONSTRUCTION	19,779.00		983,000	547,000	983,000	
FEDERAL AID - CONSTRUCTION	728,789.39	10,292,718.20	12,811,000	5,431,000	2,605,000	(10,206,000)
TRANSFERS IN	518,746.51	385,271.22	393,000	287,000	160,000	(233,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 6,850,867.04</b>	<b>\$ 16,423,391.77</b>	<b>\$ 19,912,000</b>	<b>\$ 8,772,000</b>	<b>\$ 5,618,000</b>	<b>\$ (14,294,000)</b>
<b>FINANCING USES</b>						
OTHER CHARGES	\$ 151,293.00	\$ 151,293.00	\$ 152,000	\$ 152,000	\$ 152,000	
CAPITAL ASSETS - INFRASTRUCTURE	602,741.72	11,386,583.55	16,685,000	8,535,000	5,381,000	(11,304,000)
<b>TOTAL CAPITAL ASSETS</b>	<b>602,741.72</b>	<b>11,386,583.55</b>	<b>16,685,000</b>	<b>8,535,000</b>	<b>5,381,000</b>	<b>(11,304,000)</b>
<b>GROSS TOTAL</b>	<b>754,034.72</b>	<b>11,537,876.55</b>	<b>16,837,000</b>	<b>8,687,000</b>	<b>5,533,000</b>	<b>(11,304,000)</b>
PROV FOR OBLIGATED FD BAL						
COMMITTED	3,191,000.00	3,075,000.00	3,075,000	85,000	85,000	(2,990,000)
<b>TOTAL OBLIGATED FD BAL</b>	<b>3,191,000.00</b>	<b>3,075,000.00</b>	<b>3,075,000</b>	<b>85,000</b>	<b>85,000</b>	<b>(2,990,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 3,945,034.72</b>	<b>\$ 14,612,876.55</b>	<b>\$ 19,912,000</b>	<b>\$ 8,772,000</b>	<b>\$ 5,618,000</b>	<b>\$ (14,294,000)</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects a decrease of \$14.29 million primarily due to decreases in federal grant revenue, Cancel Obligated Fund Balance, and Fund Balance Available.

## PUBLIC WORKS - AVIATION ENTERPRISE FUND

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

This fund provides for the operation, maintenance, and repair of airport grounds, facilities and equipment, and the initiation and management of airport facility leases. This fund also provides for development and financing of County airport improvement projects and planning studies. The main sources of revenue for this budget are payments from the airport management contractor, fuel and oil sales, and State and federal revenues.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 2,343,000.00	\$ 3,450,000.00	\$ 3,450,000	\$ 4,513,000	\$ 5,653,000	\$ 2,203,000
CANCEL OBLIGATED FD BAL	132,390.00	125,536.00				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	950.00					
INTEREST	38,815.63	73,096.31	20,000	55,000	55,000	35,000
RENTS & CONCESSIONS	4,210,167.75	4,317,471.20	4,037,000	4,239,000	4,239,000	202,000
STATE - OTHER	4,335.00	1,169.00				
FEDERAL - OTHER	15,744.00	24,573.50				
CHARGES FOR SERVICES - OTHER	337,154.35	545,087.68	343,000	360,000	360,000	17,000
MISCELLANEOUS	34,595.30					
SALE OF CAPITAL ASSETS		20,711.00				
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 7,117,152.03</b>	<b>\$ 8,557,644.69</b>	<b>\$ 7,850,000</b>	<b>\$ 9,167,000</b>	<b>\$ 10,307,000</b>	<b>\$ 2,457,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 3,146,973.84	\$ 2,517,828.97	\$ 7,262,000	\$ 8,658,000	\$ 8,464,000	\$ 1,202,000
OTHER CHARGES	1,367.33	1,367.33	10,000	7,000	7,000	(3,000)
CAPITAL ASSETS - EQUIPMENT			50,000	50,000	371,000	321,000
OTHER FINANCING USES	518,746.51	385,271.22	528,000	452,000	325,000	(203,000)
APPROP FOR CONTINGENCIES					1,140,000	1,140,000
<b>GROSS TOTAL</b>	<b>3,667,087.68</b>	<b>2,904,467.52</b>	<b>7,850,000</b>	<b>9,167,000</b>	<b>10,307,000</b>	<b>2,457,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 3,667,087.68</b>	<b>\$ 2,904,467.52</b>	<b>\$ 7,850,000</b>	<b>\$ 9,167,000</b>	<b>\$ 10,307,000</b>	<b>\$ 2,457,000</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects an increase of \$2.46 million primarily due to increases in Fund Balance Available and Rents and Concessions.

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# **Special District Funds**

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**SCHEDULE 12**  
**SUMMARY OF SPECIAL DISTRICTS**  
**FISCAL YEAR 2018-19**

DISTRICT NAME (1)	TOTAL FINANCING SOURCES			TOTAL FINANCING USES				
	FUND BALANCE AVAILABLE JUNE 30, 2018 (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)
<b><u>FIRE DEPARTMENT</u></b>								
FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT			81,000	81,000	60,572,000			60,572,000
FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT					11,687,000			11,687,000
FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT			3,819,000	3,819,000	20,479,000			20,479,000
FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT	414,000		913,885,000	914,299,000	29,468,000	24,093,000		53,561,000
FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDGET UNIT			22,927,000	22,927,000	23,087,000			23,087,000
FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT			369,000	369,000	22,537,000			22,537,000
FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT			44,621,000	44,621,000	52,778,000			52,778,000
FIRE DEPARTMENT - OPERATIONS BUDGET UNIT			207,307,000	207,307,000	829,453,000			829,453,000
FIRE DEPARTMENT - PREVENTION BUDGET UNIT			12,953,000	12,953,000	51,937,000			51,937,000
FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT			5,225,000	5,225,000	85,510,000			85,510,000
FIRE DEPARTMENT A.C.O. FUND	39,855,000		12,277,000	52,132,000	52,132,000			52,132,000
TOTAL FIRE DEPARTMENT	\$ 40,269,000	\$	\$ 1,223,464,000	\$ 1,263,733,000	\$ 1,239,640,000	\$ 24,093,000	\$	\$ 1,263,733,000
<b><u>LLAD-AREA-WIDE LANDSCAPE</u></b>								
LLAD-AWL #1 ANXB PLM WHI	126,000		27,000	153,000	153,000			153,000
LLAD-AWL #1 CPPRHLL	349,000		38,000	387,000	387,000			387,000
LLAD-AWL #1 VAL	121,000		104,000	225,000	225,000			225,000
LLAD-AWL #4 ZN#78	28,000		25,000	53,000	53,000			53,000
LLAD-AWL #56-VAL COM	4,000		24,000	28,000	28,000			28,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	\$ 628,000	\$	\$ 218,000	\$ 846,000	\$ 846,000	\$	\$	\$ 846,000
<b><u>LLAD-LOCAL LANDSCAPE</u></b>								
LLAD-LL #19-SAGEWOOD	5,000		11,000	16,000	16,000			16,000
LLAD-LL #21-SUNSET	186,000		220,000	406,000	406,000			406,000
LLAD-LL #25-VAL STEV	2,849,000		2,608,000	5,457,000	5,457,000			5,457,000

**SCHEDULE 12**  
**SUMMARY OF SPECIAL DISTRICTS**  
**FISCAL YEAR 2018-19**

DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2018	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(1)								
LLAD-LL #26-EMERALD	43,000		21,000	64,000	64,000			64,000
LLAD-LL #28-VISTA GR	34,000		92,000	126,000	126,000			126,000
LLAD-LL #32-LOST HLS	124,000		8,000	132,000	132,000			132,000
LLAD-LL #36-MTN VY	121,000		54,000	175,000	175,000			175,000
LLAD-LL #37-CASTAIC	23,000		658,000	681,000	681,000			681,000
LLAD-LL #38-SLN CYN	1,098,000		224,000	1,322,000	1,322,000			1,322,000
LLAD-LL #4 ZN#63	15,000		48,000	63,000	63,000			63,000
LLAD-LL #4 ZN#64	232,000		82,000	314,000	314,000			314,000
LLAD-LL #4 ZN#66	121,000		50,000	171,000	171,000			171,000
LLAD-LL #4 ZN#68	29,000		1,000	30,000	30,000			30,000
LLAD-LL #4 ZN#69	215,000		8,000	223,000	223,000			223,000
LLAD-LL #4 ZN#70	63,000		91,000	154,000	154,000			154,000
LLAD-LL #4 ZN#73	2,739,000		620,000	3,359,000	3,359,000			3,359,000
LLAD-LL #4 ZN#74	37,000		3,000	40,000	40,000			40,000
LLAD-LL #4 ZN#75	279,000		82,000	361,000	361,000			361,000
LLAD-LL #4 ZN#76	154,000		87,000	241,000	241,000			241,000
LLAD-LL #4 ZN#77	47,000		2,000	49,000	49,000			49,000
LLAD-LL #40-CASTAIC	42,000		64,000	106,000	106,000			106,000
LLAD-LL #43-RWLND HT	51,000		61,000	112,000	112,000			112,000
LLAD-LL #45-LAKE L.A	566,000		273,000	839,000	839,000			839,000
LLAD-LL #55-CASTAIC	22,000		20,000	42,000	42,000			42,000
LLAD-LL #57-VAL COMM	177,000			177,000	177,000			177,000
LLAD-LL #58-RNCHO EL	113,000		78,000	191,000	191,000			191,000
LLAD-LL #59-HASLEY	1,000			1,000	1,000			1,000
LLAD-LL#4 ZN 80	192,000		60,000	252,000	252,000			252,000
LLAD-LL#4ZN#69MWD	18,000		1,000	19,000	19,000			19,000
LLAD-LL#4ZN#77MWD	52,000		1,000	53,000	53,000			53,000
LLAD-LL#4ZN#79	70,000		35,000	105,000	105,000			105,000
TOTAL LLAD-LOCAL LANDSCAPE	\$ 9,718,000	\$	\$ 5,563,000	\$ 15,281,000	\$ 15,281,000	\$	\$	\$ 15,281,000
PW-SPECIAL ROAD DISTRICTS SUMMARY								
PW-SPCL ROAD DT #1	421,000		1,272,000	1,693,000	1,693,000			1,693,000
PW-SPCL ROAD DT #2	350,000		898,000	1,248,000	1,248,000			1,248,000
PW-SPCL ROAD DT #3	604,000		587,000	1,191,000	1,174,000	17,000		1,191,000

**SCHEDULE 12**  
**SUMMARY OF SPECIAL DISTRICTS**  
**FISCAL YEAR 2018-19**

DISTRICT NAME  (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2018 (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 #4	434,000		1,106,000	1,540,000	1,540,000			1,540,000
PW-SPCL ROAD DT #5	1,250,000		2,711,000	3,961,000	3,819,000	122,000	20,000	3,961,000
TOTAL PW-SPECIAL ROAD DISTRICTS SUMMARY	\$ 3,059,000	\$	\$ 6,574,000	\$ 9,633,000	\$ 9,474,000	\$ 139,000	\$ 20,000	\$ 9,633,000
<b><u>PW-FLOOD CONTROL DISTRICT</u></b>								
PW-FLOOD CONTROL DT	66,675,000	39,300,000	283,109,000	389,084,000	389,084,000			389,084,000
TOTAL PW-FLOOD CONTROL DISTRICT	\$ 66,675,000	\$ 39,300,000	\$ 283,109,000	\$ 389,084,000	\$ 389,084,000	\$	\$	\$ 389,084,000
<b><u>PW-GARBAGE DISPOSAL DISTRICTS</u></b>								
PW-GAR DSP-ATH/WDCCT	809,000	371,000	3,286,000	4,466,000	4,420,000	46,000		4,466,000
PW-GAR DSP-BELVEDERE	3,059,000		9,380,000	12,439,000	10,344,000		2,095,000	12,439,000
PW-GAR DSP-FIRESTONE	1,750,000		8,228,000	9,978,000	9,667,000	38,000	273,000	9,978,000
PW-GAR DSP-LENNOX	305,000	1,023,000	1,564,000	2,892,000	2,892,000			2,892,000
PW-GAR DSP-MALIBU	492,000		1,424,000	1,916,000	1,745,000	31,000	140,000	1,916,000
PW-GAR DSP-MESA HTS	1,070,000		2,503,000	3,573,000	2,782,000		791,000	3,573,000
PW-GAR DSP-WALNUT PK	298,000	224,000	1,184,000	1,706,000	1,699,000	7,000		1,706,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	\$ 7,783,000	\$ 1,618,000	\$ 27,569,000	\$ 36,970,000	\$ 33,549,000	\$ 122,000	\$ 3,299,000	\$ 36,970,000
<b><u>PW-LLAD-REC AND PARK DISTS</u></b>								
LLAD-R&P #34-HACIEND	664,000		149,000	813,000	813,000			813,000
LLAD-R&P #35-MTBELLO	675,000		836,000	1,511,000	1,511,000			1,511,000
TOTAL PW-LLAD-REC AND PARK DISTS	\$ 1,339,000	\$	\$ 985,000	\$ 2,324,000	\$ 2,324,000	\$	\$	\$ 2,324,000
<b><u>PW-REC AND PARK DISTS</u></b>								
R & P DT-BELLA VISTA	17,000		12,000	29,000	29,000			29,000
TOTAL PW-REC AND PARK DISTS	\$ 17,000	\$	\$ 12,000	\$ 29,000	\$ 29,000	\$	\$	\$ 29,000
<b><u>PW-SEWER MAINTENANCE DISTRICTS</u></b>								
SEW MT DT-CONSOL-ACO	27,318,000		7,208,000	34,526,000	33,371,000	1,155,000		34,526,000
SEW MTCE DT-ANETA	21,000	48,000	4,000	73,000	70,000	3,000		73,000
SEW MTCE DT-BRASSIE	3,000			3,000	3,000			3,000
SEW MTCE DT-CONSOL	28,269,000		33,089,000	61,358,000	58,836,000	2,522,000		61,358,000
SEW MTCE DT-FOXPARK	67,000		2,000	69,000	68,000	1,000		69,000

**SCHEDULE 12**  
**SUMMARY OF SPECIAL DISTRICTS**  
**FISCAL YEAR 2018-19**

(1) DISTRICT NAME	TOTAL FINANCING SOURCES			TOTAL FINANCING USES				
	FUND BALANCE AVAILABLE JUNE 30, 2018 (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-LK HUGHE	162,000		225,000	387,000	387,000			387,000
SEW MTCE DT-MAL MESA	1,959,000		993,000	2,952,000	2,868,000	84,000		2,952,000
SEW MTCE DT-MALIBU	673,000		442,000	1,115,000	1,049,000	66,000		1,115,000
SEW MTCE DT-MARINA	6,676,000		1,773,000	8,449,000	7,716,000	733,000		8,449,000
SEW MTCE DT-SUMMIT	24,000		1,000	25,000	25,000			25,000
SEW MTCE DT-TOPANGA	150,000		237,000	387,000	387,000			387,000
SEW MTCE DT-TRANCAS	448,000		586,000	1,034,000	1,005,000	29,000		1,034,000
<b>TOTAL PW-SEWER MAINTENANCE DISTRICTS</b>	<b>\$ 65,770,000</b>	<b>\$ 48,000</b>	<b>\$ 44,560,000</b>	<b>\$ 110,378,000</b>	<b>\$ 105,785,000</b>	<b>\$ 4,593,000</b>	<b>\$</b>	<b>\$ 110,378,000</b>
<b><u>PW-CONSTRUCTION FEE DISTRICTS</u></b>								
CFD-BOUQUET CANYON	5,717,000	1,047,000	836,000	7,600,000	7,590,000	10,000		7,600,000
CFD-CASTAIC BRIDGE	4,061,000		1,653,000	5,714,000	5,631,000	83,000		5,714,000
CFD-LOST HILLS	3,000		64,000	67,000	67,000			67,000
CFD-LYONS/MCBEAN	109,000		512,000	621,000	615,000	6,000		621,000
CFD-ROUTE 126	6,896,000	697,000	1,128,000	8,721,000	8,400,000	321,000		8,721,000
CFD-VALENCIA	72,000	349,000	8,236,000	8,657,000	8,655,000	2,000		8,657,000
CFD-WESTSIDE	1,705,000		2,219,000	3,924,000	2,647,000	1,277,000		3,924,000
<b>TOTAL PW-CONSTRUCTION FEE DISTRICTS</b>	<b>\$ 18,563,000</b>	<b>\$ 2,093,000</b>	<b>\$ 14,648,000</b>	<b>\$ 35,304,000</b>	<b>\$ 33,605,000</b>	<b>\$ 1,699,000</b>	<b>\$</b>	<b>\$ 35,304,000</b>
<b><u>PW-DRAINAGE FEE DISTRICTS</u></b>								
ANTELOPE VALLEY DRAIN FEE DT	3,000	20,000	171,000	194,000	194,000			194,000
<b>TOTAL PW-DRAINAGE FEE DISTRICTS</b>	<b>\$ 3,000</b>	<b>\$ 20,000</b>	<b>\$ 171,000</b>	<b>\$ 194,000</b>	<b>\$ 194,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ 194,000</b>
<b><u>PW-DRAINAGE SPEC ASSMT AREAS</u></b>								
DRAIN SPCL ASSMT #13	16,000		9,000	25,000	21,000	4,000		25,000
DRAIN SPCL ASSMT #15	12,000		7,000	19,000	17,000	2,000		19,000
DRAIN SPCL ASSMT #17	33,000		16,000	49,000	45,000	4,000		49,000
DRAIN SPCL ASSMT #22	6,000		5,000	11,000	8,000	3,000		11,000
DRAIN SPCL ASSMT #23	26,000		13,000	39,000	35,000	4,000		39,000
DRAIN SPCL ASSMT #24	303,000		69,000	372,000	372,000			372,000
DRAIN SPCL ASSMT #25	7,000		7,000	14,000	11,000	3,000		14,000
DRAIN SPCL ASSMT #26	16,000		10,000	26,000	24,000	2,000		26,000
DRAIN SPCL ASSMT #28	6,000		8,000	14,000	12,000	2,000		14,000
DRAIN SPCL ASSMT #30	36,000		1,000	37,000	37,000			37,000

**SCHEDULE 12**  
**SUMMARY OF SPECIAL DISTRICTS**  
**FISCAL YEAR 2018-19**

DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES				
	FUND BALANCE AVAILABLE JUNE 30, 2018 (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)	
(1)									
DRAIN SPCL ASSMT #4	38,000		1,000	39,000	39,000			39,000	
DRAIN SPCL ASSMT #5	25,000		13,000	38,000	33,000	5,000		38,000	
DRAIN SPCL ASSMT #8	1,000		3,000	4,000	4,000			4,000	
DRAIN SPCL ASSMT #9	20,000		16,000	36,000	34,000	2,000		36,000	
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	\$ 545,000	\$	\$ 178,000	\$ 723,000	\$ 692,000	\$ 31,000	\$	\$ 723,000	
<b><u>PW-STREET LIGHTING</u></b>									
LTG DIST-BELL	41,000		365,000	406,000	390,000	16,000		406,000	
LTG DIST-BELL GRDNS	478,000		464,000	942,000	873,000	27,000	42,000	942,000	
LTG DIST-CALABASAS	482,000		524,000	1,006,000	773,000	36,000	197,000	1,006,000	
LTG DIST-LAWNDALE	822,000		654,000	1,476,000	1,090,000	59,000	327,000	1,476,000	
LTG DIST-LONGDEN	23,000		86,000	109,000	89,000	20,000		109,000	
LTG DIST-MALIBU	680,000		849,000	1,529,000	772,000	66,000	691,000	1,529,000	
LTG MTCE DIST #10006	1,255,000		1,373,000	2,628,000	2,019,000	73,000	536,000	2,628,000	
LTG MTCE DIST #10032	490,000		449,000	939,000	806,000	27,000	106,000	939,000	
LTG MTCE DIST #10038	388,000		469,000	857,000	542,000	49,000	266,000	857,000	
LTG MTCE DIST #10049	19,000		111,000	130,000	113,000	17,000		130,000	
LTG MTCE DIST #10066	955,000		1,080,000	2,035,000	1,669,000	61,000	305,000	2,035,000	
LTG MTCE DIST #10075	209,000		113,000	322,000	231,000	27,000	64,000	322,000	
LTG MTCE DIST #10076	33,000		256,000	289,000	269,000	20,000		289,000	
LTG MTCE DIST #1472	409,000		371,000	780,000	565,000	35,000	180,000	780,000	
LTG MTCE DIST #1575	314,000		416,000	730,000	384,000	48,000	298,000	730,000	
LTG MTCE DIST #1687	10,498,000		18,250,000	28,748,000	23,085,000	1,002,000	4,661,000	28,748,000	
LTG MTCE DIST #1697	1,387,000		2,229,000	3,616,000	2,530,000	175,000	911,000	3,616,000	
LTG MTCE DIST #1744	7,000			7,000		7,000		7,000	
LTG MTCE DIST #1866	307,000		316,000	623,000	540,000	78,000	5,000	623,000	
LTG MTCE DT #10045A	768,000		981,000	1,749,000	1,332,000	52,000	365,000	1,749,000	
LTG MTCE DT #10045B	316,000		65,000	381,000	364,000	17,000		381,000	
TOTAL PW-STREET LIGHTING	\$ 19,881,000	\$	\$ 29,421,000	\$ 49,302,000	\$ 38,436,000	\$ 1,912,000	\$ 8,954,000	\$ 49,302,000	
<b><u>PW-STREET LIGHTING LLAD</u></b>									
LLAD-SL #1 CO LTG	180,000		1,232,000	1,412,000	1,412,000			1,412,000	
LLAD-SL AGOURA HILLS	2,000			2,000	2,000			2,000	
LLAD-SL BELL GARDENS	7,000		10,000	17,000	16,000	1,000		17,000	

**SCHEDULE 12**  
**SUMMARY OF SPECIAL DISTRICTS**  
**FISCAL YEAR 2018-19**

DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2018 (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)
(1)								
LLAD-SL CALABASAS	16,000		139,000	155,000	154,000	1,000		155,000
LLAD-SL CARSON	33,000		883,000	916,000	916,000			916,000
LLAD-SL DIAMOND BAR	39,000		235,000	274,000	274,000			274,000
LLAD-SL LA CAN/FL A	2,000			2,000	2,000			2,000
LLAD-SL LA MIR ZN A	41,000		254,000	295,000	294,000	1,000		295,000
LLAD-SL LA MIR ZN B	4,000		2,000	6,000	5,000	1,000		6,000
LLAD-SL LAWNDALE	2,000			2,000	1,000	1,000		2,000
LLAD-SL LOMITA	18,000		127,000	145,000	144,000	1,000		145,000
LLAD-SL MALIBU	2,000			2,000	2,000			2,000
LLAD-SL PARAMOUNT	53,000		250,000	303,000	303,000			303,000
LLAD-SL R HEST A	1,000			1,000	1,000			1,000
LLAD-SL WALNUT	8,000		47,000	55,000	55,000			55,000
TOTAL PW-STREET LIGHTING LLAD	\$ 408,000	\$	\$ 3,179,000	\$ 3,587,000	\$ 3,581,000	\$ 6,000	\$	\$ 3,587,000
RP&OSD-MEASURE A 2016 SUMMARY								
RP&OSD A ADMIN FD	860,000	3,021,000	6,730,000	10,611,000	6,062,000		4,549,000	10,611,000
RP&OSD A ASSMT GRANT FD		70,823,000	72,674,000	143,497,000	51,700,000		91,797,000	143,497,000
RP&OSD A ASSMT REV FD	3,799,000	1,000,000	95,323,000	100,122,000	95,323,000	3,799,000	1,000,000	100,122,000
RP&OSD A BOS PROJ FD		1,857,000	1,907,000	3,764,000	1,798,000		1,966,000	3,764,000
RP&OSD A M&S FD		13,655,000	14,012,000	27,667,000	14,200,000		13,467,000	27,667,000
TOTAL RP&OSD-MEASURE A 2016 SUMMARY	\$ 4,659,000	\$ 90,356,000	\$ 190,646,000	\$ 285,661,000	\$ 169,083,000	\$ 3,799,000	\$ 112,779,000	\$ 285,661,000
RP&OSD-PROP A 1992 & 1996 SUMMARY								
RP&OSD 05A DS FD	61,000	9,189,000	9,663,000	18,913,000	9,492,000		9,421,000	18,913,000
RP&OSD 05A DS RSRV		9,420,000		9,420,000			9,420,000	9,420,000
RP&OSD 07A DS FD	20,000	4,452,000	4,662,000	9,134,000	4,583,000		4,551,000	9,134,000
RP&OSD 07A DS RSRV		4,551,000		4,551,000			4,551,000	4,551,000
RP&OSD ADMIN FD	7,928,000	7,103,000	12,248,000	27,279,000	10,000,000		17,279,000	27,279,000
RP&OSD ASSMT REV FD	1,509,000		29,177,000	30,686,000	30,686,000			30,686,000
RP&OSD AVBL EXCESS	71,470,000		19,266,000	90,736,000	70,000,000		20,736,000	90,736,000
RP&OSD EXCESS M&S FD	239,000		4,817,000	5,056,000	5,056,000			5,056,000
RP&OSD GRANT FD	26,584,000		12,126,000	38,710,000	38,710,000			38,710,000
RP&OSD MAINT FD	39,120,000		6,067,000	45,187,000	28,630,000		16,557,000	45,187,000



SCHEDULE 12  
SUMMARY OF SPECIAL DISTRICTS  
FISCAL YEAR 2018-19

DISTRICT NAME (1)	TOTAL FINANCING SOURCES			TOTAL FINANCING USES				
	FUND BALANCE AVAILABLE JUNE 30, 2018 (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 RP&OSD-PROP A 1992 & 1996 SUMMARY	\$ 146,931,000	\$ 34,715,000	\$ 98,026,000	\$ 279,672,000	\$ 197,157,000	\$	\$ 82,515,000	\$ 279,672,000

<b>TOTAL SPECIAL DISTRICTS</b>	\$ 386,248,000	\$ 168,150,000	\$ 1,928,323,000	\$ 2,482,721,000	\$ 2,238,760,000	\$ 36,394,000	\$ 207,567,000	\$ 2,482,721,000
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ARITHMETIC RESULTS					COL 2+3+4 COL 5 = COL 9			COL 6+7+8 COL 5 = COL 9
TOTALS TRANSFERRED FROM	SCH 13, COL 6	SCH 14, COL 4					SCH 14, COL 6	
TOTALS TRANSFERRED TO	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	SCH 1, COL 9

APPROPRIATIONS LIMIT \$ 2,229,324,622  
APPROPRIATIONS SUBJECT TO LIMIT 936,458,000

**SCHEDULE 13**  
**FUND BALANCE - SPECIAL DISTRICTS**  
**FISCAL YEAR 2018-19**

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2018 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2018* (6)
		ENCUMBRANCES (3)	RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
<b><u>FIRE DEPARTMENT</u></b>					
FIRE DEPARTMENT	188,381,473	55,365,709	132,576,763	25,000	414,000
FIRE DEPARTMENT ACO FUND	43,356,953	3,501,952			39,855,000
TOTAL FIRE DEPARTMENT	\$ 231,738,426	\$ 58,867,661	\$ 132,576,763	\$ 25,000	\$ 40,269,000
<b><u>LLAD-AREA-WIDE LANDSCAPE</u></b>					
LLAD-AWL #1 ANXB PLM WHT	126,747	747			126,000
LLAD-AWL #1 CPPRHLL	379,942	30,942			349,000
LLAD-AWL #1 VAL	125,004	4,004			121,000
LLAD-AWL #4 ZN#78	28,000				28,000
LLAD-AWL #56-VAL COM	4,000				4,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	\$ 663,693	\$ 35,693	\$	\$	\$ 628,000
<b><u>LLAD-LOCAL LANDSCAPE</u></b>					
LLAD-LL #19-SAGEWOOD	5,047	47			5,000
LLAD-LL #21-SUNSET	190,792	4,792			186,000
LLAD-LL #25-VAL STEV	2,909,343	60,342			2,849,000
LLAD-LL #26-EMERALD	45,114	2,114			43,000
LLAD-LL #28-VISTA GR	34,450	450			34,000
LLAD-LL #32-LOST HLS	124,000				124,000
LLAD-LL #36-MTN VY	121,094	94			121,000
LLAD-LL #37-CASTAIC	29,482	6,482			23,000
LLAD-LL #38-SLN CYN	1,098,000				1,098,000
LLAD-LL #4 ZN#63	16,477	1,477			15,000
LLAD-LL #4 ZN#64	232,000				232,000
LLAD-LL #4 ZN#66	133,557	12,557			121,000
LLAD-LL #4 ZN#68	29,000				29,000
LLAD-LL #4 ZN#69	215,000				215,000
LLAD-LL #4 ZN#70	63,000				63,000
LLAD-LL #4 ZN#73	2,743,111	4,111			2,739,000
LLAD-LL #4 ZN#74	37,000				37,000
LLAD-LL #4 ZN#75	279,000				279,000

**SCHEDULE 13**  
**FUND BALANCE - SPECIAL DISTRICTS**  
**FISCAL YEAR 2018-19**

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2018 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2018* (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
LLAD-LL #4 ZN#76	154,000				154,000
LLAD-LL #4 ZN#77	47,000				47,000
LLAD-LL #40-CASTAIC	42,000				42,000
LLAD-LL #43-RWLND HT	51,007	7			51,000
LLAD-LL #45-LAKE L.A	641,000		75,000		566,000
LLAD-LL #55-CASTAIC	22,047	47			22,000
LLAD-LL #57-VAL COMM	177,000				177,000
LLAD-LL #58-RNCHO EL	115,920	2,920			113,000
LLAD-LL #59-HASLEY	1,000				1,000
LLAD-LL #4 ZN 80	192,000				192,000
LLAD-LL #4ZN#69MWD	18,000				18,000
LLAD-LL #4ZN#77MWD	52,000				52,000
LLAD-LL #4ZN#79	70,000				70,000
TOTAL LLAD-LOCAL LANDSCAPE	9,888,441 \$	95,440 \$	75,000 \$		9,718,000 \$

**PW-SPECIAL ROAD DISTRICTS SUMMARY**

PW-SPCL ROAD DT #1	444,714	23,714			421,000
PW-SPCL ROAD DT #2	350,000				350,000
PW-SPCL ROAD DT #3	609,460	5,460			604,000
PW-SPCL ROAD DT #4	434,000				434,000
PW-SPCL ROAD DT #5	1,758,935	408,934	100,000		1,250,000
TOTAL PW-SPECIAL ROAD DISTRICTS SUMMARY	3,597,109 \$	438,108 \$	100,000 \$		3,059,000 \$

**PW-FLOOD CONTROL DISTRICT**

PW-FLOOD CONTROL DT	514,855,128	106,417,576	341,751,929	10,623	66,675,000
TOTAL PW-FLOOD CONTROL DISTRICT	514,855,128 \$	106,417,576 \$	341,751,929 \$	10,623 \$	66,675,000

**PW-GARBAGE DISPOSAL DISTRICTS**

PW-GAR DSP-ATH/WDCT	6,243,125	139,124	5,295,000		809,000
PW-GAR DSP-BELVEDERE	15,535,426	109,426	12,367,000		3,059,000
PW-GAR DSP-FIRESTONE	16,080,260	149,259	14,181,000		1,750,000
PW-GAR DSP-LENNOX	1,499,068	16,067	1,178,000		305,000
PW-GAR DSP-MALIBU	3,560,080	10,080	3,058,000		492,000

**SCHEDULE 13**  
**FUND BALANCE - SPECIAL DISTRICTS**  
**FISCAL YEAR 2018-19**

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2018 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2018* (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
PW-GAR DSP-MESA HTS	7,714,315	28,314	6,616,000		1,070,000
PW-GAR DSP-WALNUT PK	1,766,141	17,140	1,451,000		298,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	\$ 52,398,415	\$ 469,410	\$ 44,146,000	\$	\$ 7,783,000
<b><u>PW-LLAD-REC AND PARK DIST</u></b>					
LLAD-R&P #34-HACIEND	797,000		133,000		664,000
LLAD-R&P #35-MTBELLO	676,125	1,125			675,000
TOTAL PW-LLAD-REC AND PARK DIST	\$ 1,473,125	\$ 1,125	\$ 133,000	\$	\$ 1,339,000
<b><u>PW-REC AND PARK DIST</u></b>					
R & P DT-BELLA VISTA	17,000				17,000
TOTAL PW-REC AND PARK DIST	\$ 17,000	\$	\$	\$	\$ 17,000
<b><u>PW-SEWER MAINTENANCE DISTRICTS</u></b>					
SEW MT DT-CONSOL-ACO	29,455,699	544,699	1,593,000		27,318,000
SEW MTCE DT-ANETA	269,955	19,955	229,000		21,000
SEW MTCE DT-BRASSIE	3,200	200			3,000
SEW MTCE DT-CONSOL	28,677,753	408,752			28,269,000
SEW MTCE DT-FOXPARK	70,660	3,660			67,000
SEW MTCE DT-LK HUGHE	187,651	25,650			162,000
SEW MTCE DT-MAL MESA	1,971,002	12,001			1,959,000
SEW MTCE DT-MALIBU	682,124	9,124			673,000
SEW MTCE DT-MARINA	9,043,161	329,161	2,038,000		6,676,000
SEW MTCE DT-SUMMIT	24,620	620			24,000
SEW MTCE DT-TOPANGA	150,000				150,000
SEW MTCE DT-TRANCAS	471,234	23,234			448,000
TOTAL PW-SEWER MAINTENANCE DISTRICTS	\$ 71,007,059	\$ 1,377,056	\$ 3,860,000	\$	\$ 65,770,000
<b><u>PW-CONSTRUCTION FEE DISTRICTS</u></b>					
CFD-BOUQUET CANYON	14,146,497		8,429,497		5,717,000
CFD-CASTAIC BRIDGE	4,061,000				4,061,000
CFD-LOST HILLS	3,000				3,000
CFD-LYONS/MCBEAN	109,000				109,000

**SCHEDULE 13**  
**FUND BALANCE - SPECIAL DISTRICTS**  
**FISCAL YEAR 2018-19**

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2018 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2018* (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
CFD-ROUTE 126	12,515,665		5,619,664		6,896,000
CFD-VALENCIA	2,881,833		2,809,832		72,000
CFD-WESTSIDE	1,705,000				1,705,000
<b>TOTAL PW-CONSTRUCTION FEE DISTRICTS</b>	<b>\$ 35,421,995 \$</b>	<b>\$</b>	<b>16,858,993 \$</b>	<b>\$</b>	<b>\$ 18,563,000</b>
<b><u>PW-DRAINAGE SPEC ASSMT AREAS</u></b>					
DRAIN SPCL ASSMT #13	108,915	914	92,000		16,000
DRAIN SPCL ASSMT #15	54,580	580	42,000		12,000
DRAIN SPCL ASSMT #17	169,659	658	136,000		33,000
DRAIN SPCL ASSMT #22	55,561	561	49,000		6,000
DRAIN SPCL ASSMT #23	164,299	298	138,000		26,000
DRAIN SPCL ASSMT #24	303,000				303,000
DRAIN SPCL ASSMT #25	48,620	619	41,000		7,000
DRAIN SPCL ASSMT #26	103,391	391	87,000		16,000
DRAIN SPCL ASSMT #28	31,567	567	25,000		6,000
DRAIN SPCL ASSMT #30	36,000				36,000
DRAIN SPCL ASSMT #4	38,000				38,000
DRAIN SPCL ASSMT #5	138,809	808	113,000		25,000
DRAIN SPCL ASSMT #8	1,585	584			1,000
DRAIN SPCL ASSMT #9	206,915	915	186,000		20,000
<b>TOTAL PW-DRAINAGE SPEC ASSMT AREAS</b>	<b>\$ 1,460,901 \$</b>	<b>6,895 \$</b>	<b>909,000 \$</b>	<b>\$</b>	<b>\$ 545,000</b>
<b><u>PW-STREET LIGHTING</u></b>					
LTG DIST-BELL	41,000				41,000
LTG DIST-BELL GRDNS	1,144,000		666,000		478,000
LTG DIST-CALABASAS	2,785,000		2,303,000		482,000
LTG DIST-LAWDALE	6,184,000		5,362,000		822,000
LTG DIST-LONGDEN	23,000				23,000
LTG DIST-MALIBU	7,589,000		6,909,000		680,000
LTG MTOE DIST #10006	4,309,000		3,054,000		1,255,000
LTG MTOE DIST #10032	1,974,000		1,484,000		490,000
LTG MTOE DIST #10038	2,822,000		2,434,000		388,000
LTG MTOE DIST #10049	19,000				19,000

**SCHEDULE 13**  
**FUND BALANCE - SPECIAL DISTRICTS**  
**FISCAL YEAR 2018-19**

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2018 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2018* (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
LTG MTCE DIST #10066	3,420,000		2,465,000		955,000
LTG MTCE DIST #10075	790,000		581,000		209,000
LTG MTCE DIST #10076	33,000				33,000
LTG MTCE DIST #1472	1,379,000		970,000		409,000
LTG MTCE DIST #1575	3,216,000		2,902,000		314,000
LTG MTCE DIST #1687	36,017,107	30,106	25,489,000		10,498,000
LTG MTCE DIST #1697	6,476,000		5,089,000		1,387,000
LTG MTCE DIST #1744	7,000				7,000
LTG MTCE DIST #1866	1,302,000		995,000		307,000
LTG MTCE DT #10045A	3,973,000		3,205,000		768,000
LTG MTCE DT #10045B	316,000				316,000
TOTAL PW-STREET LIGHTING	\$ 83,819,107	\$ 30,106	\$ 63,908,000	\$	\$ 19,881,000
<b><u>PW-STREET LIGHTING LLAD</u></b>					
LLAD-SL #1 CO LTG	180,000				180,000
LLAD-SL AGOURA HILLS	2,000				2,000
LLAD-SL BELL GARDENS	7,000				7,000
LLAD-SL CALABASAS	16,000				16,000
LLAD-SL CARSON	33,000				33,000
LLAD-SL DIAMOND BAR	39,000				39,000
LLAD-SL LA CANFLA	2,000				2,000
LLAD-SL LA MIR ZN A	41,000				41,000
LLAD-SL LA MIR ZN B	4,000				4,000
LLAD-SL LAWDALE	2,000				2,000
LLAD-SL LOMITA	18,000				18,000
LLAD-SL MALIBU	2,000				2,000
LLAD-SL PARAMOUNT	53,000				53,000
LLAD-SL R H EST A	1,000				1,000
LLAD-SL WALNUT	8,000				8,000
TOTAL PW-STREET LIGHTING LLAD	\$ 408,000	\$	\$	\$	\$ 408,000
<b><u>PW-DRAINAGE FEE DISTRICTS</u></b>					
ANTELOPE VALLEY DRAIN FEE DT	265,000		262,000		3,000

**SCHEDULE 13**  
**FUND BALANCE - SPECIAL DISTRICTS**  
**FISCAL YEAR 2018-19**

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2018 (2)	ENCUMBRANCES (3)	LESS: OBLIGATED FUND BALANCES		ASSIGNED (5)	FUND BALANCE AVAILABLE JUNE 30, 2018* (6)
			NONSPENDABLE, RESTRICTED AND COMMITTED (4)			
TOTAL PW-DRAINAGE FEE DISTRICTS	\$ 265,000	\$	\$ 262,000	\$	\$	3,000
<b><u>RP&amp;OSD-MEASURE A 2016 SUMMARY</u></b>						
RP&OSD A ADMIN FD	3,881,000		3,021,000			860,000
RP&OSD A ASSMT GRANT FD	70,823,000		70,823,000			
RP&OSD A ASSMT REV FD	4,799,000		1,000,000			3,799,000
RP&OSD A BOS PROJ FD	1,857,000		1,857,000			
RP&OSD A M&S FD	13,655,000		13,655,000			
TOTAL RP&OSD-MEASURE A 2016 SUMMARY	\$ 95,015,000	\$	\$ 90,356,000	\$	\$	4,659,000
<b><u>RP&amp;OSD-PROP A 1992 &amp; 1996 SUMMARY</u></b>						
RP&OSD 05A DS FD	9,287,000		9,226,000			61,000
RP&OSD 05A DS RSRV	9,420,000		9,420,000			
RP&OSD 07A DS FD	4,490,000		4,470,000			20,000
RP&OSD 07A DS RSRV	4,551,000		4,551,000			
RP&OSD ADMIN FD	15,653,247	622,246	7,103,000			7,928,000
RP&OSD ASSMT REV FD	1,509,000					1,509,000
RP&OSD AVBL EXCESS	128,827,842	57,357,842				71,470,000
RP&OSD EXCESS M&S FD	239,000					239,000
RP&OSD GRANT FD	43,422,373	16,838,373				26,584,000
RP&OSD MAINT FD	39,120,000					39,120,000
RP&OSD SMMC PROJ FD	315,940	315,940				
TOTAL RP&OSD-PROP A 1992 & 1996 SUMMARY	\$ 256,835,402	\$ 75,134,401	\$ 34,770,000	\$	\$	146,931,000
<b>TOTAL SPECIAL DISTRICTS</b>	\$ 1,358,863,801	\$ 242,873,471	\$ 729,706,685	\$	\$ 35,623	\$ 386,248,000

ARITHMETIC RESULTS						COL 2-3-4-5
TOTALS TRANSFERRED FROM			COL 4+5 = SCH 14, COL 2	COL 4+5 = SCH 14, COL 2		SCH 1, COL 2
TOTALS TRANSFERRED TO						SCH 12, COL 2

\* AMOUNTS ARE ROUNDED

**SCHEDULE 14**  
**OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS**  
**FISCAL YEAR 2018-19**

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2018** (2)	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
		RECOMMENDED (3)	ADOPTED (4)	RECOMMENDED (5)	ADOPTED (6)	
<b>FIRE DEPARTMENT</b>						
FIRE DEPARTMENT						
ASSIGNED FOR IMPREST CASH	25,000					25,000
COMMITTED FOR BUDGET UNCERTAINTIES	74,041,000					74,041,000
COMMITTED FOR CAPITAL PROJECTS	6,659,000					6,659,000
COMMITTED FOR INFRASTRUCTURE GROWTH	33,964,000					33,964,000
NONSPENDABLE FOR ECAPS INVENTORIES	2,530,270					2,530,270
NONSPENDABLE FOR LT RECEIVABLES - CAL FIRE	3,715,355					3,715,355
NONSPENDABLE FOR LT RECEIVABLES SB90	815,000					815,000
NONSPENDABLE FOR MANUAL INVENTORIES	10,852,138					10,852,138
TOTAL FIRE DEPARTMENT	\$ 132,601,763	\$	\$	\$	\$	\$ 132,601,763
<b>LLAD-LOCAL LANDSCAPE</b>						
LLAD-LL #45-LAKE L.A						
COMMITTED FOR INFRASTRUCTURE AND FACILITY IMPROVEMENTS	75,000					75,000
TOTAL LLAD-LOCAL LANDSCAPE	\$ 75,000	\$	\$	\$	\$	\$ 75,000
<b>PW-CONSTRUCTION FEE DISTRICTS</b>						
CFD-BOUQUET CANYON	8,429,497	1,047,000	1,047,000			7,382,497
NONSPENDABLE FOR LT LOANS REC						
CFD-ROUTE 126						
NONSPENDABLE FOR LT LOANS REC	5,619,664	697,000	697,000			4,922,664
CFD-VALENCIA						
NONSPENDABLE FOR LT LOANS REC	2,809,832	349,000	349,000			2,460,832
TOTAL PW-CONSTRUCTION FEE DISTRICTS	\$ 16,858,993	\$ 2,093,000	\$ 2,093,000	\$	\$	\$ 14,765,993
<b>PW-DRAINAGE FEE DISTRICTS</b>						
ANTELOPE VALLEY DRAIN FEE DT						
COMMITTED FOR INFRASTRUCTURE GROWTH	262,000	20,000	20,000			242,000
TOTAL PW-DRAINAGE FEE DISTRICTS	\$ 262,000	\$ 20,000	\$ 20,000	\$	\$	\$ 242,000
<b>PW-DRAINAGE SPEC ASSMT AREAS</b>						
DRAIN SPCL ASSMT #13						
COMMITTED FOR PROGRAM EXPANSION	92,000					92,000



**SCHEDULE 14**  
**OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS**  
**FISCAL YEAR 2018-19**

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2018** (2)	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
		RECOMMENDED (3)	ADOPTED (4)	RECOMMENDED (5)	ADOPTED (6)	
DRAIN SPCL ASSMT #15						
COMMITTED FOR PROGRAM EXPANSION	42,000					42,000
DRAIN SPCL ASSMT #17						
COMMITTED FOR PROGRAM EXPANSION	136,000					136,000
DRAIN SPCL ASSMT #22						
COMMITTED FOR PROGRAM EXPANSION	49,000					49,000
DRAIN SPCL ASSMT #23						
COMMITTED FOR PROGRAM EXPANSION	138,000					138,000
DRAIN SPCL ASSMT #25						
COMMITTED FOR PROGRAM EXPANSION	41,000					41,000
DRAIN SPCL ASSMT #26						
COMMITTED FOR PROGRAM EXPANSION	87,000					87,000
DRAIN SPCL ASSMT #28						
COMMITTED FOR PROGRAM EXPANSION	25,000					25,000
DRAIN SPCL ASSMT #5						
COMMITTED FOR PROGRAM EXPANSION	113,000					113,000
DRAIN SPCL ASSMT #9						
COMMITTED FOR PROGRAM EXPANSION	186,000					186,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	\$ 909,000	\$	\$	\$	\$	\$ 909,000
<b><u>PW-FLOOD CONTROL DISTRICT</u></b>						
PW-FLOOD CONTROL DT						
ASSIGNED FOR IMPREST CASH	10,623					10,623
COMMITTED FOR CAPITAL ASSET	2,945,000					2,945,000
COMMITTED FOR INFRASTRUCTURE AND FACILITY IMPROVEMENTS	71,382,000					71,382,000
COMMITTED FOR LITIGATION AND DISASTER RESPONSE COSTS	5,000,000					5,000,000
COMMITTED FOR PACOIMA DAM SEDIMENT REMOVAL PROJECT	26,000,000					26,000,000
COMMITTED FOR SEDIMENT REMOVAL PROJECTS	142,624,000					142,624,000
COMMITTED FOR SUN VALLEY WATERSHED	93,800,000		39,300,000			54,500,000
NONSPENDABLE FOR ECAPS INVENTORIES	929					929
TOTAL PW-FLOOD CONTROL DISTRICT	\$ 341,762,552	\$ 39,300,000	\$ 39,300,000	\$	\$	\$ 302,462,552

**SCHEDULE 14**  
**OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS**  
**FISCAL YEAR 2018-19**

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS*	OBLIGATED FUND BALANCES JUNE 30, 2018** (2)	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
		RECOMMENDED (3)	ADOPTED (4)	RECOMMENDED (5)	ADOPTED (6)	
<b><u>PW-GARBAGE DISPOSAL DISTRICTS</u></b>						
PW-GAR DSP-ATH/WDCT						
COMMITTED FOR RATE STABILIZATION	5,295,000	371,000	371,000			4,924,000
PW-GAR DSP-BELVEDERE						
COMMITTED FOR RATE STABILIZATION	12,367,000			2,095,000	2,095,000	14,462,000
PW-GAR DSP-FIRESTONE						
COMMITTED FOR RATE STABILIZATION	14,181,000			273,000	273,000	14,454,000
PW-GAR DSP-LENNOX						
COMMITTED FOR RATE STABILIZATION	1,178,000	318,000	1,023,000			155,000
PW-GAR DSP-MALIBU						
COMMITTED FOR RATE STABILIZATION	3,058,000			140,000	140,000	3,198,000
PW-GAR DSP-MESA HTS						
COMMITTED FOR RATE STABILIZATION	6,616,000			791,000	791,000	7,407,000
PW-GAR DSP-WALNUT PK						
COMMITTED FOR RATE STABILIZATION	1,451,000	224,000	224,000			1,227,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	\$ 44,146,000 \$	\$ 913,000 \$	\$ 1,618,000 \$	\$ 3,299,000 \$	\$ 3,299,000 \$	\$ 45,827,000
<b><u>PW-LLAD-REC AND PARK DISTS</u></b>						
LLAD-R&P #34-HACIEND						
COMMITTED FOR PROGRAM EXPANSION	133,000					133,000
TOTAL PW-LLAD-REC AND PARK DISTS	\$ 133,000 \$	\$ \$	\$ \$	\$ \$	\$ \$	133,000
<b><u>PW-SEWER MAINTENANCE DISTRICTS</u></b>						
SEW MT DT-CONSOL-ACO						
COMMITTED FOR MAJOR SEWER REPAIRS	1,593,000					1,593,000
SEW MTCE DT-ANETA						
COMMITTED FOR RATE STABILIZATION	229,000	48,000	48,000			181,000
SEW MTCE DT-MARINA						
COMMITTED FOR PROGRAM EXPANSION	2,038,000					2,038,000
TOTAL PW-SEWER MAINTENANCE DISTRICTS	\$ 3,860,000 \$	\$ 48,000 \$	\$ 48,000 \$	\$ \$	\$ \$	\$ 3,812,000
<b><u>PW-SPECIAL ROAD DISTRICTS SUMMARY</u></b>						
PW-SPCL ROAD DT #5						
COMMITTED FOR UNANTICIPATED MAINTENANCE COSTS	100,000			20,000	20,000	120,000

**SCHEDULE 14**  
**OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS**  
**FISCAL YEAR 2018-19**

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2018** (2)	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
		RECOMMENDED (3)	ADOPTED (4)	RECOMMENDED (5)	ADOPTED (6)	
TOTAL PW-SPECIAL ROAD DISTRICTS SUMMARY	\$ 100,000 \$	\$	\$	20,000 \$	20,000 \$	120,000
<b>PW-STREET LIGHTING</b>						
LTG DIST-BELL GRDNS						
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	666,000			42,000	42,000	708,000
LTG DIST-CALABASAS						
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	2,303,000			197,000	197,000	2,500,000
LTG DIST-LAWNDALE						
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	5,362,000			327,000	327,000	5,689,000
LTG DIST-MALIBU						
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	6,909,000			691,000	691,000	7,600,000
LTG MTCE DIST #10006						
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	3,054,000			536,000	536,000	3,590,000
LTG MTCE DIST #10032						
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	1,484,000			106,000	106,000	1,590,000
LTG MTCE DIST #10038						
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	2,434,000			266,000	266,000	2,700,000
LTG MTCE DIST #10066						
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	2,465,000			305,000	305,000	2,770,000
LTG MTCE DIST #10075						
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	581,000			64,000	64,000	645,000
LTG MTCE DIST #1472						
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	970,000			180,000	180,000	1,150,000
LTG MTCE DIST #1575						
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	2,902,000			298,000	298,000	3,200,000
LTG MTCE DIST #1687						

**SCHEDULE 14**  
**OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS**  
**FISCAL YEAR 2018-19**

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2018** (2)	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
		RECOMMENDED (3)	ADOPTED (4)	RECOMMENDED (5)	ADOPTED (6)	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM LTG MTCE DIST #1697	25,489,000			4,661,000	4,661,000	30,150,000
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM LTG MTCE DIST #1866	5,089,000			911,000	911,000	6,000,000
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM LTG MTCE DT #10045A	995,000			5,000	5,000	1,000,000
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM TOTAL PW-STREET LIGHTING	3,205,000			365,000	365,000	3,570,000
	\$ 63,908,000	\$	\$	8,954,000	8,954,000	\$ 72,862,000

**RP&OSD-MEASURE A 2016 SUMMARY**

RP&OSD A ADMIN FD						
COMMITTED FOR PROGRAM EXPANSION	3,021,000	3,021,000	3,021,000	4,549,000	4,549,000	4,549,000
RP&OSD A ASSMT GRANT FD						
COMMITTED FOR PROGRAM EXPANSION	70,823,000	72,196,000	70,823,000	84,499,000	91,797,000	91,797,000
RP&OSD A ASSMT REV FD						
COMMITTED FOR PROGRAM EXPANSION	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
RP&OSD A BOS PROJ FD						
COMMITTED FOR PROGRAM EXPANSION	1,857,000	1,894,000	1,857,000	1,966,000	1,966,000	1,966,000
RP&OSD A M&S FD						
COMMITTED FOR PROGRAM EXPANSION	13,655,000	13,920,000	13,655,000		13,467,000	13,467,000
TOTAL RP&OSD-MEASURE A 2016 SUMMARY	\$ 90,356,000	\$ 92,031,000	\$ 90,356,000	\$ 92,014,000	\$ 112,779,000	\$ 112,779,000

**RP&OSD-PROP A 1992 & 1996 SUMMARY**

RP&OSD 05A DS FD						
COMMITTED FOR FUTURE DEBT SERVICE	9,226,000	9,189,000	9,189,000	9,421,000	9,421,000	9,458,000
RP&OSD 05A DS RSRV						
COMMITTED FOR FUTURE DEBT SERVICE	9,420,000	9,420,000	9,420,000	9,420,000	9,420,000	9,420,000
RP&OSD 07A DS FD						
COMMITTED FOR FUTURE DEBT SERVICE	4,470,000	4,452,000	4,452,000	4,551,000	4,551,000	4,569,000
RP&OSD 07A DS RSRV						
COMMITTED FOR FUTURE DEBT SERVICE	4,551,000	4,551,000	4,551,000	4,551,000	4,551,000	4,551,000

**SCHEDULE 14**  
**OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS**  
**FISCAL YEAR 2018-19**

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2018** (2)	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
		RECOMMENDED (3)	ADOPTED (4)	RECOMMENDED (5)	ADOPTED (6)	
RP&OSD ADMIN FD						
COMMITTED FOR PROGRAM EXPANSION	7,103,000	7,103,000	7,103,000	14,281,000	17,279,000	17,279,000
RP&OSD AVBL EXCESS						
COMMITTED FOR PROGRAM EXPANSION					20,736,000	20,736,000
RP&OSD MAINT FD						
COMMITTED FOR PROGRAM EXPANSION				16,557,000	16,557,000	16,557,000
TOTAL RP&OSD-PROP A 1992 & 1996 SUMMARY	\$ 34,770,000	\$ 34,715,000	\$ 34,715,000	\$ 58,781,000	\$ 82,515,000	\$ 82,570,000
<b>TOTAL SPECIAL DISTRICTS</b>	<b>\$ 729,742,308</b>	<b>\$ 169,120,000</b>	<b>\$ 168,150,000</b>	<b>\$ 163,068,000</b>	<b>\$ 207,567,000</b>	<b>\$ 769,159,308</b>
ARITHMETIC RESULTS						
TOTALS TRANSFERRED TO	SCH 13, COL'S 4&5		SCH 1, COL 3 SCH 12, COL 3		SCH 1, COL 8 SCH 12, COL 8	COL 2-4+6

\* 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

FUND  
FIRE DEPARTMENTFUNCTION  
PUBLIC PROTECTIONACTIVITY  
FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 21,168,000.00	\$ 21,769,000.00	\$ 21,769,000	\$	\$ 414,000	\$ (21,355,000)
CANCEL OBLIGATED FD BAL	46,084,848.00	8,741,776.00	1,500,000			(1,500,000)
PROP TAXES - CURRENT - SECURED	658,933,040.14	698,075,413.85	694,323,000	703,495,000	733,186,000	38,863,000
PROP TAXES - CURRENT - UNSECURED	21,366,048.01	22,202,156.16	21,765,000	21,392,000	23,475,000	1,710,000
PROP TAXES - PRIOR - SECURED	(3,081,442.19)	(6,936,868.46)	2,368,000	6,444,000	4,304,000	1,936,000
PROP TAXES - PRIOR - UNSECURED	628,786.17	219,593.78	600,000	430,000	444,000	(156,000)
SUPPLEMENTAL PROP TAXES - CURRENT	18,229,293.58	18,010,033.15	17,285,000	18,229,000	19,041,000	1,756,000
SUPPLEMENTAL PROP TAXES- PRIOR	932,874.09	1,016,696.97	965,000	1,092,000	1,017,000	52,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	36,650,971.66	40,105,083.67	42,155,000	40,116,000	40,788,000	(1,367,000)
VOTER APPROVED SPECIAL TAXES	79,313,100.06	82,194,432.12	82,243,000	84,338,000	83,836,000	1,593,000
BUSINESS LICENSES	1,529,824.00	1,008,976.00	1,114,000	1,094,000	1,009,000	(105,000)
OTHER LICENSES & PERMITS	16,707,918.29	15,361,613.65	15,373,000	15,369,000	13,316,000	(2,057,000)
FORFEITURES & PENALTIES	1,956.96	12,346.41	2,000	2,000	13,000	11,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	2,745,137.84	2,334,695.19	2,207,000	2,747,000	2,167,000	(40,000)
INTEREST	1,350,494.76	1,301,942.94	938,000	938,000	938,000	
RENTS & CONCESSIONS	99,564.00	99,564.00	81,000	81,000	81,000	
OTHER STATE - IN-LIEU TAXES	19,636.48	20,614.13	19,000	19,000	19,000	
STATE AID - CORRECTIONS	4,846,894.40	4,846,893.56	4,847,000	4,847,000	4,847,000	
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,096,398.62	3,990,279.28	4,607,000	4,607,000	4,607,000	
STATE - OTHER	2,244,993.76	1,770,705.39	2,249,000	2,249,000	2,249,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	4,048,071.00	4,113,131.00	7,775,000	7,775,000	7,906,000	131,000
FEDERAL - OTHER	5,691,219.31	14,651,128.70	19,913,000	4,444,000	15,038,000	(4,875,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REDEVELOPMENT / HOUSING	3,956,261.02	1,178,248.64	482,000			(482,000)
AUDITING AND ACCOUNTING FEES	3,045,356.56	3,085,268.54	2,951,000	3,170,000	3,170,000	219,000
ELECTION SERVICES		100.00				
PLANNING & ENGINEERING SERVICES	983,641.16	4,460,577.99	4,295,000	4,713,000	4,457,000	162,000
COURT FEES & COSTS	51,740.00	52,805.00	36,000	36,000	36,000	
EDUCATIONAL SERVICES	962,225.48	697,814.62	948,000	889,000	889,000	(59,000)
CHARGES FOR SERVICES - OTHER	207,444,569.43	235,651,137.79	234,570,000	224,779,000	203,502,000	(31,068,000)
SPECIAL ASSESSMENTS	69,714.81	52,155.71	57,000	57,000	53,000	(4,000)
CONTRACT CITIES						
SELF INSURANCE	193,885.30	263,972.85	217,000	217,000	217,000	
OTHER SALES	5,854.45	5,631.29	29,000	24,000	24,000	(5,000)
MISCELLANEOUS	2,950,762.37	3,399,369.35	2,582,000	2,435,000	2,610,000	28,000
SETTLEMENTS	424.39	1,000.00				
SALE OF CAPITAL ASSETS	262,567.74	265,462.81	297,000	297,000	297,000	
TRANSFERS IN	9,669,177.00	2,202,182.81	1,617,000	474,000	37,651,000	36,034,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 1,153,203,808.65</b>	<b>\$ 1,186,224,934.89</b>	<b>\$ 1,192,179,000</b>	<b>\$ 1,156,799,000</b>	<b>\$ 1,211,601,000</b>	<b>\$ 19,422,000</b>
<b>FINANCING USES</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 945,408,204.48	\$ 1,010,755,764.43	\$ 1,012,945,000	\$ 1,010,047,000	\$ 1,021,895,000	\$ 8,950,000
SERVICES & SUPPLIES	143,996,290.70	138,116,891.95	151,910,000	141,498,000	157,370,000	5,460,000
S & S EXPENDITURE DISTRIBUTION			(7,000,000)	(7,000,000)	(7,000,000)	
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>143,996,290.70</b>	<b>138,116,891.95</b>	<b>144,910,000</b>	<b>134,498,000</b>	<b>150,370,000</b>	<b>5,460,000</b>
OTHER CHARGES	4,883,885.83	6,976,953.80	7,374,000	6,947,000	7,313,000	(61,000)
CAPITAL ASSETS - EQUIPMENT	24,732,861.08	20,809,022.33	21,514,000	1,607,000	3,480,000	(18,034,000)
OTHER FINANCING USES	12,114,000.00	3,500,000.00	3,500,000	3,700,000	4,450,000	950,000
APPROP FOR CONTINGENCIES					24,093,000	24,093,000
<b>GROSS TOTAL</b>	<b>1,131,135,242.09</b>	<b>1,180,158,632.51</b>	<b>1,190,243,000</b>	<b>1,156,799,000</b>	<b>1,211,601,000</b>	<b>(2,735,000)</b>
PROV FOR OBLIGATED FD BAL						
COMMITTED	300,000.00	1,936,000.00	1,936,000			(1,936,000)
OTHER		3,715,355.00	3,715,355			(3,715,355)
<b>TOTAL OBLIGATED FD BAL</b>	<b>300,000.00</b>	<b>5,651,355.00</b>	<b>5,651,355</b>			<b>(5,651,355)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 1,131,435,242.09</b>	<b>\$ 1,185,809,987.51</b>	<b>\$ 1,195,894,355</b>	<b>\$ 1,156,799,000</b>	<b>\$ 1,211,601,000</b>	<b>\$ 15,706,645</b>
 BUDGETED POSITIONS	 4,648.0	 4,670.0	 4,670.0	 4,684.0	 4,696.0	 26.0

**2018-19 ADOPTED BUDGET**

The 2018-19 Adopted Budget reflects a continuation of all current emergency and support services within available revenues.

## FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT

FUNCTION PUBLIC PROTECTION	FUND FIRE DEPARTMENT		ACTIVITY FIRE PROTECTION	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
CHARGES FOR SERVICES - OTHER	\$ 3,140.62	\$ 2,424.90	\$ 1,000	\$ 1,000	\$ 1,000	
OTHER SALES	2,454.45	1,561.29	15,000	10,000	10,000	(5,000)
MISCELLANEOUS	140,088.93	6,954.45	1,000	6,000	6,000	5,000
SALE OF CAPITAL ASSETS	27,273.75	20,673.56	64,000	64,000	64,000	
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 172,957.75</b>	<b>\$ 31,614.20</b>	<b>\$ 81,000</b>	<b>\$ 81,000</b>	<b>\$ 81,000</b>	
<b>FINANCING USES</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 19,730,132.32	\$ 29,689,983.60	\$ 29,690,000	\$ 32,725,000	\$ 33,630,000	3,940,000
SERVICES & SUPPLIES	4,628,516.73	25,220,227.09	25,759,000	24,853,000	26,267,000	508,000
CAPITAL ASSETS - EQUIPMENT		756,222.87	793,000		675,000	(118,000)
<b>GROSS TOTAL</b>	<b>24,358,649.05</b>	<b>55,666,433.56</b>	<b>56,242,000</b>	<b>57,578,000</b>	<b>60,572,000</b>	<b>4,330,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 24,358,649.05</b>	<b>\$ 55,666,433.56</b>	<b>\$ 56,242,000</b>	<b>\$ 57,578,000</b>	<b>\$ 60,572,000</b>	<b>4,330,000</b>
 BUDGETED POSITIONS	 223.0	 301.0	 301.0	 301.0	 305.0	 4.0

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects the continuation of funding for the Department's administrative support functions.



## FIRE DEPARTMENT - CLEARING ACCOUNT BUDGET UNIT

FUNCTION PUBLIC PROTECTION	FUND FIRE DEPARTMENT		ACTIVITY FIRE PROTECTION			

Provides centralized appropriation for bulk purchases for the Fire Department, offset by expenditure distributions to the 10 operational budget units.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
MISCELLANEOUS	\$	\$ 1,067.04	\$	\$	\$	\$
TOTAL FINANCING SOURCES	\$	\$ 1,067.04	\$	\$	\$	\$
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 63,042.10	\$ 1,141,492.99	\$ 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	63,042.10	1,141,492.99				
GROSS TOTAL	63,042.10	1,141,492.99				
TOTAL FINANCING USES	\$ 63,042.10	\$ 1,141,492.99	\$	\$	\$	\$

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects current service level funding for this central financing budget unit.

## FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT

FUNCTION PUBLIC PROTECTION	FUND FIRE DEPARTMENT		ACTIVITY FIRE PROTECTION			

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
CHARGES FOR SERVICES - OTHER	\$ 0.29	\$ 96,000.00	\$ 96,000	\$	\$	(96,000)
MISCELLANEOUS		460.65				
TRANSFERS IN		38,000.00	38,000			(38,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 0.29</b>	<b>\$ 134,460.65</b>	<b>\$ 134,000</b>	<b>\$</b>	<b>\$</b>	<b>(134,000)</b>
<b>FINANCING USES</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 6,533,878.20	\$ 8,516,207.57	\$ 8,932,000	\$ 9,551,000	\$ 9,622,000	690,000
SERVICES & SUPPLIES	1,592,921.60	1,786,003.74	2,747,000	1,805,000	2,065,000	(682,000)
CAPITAL ASSETS - EQUIPMENT	236,831.77	37,154.94	38,000			(38,000)
<b>GROSS TOTAL</b>	<b>8,363,631.57</b>	<b>10,339,366.25</b>	<b>11,717,000</b>	<b>11,356,000</b>	<b>11,687,000</b>	<b>(30,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 8,363,631.57</b>	<b>\$ 10,339,366.25</b>	<b>\$ 11,717,000</b>	<b>\$ 11,356,000</b>	<b>\$ 11,687,000</b>	<b>(30,000)</b>
 BUDGETED POSITIONS	 44.0	 56.0	 56.0	 56.0	 56.0	

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects funding to maintain and improve emergency medical services.

## FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT

FUNCTION PUBLIC PROTECTION	FUND FIRE DEPARTMENT		ACTIVITY FIRE PROTECTION	

Provides executive management to the Department including compliance, internal communications, planning, grant management and public information and education services. Also included: anti-terrorism program, emergency medical technical support, employee health, and Wellness/Fitness.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
STATE - OTHER	\$	\$	\$	69,000	\$ 69,000	\$ 69,000
FEDERAL - OTHER	2,662,943.97	4,667,640.24	18,492,000		3,559,000	(14,933,000)
CHARGES FOR SERVICES - OTHER	12,000.00		4,000,000	2,900,000		(4,000,000)
MISCELLANEOUS	3,069.57	607.70	1,614,000	1,390,000	191,000	(1,423,000)
SETTLEMENTS	37.85					
TRANSFERS IN		795,364.00	126,000			(126,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 2,678,051.39</b>	<b>\$ 5,463,611.94</b>	<b>\$ 24,301,000</b>	<b>\$ 4,359,000</b>	<b>\$ 3,819,000</b>	<b>\$ (20,482,000)</b>
<b>FINANCING USES</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 13,723,472.35	\$ 14,953,024.65	\$ 14,954,000	\$ 13,972,000	\$ 14,080,000	\$ (874,000)
SERVICES & SUPPLIES	5,043,713.72	3,484,872.57	7,002,000	5,123,000	5,350,000	(1,652,000)
CAPITAL ASSETS - EQUIPMENT	3,700,300.74	1,964,740.06	2,442,000		1,049,000	(1,393,000)
<b>GROSS TOTAL</b>	<b>22,467,486.81</b>	<b>20,402,637.28</b>	<b>24,398,000</b>	<b>19,095,000</b>	<b>20,479,000</b>	<b>(3,919,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 22,467,486.81</b>	<b>\$ 20,402,637.28</b>	<b>\$ 24,398,000</b>	<b>\$ 19,095,000</b>	<b>\$ 20,479,000</b>	<b>\$ (3,919,000)</b>
 BUDGETED POSITIONS	 122.0	 86.0	 86.0	 85.0	 85.0	 (1.0)

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects the continuation of funding for the Department's executive management functions.

## FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

FUND  
FIRE DEPARTMENTFUNCTION  
PUBLIC PROTECTIONACTIVITY  
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 cancellation 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 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 21,168,000.00	\$ 21,769,000.00	\$ 21,769,000		\$ 414,000	\$ (21,355,000)
CANCEL OBLIGATED FD BAL	46,084,848.00	8,741,776.00	1,500,000			(1,500,000)
PROP TAXES - CURRENT - SECURED	658,933,040.14	698,075,413.85	694,323,000	703,495,000	733,186,000	38,863,000
PROP TAXES - CURRENT - UNSECURED	21,366,048.01	22,202,156.16	21,765,000	21,392,000	23,475,000	1,710,000
PROP TAXES - PRIOR - SECURED	(3,081,442.19)	(6,936,868.46)	2,368,000	6,444,000	4,304,000	1,936,000
PROP TAXES - PRIOR - UNSECURED	628,786.17	219,593.78	600,000	430,000	444,000	(156,000)
SUPPLEMENTAL PROP TAXES - CURRENT	18,229,293.58	18,010,033.15	17,285,000	18,229,000	19,041,000	1,756,000
SUPPLEMENTAL PROP TAXES- PRIOR	932,874.09	1,016,696.97	965,000	1,092,000	1,017,000	52,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	36,650,971.66	40,105,083.67	42,155,000	40,116,000	40,788,000	(1,367,000)
VOTER APPROVED SPECIAL TAXES	79,313,100.06	82,194,432.12	82,243,000	84,338,000	83,836,000	1,593,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	2,743,692.91	2,333,109.06	2,207,000	2,747,000	2,167,000	(40,000)
INTEREST	1,350,494.76	1,301,942.94	938,000	938,000	938,000	
OTHER STATE - IN-LIEU TAXES	19,636.48	20,614.13	19,000	19,000	19,000	
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,096,398.62	3,990,279.28	4,607,000	4,607,000	4,607,000	
REDEVELOPMENT / HOUSING	3,956,261.02	1,178,248.64	482,000			(482,000)
PLANNING & ENGINEERING SERVICES			121,000			(121,000)
CHARGES FOR SERVICES - OTHER	62,724.00	68,688.10	63,000	63,000	63,000	
SPECIAL ASSESSMENTS	322.76	(370.79)				
MISCELLANEOUS	11,956.87	76,315.73				
SETTLEMENTS		1,000.00				
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 892,467,006.94</b>	<b>\$ 894,367,144.33</b>	<b>\$ 893,410,000</b>	<b>\$ 883,910,000</b>	<b>\$ 914,299,000</b>	<b>\$ 20,889,000</b>

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 21,630,945.96	\$ 22,395,216.89	\$ 24,140,000	\$ 27,329,000	\$ 25,634,000	\$ 1,494,000
OTHER CHARGES	2,750,701.66	3,869,418.83	4,266,000	3,468,000	3,834,000	(432,000)
APPROP FOR CONTINGENCIES					24,093,000	24,093,000
GROSS TOTAL	24,381,647.62	26,264,635.72	28,406,000	30,797,000	53,561,000	25,155,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	300,000.00	1,936,000.00	1,936,000			(1,936,000)
OTHER		3,715,355.00	3,715,355			(3,715,355)
TOTAL OBLIGATED FD BAL	300,000.00	5,651,355.00	5,651,355			(5,651,355)
TOTAL FINANCING USES	\$ 24,681,647.62	\$ 31,915,990.72	\$ 34,057,355	\$ 30,797,000	\$ 53,561,000	\$ 19,503,645

**2018-19 ADOPTED BUDGET**

The 2018-19 Adopted Budget reflects the Department's fund balance and other financing elements to fund on-going emergency and support services.

## FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDGET UNIT

FUNCTION PUBLIC PROTECTION	FUND FIRE DEPARTMENT		ACTIVITY 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 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
OTHER LICENSES & PERMITS	\$ 16,707,006.29	\$ 15,361,373.65	\$ 15,371,000	\$ 15,367,000	\$ 13,314,000	\$ (2,057,000)
STATE - OTHER			60,000	60,000	60,000	
CHARGES FOR SERVICES - OTHER	7,793,488.69	7,651,356.94	7,153,000	7,095,000	9,150,000	1,997,000
MISCELLANEOUS	635,829.00	117,419.98	343,000	405,000	403,000	60,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 25,136,323.98</b>	<b>\$ 23,130,150.57</b>	<b>\$ 22,927,000</b>	<b>\$ 22,927,000</b>	<b>\$ 22,927,000</b>	
<b>FINANCING USES</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 16,985,459.08	\$ 18,528,397.93	\$ 19,131,000	\$ 22,150,000	\$ 22,479,000	\$ 3,348,000
SERVICES & SUPPLIES	623,781.65	405,453.16	609,000	608,000	608,000	(1,000)
<b>GROSS TOTAL</b>	<b>17,609,240.73</b>	<b>18,933,851.09</b>	<b>19,740,000</b>	<b>22,758,000</b>	<b>23,087,000</b>	<b>3,347,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 17,609,240.73</b>	<b>\$ 18,933,851.09</b>	<b>\$ 19,740,000</b>	<b>\$ 22,758,000</b>	<b>\$ 23,087,000</b>	<b>\$ 3,347,000</b>
 BUDGETED POSITIONS	 144.0	 144.0	 144.0	 144.0	 144.0	

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects the continuation of funding for major programs offset by program fees.

## FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT

FUNCTION PUBLIC PROTECTION	FUND FIRE DEPARTMENT		ACTIVITY 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 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
EDUCATIONAL SERVICES	\$ 312,248.68	\$ 92,559.26	\$ 325,000	\$ 350,000	\$ 350,000	25,000
CHARGES FOR SERVICES - OTHER	314,350.00	219,006.75	79,000	19,000	19,000	(60,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 626,598.68</b>	<b>\$ 311,566.01</b>	<b>\$ 404,000</b>	<b>\$ 369,000</b>	<b>\$ 369,000</b>	<b>(35,000)</b>
<b>FINANCING USES</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 19,700,836.06	\$ 17,100,708.95	\$ 18,239,000	\$ 20,439,000	\$ 18,335,000	96,000
SERVICES & SUPPLIES	4,147,820.85	3,611,441.22	3,985,000	4,202,000	4,202,000	217,000
CAPITAL ASSETS - EQUIPMENT	13,187.71		148,000			(148,000)
<b>GROSS TOTAL</b>	<b>23,861,844.62</b>	<b>20,712,150.17</b>	<b>22,372,000</b>	<b>24,641,000</b>	<b>22,537,000</b>	<b>165,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 23,861,844.62</b>	<b>\$ 20,712,150.17</b>	<b>\$ 22,372,000</b>	<b>\$ 24,641,000</b>	<b>\$ 22,537,000</b>	<b>\$ 165,000</b>
 BUDGETED POSITIONS	 80.0	 83.0	 83.0	 83.0	 91.0	 8.0

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects funding for services related to employee relations, professional performance, risk management/office safety, return to work, recruitment, employee training and organizational development.

## FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT

FUNCTION PUBLIC PROTECTION	FUND FIRE DEPARTMENT		ACTIVITY 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 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
STATE - OTHER	\$ 2,120,000.00	\$ 1,770,705.79	\$ 2,120,000	\$ 2,120,000	\$ 2,120,000	
FEDERAL - OTHER		62,138.00	122,000	122,000	122,000	
AUDITING AND ACCOUNTING FEES	3,045,356.56	3,085,268.54	2,951,000	3,170,000	3,170,000	219,000
EDUCATIONAL SERVICES	649,976.80	605,255.36	623,000	539,000	539,000	(84,000)
CHARGES FOR SERVICES - OTHER	37,974,990.77	38,301,253.33	37,904,000	38,564,000	3,451,000	(34,453,000)
MISCELLANEOUS	1,300.00	6,718.29				
TRANSFERS IN	950,000.00				35,219,000	35,219,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 44,741,624.13</b>	<b>\$ 43,831,339.31</b>	<b>\$ 43,720,000</b>	<b>\$ 44,515,000</b>	<b>\$ 44,621,000</b>	<b>\$ 901,000</b>
<b>FINANCING USES</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 44,401,086.13	\$ 49,131,801.13	\$ 49,132,000	\$ 48,710,000	\$ 49,649,000	517,000
SERVICES & SUPPLIES	3,971,144.95	2,368,337.92	2,369,000	2,991,000	2,971,000	602,000
CAPITAL ASSETS - EQUIPMENT	2,052,717.10	292,825.34	293,000	138,000	158,000	(135,000)
<b>GROSS TOTAL</b>	<b>50,424,948.18</b>	<b>51,792,964.39</b>	<b>51,794,000</b>	<b>51,839,000</b>	<b>52,778,000</b>	<b>984,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 50,424,948.18</b>	<b>\$ 51,792,964.39</b>	<b>\$ 51,794,000</b>	<b>\$ 51,839,000</b>	<b>\$ 52,778,000</b>	<b>\$ 984,000</b>
 BUDGETED POSITIONS	 294.0	 294.0	 294.0	 294.0	 294.0	

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects the continuation of funding for public safety on County beaches.



## FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

FUND  
FIRE DEPARTMENTFUNCTION  
PUBLIC PROTECTIONACTIVITY  
FIRE PROTECTION

Provides the Department's fire station resources, which include engine and aerial truck services for structural and brush fire suppression, aircraft-related brushfire suppression, and paramedic services, fire suppression camps, heavy equipment, basic life support and paramedic services, hazardous materials task force, technical support to the Fire Department's Office of Emergency Services/Federal Emergency Management Agency urban search and rescue team, swiftwater rescue, departmental urban search and rescue services, and support for the Department's Incident Management Teams.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
STATE AID - CORRECTIONS	\$ 4,846,894.40	\$ 4,846,893.56	\$ 4,847,000	\$ 4,847,000	\$ 4,847,000	
STATE - OTHER	124,993.76	(0.40)				
STATE - 2011 REALIGNMENT						
PUBLIC SAFETY (AB118)	3,752,818.00	3,677,867.00	7,775,000	7,775,000	7,906,000	131,000
FEDERAL - OTHER	3,028,275.34	9,921,350.46	1,299,000	4,322,000	11,357,000	10,058,000
ELECTION SERVICES		100.00				
PLANNING & ENGINEERING SERVICES	275.00					
COURT FEES & COSTS	51,740.00	52,805.00	36,000	36,000	36,000	
CHARGES FOR SERVICES - OTHER	153,073,583.50	176,498,832.84	177,915,000	168,504,000	182,748,000	4,833,000
CONTRACT CITIES SELF INSURANCE	124,801.42	129,334.26	125,000	125,000	125,000	
MISCELLANEOUS	1,585,490.19	2,320,062.55	217,000	227,000	288,000	71,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 166,588,871.61</b>	<b>\$ 197,447,245.27</b>	<b>\$ 192,214,000</b>	<b>\$ 185,836,000</b>	<b>\$ 207,307,000</b>	<b>\$ 15,093,000</b>
<b>FINANCING USES</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 732,088,187.76	\$ 783,329,881.03	\$ 783,330,000	\$ 771,131,000	\$ 781,444,000	(1,886,000)
SERVICES & SUPPLIES	40,184,986.12	37,143,919.23	37,144,000	32,848,000	43,018,000	5,874,000
CAPITAL ASSETS - EQUIPMENT	690,215.31	2,368,457.78	2,369,000	1,469,000	1,491,000	(878,000)
OTHER FINANCING USES	10,000.00	3,500,000.00	3,500,000	3,500,000	3,500,000	
<b>GROSS TOTAL</b>	<b>772,973,389.19</b>	<b>826,342,258.04</b>	<b>826,343,000</b>	<b>808,948,000</b>	<b>829,453,000</b>	<b>3,110,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 772,973,389.19</b>	<b>\$ 826,342,258.04</b>	<b>\$ 826,343,000</b>	<b>\$ 808,948,000</b>	<b>\$ 829,453,000</b>	<b>\$ 3,110,000</b>
 BUDGETED POSITIONS	 3,125.0	 3,162.0	 3,162.0	 3,177.0	 3,177.0	 15.0

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects the continuation of funding for all fire and emergency services.

## FIRE DEPARTMENT - PREVENTION BUDGET UNIT

FUND  
FIRE DEPARTMENTFUNCTION  
PUBLIC PROTECTIONACTIVITY  
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 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
BUSINESS LICENSES	\$ 1,529,824.00	\$ 1,008,976.00	\$ 1,114,000	\$ 1,094,000	\$ 1,009,000	(105,000)
OTHER LICENSES & PERMITS	912.00	240.00	2,000	2,000	2,000	
FORFEITURES & PENALTIES	1,956.96	12,346.41	2,000	2,000	13,000	11,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	1,444.93	1,586.13				
PLANNING & ENGINEERING SERVICES	983,366.16	4,460,577.99	4,174,000	4,713,000	4,457,000	283,000
CHARGES FOR SERVICES - OTHER	6,944,634.55	7,332,660.71	6,337,000	6,734,000	6,867,000	530,000
SPECIAL ASSESSMENTS	69,392.05	52,526.50	57,000	57,000	53,000	(4,000)
CONTRACT CITIES SELF INSURANCE	43,774.16	46,507.74	68,000	68,000	68,000	
MISCELLANEOUS		11,522.00				
TRANSFERS IN	126,177.00	794,818.81	1,129,000	150,000	484,000	(645,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 9,701,481.81</b>	<b>\$ 13,721,762.29</b>	<b>\$ 12,883,000</b>	<b>\$ 12,820,000</b>	<b>\$ 12,953,000</b>	<b>\$ 70,000</b>
<b>FINANCING USES</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 46,212,640.69	\$ 48,391,227.44	\$ 48,392,000	\$ 48,923,000	\$ 49,914,000	1,522,000
SERVICES & SUPPLIES	1,078,749.11	624,980.14	1,220,000	759,000	2,023,000	803,000
CAPITAL ASSETS - EQUIPMENT	85,987.72	82,426.72	84,000			(84,000)
<b>GROSS TOTAL</b>	<b>47,377,377.52</b>	<b>49,098,634.30</b>	<b>49,696,000</b>	<b>49,682,000</b>	<b>51,937,000</b>	<b>2,241,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 47,377,377.52</b>	<b>\$ 49,098,634.30</b>	<b>\$ 49,696,000</b>	<b>\$ 49,682,000</b>	<b>\$ 51,937,000</b>	<b>\$ 2,241,000</b>
 BUDGETED POSITIONS	 247.0	 251.0	 251.0	 251.0	 251.0	

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects the continuation of funding for all fire preventive services.

## FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT

FUND  
FIRE DEPARTMENTFUNCTION  
PUBLIC PROTECTIONACTIVITY  
FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
RENTS & CONCESSIONS	\$ 99,564.00	\$ 99,564.00	\$ 81,000	\$ 81,000	\$ 81,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	295,253.00	435,264.00				
CHARGES FOR SERVICES - OTHER	1,277,657.01	5,480,914.22	1,022,000	899,000	1,203,000	181,000
CONTRACT CITIES SELF INSURANCE	13,309.72	88,130.85	24,000	24,000	24,000	
OTHER SALES	3,400.00	4,070.00	14,000	14,000	14,000	
MISCELLANEOUS	573,027.81	858,240.96	407,000	407,000	1,722,000	1,315,000
SETTLEMENTS	386.54					
SALE OF CAPITAL ASSETS	235,293.99	244,789.25	233,000	233,000	233,000	
TRANSFERS IN	8,593,000.00	574,000.00	324,000	324,000	1,948,000	1,624,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 11,090,892.07</b>	<b>\$ 7,784,973.28</b>	<b>\$ 2,105,000</b>	<b>\$ 1,982,000</b>	<b>\$ 5,225,000</b>	<b>\$ 3,120,000</b>
<b>FINANCING USES</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 46,032,511.89	\$ 41,114,532.13	\$ 41,145,000	\$ 42,446,000	\$ 42,742,000	1,597,000
SERVICES & SUPPLIES	61,030,667.91	39,934,947.00	39,935,000	33,980,000	38,232,000	(1,703,000)
OTHER CHARGES	2,133,184.17	3,107,534.97	3,108,000	3,479,000	3,479,000	371,000
CAPITAL ASSETS - EQUIPMENT	17,953,620.73	15,307,194.62	15,347,000		107,000	(15,240,000)
OTHER FINANCING USES	12,104,000.00			200,000	950,000	950,000
<b>GROSS TOTAL</b>	<b>139,253,984.70</b>	<b>99,464,208.72</b>	<b>99,535,000</b>	<b>80,105,000</b>	<b>85,510,000</b>	<b>(14,025,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 139,253,984.70</b>	<b>\$ 99,464,208.72</b>	<b>\$ 99,535,000</b>	<b>\$ 80,105,000</b>	<b>\$ 85,510,000</b>	<b>(14,025,000)</b>
<b>BUDGETED POSITIONS</b>	<b>369.0</b>	<b>293.0</b>	<b>293.0</b>	<b>293.0</b>	<b>293.0</b>	

**2018-19 ADOPTED BUDGET**

The 2018-19 Adopted Budget reflects the continuation of funding for fleet management, constructions and maintenance, 911 dispatch, field communications, information management, and emergency management technical support.

## FIRE DEPARTMENT ACO FUND

FUND  
FIRE DEPARTMENT A.C.O. FUNDFUNCTION  
PUBLIC PROTECTIONACTIVITY  
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 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 32,144,000.00	\$ 44,632,000.00	\$ 44,632,000	\$ 39,250,000	\$ 39,855,000	\$ (4,777,000)
CANCEL OBLIGATED FD BAL	9,562.00					
INTEREST	446,188.82	687,223.45	446,000	527,000	687,000	241,000
TRANSFERS IN	14,334,000.00		1,565,000	1,765,000	2,415,000	850,000
MISCELLANEOUS / CAPITAL PROJECTS	1,810,359.10		2,888,000	9,594,000	9,175,000	6,287,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 48,744,109.92</b>	<b>\$ 45,319,223.45</b>	<b>\$ 49,531,000</b>	<b>\$ 51,136,000</b>	<b>\$ 52,132,000</b>	<b>\$ 2,601,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$	\$ 571,518.29	\$ 4,778,000	\$ 5,305,000	\$ 4,608,000	\$ (170,000)
CAPITAL ASSETS - LAND			1,565,000	1,565,000	1,565,000	
CAPITAL ASSETS - B & I	3,200,419.45	4,778,630.86	43,074,000	44,266,000	45,944,000	2,870,000
<b>TOTAL CAPITAL ASSETS</b>	<b>3,200,419.45</b>	<b>4,778,630.86</b>	<b>44,639,000</b>	<b>45,831,000</b>	<b>47,509,000</b>	<b>2,870,000</b>
OTHER FINANCING USES	911,000.00	114,000.00	114,000		15,000	(99,000)
<b>GROSS TOTAL</b>	<b>4,111,419.45</b>	<b>5,464,149.15</b>	<b>49,531,000</b>	<b>51,136,000</b>	<b>52,132,000</b>	<b>2,601,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 4,111,419.45</b>	<b>\$ 5,464,149.15</b>	<b>\$ 49,531,000</b>	<b>\$ 51,136,000</b>	<b>\$ 52,132,000</b>	<b>\$ 2,601,000</b>

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects on-going financing of capital projects and carryover projects from the previous fiscal year.

## PUBLIC WORKS - FLOOD CONTROL DISTRICT

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

The Department of Public Works is committed to accomplishing its mission of delivering regional infrastructure and services that improve the quality of life for more than 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 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 37,378,000.00	\$ 89,046,000.00	\$ 89,046,000	\$ 27,905,000	\$ 66,675,000	\$ (22,371,000)
CANCEL OBLIGATED FD BAL	345,024,714.00	348,685,712.00	341,751,000	39,300,000	39,300,000	(302,451,000)
PROP TAXES - CURRENT - SECURED	128,580,668.38	136,664,399.85	136,036,000	140,203,000	140,203,000	4,167,000
PROP TAXES - CURRENT - UNSECURED	3,822,919.77	4,077,224.43	3,983,000	4,215,000	4,215,000	232,000
PROP TAXES - PRIOR - SECURED	(619,582.53)	(1,038,723.75)				
PROP TAXES - PRIOR - UNSECURED	139,407.87	95,643.64				
SUPPLEMENTAL PROP TAXES - CURRENT	3,130,317.53	3,480,868.56	3,603,000	3,632,000	3,632,000	29,000
SUPPLEMENTAL PROP TAXES- PRIOR	171,692.89	190,578.89				
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	4,039,183.19	4,524,199.28	3,249,000	3,767,000	3,767,000	518,000
BUSINESS LICENSES	917.01					
CONSTRUCTION PERMITS	6,481.75		3,000	6,000	6,000	3,000
FRANCHISES	654.52	595.51				
OTHER LICENSES & PERMITS	1,158,933.44	1,041,770.08	1,107,000	1,175,000	1,175,000	68,000
FORFEITURES & PENALTIES	5,148.62	52,832.98				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	945,999.52	797,122.67	940,000	947,000	947,000	7,000
INTEREST	5,299,013.62	8,338,878.31	4,717,000	6,837,000	6,837,000	2,120,000
RENTS & CONCESSIONS	14,804,795.16	5,438,612.09	6,231,000	6,445,000	6,445,000	214,000
ROYALTIES	548,109.29	716,153.87	541,000	540,000	540,000	(1,000)
OTHER STATE - IN-LIEU TAXES	8,555.49	8,699.85	9,000	9,000	9,000	
STATE - PUBLIC ASSISTANCE PROGRAMS	2,545.87					
STATE AID - DISASTER		1,675,367.19				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	756,204.73	742,357.20	765,000	756,000	756,000	(9,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
STATE - OTHER	4,606,572.38	3,385,100.28	715,000	549,000	549,000	(166,000)
STATE - SB 90 MANDATED COSTS	397,107.53					
FEDERAL AID - DISASTER RELIEF		6,985,821.27				
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT		1,555.00				
OTHER GOVERNMENTAL AGENCIES	293,745.14	37,492.33	800,000	100,000	100,000	(700,000)
REDEVELOPMENT / HOUSING	1,360,627.84	572,414.66	792,000	1,361,000	1,361,000	569,000
JOINT POWER AUTHORITY / SPECIAL DISTRICTS	1,500.00	1,500.00		2,000	2,000	2,000
METROPOLITAN TRANSIT AUTHORITY	89,598.69	10,980.32				
PLANNING & ENGINEERING SERVICES	1,476,689.82	1,809,977.21	1,288,000	1,478,000	1,478,000	190,000
ROAD & STREET SERVICES	17,025,736.12	(9,777,782.81)	20,000	3,000	3,000	(17,000)
CHARGES FOR SERVICES - OTHER	811,651.52	926,859.51	1,821,000	1,194,000	1,194,000	(627,000)
SPECIAL ASSESSMENTS	108,960,281.64	110,336,929.67	108,287,000	108,960,000	108,960,000	673,000
CONTRACT CITIES SELF INSURANCE	759,065.43	750,884.25	298,000	759,000	759,000	461,000
OTHER SALES	150,079.20	383,930.68	103,000	103,000	103,000	
MISCELLANEOUS	106,941.00	839,183.11	20,000	20,000	20,000	
SETTLEMENTS	6,227.70	582,414.91		3,000	3,000	3,000
SALE OF CAPITAL ASSETS	80,331.75	1,157,513.43	45,000	45,000	45,000	
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 681,330,835.88</b>	<b>\$ 722,543,066.47</b>	<b>\$ 706,170,000</b>	<b>\$ 350,314,000</b>	<b>\$ 389,084,000</b>	<b>\$ (317,086,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 218,035,877.49	\$ 254,592,794.06	\$ 254,688,000	\$ 251,029,000	\$ 251,029,000	\$ (3,659,000)
OTHER CHARGES	19,428,134.26	18,447,977.21	25,106,000	7,877,000	18,877,000	(6,229,000)
CAPITAL ASSETS - LAND	3,860,000.00			742,000	742,000	742,000
CAPITAL ASSETS - B & I	168,498.97	1,225,005.74	5,407,000	390,000	4,152,000	(1,255,000)
CAPITAL ASSETS - EQUIPMENT	106,495.88	486,160.01	505,000	1,562,000	1,562,000	1,057,000
CAPITAL ASSETS - INFRASTRUCTURE	5,846,077.19	36,557,061.28	67,391,000	77,838,000	101,846,000	34,455,000
<b>TOTAL CAPITAL ASSETS</b>	<b>9,981,072.04</b>	<b>38,268,227.03</b>	<b>73,303,000</b>	<b>80,532,000</b>	<b>108,302,000</b>	<b>34,999,000</b>
OTHER FINANCING USES	3,088,874.30	2,807,490.59	5,698,000	10,876,000	10,876,000	5,178,000
APPROP FOR CONTINGENCIES			5,624,000			(5,624,000)
<b>GROSS TOTAL</b>	<b>250,533,958.09</b>	<b>314,116,488.89</b>	<b>364,419,000</b>	<b>350,314,000</b>	<b>389,084,000</b>	<b>24,665,000</b>
PROV FOR OBLIGATED FD BAL						
COMMITTED	341,751,000.00	341,751,000.00	341,751,000			(341,751,000)
<b>TOTAL OBLIGATED FD BAL</b>	<b>341,751,000.00</b>	<b>341,751,000.00</b>	<b>341,751,000</b>			<b>(341,751,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 592,284,958.09</b>	<b>\$ 655,867,488.89</b>	<b>\$ 706,170,000</b>	<b>\$ 350,314,000</b>	<b>\$ 389,084,000</b>	<b>\$ (317,086,000)</b>

**2018-19 ADOPTED BUDGET**

The 2018-19 Adopted Budget reflects a decrease of \$317.09 million primarily due to the decrease in Cancel Obligated Fund Balance and the award of smaller and less expensive infrastructure projects for groundwater recharge to sustain local water supplies, partially offset by increases in cost of living adjustments and as-needed contract costs.

## PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY

FUNCTION HEALTH AND SANITATION	FUND VARIOUS		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 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 11,114,000.00	\$ 9,352,000.00	\$ 9,352,000	\$ 7,725,000	\$ 7,783,000	\$ (1,569,000)
CANCEL OBLIGATED FD BAL	32,594,770.00	38,696,070.00	38,635,000	913,000	1,618,000	(37,017,000)
PROP TAXES - CURRENT - SECURED	5,836,023.45	6,233,396.28	6,215,000	6,499,000	6,499,000	284,000
PROP TAXES - CURRENT - UNSECURED	241,035.17	251,488.27	241,000	252,000	252,000	11,000
PROP TAXES - PRIOR - SECURED	(97,747.39)	(63,993.14)				
PROP TAXES - PRIOR - UNSECURED	(12,480.02)	(9,650.93)				
SUPPLEMENTAL PROP TAXES - CURRENT	160,993.13	158,789.43				
SUPPLEMENTAL PROP TAXES- PRIOR	7,698.40	8,112.11				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	301,879.56	276,537.88	331,000	301,000	301,000	(30,000)
INTEREST	481,740.04	749,240.53	408,000	623,000	623,000	215,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	35,946.34	35,549.18	37,000	37,000	37,000	
REDEVELOPMENT / HOUSING	4,384.97	632.33				
CHARGES FOR SERVICES - OTHER	19,893,164.81	19,863,901.45	19,871,000	19,857,000	19,857,000	(14,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 70,561,408.46</b>	<b>\$ 75,552,073.39</b>	<b>\$ 75,090,000</b>	<b>\$ 36,207,000</b>	<b>\$ 36,970,000</b>	<b>\$ (38,120,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 22,576,986.78	\$ 23,621,904.48	\$ 30,843,000	\$ 32,908,000	\$ 33,549,000	\$ 2,706,000
APPROP FOR CONTINGENCIES			101,000		122,000	21,000
<b>GROSS TOTAL</b>	<b>22,576,986.78</b>	<b>23,621,904.48</b>	<b>30,944,000</b>	<b>32,908,000</b>	<b>33,671,000</b>	<b>2,727,000</b>
PROV FOR OBLIGATED FD BAL						
COMMITTED	38,635,000.00	44,146,000.00	44,146,000	3,299,000	3,299,000	(40,847,000)
<b>TOTAL OBLIGATED FD BAL</b>	<b>38,635,000.00</b>	<b>44,146,000.00</b>	<b>44,146,000</b>	<b>3,299,000</b>	<b>3,299,000</b>	<b>(40,847,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 61,211,986.78</b>	<b>\$ 67,767,904.48</b>	<b>\$ 75,090,000</b>	<b>\$ 36,207,000</b>	<b>\$ 36,970,000</b>	<b>\$ (38,120,000)</b>

## PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b><u>PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY</u></b>						
PW-GAR DSP-ATH/WDCT						
SERVICES & SUPPLIES	3,053,842.62	3,306,013.49	4,068,000	4,420,000	4,420,000	352,000
PW-GAR DSP-BELVEDERE						
SERVICES & SUPPLIES	7,156,961.24	7,437,852.42	10,350,000	10,350,000	10,344,000	(6,000)
PW-GAR DSP-FIRESTONE						
SERVICES & SUPPLIES	6,941,324.83	7,259,432.70	8,859,000	9,667,000	9,667,000	808,000
PW-GAR DSP-LENNOX						
SERVICES & SUPPLIES	1,495,169.36	1,582,445.55	1,863,000	2,217,000	2,892,000	1,029,000
PW-GAR DSP-MALIBU						
SERVICES & SUPPLIES	1,022,402.12	1,040,603.66	1,457,000	1,745,000	1,745,000	288,000
PW-GAR DSP-MESA HTS						
SERVICES & SUPPLIES	1,778,568.54	1,853,753.97	2,810,000	2,810,000	2,782,000	(28,000)
PW-GAR DSP-WALNUT PK						
SERVICES & SUPPLIES	1,128,718.07	1,141,802.69	1,436,000	1,699,000	1,699,000	263,000
<b>TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY</b>	<b>\$ 22,576,986.78</b>	<b>\$ 23,621,904.48</b>	<b>\$ 30,843,000</b>	<b>\$ 32,908,000</b>	<b>\$ 33,549,000</b>	<b>\$ 2,706,000</b>

**2018-19 ADOPTED BUDGET**

The 2018-19 Adopted Budget reflects a decrease of \$38.12 million primarily due to the decrease in Cancel Obligated Fund Balance.



## PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS &amp; LLAD SUMMARY

FUNCTION OTHER	FUND VARIOUS		ACTIVITY OTHER	

These districts are administered by the Departments of Public Works. Landscape Maintenance Districts and Landscaping and Lighting Act Districts 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 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 15,185,000.00	\$ 14,397,000.00	\$ 14,397,000	\$ 10,309,000	\$ 10,346,000	(4,051,000)
CANCEL OBLIGATED FD BAL	475,915.00	475,887.00	75,000			(75,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	20,339.76	20,749.24	12,000	16,000	16,000	4,000
INTEREST	162,151.00	193,470.47	119,000	97,000	97,000	(22,000)
CHARGES FOR SERVICES - OTHER	209.81	2,408.82				
SPECIAL ASSESSMENTS	6,055,014.43	5,128,866.45	5,235,000	5,228,000	5,668,000	433,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 21,898,630.00</b>	<b>\$ 20,218,381.98</b>	<b>\$ 19,838,000</b>	<b>\$ 15,650,000</b>	<b>\$ 16,127,000</b>	<b>(3,711,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 7,427,200.09	\$ 6,331,984.25	\$ 15,614,000	\$ 15,172,000	\$ 15,693,000	79,000
OTHER CHARGES		3,467,000.00	3,720,000	478,000	434,000	(3,286,000)
APPROP FOR CONTINGENCIES			429,000			(429,000)
<b>GROSS TOTAL</b>	<b>7,427,200.09</b>	<b>9,798,984.25</b>	<b>19,763,000</b>	<b>15,650,000</b>	<b>16,127,000</b>	<b>(3,636,000)</b>
PROV FOR OBLIGATED FD BAL						
COMMITTED	75,000.00	75,000.00	75,000			(75,000)
<b>TOTAL OBLIGATED FD BAL</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000</b>			<b>(75,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 7,502,200.09</b>	<b>\$ 9,873,984.25</b>	<b>\$ 19,838,000</b>	<b>\$ 15,650,000</b>	<b>\$ 16,127,000</b>	<b>(3,711,000)</b>

## PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS &amp; LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b><u>LLAD-AREA-WIDE LANDSCAPE</u></b>						
LLAD-AWL #1 ANXB PLM WHT						
SERVICES & SUPPLIES	19,319.44	22,236.76	136,000	146,000	153,000	17,000
LLAD-AWL #1 CPPRHLL						
SERVICES & SUPPLIES	67,415.36	149,556.55	476,000	303,000	387,000	(89,000)
LLAD-AWL #1 VAL						
SERVICES & SUPPLIES	341,255.11	70,168.97	112,000	209,000	225,000	113,000
LLAD-AWL #4 ZN#78						
SERVICES & SUPPLIES	32,009.50	31,076.49	54,000	37,000	53,000	(1,000)
LLAD-AWL #56-VAL COM						
SERVICES & SUPPLIES	24,610.41	21,961.76	26,000	27,000	28,000	2,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	\$ 484,609.82	\$ 295,000.53	\$ 804,000	\$ 722,000	\$ 846,000	\$ 42,000
<b><u>LLAD-LOCAL LANDSCAPE</u></b>						
LLAD-LL #19-SAGEWOOD						
SERVICES & SUPPLIES	22,723.66	14,143.06	18,000	11,000	16,000	(2,000)
LLAD-LL #21-SUNSET						
SERVICES & SUPPLIES	273,385.69	290,914.64	412,000	385,000	406,000	(6,000)
LLAD-LL #25-VAL STEV						
SERVICES & SUPPLIES	2,557,966.82	2,755,992.24	5,313,000	5,506,000	5,427,000	114,000
OTHER CHARGES			30,000	30,000	30,000	
TOTAL LLAD-LL #25-VAL STEV	2,557,966.82	2,755,992.24	5,343,000	5,536,000	5,457,000	114,000
LLAD-LL #26-EMERALD						
SERVICES & SUPPLIES	29,380.23	36,916.20	77,000	54,000	64,000	(13,000)
LLAD-LL #28-VISTA GR						
SERVICES & SUPPLIES	97,723.31	117,452.77	146,000	116,000	126,000	(20,000)
LLAD-LL #32-LOST HLS						
SERVICES & SUPPLIES	3,319.26	65,931.19	197,000	196,000	132,000	(65,000)
LLAD-LL #36-MTN VY						
SERVICES & SUPPLIES	77,183.92	87,588.14	192,000	174,000	175,000	(17,000)
LLAD-LL #37-CASTAIC						
SERVICES & SUPPLIES	256,032.35	432,167.99	439,000	218,000	681,000	242,000
LLAD-LL #38-SLN CYN						
SERVICES & SUPPLIES	177,236.61	226,725.33	1,261,000	1,334,000	1,307,000	46,000
OTHER CHARGES			15,000	15,000	15,000	
TOTAL LLAD-LL #38-SLN CYN	177,236.61	226,725.33	1,276,000	1,349,000	1,322,000	46,000
LLAD-LL #4 ZN#63						
SERVICES & SUPPLIES	66,555.84	68,980.91	81,000	48,000	63,000	(18,000)
LLAD-LL #4 ZN#64						
SERVICES & SUPPLIES	93,299.50	140,654.75	352,000	349,000	314,000	(38,000)
LLAD-LL #4 ZN#66						
SERVICES & SUPPLIES	46,860.32	56,935.90	135,000	178,000	171,000	36,000
LLAD-LL #4 ZN#68						
SERVICES & SUPPLIES	164,804.82	11,091.72	16,000			(16,000)
OTHER CHARGES		306,000.00	328,000	38,000	30,000	(298,000)
TOTAL LLAD-LL #4 ZN#68	164,804.82	317,091.72	344,000	38,000	30,000	(314,000)

## PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS &amp; LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
LLAD-LL #4 ZN#69						
SERVICES & SUPPLIES	247,539.61	19,584.50	105,000			(105,000)
OTHER CHARGES		1,978,000.00	2,096,000	231,000	223,000	(1,873,000)
TOTAL LLAD-LL #4 ZN#69	247,539.61	1,997,584.50	2,201,000	231,000	223,000	(1,978,000)
LLAD-LL #4 ZN#70						
SERVICES & SUPPLIES	92,714.47	150,090.53	193,000	193,000	154,000	(39,000)
LLAD-LL #4 ZN#73						
SERVICES & SUPPLIES	866,715.87	837,154.83	3,470,000	3,294,000	3,344,000	(126,000)
OTHER CHARGES			15,000	15,000	15,000	
TOTAL LLAD-LL #4 ZN#73	866,715.87	837,154.83	3,485,000	3,309,000	3,359,000	(126,000)
LLAD-LL #4 ZN#74						
SERVICES & SUPPLIES	1,071,010.73	2,122.91	49,000	26,000	40,000	(9,000)
LLAD-LL #4 ZN#75						
SERVICES & SUPPLIES	71,462.04	76,187.59	345,000	360,000	361,000	16,000
LLAD-LL #4 ZN#76						
SERVICES & SUPPLIES	50,707.61	54,507.07	208,000	247,000	241,000	33,000
LLAD-LL #4 ZN#77						
SERVICES & SUPPLIES	44,868.69	543.25	23,000			(23,000)
OTHER CHARGES		476,000.00	500,000	85,000	49,000	(451,000)
TOTAL LLAD-LL #4 ZN#77	44,868.69	476,543.25	523,000	85,000	49,000	(474,000)
LLAD-LL #40-CASTAIC						
SERVICES & SUPPLIES	114,804.39	71,228.82	110,000	89,000	106,000	(4,000)
LLAD-LL #43-RWLND HT						
SERVICES & SUPPLIES	75,317.82	66,419.38	101,000	96,000	112,000	11,000
LLAD-LL #45-LAKE L.A						
SERVICES & SUPPLIES	205,532.58	207,247.83	764,000	839,000	839,000	75,000
LLAD-LL #55-CASTAIC						
SERVICES & SUPPLIES	37,971.57	45,702.99	66,000	43,000	42,000	(24,000)
LLAD-LL #57-VAL COMM						
SERVICES & SUPPLIES			177,000	177,000	177,000	
LLAD-LL #58-RNCHO EL						
SERVICES & SUPPLIES	91,672.05	108,503.45	219,000	202,000	191,000	(28,000)
LLAD-LL #59-HASLEY						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-LL#4 ZN 80						
SERVICES & SUPPLIES	55,212.02	55,897.08	224,000	236,000	252,000	28,000
LLAD-LL#4ZN#69MWD						
SERVICES & SUPPLIES	231.00		10,000			(10,000)
OTHER CHARGES		190,000.00	198,000	18,000	19,000	(179,000)
TOTAL LLAD-LL#4ZN#69MWD	231.00	190,000.00	208,000	18,000	19,000	(189,000)
LLAD-LL#4ZN#77MWD						
SERVICES & SUPPLIES	487.25		28,000			(28,000)
OTHER CHARGES		517,000.00	538,000	46,000	53,000	(485,000)
TOTAL LLAD-LL#4ZN#77MWD	487.25	517,000.00	566,000	46,000	53,000	(513,000)
LLAD-LL#4ZN#79						
SERVICES & SUPPLIES	49,870.24	36,298.65	78,000	78,000	105,000	27,000
TOTAL LLAD-LOCAL LANDSCAPE	\$ 6,942,590.27	\$ 9,503,983.72	\$ 18,530,000	\$ 14,928,000	\$ 15,281,000	\$ (3,249,000)

## PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS &amp; LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
TOTAL PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTs & LLAD SUMMARY	\$ 7,427,200.09	\$ 9,798,984.25	\$ 19,334,000	\$ 15,650,000	\$ 16,127,000	\$ (3,207,000)

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects a decrease of \$3.71 million primarily due to the decrease in Fund Balance Available, offset by an increase in Special Assessments Revenue.

## PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY

FUNCTION PUBLIC WAYS AND FACILITIES	FUND VARIOUS		ACTIVITY PUBLIC WAYS	

Other Special Districts include the Antelope Valley Drainage Fee District, Drainage Special Assessment Areas, and Bridge and Major Thoroughfare Construction Fee Districts. These districts provide a variety of services including: maintenance of dewatering wells; cleaning of catch, storm, and retention basins; and construction of roads and highways required for future development.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 13,066,000.00	\$ 16,105,000.00	\$ 16,105,000	\$ 17,391,000	\$ 19,111,000	\$ 3,006,000
CANCEL OBLIGATED FD BAL	3,400,339.00	3,254,849.00	1,171,000	2,113,000	2,113,000	942,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	362.51	318.31				
INTEREST	313,179.05	400,450.79	320,000	387,000	387,000	67,000
CHARGES FOR SERVICES - OTHER	2,212,346.54	3,870,796.36	18,174,000	14,287,000	14,287,000	(3,887,000)
SPECIAL ASSESSMENTS	137,608.60	139,003.86	320,000	323,000	323,000	3,000
SALE OF CAPITAL ASSETS	620,000.00					
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 19,749,835.70</b>	<b>\$ 23,770,418.32</b>	<b>\$ 36,090,000</b>	<b>\$ 34,501,000</b>	<b>\$ 36,221,000</b>	<b>\$ 131,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 263,835.64	\$ 1,275,080.85	\$ 29,334,000	\$ 30,963,000	\$ 30,959,000	\$ 1,625,000
OTHER CHARGES	2,212,346.54	2,212,346.54	2,450,000	2,538,000	2,532,000	82,000
CAPITAL ASSETS - INFRASTRUCTURE			1,000,000	1,000,000	1,000,000	
APPROP FOR CONTINGENCIES			2,135,000		1,730,000	(405,000)
<b>GROSS TOTAL</b>	<b>2,476,182.18</b>	<b>3,487,427.39</b>	<b>34,919,000</b>	<b>34,501,000</b>	<b>36,221,000</b>	<b>1,302,000</b>
PROV FOR OBLIGATED FD BAL						
COMMITTED	1,171,000.00	1,171,000.00	1,171,000			(1,171,000)
<b>TOTAL OBLIGATED FD BAL</b>	<b>1,171,000.00</b>	<b>1,171,000.00</b>	<b>1,171,000</b>			<b>(1,171,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 3,647,182.18</b>	<b>\$ 4,658,427.39</b>	<b>\$ 36,090,000</b>	<b>\$ 34,501,000</b>	<b>\$ 36,221,000</b>	<b>\$ 131,000</b>

## PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b><u>PW-CONSTRUCTION FEE DISTRICTS</u></b>						
CFD-BOUQUET CANYON						
SERVICES & SUPPLIES	29,300.27	34,016.29	4,751,000	7,390,000	7,390,000	2,639,000
CAPITAL ASSETS - INFRASTRUCTURE			200,000	200,000	200,000	
TOTAL CFD-BOUQUET CANYON	29,300.27	34,016.29	4,951,000	7,590,000	7,590,000	2,639,000
CFD-CASTAIC BRIDGE						
SERVICES & SUPPLIES	6,369.61	7,394.91	5,458,000	5,431,000	5,431,000	(27,000)
CAPITAL ASSETS - INFRASTRUCTURE			200,000	200,000	200,000	
TOTAL CFD-CASTAIC BRIDGE	6,369.61	7,394.91	5,658,000	5,631,000	5,631,000	(27,000)
CFD-LOST HILLS						
SERVICES & SUPPLIES			67,000	67,000	67,000	
CFD-LYONS/MCBEAN						
SERVICES & SUPPLIES	11,465.31	13,310.60	619,000	615,000	615,000	(4,000)
CFD-ROUTE 126						
SERVICES & SUPPLIES	57,872.85	29,579.36	6,376,000	8,200,000	8,200,000	1,824,000
CAPITAL ASSETS - INFRASTRUCTURE			200,000	200,000	200,000	
TOTAL CFD-ROUTE 126	57,872.85	29,579.36	6,576,000	8,400,000	8,400,000	1,824,000
CFD-VALENCIA						
SERVICES & SUPPLIES	27,240.98	1,087,027.36	10,461,000	8,455,000	8,455,000	(2,006,000)
CAPITAL ASSETS - INFRASTRUCTURE			200,000	200,000	200,000	
TOTAL CFD-VALENCIA	27,240.98	1,087,027.36	10,661,000	8,655,000	8,655,000	(2,006,000)
CFD-WESTSIDE						
SERVICES & SUPPLIES	29,300.27	34,016.29	1,081,000	234,000	234,000	(847,000)
OTHER CHARGES	2,212,346.54	2,212,346.54	2,213,000	2,213,000	2,213,000	
CAPITAL ASSETS - INFRASTRUCTURE			200,000	200,000	200,000	
TOTAL CFD-WESTSIDE	2,241,646.81	2,246,362.83	3,494,000	2,647,000	2,647,000	(847,000)
TOTAL PW-CONSTRUCTION FEE DISTRICTS	\$ 2,373,895.83	\$ 3,417,691.35	\$ 32,026,000	\$ 33,605,000	\$ 33,605,000	\$ 1,579,000

**PW-DRAINAGE FEE DISTRICTS**

## ANTELOPE VALLEY DRAIN FEE DT

SERVICES & SUPPLIES	32,778.85	18,280.52	182,000	198,000	194,000	12,000
TOTAL PW-DRAINAGE FEE DISTRICTS	\$ 32,778.85	\$ 18,280.52	\$ 182,000	\$ 198,000	\$ 194,000	\$ 12,000

**PW-DRAINAGE SPEC ASSMT AREAS**

## DRAIN SPCL ASSMT #13

SERVICES & SUPPLIES	5,343.87	5,601.17	21,000	21,000	21,000	
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## DRAIN SPCL ASSMT #15

SERVICES & SUPPLIES	4,957.61	3,671.72	15,000	17,000	17,000	2,000
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## DRAIN SPCL ASSMT #17

SERVICES & SUPPLIES	6,735.08	4,880.34	32,000	45,000	45,000	13,000
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## DRAIN SPCL ASSMT #22

SERVICES & SUPPLIES	3,963.98	2,572.73	6,000	8,000	8,000	2,000
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## PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
DRAIN SPCL ASSMT #23						
SERVICES & SUPPLIES	6,148.21	4,574.02	29,000	35,000	35,000	6,000
DRAIN SPCL ASSMT #24						
SERVICES & SUPPLIES	8,162.74	4,991.69	73,000	53,000	53,000	(20,000)
OTHER CHARGES			237,000	325,000	319,000	82,000
TOTAL DRAIN SPCL ASSMT #24	8,162.74	4,991.69	310,000	378,000	372,000	62,000
DRAIN SPCL ASSMT #25						
SERVICES & SUPPLIES	5,739.02	4,009.78	12,000	11,000	11,000	(1,000)
DRAIN SPCL ASSMT #26						
SERVICES & SUPPLIES	5,673.29	4,019.82	19,000	24,000	24,000	5,000
DRAIN SPCL ASSMT #28						
SERVICES & SUPPLIES	4,912.51	4,772.34	9,000	12,000	12,000	3,000
DRAIN SPCL ASSMT #30						
SERVICES & SUPPLIES			35,000	37,000	37,000	2,000
DRAIN SPCL ASSMT #4						
SERVICES & SUPPLIES			37,000	39,000	39,000	2,000
DRAIN SPCL ASSMT #5						
SERVICES & SUPPLIES	6,316.88	4,551.50	26,000	33,000	33,000	7,000
DRAIN SPCL ASSMT #8						
SERVICES & SUPPLIES	5,683.69	3,926.07	5,000	4,000	4,000	(1,000)
DRAIN SPCL ASSMT #9						
SERVICES & SUPPLIES	5,870.62	3,884.34	20,000	34,000	34,000	14,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	\$ 69,507.50	\$ 51,455.52	\$ 576,000	\$ 698,000	\$ 692,000	\$ 116,000
TOTAL PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY	\$ 2,476,182.18	\$ 3,487,427.39	\$ 32,784,000	\$ 34,501,000	\$ 34,491,000	\$ 1,707,000

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects an increase of \$131,000 primarily due to an increase in Fund Balance Available, partially offset by decreases in Charges for Services.

## PUBLIC WORKS - RECREATION AND PARK DISTRICTS &amp; LLAD SUMMARY

FUNCTION OTHER	FUND VARIOUS		ACTIVITY OTHER

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 1,603,000.00	\$ 1,645,000.00	\$ 1,645,000	\$ 1,435,000	\$ 1,356,000	(289,000)
CANCEL OBLIGATED FD BAL	3,053.00	47,571.00				
PROP TAXES - CURRENT - SECURED	215,056.31	226,134.65	224,000	234,000	234,000	10,000
PROP TAXES - CURRENT - UNSECURED	9,030.04	9,421.34	8,000	8,000	8,000	
PROP TAXES - PRIOR - SECURED	(3,950.84)	(2,641.01)				
PROP TAXES - PRIOR - UNSECURED	(535.62)	(441.67)				
SUPPLEMENTAL PROP TAXES - CURRENT	6,001.11	6,128.08	5,000	6,000	6,000	1,000
SUPPLEMENTAL PROP TAXES - PRIOR	287.47	311.78				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	1,729.27	1,564.35	2,000	2,000	2,000	
INTEREST	19,114.24	28,777.93	14,000	14,000	14,000	
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,380.18	1,345.84	1,000	1,000	1,000	
OTHER GOVERNMENTAL AGENCIES				530,000	530,000	530,000
SPECIAL ASSESSMENTS	202,718.59	203,150.06	204,000	202,000	202,000	(2,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 2,056,883.75</b>	<b>\$ 2,166,322.35</b>	<b>\$ 2,103,000</b>	<b>\$ 2,432,000</b>	<b>\$ 2,353,000</b>	<b>\$ 250,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 412,288.08	\$ 809,396.65	\$ 2,011,000	\$ 2,432,000	\$ 2,353,000	342,000
APPROP FOR CONTINGENCIES			92,000			(92,000)
<b>GROSS TOTAL</b>	<b>412,288.08</b>	<b>809,396.65</b>	<b>2,103,000</b>	<b>2,432,000</b>	<b>2,353,000</b>	<b>250,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 412,288.08</b>	<b>\$ 809,396.65</b>	<b>\$ 2,103,000</b>	<b>\$ 2,432,000</b>	<b>\$ 2,353,000</b>	<b>\$ 250,000</b>



## PUBLIC WORKS - RECREATION AND PARK DISTRICTS &amp; LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>PW-LLAD-REC AND PARK DIST</u>						
LLAD-R&P #34-HACIEND						
SERVICES & SUPPLIES	136,382.25	122,128.37	717,000	774,000	813,000	96,000
LLAD-R&P #35-MTBELLO						
SERVICES & SUPPLIES	275,407.91	657,375.08	1,248,000	1,626,000	1,511,000	263,000
TOTAL PW-LLAD-REC AND PARK DIST	\$ 411,790.16	\$ 779,503.45	\$ 1,965,000	\$ 2,400,000	\$ 2,324,000	\$ 359,000
<u>PW-REC AND PARK DIST</u>						
R & P DT-BELLA VISTA						
SERVICES & SUPPLIES	497.92	29,893.20	46,000	32,000	29,000	(17,000)
TOTAL PW-REC AND PARK DIST	\$ 497.92	\$ 29,893.20	\$ 46,000	\$ 32,000	\$ 29,000	\$ (17,000)
TOTAL PUBLIC WORKS - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	\$ 412,288.08	\$ 809,396.65	\$ 2,011,000	\$ 2,432,000	\$ 2,353,000	\$ 342,000

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects an increase of \$250,000 primarily due to an increase in revenue from Other Governmental Agencies, offset by a decrease in Fund Balance Available.

## PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY

FUNCTION HEALTH AND SANITATION	FUND VARIOUS		ACTIVITY SANITATION	

These funds provide for the operation, maintenance, construction, and/or upgrades of sewer systems for two sewer maintenance districts, the 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 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 45,549,000.00	\$ 57,524,000.00	\$ 57,524,000	\$ 60,800,000	\$ 65,770,000	8,246,000
CANCEL OBLIGATED FD BAL	4,263,890.00	4,417,867.00	3,913,000	48,000	48,000	(3,865,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	181,962.20	168,845.91	260,000	187,000	187,000	(73,000)
INTEREST	591,859.40	996,054.11	366,000	677,000	677,000	311,000
STATE - SB 90 MANDATED COSTS	4,050.09					
OTHER GOVERNMENTAL AGENCIES	34,835.00	40,765.00	38,000	38,000	38,000	
PLANNING & ENGINEERING SERVICES	12,758.60	4,057.55	4,000	7,000	7,000	3,000
ROAD & STREET SERVICES	31,982.83	35,987.06		10,000	10,000	10,000
SANITATION SERVICES	36,644,412.53	36,556,485.17	36,463,000	36,242,000	36,242,000	(221,000)
CHARGES FOR SERVICES - OTHER	7,331,360.26	7,316,855.41	7,117,000	7,083,000	7,083,000	(34,000)
CONTRACT CITIES						
SELF INSURANCE	311,550.32	275,510.35	305,000	316,000	316,000	11,000
MISCELLANEOUS	7,020.80	645.60				
SALE OF CAPITAL ASSETS	17,000.00	15,220.00				
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 94,981,682.03</b>	<b>\$ 107,352,293.16</b>	<b>\$ 105,990,000</b>	<b>\$ 105,408,000</b>	<b>\$ 110,378,000</b>	<b>\$ 4,388,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 32,796,322.52	\$ 35,279,362.78	\$ 80,590,000	\$ 91,398,000	\$ 91,386,000	10,796,000
OTHER CHARGES	466,186.73	514,409.33	1,000,000	1,000,000	1,000,000	
CAPITAL ASSETS - B & I		476,237.26	865,000		389,000	(476,000)
CAPITAL ASSETS - EQUIPMENT	97,153.49	168,639.60	305,000	145,000	145,000	(160,000)
CAPITAL ASSETS - INFRASTRUCTURE	18,500.00	525,318.00	10,750,000	12,425,000	12,425,000	1,675,000
<b>TOTAL CAPITAL ASSETS</b>	<b>115,653.49</b>	<b>1,170,194.86</b>	<b>11,920,000</b>	<b>12,570,000</b>	<b>12,959,000</b>	<b>1,039,000</b>
OTHER FINANCING USES	165,992.32	759,125.07	1,103,000	440,000	440,000	(663,000)
APPROP FOR CONTINGENCIES			7,517,000		4,593,000	(2,924,000)
<b>GROSS TOTAL</b>	<b>33,544,155.06</b>	<b>37,723,092.04</b>	<b>102,130,000</b>	<b>105,408,000</b>	<b>110,378,000</b>	<b>8,248,000</b>
PROV FOR OBLIGATED FD BAL						
COMMITTED	3,913,000.00	3,860,000.00	3,860,000			(3,860,000)
<b>TOTAL OBLIGATED FD BAL</b>	<b>3,913,000.00</b>	<b>3,860,000.00</b>	<b>3,860,000</b>			<b>(3,860,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 37,457,155.06</b>	<b>\$ 41,583,092.04</b>	<b>\$ 105,990,000</b>	<b>\$ 105,408,000</b>	<b>\$ 110,378,000</b>	<b>\$ 4,388,000</b>

## PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b><u>PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY</u></b>						
SEW MT DT-CONSOL-ACO						
SERVICES & SUPPLIES	2,026,094.81	1,686,198.24	15,297,000	22,512,000	22,512,000	7,215,000
CAPITAL ASSETS - B & I		476,237.26	865,000		389,000	(476,000)
CAPITAL ASSETS - EQUIPMENT	25,406.89		45,000	45,000	45,000	
CAPITAL ASSETS - INFRASTRUCTURE	18,500.00	525,318.00	8,750,000	10,425,000	10,425,000	1,675,000
TOTAL CAPITAL ASSETS	43,906.89	1,001,555.26	9,660,000	10,470,000	10,859,000	1,199,000
TOTAL SEW MT DT-CONSOL-ACO	2,070,001.70	2,687,753.50	24,957,000	32,982,000	33,371,000	8,414,000
SEW MTCE DT-ANETA						
SERVICES & SUPPLIES	55,400.00	53,602.00	70,000	70,000	70,000	
SEW MTCE DT-BRASSIE						
SERVICES & SUPPLIES	265.00	255.00	2,000	3,000	3,000	1,000
SEW MTCE DT-CONSOL						
SERVICES & SUPPLIES	26,851,036.50	29,358,300.41	53,542,000	57,296,000	57,296,000	3,754,000
OTHER CHARGES	466,186.73	514,409.33	1,000,000	1,000,000	1,000,000	
OTHER FINANCING USES	165,992.32	759,125.07	1,103,000	440,000	440,000	(663,000)
CAPITAL ASSETS - EQUIPMENT	71,746.60	168,639.60	260,000	100,000	100,000	(160,000)
TOTAL SEW MTCE DT-CONSOL	27,554,962.15	30,800,474.41	55,905,000	58,836,000	58,836,000	2,931,000
SEW MTCE DT-FOXPARK						
SERVICES & SUPPLIES	3,725.25	3,725.25	70,000	68,000	68,000	(2,000)
SEW MTCE DT-LK HUGHE						
SERVICES & SUPPLIES	235,534.45	316,910.46	459,000	397,000	387,000	(72,000)
SEW MTCE DT-MAL MESA						
SERVICES & SUPPLIES	866,880.80	1,101,474.27	3,039,000	2,868,000	2,868,000	(171,000)
SEW MTCE DT-MALIBU						
SERVICES & SUPPLIES	392,402.06	417,041.07	1,083,000	1,049,000	1,049,000	(34,000)
SEW MTCE DT-MARINA						
SERVICES & SUPPLIES	1,480,624.18	1,460,636.59	5,525,000	5,716,000	5,716,000	191,000
CAPITAL ASSETS - INFRASTRUCTURE			2,000,000	2,000,000	2,000,000	
TOTAL SEW MTCE DT-MARINA	1,480,624.18	1,460,636.59	7,525,000	7,716,000	7,716,000	191,000
SEW MTCE DT-SUMMIT						
SERVICES & SUPPLIES	684.50	684.50	24,000	25,000	25,000	1,000
SEW MTCE DT-TOPANGA						
SERVICES & SUPPLIES	236,142.75	213,138.75	360,000	389,000	387,000	27,000
SEW MTCE DT-TRANCAS						
SERVICES & SUPPLIES	647,532.22	667,396.24	1,119,000	1,005,000	1,005,000	(114,000)
<b>TOTAL PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY</b>	<b>\$ 33,544,155.06</b>	<b>\$ 37,723,092.04</b>	<b>\$ 94,613,000</b>	<b>\$ 105,408,000</b>	<b>\$ 105,785,000</b>	<b>\$ 11,172,000</b>

**2018-19 ADOPTED BUDGET**

The 2018-19 Adopted Budget reflects an increase of \$4.39 million primarily due to an increase in Fund Balance Available, offset by a decrease in Cancel Obligated Fund Balance.

## PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY

FUNCTION PUBLIC WAYS AND FACILITIES	FUND VARIOUS		ACTIVITY 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 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 2,757,000.00	\$ 2,985,000.00	\$ 2,985,000	\$ 2,968,000	\$ 3,059,000	74,000
CANCEL OBLIGATED FD BAL	131,768.00	495,806.00	80,000			(80,000)
PROP TAXES - CURRENT - SECURED	6,150,223.29	6,402,356.61	6,023,000	6,214,000	6,214,000	191,000
PROP TAXES - CURRENT - UNSECURED	259,025.02	267,052.12	239,000	247,000	247,000	8,000
PROP TAXES - PRIOR - SECURED	(116,567.39)	(78,076.88)				
PROP TAXES - PRIOR - UNSECURED	(12,418.32)	(12,549.47)				
SUPPLEMENTAL PROP TAXES - CURRENT	171,972.10	172,408.47				
SUPPLEMENTAL PROP TAXES- PRIOR	8,324.90	8,917.76				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	22,267.24	19,588.28	23,000	22,000	22,000	(1,000)
INTEREST	45,461.53	81,995.10	53,000	51,000	51,000	(2,000)
OTHER STATE - IN-LIEU TAXES	411.23	462.23				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	39,462.26	38,069.56	42,000	40,000	40,000	(2,000)
REDEVELOPMENT / HOUSING	430.02		3,000			(3,000)
MISCELLANEOUS	2,100.00	400.00	2,000			(2,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 9,459,459.88</b>	<b>\$ 10,381,429.78</b>	<b>\$ 9,450,000</b>	<b>\$ 9,542,000</b>	<b>\$ 9,633,000</b>	<b>183,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 6,394,933.22	\$ 7,222,664.49	\$ 9,331,000	\$ 9,522,000	\$ 9,474,000	143,000
APPROP FOR CONTINGENCIES			19,000		139,000	120,000
<b>GROSS TOTAL</b>	<b>6,394,933.22</b>	<b>7,222,664.49</b>	<b>9,350,000</b>	<b>9,522,000</b>	<b>9,613,000</b>	<b>263,000</b>
PROV FOR OBLIGATED FD BAL						
COMMITTED	80,000.00	100,000.00	100,000	20,000	20,000	(80,000)
<b>TOTAL OBLIGATED FD BAL</b>	<b>80,000.00</b>	<b>100,000.00</b>	<b>100,000</b>	<b>20,000</b>	<b>20,000</b>	<b>(80,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 6,474,933.22</b>	<b>\$ 7,322,664.49</b>	<b>\$ 9,450,000</b>	<b>\$ 9,542,000</b>	<b>\$ 9,633,000</b>	<b>183,000</b>

## PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b><u>PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY</u></b>						
PW-SPCL ROAD DT #1						
SERVICES & SUPPLIES	1,191,106.42	1,349,390.63	1,667,000	1,702,000	1,693,000	26,000
PW-SPCL ROAD DT #2						
SERVICES & SUPPLIES	905,945.04	997,335.00	1,250,000	1,263,000	1,248,000	(2,000)
PW-SPCL ROAD DT #3						
SERVICES & SUPPLIES	526,626.56	589,692.22	1,135,000	1,174,000	1,174,000	39,000
PW-SPCL ROAD DT #4						
SERVICES & SUPPLIES	1,099,917.10	1,171,573.83	1,493,000	1,564,000	1,540,000	47,000
PW-SPCL ROAD DT #5						
SERVICES & SUPPLIES	2,671,338.10	3,114,672.81	3,786,000	3,819,000	3,819,000	33,000
<b>TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY</b>	<b>\$ 6,394,933.22</b>	<b>\$ 7,222,664.49</b>	<b>\$ 9,331,000</b>	<b>\$ 9,522,000</b>	<b>\$ 9,474,000</b>	<b>\$ 143,000</b>

**2018-19 ADOPTED BUDGET**

The 2018-19 Adopted Budget reflects an increase of \$183,000 primarily due to increases in Fund Balance Available and Property Taxes.

## PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY

FUNCTION PUBLIC WAYS AND FACILITIES	FUND VARIOUS		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 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 22,272,000.00	\$ 20,028,000.00	\$ 20,028,000	\$ 18,373,000	\$ 20,289,000	\$ 261,000
CANCEL OBLIGATED FD BAL	54,516,607.00	64,405,978.00	64,397,000			(64,397,000)
PROP TAXES - CURRENT - SECURED	22,042,164.63	22,711,227.58	22,821,000	23,003,000	23,003,000	182,000
PROP TAXES - CURRENT - UNSECURED	846,335.07	880,707.68	853,000	859,000	859,000	6,000
PROP TAXES - PRIOR - SECURED	(404,202.47)	(287,114.56)				
PROP TAXES - PRIOR - UNSECURED	(42,265.76)	(39,922.77)				
SUPPLEMENTAL PROP TAXES - CURRENT	597,687.12	585,873.07	581,000	597,000	597,000	16,000
SUPPLEMENTAL PROP TAXES - PRIOR	29,482.06	30,876.70				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	93,257.34	83,001.86	93,000	89,000	89,000	(4,000)
INTEREST	848,866.99	1,152,105.96	551,000	748,000	748,000	197,000
OTHER STATE - IN-LIEU TAXES	60.21	68.93				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	137,209.14	130,447.66	138,000	132,000	132,000	(6,000)
OTHER GOVERNMENTAL AGENCIES	284,629.83	276,058.89	464,000	479,000	479,000	15,000
REDEVELOPMENT / HOUSING	58,884.45	73.09	152,000			(152,000)
PLANNING & ENGINEERING SERVICES	24,437.86	93,006.00	22,000	23,000	23,000	1,000
ROAD & STREET SERVICES						
CHARGES FOR SERVICES - OTHER	9,318.53	197,664.25				
SPECIAL ASSESSMENTS	3,146,915.12	3,124,887.19	3,137,000	3,145,000	3,145,000	8,000
CONTRACT CITIES						
SELF INSURANCE	28,203.06	10,556.85	22,000	28,000	28,000	6,000
MISCELLANEOUS	1,481.84	11.10				
TRANSFERS IN	3,107,000.00	3,101,000.00	3,481,000	3,498,000	3,497,000	16,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 107,598,072.02</b>	<b>\$ 116,484,507.48</b>	<b>\$ 116,740,000</b>	<b>\$ 50,974,000</b>	<b>\$ 52,889,000</b>	<b>\$ (63,851,000)</b>

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 20,059,419.25	\$ 19,691,902.89	\$ 39,070,000	\$ 38,478,000	\$ 38,476,000	\$ (594,000)
OTHER CHARGES		9,486,756.26	9,557,000	5,000	5,000	(9,552,000)
CAPITAL ASSETS - EQUIPMENT			10,000	10,000	10,000	
OTHER FINANCING USES	3,115,149.49	3,112,207.02	3,503,000	3,527,000	3,526,000	23,000
APPROP FOR CONTINGENCIES			692,000		1,918,000	1,226,000
GROSS TOTAL	23,174,568.74	32,290,866.17	52,832,000	42,020,000	43,935,000	(8,897,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	64,397,000.00	63,908,000.00	63,908,000	8,954,000	8,954,000	(54,954,000)
TOTAL OBLIGATED FD BAL	64,397,000.00	63,908,000.00	63,908,000	8,954,000	8,954,000	(54,954,000)
TOTAL FINANCING USES	\$ 87,571,568.74	\$ 96,198,866.17	\$ 116,740,000	\$ 50,974,000	\$ 52,889,000	\$ (63,851,000)

## PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b><u>PW-STREET LIGHTING</u></b>						
LTG DIST-BELL						
SERVICES & SUPPLIES	290,156.71	292,798.88	386,000	390,000	390,000	4,000
LTG DIST-BELL GRDNS						
SERVICES & SUPPLIES	319,632.55	321,228.48	853,000	873,000	873,000	20,000
LTG DIST-CALABASAS						
SERVICES & SUPPLIES	250,445.66	249,180.84	698,000	773,000	773,000	75,000
LTG DIST-LAWNDALE						
SERVICES & SUPPLIES	307,928.62	303,535.07	1,012,000	1,090,000	1,090,000	78,000
LTG DIST-LONGDEN						
SERVICES & SUPPLIES	45,610.20	42,624.03	83,000	89,000	89,000	6,000
LTG DIST-MALIBU						
SERVICES & SUPPLIES	124,825.61	131,854.96	687,000	772,000	772,000	85,000
LTG MTCE DIST #10006						
SERVICES & SUPPLIES	791,835.66	789,518.49	1,966,000	2,019,000	2,019,000	53,000
LTG MTCE DIST #10032						
SERVICES & SUPPLIES	321,287.15	320,446.78	790,000	806,000	806,000	16,000
LTG MTCE DIST #10038						
SERVICES & SUPPLIES	179,225.16	179,125.37	515,000	542,000	542,000	27,000
LTG MTCE DIST #10049						
SERVICES & SUPPLIES	42,414.13	41,734.31	108,000	113,000	113,000	5,000
LTG MTCE DIST #10066						
SERVICES & SUPPLIES	841,584.29	579,840.47	1,531,000	1,669,000	1,669,000	138,000
LTG MTCE DIST #10075						
SERVICES & SUPPLIES	38,816.31	39,369.01	227,000	231,000	231,000	4,000
LTG MTCE DIST #10076						
SERVICES & SUPPLIES	173,530.59	166,393.99	261,000	269,000	269,000	8,000
LTG MTCE DIST #1472						
SERVICES & SUPPLIES	188,205.23	187,864.58	556,000	565,000	565,000	9,000
LTG MTCE DIST #1575						
SERVICES & SUPPLIES	115,588.05	117,175.05	369,000	384,000	384,000	15,000
LTG MTCE DIST #1687						
SERVICES & SUPPLIES	13,570,164.80	13,869,015.82	23,507,000	23,041,000	23,041,000	(466,000)
OTHER CHARGES			5,000	5,000	5,000	
OTHER FINANCING USES	8,149.49	11,207.02	22,000	29,000	29,000	7,000
CAPITAL ASSETS - EQUIPMENT			10,000	10,000	10,000	
TOTAL LTG MTCE DIST #1687	13,578,314.29	13,880,222.84	23,544,000	23,085,000	23,085,000	(459,000)
LTG MTCE DIST #1697						
SERVICES & SUPPLIES	1,173,514.68	1,162,706.60	2,437,000	2,531,000	2,530,000	93,000
LTG MTCE DIST #1744						
SERVICES & SUPPLIES	385,533.17		836,000			(836,000)
OTHER CHARGES		9,484,682.66	9,550,000			(9,550,000)
TOTAL LTG MTCE DIST #1744	385,533.17	9,484,682.66	10,386,000			(10,386,000)
LTG MTCE DIST #1866						
SERVICES & SUPPLIES	197,158.32	201,142.18	510,000	540,000	540,000	30,000



## PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
LTG MTCE DT #10045A						
SERVICES & SUPPLIES	589,999.96	585,320.86	1,306,000	1,332,000	1,332,000	26,000
LTG MTCE DT #10045B						
SERVICES & SUPPLIES	46,389.90	45,735.87	347,000	364,000	364,000	17,000
TOTAL PW-STREET LIGHTING	\$ 20,001,996.24	\$ 29,122,501.32	\$ 48,572,000	\$ 38,437,000	\$ 38,436,000	\$ (10,136,000)
<b>PW-STREET LIGHTING LLAD</b>						
LLAD-SL #1 CO LTG						
SERVICES & SUPPLIES	46,076.00	45,788.00	50,000	50,000	49,000	(1,000)
OTHER FINANCING USES	1,184,000.00	1,175,000.00	1,365,000	1,363,000	1,363,000	(2,000)
TOTAL LLAD-SL #1 CO LTG	1,230,076.00	1,220,788.00	1,415,000	1,413,000	1,412,000	(3,000)
LLAD-SL AGOURA HILLS						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL BELL GARDENS						
SERVICES & SUPPLIES	1,024.00	1,022.25	2,000	2,000	2,000	
OTHER FINANCING USES	8,000.00	8,000.00	13,000	14,000	14,000	1,000
TOTAL LLAD-SL BELL GARDENS	9,024.00	9,022.25	15,000	16,000	16,000	1,000
LLAD-SL CALABASAS						
SERVICES & SUPPLIES	1,210.50	1,210.50	2,000	2,000	2,000	
OTHER FINANCING USES	138,000.00	138,000.00	152,000	152,000	152,000	
TOTAL LLAD-SL CALABASAS	139,210.50	139,210.50	154,000	154,000	154,000	
LLAD-SL CARSON						
SERVICES & SUPPLIES	5,219.50	5,225.75	6,000	6,000	6,000	
OTHER FINANCING USES	877,000.00	879,000.00	905,000	911,000	910,000	5,000
TOTAL LLAD-SL CARSON	882,219.50	884,225.75	911,000	917,000	916,000	5,000
LLAD-SL DIAMOND BAR						
SERVICES & SUPPLIES	4,242.00	4,242.50	5,000	5,000	5,000	
OTHER FINANCING USES	231,000.00	231,000.00	263,000	269,000	269,000	6,000
TOTAL LLAD-SL DIAMOND BAR	235,242.00	235,242.50	268,000	274,000	274,000	6,000
LLAD-SL LA CAN/FL A						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL LA MIR ZN A						
SERVICES & SUPPLIES	3,014.50	3,014.25	4,000	4,000	4,000	
OTHER FINANCING USES	250,000.00	251,000.00	288,000	290,000	290,000	2,000
TOTAL LLAD-SL LA MIR ZN A	253,014.50	254,014.25	292,000	294,000	294,000	2,000
LLAD-SL LA MIR ZN B						
SERVICES & SUPPLIES	328.50	328.50	1,000	1,000	1,000	
OTHER FINANCING USES	1,000.00	1,000.00	4,000	4,000	4,000	
TOTAL LLAD-SL LA MIR ZN B	1,328.50	1,328.50	5,000	5,000	5,000	
LLAD-SL LA PUENTE						
OTHER CHARGES		2,073.60	2,000			(2,000)
LLAD-SL LAWDALE						
SERVICES & SUPPLIES			1,000	1,000	1,000	

## PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
LLAD-SL LOMITA						
SERVICES & SUPPLIES	1,273.00	1,273.25	2,000	2,000	2,000	
OTHER FINANCING USES	125,000.00	125,000.00	141,000	142,000	142,000	1,000
TOTAL LLAD-SL LOMITA	126,273.00	126,273.25	143,000	144,000	144,000	1,000
LLAD-SL MALIBU						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL PARAMOUNT						
SERVICES & SUPPLIES	2,092.75	2,093.00	3,000	3,000	3,000	
OTHER FINANCING USES	247,000.00	247,000.00	298,000	300,000	300,000	2,000
TOTAL LLAD-SL PARAMOUNT	249,092.75	249,093.00	301,000	303,000	303,000	2,000
LLAD-SL R H EST A						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-SL WALNUT						
SERVICES & SUPPLIES	1,091.75	1,093.25	2,000	2,000	2,000	
OTHER FINANCING USES	46,000.00	46,000.00	52,000	53,000	53,000	1,000
TOTAL LLAD-SL WALNUT	47,091.75	47,093.25	54,000	55,000	55,000	1,000
TOTAL PW-STREET LIGHTING LLAD	\$ 3,172,572.50	\$ 3,168,364.85	\$ 3,568,000	\$ 3,583,000	\$ 3,581,000	\$ 13,000
TOTAL PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY	\$ 23,174,568.74	\$ 32,290,866.17	\$ 52,140,000	\$ 42,020,000	\$ 42,017,000	\$ (10,123,000)

2018-19 ADOPTED BUDGET

The 2018-19 Adopted Budget reflects a decrease of \$63.85 million primarily attributed to the decrease of Cancel Obligated Fund Balance.

## REGIONAL PARK AND 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 (1992 Proposition A), 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 (1996 Proposition A). 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. On November 8, 2016, the voters approved the Safe, Clean Neighborhood Parks and Beaches Protection and Water Conservation Measure (Measure A of 2016), which continues dedicated local funding for parks, recreation, beaches, open space, trails, cultural facilities, and related projects and their maintenance throughout Los Angeles County, financed with an annual direct assessment property tax of 1.5 cents per square foot of structural improvements.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 217,397,000.00	\$ 168,476,000.00	\$ 168,476,000	\$ 55,499,000	\$ 151,590,000	\$ (16,886,000)
CANCEL OBLIGATED FD BAL	25,995,763.00	41,883,034.00	39,102,000	126,746,000	125,071,000	85,969,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	567,223.34	421,587.21	439,000	389,000	389,000	(50,000)
INTEREST	3,482,856.14	4,909,527.43	1,989,000	2,151,000	2,151,000	162,000
SPECIAL ASSESSMENTS	28,748,552.46	125,772,324.43	123,626,000	126,031,000	123,073,000	(553,000)
TRANSFERS IN	46,982,198.27	133,547,338.04	137,108,000	152,384,000	163,059,000	25,951,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 323,173,593.21</b>	<b>\$ 475,009,811.11</b>	<b>\$ 470,740,000</b>	<b>\$ 463,200,000</b>	<b>\$ 565,333,000</b>	<b>\$ 94,593,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 8,380,173.40	\$ 7,758,147.88	\$ 12,523,000	\$ 11,972,000	\$ 16,062,000	\$ 3,539,000
OTHER CHARGES	61,909,114.83	55,363,835.87	192,688,000	148,049,000	187,119,000	(5,569,000)
OTHER FINANCING USES	46,982,198.27	133,547,338.04	137,108,000	152,384,000	163,059,000	25,951,000
APPROP FOR CONTINGENCIES					3,799,000	3,799,000
<b>GROSS TOTAL</b>	<b>117,271,486.50</b>	<b>196,669,321.79</b>	<b>342,319,000</b>	<b>312,405,000</b>	<b>370,039,000</b>	<b>27,720,000</b>
PROV FOR OBLIGATED FD BAL						
COMMITTED	37,427,000.00	126,746,000.00	126,746,000	150,795,000	195,294,000	68,548,000
<b>TOTAL OBLIGATED FD BAL</b>	<b>37,427,000.00</b>	<b>126,746,000.00</b>	<b>126,746,000</b>	<b>150,795,000</b>	<b>195,294,000</b>	<b>68,548,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 154,698,486.50</b>	<b>\$ 323,415,321.79</b>	<b>\$ 469,065,000</b>	<b>\$ 463,200,000</b>	<b>\$ 565,333,000</b>	<b>\$ 96,268,000</b>

## REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b><u>RP&amp;OSD-MEASURE A 2016 SUMMARY</u></b>						
RP&OSD A ADMIN FD						
SERVICES & SUPPLIES		2,677,332.35	3,660,000	5,762,000	6,062,000	2,402,000
RP&OSD A ASSMT GRANT FD						
OTHER CHARGES				62,626,000	51,700,000	51,700,000
RP&OSD A ASSMT REV FD						
OTHER FINANCING USES		92,895,622.76	94,691,000	98,281,000	95,323,000	632,000
RP&OSD A BOS PROJ FD						
OTHER CHARGES				1,894,000	1,798,000	1,798,000
RP&OSD A M&S FD						
OTHER CHARGES				28,367,000	14,200,000	14,200,000
TOTAL RP&OSD-MEASURE A 2016 SUMMARY	\$	\$ 95,572,955.11	\$ 98,351,000	\$ 196,930,000	\$ 169,083,000	\$ 70,732,000
<b><u>RP&amp;OSD-PROP A 1992 &amp; 1996 SUMMARY</u></b>						
RP&OSD 05A DS FD						
OTHER CHARGES	9,451,300.00	9,442,231.25	9,469,000	9,431,000	9,492,000	23,000
RP&OSD 07A DS FD						
OTHER CHARGES	4,576,625.00	4,569,625.00	4,578,000	4,563,000	4,583,000	5,000
RP&OSD ADMIN FD						
SERVICES & SUPPLIES	8,380,173.40	5,080,815.53	8,863,000	6,210,000	10,000,000	1,137,000
OTHER CHARGES	47,226.53	173,915.27	174,000			(174,000)
TOTAL RP&OSD ADMIN FD	8,427,399.93	5,254,730.80	9,037,000	6,210,000	10,000,000	963,000
RP&OSD ASSMT REV FD						
OTHER FINANCING USES	29,210,198.27	29,266,715.28	31,032,000	29,177,000	30,686,000	(346,000)
RP&OSD AVBL EXCESS						
OTHER CHARGES	26,424,285.57	32,048,495.61	101,146,000	16,309,000	70,000,000	(31,146,000)
RP&OSD EXCESS M&S FD						
OTHER CHARGES	2,516,498.11	2,066,416.60	2,305,000	2,853,000	5,056,000	2,751,000
RP&OSD GRANT FD						
OTHER CHARGES	10,790,730.19	2,495,963.50	31,075,000	7,006,000	3,360,000	(27,715,000)
OTHER FINANCING USES	16,072,000.00	9,685,000.00	9,685,000	23,226,000	35,350,000	25,665,000
TOTAL RP&OSD GRANT FD	26,862,730.19	12,180,963.50	40,760,000	30,232,000	38,710,000	(2,050,000)
RP&OSD MAINT FD						
OTHER CHARGES	8,102,449.43	4,567,188.64	43,941,000	15,000,000	26,930,000	(17,011,000)
OTHER FINANCING USES	1,700,000.00	1,700,000.00	1,700,000	1,700,000	1,700,000	
TOTAL RP&OSD MAINT FD	9,802,449.43	6,267,188.64	45,641,000	16,700,000	28,630,000	(17,011,000)
TOTAL RP&OSD-PROP A 1992 & 1996 SUMMARY	\$ 117,271,486.50	\$ 101,096,366.68	\$ 243,968,000	\$ 115,475,000	\$ 197,157,000	\$ (46,811,000)
TOTAL REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	\$ 117,271,486.50	\$ 196,669,321.79	\$ 342,319,000	\$ 312,405,000	\$ 366,240,000	\$ 23,921,000

**2018-19 ADOPTED BUDGET**

The 2018-19 Adopted Budget reflects funding for both County and other public agency park and beach capital projects, financed through the benefit assessment.



# Agency Fund

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## COMMUNITY DEVELOPMENT COMMISSION FUND

FUND	
COMMUNITY DEVELOPMENT COMMISSION FUND	
FUNCTION	ACTIVITY
PUBLIC ASSISTANCE	OTHER ASSISTANCE

The Community Development Commission (CDC) was established in 1982 to combine the Housing Authority and the Community Development Department into a single entity. The CDC is primarily federally funded and strives to build better lives and better neighborhoods for residents and business owners in the unincorporated areas of Los Angeles County and various incorporated cities that participate in the many programs that the CDC offers. The CDC administers the largest Community Development Block Grant Program in the nation which is consistently rated as an exemplary agency from the Office of Housing and Urban Development (HUD). The CDC also provides funding for the development and rehabilitation of affordable housing units, the sound attenuation program in the Lennox/Athens area, assistance to first-time home buyers, and provides construction management oversight to various capital projects within Los Angeles County.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2016-17 ACTUAL	FY 2017-18 ACTUAL	FY 2017-18 ADJ BUDGET	FY 2018-19 RECOMMENDED	FY 2018-19 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>FINANCING SOURCES</b>						
INTEREST	\$ 6,058,000.00	\$ 4,589,000.00	\$ 4,645,000	\$ 5,128,000	\$ 5,351,000	\$ 706,000
RENTS & CONCESSIONS	912,000.00	889,000.00	590,000	322,000	597,000	7,000
FEDERAL - OTHER	26,217,000.00	27,974,000.00	35,486,000	33,004,000	34,840,000	(646,000)
OTHER GOVERNMENTAL AGENCIES	50,289,000.00	41,714,000.00	38,253,000	65,707,000	88,022,000	49,769,000
CHARGES FOR SERVICES - OTHER	991,000.00	1,609,000.00	901,000	709,000	749,000	(152,000)
MISCELLANEOUS	17,312,000.00	10,736,000.00	45,704,000	44,980,000	28,679,000	(17,025,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 101,779,000.00</b>	<b>\$ 87,511,000.00</b>	<b>\$ 125,579,000</b>	<b>\$ 149,850,000</b>	<b>\$ 158,238,000</b>	<b>\$ 32,659,000</b>
<b>FINANCING USES</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 11,752,000.00	\$ 11,169,000.00	\$ 14,910,000	\$ 14,475,000	\$ 15,265,000	\$ 355,000
SERVICES & SUPPLIES	76,913,000.00	69,330,000.00	84,178,000	108,269,000	111,943,000	27,765,000
CAPITAL ASSETS - EQUIPMENT	13,114,000.00	7,012,000.00	26,491,000	27,106,000	31,030,000	4,539,000
<b>GROSS TOTAL</b>	<b>101,779,000.00</b>	<b>87,511,000.00</b>	<b>125,579,000</b>	<b>149,850,000</b>	<b>158,238,000</b>	<b>32,659,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 101,779,000.00</b>	<b>\$ 87,511,000.00</b>	<b>\$ 125,579,000</b>	<b>\$ 149,850,000</b>	<b>\$ 158,238,000</b>	<b>\$ 32,659,000</b>

**2018-19 ADOPTED BUDGET**

This fund consists primarily of appropriation and Federal revenue, including Housing and Community Development Act funds required for the Commission's expenses related to housing, redevelopment and community revitalization. The Fiscal Year 2018-2019 Adopted Budget reflects an increase of \$32.6 million primarily due to the timing and completion of construction projects that are being administered on behalf of the County. The increase is also due to the enactment of several Homeless Initiatives/Measure H strategies the Community Development Fund will be administering.

Please note, the actuals submitted for Fiscal Year 2017-18 are pre-audit figures and are subject to change.

## HOUSING AUTHORITY FUND

## FUND

## COMMUNITY DEVELOPMENT COMMISSION FUND

FUNCTION  
PUBLIC ASSISTANCE

ACTIVITY  
OTHER ASSISTANCE

The Housing Authority (HA) is a separate legal entity under the Community Development Commission and is committed to providing quality affordable housing with care and integrity. The HA serves residents in the unincorporated areas of Los Angeles County and participating cities. HA programs include providing Section 8 rental assistance for low income, senior, family, and disabled households; and housing families or seniors in public/affordable housing units. The HA also oversees the Capital Fund Program which provides for the rehabilitation of public housing developments.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
INTEREST	\$ 2,715,000.00	\$ 1,821,000.00	\$ 625,000	\$ 307,000	\$ 315,000	\$ (310,000)
RENTS & CONCESSIONS	12,773,000.00	13,248,000.00	12,285,000	12,912,000	13,195,000	910,000
FEDERAL - OTHER	310,993,000.00	316,427,000.00	318,254,000	311,196,000	314,661,000	(3,593,000)
OTHER GOVERNMENTAL AGENCIES	3,402,000.00	5,033,000.00	8,307,000	4,505,000	16,268,000	7,961,000
CHARGES FOR SERVICES - OTHER	218,000.00	165,000.00	165,000	208,000	211,000	46,000
MISCELLANEOUS	2,243,000.00	1,877,000.00	10,978,000	16,949,000	12,803,000	1,825,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 332,344,000.00</b>	<b>\$ 338,571,000.00</b>	<b>\$ 350,614,000</b>	<b>\$ 346,077,000</b>	<b>\$ 357,453,000</b>	<b>\$ 6,839,000</b>
<b>FINANCING USES</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 28,490,000.00	\$ 30,766,000.00	\$ 30,848,000	\$ 34,733,000	\$ 35,849,000	\$ 5,001,000
SERVICES & SUPPLIES	299,219,000.00	302,022,000.00	309,640,000	301,680,000	311,799,000	2,159,000
CAPITAL ASSETS - EQUIPMENT	4,635,000.00	5,783,000.00	10,126,000	9,664,000	9,805,000	(321,000)
<b>GROSS TOTAL</b>	<b>332,344,000.00</b>	<b>338,571,000.00</b>	<b>350,614,000</b>	<b>346,077,000</b>	<b>357,453,000</b>	<b>6,839,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 332,344,000.00</b>	<b>\$ 338,571,000.00</b>	<b>\$ 350,614,000</b>	<b>\$ 346,077,000</b>	<b>\$ 357,453,000</b>	<b>\$ 6,839,000</b>

**2018-19 ADOPTED BUDGET**

This fund consists of appropriation and Federal revenue primarily received from the Department of Housing and Urban Development (HUD) to fund Housing Authority expenses related to Conventional Housing, Modernization and Section 8 Housing Choice Voucher Rental Subsidy Programs. The 2018-2019 Adopted Budget reflects a \$6.8 million increase primarily due to increased Housing Choice Voucher (HCV) Lease-up, Per Unit Cost and HCV admin rates. The increase is also due to the enactment of several Homeless Initiatives/Measure H strategies the Housing Authority Fund will be administering.

Please note, the actuals submitted for Fiscal Year 2017-18 are pre-audit figures and are subject to change.





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# **Countywide Financing Sources Summary Schedule (Appendix A)**

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## GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>PROPERTY TAXES</b>						
<b>PROP TAXES - CURRENT - SECURED</b>						
GENERAL FUND - FINANCING ELEMENTS	\$ 3,364,223,691.47	\$ 3,572,904,789	\$ 3,543,951,000	\$ 3,733,309,000	\$ 3,760,674,000	\$ 216,723,000
<b>PROP TAXES - CURRENT - UNSECURED</b>						
GENERAL FUND - FINANCING ELEMENTS	98,261,523.49	105,355,841	114,484,000	120,875,000	122,756,000	8,272,000
<b>PROP TAXES - PRIOR - SECURED</b>						
GENERAL FUND - FINANCING ELEMENTS	(9,694,497.27)	(23,019,800)	17,975,000	16,363,000	19,165,000	1,190,000
<b>PROP TAXES - PRIOR - UNSECURED</b>						
GENERAL FUND - FINANCING ELEMENTS	4,521,646.13	2,796,201	0	0	0	0
<b>SUPPLEMENTAL PROP TAXES - CURRENT</b>						
GENERAL FUND - FINANCING ELEMENTS	81,312,862.59	91,410,467	62,842,000	55,615,000	55,615,000	(7,227,000)
<b>SUPPLEMENTAL PROP TAXES- PRIOR</b>						
GENERAL FUND - FINANCING ELEMENTS	4,429,997.72	4,933,216	4,698,000	4,968,000	5,260,000	562,000
<b>PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES</b>						
GENERAL FUND - FINANCING ELEMENTS	1,406,201,535.00	1,490,130,296	1,490,130,000	1,574,471,000	1,587,910,000	97,780,000
<b>PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH</b>						
GENERAL FUND - FINANCING ELEMENTS	151,782,085.21	173,321,391	125,885,000	124,000,000	125,349,000	(536,000)
TOTAL PROPERTY TAXES	\$ 5,101,038,844.34	\$ 5,417,832,402	\$ 5,359,965,000	\$ 5,629,601,000	\$ 5,676,729,000	\$ 316,764,000
<b>OTHER TAXES</b>						
<b>SALES &amp; USE TAXES</b>						
NONDEPARTMENTAL REVENUE-OTHER	\$ 61,851,891.71	\$ 65,445,674	\$ 63,424,000	\$ 64,316,000	\$ 64,316,000	\$ 892,000
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	(1,118,702.23)	0	0	0	0	0
<b>OTHER TAXES</b>						
GENERAL FUND - FINANCING ELEMENTS	9,345,838.93	9,400,997	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	4,695.14	5,228	0	0	0	0
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	95,022,206.44	104,872,016	92,000,000	92,000,000	94,902,000	2,902,000

## GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
NONDEPARTMENTAL REVENUE-TREASTAX COLLECT	21,642,317.39	22,376,534	19,125,000	20,034,000	18,704,000	(421,000)
TREASURER AND TAX COLLECTOR	16,041.92	27,736	0	0	0	0
<b>UTILITY USER TAX</b>						
UTILITY USER TAX - MEASURE U	49,571,959.62	46,131,882	53,753,000	52,183,000	51,753,000	(2,000,000)
TOTAL OTHER TAXES	\$ 236,336,248.92	\$ 248,260,066	\$ 228,302,000	\$ 228,533,000	\$ 229,675,000	\$ 1,373,000
<b><u>LICENSES PERMITS &amp; FRANCHISES</u></b>						
<b>ANIMAL LICENSES</b>						
ANIMAL CARE AND CONTROL	\$ 2,684,164.50	\$ 2,398,918	\$ 3,200,000	\$ 3,200,000	\$ 3,200,000	\$ 0
<b>BUSINESS LICENSES</b>						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	8,378,366.00	8,254,372	8,100,000	8,300,000	8,300,000	200,000
BEACHES AND HARBORS	273,400.00	262,400	200,000	200,000	200,000	0
BOARD OF SUPERVISORS	9,200.00	14,400	0	0	0	0
MEDICAL EXAMINER - CORONER	0.00	400	0	0	0	0
MILITARY AND VETERANS AFFAIRS	3,070.00	0	0	0	0	0
PARKS AND RECREATION	303,242.04	281,936	347,000	347,000	338,000	(9,000)
PUBLIC WORKS	(102,136.04)	(64,190)	5,000	2,000	2,000	(3,000)
REGIONAL PLANNING	(785.88)	0	0	0	0	0
SHERIFF - CUSTODY	32,100.00	61,200	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	1,350,061.30	1,346,011	1,448,000	1,800,000	1,800,000	352,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	2,400.00	0	10,000	10,000	0	(10,000)
<b>CONSTRUCTION PERMITS</b>						
PUBLIC WORKS	13,596,490.11	14,143,886	16,285,000	16,113,000	16,113,000	(172,000)
<b>ZONING PERMITS</b>						
REGIONAL PLANNING	5,578,185.52	6,332,703	5,294,000	5,851,000	6,019,000	725,000
<b>FRANCHISES</b>						
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	12,413,622.29	13,810,554	12,000,000	12,000,000	12,000,000	0

# GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>OTHER LICENSES &amp; PERMITS</b>						
BEACHES AND HARBORS	200,348.59	236,941	171,000	171,000	171,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	603,350.68	572,134	543,000	543,000	543,000	0
PARKS AND RECREATION	23,321.00	25,430	22,000	22,000	28,000	6,000
PUBLIC HEALTH	0.00	0	0	1,334,000	2,345,000	2,345,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	4,593,316.93	4,463,207	1,334,000	0	0	(1,334,000)
REGISTRAR-RECORDER AND COUNTY CLERK	2,288,614.00	2,079,831	2,506,000	2,350,000	2,350,000	(156,000)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	196,600.00	181,310	160,000	160,000	183,000	23,000
<b>BUSINESS LICENSE TAXES</b>						
NONDEPARTMENTAL REVENUE-OTHER	6,770,015.06	6,796,531	6,000,000	6,000,000	6,000,000	0
TOTAL LICENSES PERMITS & FRANCHISES	\$ 59,196,946.10	\$ 61,197,974	\$ 57,678,000	\$ 58,456,000	\$ 59,645,000	\$ 1,967,000
<b>FINES FORFEITURES &amp; PENALTIES</b>						
<b>VEHICLE CODE FINES</b>						
BEACHES AND HARBORS	\$ 762,099.14	\$ 656,143	\$ 650,000	\$ 650,000	\$ 650,000	\$ 0
INTERNAL SERVICES	0.00	14,295	0	0	0	0
PARKS AND RECREATION	1,106.85	(9)	1,000	1,000	1,000	0
PROBATION - FIELD SERVICES	34,671.03	31,523	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	11,240,857.04	12,294,994	12,117,000	12,117,000	12,117,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	3,581,620.67	3,259,867	3,948,000	3,948,000	3,232,000	(716,000)
<b>OTHER COURT FINES</b>						
DISTRICT ATTORNEY	643,703.38	592,789	750,000	750,000	750,000	0
PARKS AND RECREATION	520.61	496	1,000	1,000	1,000	0
PROBATION - FIELD SERVICES	2,048,765.68	2,041,737	1,674,000	1,674,000	1,674,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	36,210.00	22,650	0	0	0	0
PROBATION - SUPPORT SERVICES	146,509.92	130,226	0	0	0	0
SHERIFF - COURT SERVICES	180.00	120	1,400,000	1,400,000	1,400,000	0
SHERIFF - CUSTODY	61,770.00	54,690	0	0	0	0
SHERIFF - DETECTIVE SERVICES	25,724.41	0	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	1,390,272.38	287	0	0	0	0

# GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	136,620.00	130,950	0	0	0	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	78,046,503.73	75,191,152	101,741,000	101,856,000	83,384,000	(18,357,000)
<b>FORFEITURES &amp; PENALTIES</b>						
ANIMAL CARE AND CONTROL	0.00	400	0	0	0	0
ASSESSOR	2,350,901.02	1,827,529	1,807,000	1,969,000	1,969,000	162,000
DISTRICT ATTORNEY	4,126,764.85	4,145,289	4,079,000	4,258,000	4,258,000	179,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	3,745,625.09	3,463,875	3,853,000	3,853,000	3,682,000	(171,000)
PROBATION - FIELD SERVICES	0.00	0	200,000	200,000	200,000	0
PROBATION - SPECIAL SERVICES	164,482.17	90,741	0	0	0	0
PROBATION - SUPPORT SERVICES	2,109.70	1,953	0	0	0	0
PUBLIC HEALTH	0.00	0	0	30,000	30,000	30,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	13,874.37	59,482	30,000	0	0	(30,000)
REGIONAL PLANNING	174,000.00	30,000	0	0	0	0
SHERIFF - ADMINISTRATION	0.00	0	1,000	1,000	1,000	0
SHERIFF - GENERAL SUPPORT SERVICES	729,917.18	1,021,443	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	234.99	198	0	0	0	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	10,579.03	12,341	0	0	13,000	13,000
<b>PENALTIES, INTEREST &amp; COSTS ON DELINQUENT TAXES</b>						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	279,199.77	191,452	300,000	300,000	300,000	0
ASSESSOR	32,361.24	28,096	80,000	80,000	80,000	0
GENERAL FUND - FINANCING ELEMENTS	10,924,203.37	9,621,319	0	0	0	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	60,226,711.71	58,709,892	50,000,000	55,000,000	55,000,000	5,000,000
PUBLIC WORKS	151,668.43	97,424	144,000	152,000	152,000	8,000
TREASURER AND TAX COLLECTOR	2,310,131.72	2,103,467	2,902,000	2,902,000	2,902,000	0
TOTAL FINES FORFEITURES & PENALTIES	\$ 183,399,899.48	\$ 175,826,811	\$ 186,601,000	\$ 192,065,000	\$ 172,719,000	\$ (13,882,000)
<b>REVENUE - USE OF MONEY &amp; PROPERTY</b>						
<b>INTEREST</b>						
BEACHES AND HARBORS	\$ 8,623.26	\$ 6,441	\$ 9,000	\$ 2,000	\$ 2,000	\$ (7,000)



## GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CP - VARIOUS CAPITAL PROJECTS	0.00	62,466	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	193,054.04	0	0	0	0	0
HEALTH SERVICES - MANAGED CARE SERVICES	21,803.41	36,782	96,000	21,000	21,000	(75,000)
MENTAL HEALTH	13,414.52	6,240	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	3,829,266.27	2,141,794	2,500,000	2,500,000	3,830,000	1,330,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	75,442,509.93	121,914,313	57,131,000	56,200,000	93,984,000	36,853,000
PARKS AND RECREATION	6,497.23	1,574	0	0	0	0
PROJECT AND FACILITY DEVELOPMENT	43,965.10	0	0	0	0	0
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	0.40	0	0	0	0	0
PUBLIC WORKS	231,249.80	388,364	244,000	394,000	394,000	150,000
UTILITIES	1,485.62	1,660	2,000	2,000	2,000	0
<b>RENTS &amp; CONCESSIONS</b>						
BEACHES AND HARBORS	61,585,050.42	60,353,225	53,580,000	51,891,000	52,611,000	(969,000)
CHIEF EXECUTIVE OFFICER	580,169.76	725,202	1,694,000	1,694,000	1,694,000	0
GRAND PARK	1,813,723.85	1,899,928	1,227,000	1,247,000	1,247,000	20,000
INTERNAL SERVICES	8,237,492.79	8,200,108	8,440,000	8,647,000	9,291,000	851,000
NONDEPARTMENTAL REVENUE-OTHER	(1,017,185.80)	(1,223,059)	0	0	0	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	3,636,146.92	3,807,759	4,017,000	11,000,000	11,000,000	6,983,000
PARKS AND RECREATION	19,287,193.07	19,964,171	20,369,000	18,047,000	18,774,000	(1,595,000)
PROBATION - JUVENILE INSTITUTIONS SERVICES	59,000.00	59,000	128,000	128,000	128,000	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	200.00	200	0	0	0	0
RENT EXPENSE	21,057,556.65	20,877,290	39,367,000	39,492,000	39,492,000	125,000
SHERIFF - CUSTODY	126,627.95	149,482	200,000	200,000	200,000	0
TELEPHONE UTILITIES	16,225.88	11,663	23,000	23,000	23,000	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	84.00	0	0	0	0	0
<b>ROYALTIES</b>						
ASSESSOR	169,072.24	0	70,000	100,000	100,000	30,000
MEDICAL EXAMINER - CORONER	457.67	160	0	0	0	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	82,209.12	84,155	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 195,425,894.10	\$ 239,468,920	\$ 189,097,000	\$ 191,588,000	\$ 232,793,000	\$ 43,696,000

# GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>INTERGOVERNMENTAL REVENUE - STATE</b>						
<b>STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES</b>						
SHERIFF - COUNTY SERVICES	\$ 41,024.71	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	107,465.62	149,364	101,000	0	451,000	350,000
<b>OTHER STATE - IN-LIEU TAXES</b>						
GENERAL FUND - FINANCING ELEMENTS	259,256.88	266,672	0	0	0	0
<b>STATE - PUBLIC ASSISTANCE ADMINISTRATION</b>						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	38,823,067.16	53,417,431	44,589,000	63,261,000	63,261,000	18,672,000
DCFS - PSSF-FAMILY PRESERVATION	229,725.00	226,371	0	0	0	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	759,286,109.01	651,995,924	556,032,000	582,210,000	575,076,000	19,044,000
<b>STATE - PUBLIC ASSISTANCE PROGRAMS</b>						
DCFS - ADOPTION ASSISTANCE PROGRAM	532,898.00	50,028	0	0	0	0
DCFS - FOSTER CARE	17,554,522.53	20,898,228	19,579,000	18,063,000	18,063,000	(1,516,000)
DCFS - KINGAP	38,900,652.00	35,993,045	44,207,000	45,346,000	45,346,000	1,139,000
DCFS - PSSF-FAMILY PRESERVATION	0.00	0	2,580,000	2,580,000	2,580,000	0
PROBATION - SPECIAL SERVICES	6,189,823.00	9,805,031	5,612,000	5,612,000	5,612,000	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	70,704,343.85	(2,319,769)	0	0	0	0
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	68,893,881.00	71,517,650	76,084,000	78,455,000	78,455,000	2,371,000
PSS-IN HOME SUPPORTIVE SERVICES	85,424,567.43	86,906,126	90,383,000	92,713,000	92,405,000	2,022,000
PSS-REFUGEE CASH ASSISTANCE	88,432.00	117,667	120,000	109,000	109,000	(11,000)
PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)	4,196,125.80	4,328,552	4,760,000	5,236,000	5,236,000	476,000
<b>STATE - HEALTH ADMINISTRATION</b>						
HEALTH SERVICES - AMBULATORY CARE NETWORK	0.00	0	0	2,040,000	1,835,000	1,835,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	947,257.00	359,412	1,029,000	1,029,000	694,000	(335,000)
<b>STATE - CALIFORNIA CHILDREN SERVICES</b>						
PUBLIC HEALTH	0.00	0	0	29,663,000	30,935,000	30,935,000
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	31,866,101.00	33,024,920	28,953,000	0	0	(28,953,000)

## GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>STATE AID - MENTAL HEALTH</b>						
MENTAL HEALTH	7,592,774.76	18,515,048	48,106,000	49,414,000	44,775,000	(3,331,000)
<b>OTHER STATE AID - HEALTH</b>						
HEALTH SERVICES - AMBULATORY CARE NETWORK	0.00	0	0	1,073,000	1,073,000	1,073,000
MENTAL HEALTH	1,146,306.54	22,975	0	0	0	0
PUBLIC HEALTH	0.00	0	0	73,077,000	73,077,000	73,077,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	0.00	6,255,822	73,077,000	0	0	(73,077,000)
<b>STATE AID - AGRICULTURE</b>						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	6,779,289.98	7,626,771	5,633,000	6,783,000	7,413,000	1,780,000
<b>STATE AID - CONSTRUCTION</b>						
CP - FEDERAL & STATE DISASTER AID	165,404.92	0	1,753,000	1,483,000	1,753,000	0
CP - MENTAL HEALTH	0.00	0	0	0	1,166,000	1,166,000
CP - PARKS AND RECREATION	(43,931.40)	1,115,063	1,865,000	1,027,000	628,000	(1,237,000)
CP - SHERIFF DEPARTMENT	0.00	0	100,000,000	100,000,000	100,000,000	0
CP - STORMWATER PROJECTS	0.00	0	2,050,000	6,885,000	14,685,000	12,635,000
CP - VARIOUS CAPITAL PROJECTS	151,535.25	0	0	0	0	0
<b>STATE - PEACE OFFICERS STANDARDS &amp; TRAINING</b>						
PROBATION - SUPPORT SERVICES	2,549,280.06	1,696,235	2,540,000	2,540,000	2,540,000	0
<b>STATE AID - DISASTER</b>						
FEDERAL AND STATE DISASTER AID	0.00	2,442,836	12,000,000	12,000,000	12,000,000	0
<b>STATE AID - VETERAN AFFAIRS</b>						
MILITARY AND VETERANS AFFAIRS	519,643.00	551,973	155,000	266,000	266,000	111,000
<b>STATE - HOMEOWNERS' PROPERTY TAX RELIEF</b>						
GENERAL FUND - FINANCING ELEMENTS	28,191.59	27,323	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	19,644,143.10	19,283,525	19,000,000	19,000,000	19,000,000	0
<b>STATE - OFFICE OF CRIMINAL JUSTICE PLANNING (OCJP)</b>						
DISTRICT ATTORNEY	2,316,351.28	1,778,677	2,127,000	2,491,000	2,491,000	364,000

## GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>STATE - LAW ENFORCEMENT</b>						
PROBATION - SPECIAL SERVICES	1,078,274.59	247,813	0	0	0	0
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	0.00	300,000	0	0	0	0
<b>STATE - OTHER</b>						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	94,706.50	372,635	217,000	217,000	217,000	0
ANIMAL CARE AND CONTROL	18,500.00	24,065	23,000	0	0	(23,000)
ARTS COMMISSION - ARTS PROGRAMS	28,000.00	26,512	30,000	35,000	35,000	5,000
BEACHES AND HARBORS	176,325.77	673,371	0	0	0	0
BOARD OF SUPERVISORS	0.00	0	76,000	76,000	76,000	0
CHIEF EXECUTIVE OFFICER	1,598,475.98	534,339	3,134,000	3,134,000	0	(3,134,000)
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	537,905.42	625,337	0	0	0	0
DISTRICT ATTORNEY	18,213,240.75	18,801,960	19,372,000	19,130,000	19,419,000	47,000
EMERGENCY PREPAREDNESS AND RESPONSE	1.00	0	0	0	0	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	0.00	0	0	1,162,000	1,162,000	1,162,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	178,208.58	1,414,683	9,863,000	9,645,000	22,693,000	12,830,000
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	254,703.00	340,908	173,000	173,000	173,000	0
INTERNAL SERVICES	616.00	1,624	0	0	0	0
MEDICAL EXAMINER - CORONER	10,111.03	2,054	20,000	20,000	20,000	0
MILITARY AND VETERANS AFFAIRS	18,496.00	48,940	387,000	387,000	427,000	40,000
PARKS AND RECREATION	937,918.29	963,856	882,000	582,000	582,000	(300,000)
PROBATION - FIELD SERVICES	0.00	0	0	0	1,500,000	1,500,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	0.00	0	0	0	300,000	300,000
PROBATION - SPECIAL SERVICES	(9,000,000.00)	(2,875,000)	0	0	0	0
PROBATION - SUPPORT SERVICES	0.00	0	0	0	0	0
PUBLIC HEALTH	0.00	0	0	4,587,000	6,781,000	6,781,000
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	164,500.17	163,093	0	0	0	0
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	119,181.45	394,939	2,419,000	0	0	(2,419,000)
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	0.00	3,745,122	3,899,000	0	0	(3,899,000)
PUBLIC WORKS	67,961.38	0	0	0	0	0
REGIONAL PLANNING	224,224.43	17,486	61,000	0	170,000	109,000
REGISTRAR-RECORDER AND COUNTY CLERK	11,612.13	250,000	0	0	0	0

## GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SHERIFF - COURT SERVICES	81,373.50	81,019	0	0	0	0
SHERIFF - CUSTODY	310,382.24	0	0	0	0	0
SHERIFF - DETECTIVE SERVICES	0.00	0	45,000	45,000	0	(45,000)
SHERIFF - GENERAL SUPPORT SERVICES	0.00	(85,171)	587,000	537,000	537,000	(50,000)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	62,423.00	155,444	305,000	120,000	454,000	149,000
UTILITIES	(1,294,971.44)	382,820	0	0	0	0
WDACS - AGING AND ADULT PROGRAMS	2,952,066.00	2,743,512	1,798,000	1,798,000	2,124,000	326,000
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	53,343.00	44,696	47,000	47,000	47,000	0
<b>STATE - TRIAL COURTS</b>						
DISTRICT ATTORNEY	628,249.20	513,519	402,000	402,000	402,000	0
<b>STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES</b>						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	19,996,858.16	19,996,000	19,996,000	19,996,000	19,996,000	0
DCFS - ADOPTION ASSISTANCE PROGRAM	40,000,000.00	40,000,000	40,000,000	40,000,000	40,000,000	0
DCFS - FOSTER CARE	168,737,820.00	168,578,742	167,789,000	167,789,000	167,789,000	0
DCFS - KINGAP	(6,290,257.00)	0	0	0	0	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	357,146,729.77	332,083,428	391,114,000	360,473,000	360,787,000	(30,327,000)
PSS-IN HOME SUPPORTIVE SERVICES	343,167,998.74	464,105,131	413,132,000	436,943,000	438,251,000	25,119,000
PUBLIC HEALTH	0.00	0	0	10,000,000	10,000,000	10,000,000
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	10,000,000.00	10,000,000	10,000,000	0	0	(10,000,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	0.00	42,917,620	0	0	4,595,000	4,595,000
<b>STATE - PROP 172 PUBLIC SAFETY FUNDS</b>						
DISTRICT ATTORNEY	110,662,177.38	117,012,845	114,899,000	115,921,000	115,921,000	1,022,000
SHERIFF - ADMINISTRATION	5,267,198.09	5,569,615	5,469,000	5,518,000	5,518,000	49,000
SHERIFF - CUSTODY	203,162,486.33	214,821,769	210,941,000	212,817,000	212,817,000	1,876,000
SHERIFF - DETECTIVE SERVICES	44,329,055.04	46,872,761	46,026,000	46,435,000	46,435,000	409,000
SHERIFF - GENERAL SUPPORT SERVICES	50,906,425.09	53,827,398	52,855,000	53,325,000	53,325,000	470,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	164,531,232.89	170,899,172	167,793,000	166,047,000	166,391,000	(1,402,000)
SHERIFF - PATROL - UNINCORPORATED AREAS	144,897,723.10	156,287,476	153,483,000	158,087,000	157,743,000	4,260,000
<b>STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)</b>						
DISTRICT ATTORNEY	4,421,435.00	4,727,860	4,166,000	4,166,000	4,166,000	0

## GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
DIVERSION AND REENTRY	0.00	0	3,000,000	0	0	(3,000,000)
PROBATION - SPECIAL SERVICES	38,000,699.55	36,268,720	47,156,000	47,375,000	47,375,000	219,000
PROBATION - SUPPORT SERVICES	0.00	0	228,000	228,000	228,000	0
SHERIFF - CUSTODY	3,818,629.08	3,992,780	3,800,000	3,800,000	3,800,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,761,917.83	1,552,104	1,511,000	1,517,000	1,517,000	6,000
<b>STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)</b>						
ALTERNATE PUBLIC DEFENDER	1,076,896.00	1,089,696	1,153,000	1,180,000	1,203,000	50,000
AUDITOR-CONTROLLER	116,961.64	126,259	253,000	253,000	267,000	14,000
BOARD OF SUPERVISORS	1,366,756.00	1,396,294	5,011,000	5,011,000	6,085,000	1,074,000
CHIEF EXECUTIVE OFFICER	250,000.00	251,630	300,000	300,000	598,000	298,000
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	413,655,198.00	481,317,909	516,550,000	513,577,000	513,849,000	(2,701,000)
CP - MENTAL HEALTH	412,149.12	5,106,328	12,478,000	2,599,000	32,372,000	19,894,000
DCFS - ADOPTION ASSISTANCE PROGRAM	131,187,281.00	136,535,414	137,485,000	143,570,000	143,573,000	6,088,000
DCFS - FOSTER CARE	75,880,682.00	96,515,051	170,854,000	170,854,000	170,854,000	0
DCFS - KINGAP	15,127,762.00	17,068,230	14,965,000	13,826,000	13,826,000	(1,139,000)
DCFS - PSSF-FAMILY PRESERVATION	19,010,834.00	22,285,752	29,706,000	29,706,000	29,706,000	0
DISTRICT ATTORNEY	5,565,450.75	5,403,000	5,403,000	5,403,000	7,395,000	1,992,000
DIVERSION AND REENTRY	9,173,797.00	21,495,518	51,862,000	50,961,000	52,200,000	338,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	4,005,657.00	5,209,187	14,516,000	11,211,000	17,275,000	2,759,000
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	14,641,696.00	28,737,980	28,738,000	32,165,000	10,113,000	(18,625,000)
HOMELESS AND HOUSING PROGRAM	0.00	0	7,023,000	7,023,000	8,143,000	1,120,000
MENTAL HEALTH	684,474,606.76	660,769,491	778,622,000	822,430,000	865,491,000	86,869,000
PROBATION - FIELD SERVICES	88,189,683.31	95,133,090	85,881,000	86,911,000	112,903,000	27,022,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	86,470,940.44	76,151,510	84,621,000	78,121,000	84,551,000	(70,000)
PROBATION - SPECIAL SERVICES	27,277,100.52	26,694,945	22,556,000	22,556,000	22,556,000	0
PROBATION - SUPPORT SERVICES	106,596.07	154,663	1,202,000	18,001,000	18,301,000	17,099,000
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	0.00	0	0	1,980,000	785,000	785,000
PSS-INDIGENT AID	0.00	94,800	2,000,000	0	0	(2,000,000)
PUBLIC DEFENDER	2,492,041.00	3,042,015	3,843,000	3,843,000	5,973,000	2,130,000
PUBLIC HEALTH	0.00	0	0	27,290,000	25,826,000	25,826,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	77,330,723.99	76,402,670	27,290,000	0	0	(27,290,000)

## GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	17,970,851.00	15,765,531	16,843,000	17,630,000	17,630,000	787,000
SHERIFF - COURT SERVICES	0.00	0	406,000	507,000	745,000	339,000
SHERIFF - CUSTODY	178,331,233.00	177,405,731	177,405,000	173,868,000	181,034,000	3,629,000
SHERIFF - DETECTIVE SERVICES	2,925,658.49	2,966,811	4,437,000	3,956,000	5,105,000	668,000
SHERIFF - GENERAL SUPPORT SERVICES	7,002.00	62,454	1,467,000	1,626,000	9,078,000	7,611,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	9,007,996.26	15,098,481	19,602,000	19,667,000	26,279,000	6,677,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	0.00	0	50,000	50,000	49,000	(1,000)
<b>STATE - DISTRICT ATTORNEY PROGRAMS</b>						
CHILD SUPPORT SERVICES	55,361,963.00	56,172,021	55,362,000	55,371,000	55,371,000	9,000
<b>STATE - PUBLIC HEALTH SERVICES</b>						
PUBLIC HEALTH	0.00	0	0	148,834,000	120,516,000	120,516,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	92,479,616.60	86,566,375	122,126,000	0	0	(122,126,000)
<b>STATE - PROP 41 - VOTING MODERIZATION ACT</b>						
REGISTRAR-RECORDER AND COUNTY CLERK	0.00	0	0	0	9,400,000	9,400,000
<b>STATE - ENERGY GRANTS</b>						
UTILITIES	20,033,089.84	13,707,705	25,209,000	11,600,000	25,328,000	119,000
<b>STATE - 1991 VLF REALIGNMENT</b>						
NONDEPARTMENTAL REVENUE-OTHER	3,829,566.30	4,499,480	0	0	0	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	276,570,352.32	362,386,840	281,564,000	265,373,000	302,238,000	20,674,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	0.00	47,867,019	0	0	0	0
VLFR-HEALTH SERVICES	127,411,207.69	98,882,417	98,647,000	328,393,000	329,728,000	231,081,000
VLFR-MENTAL HEALTH	29,657,497.51	29,282,840	29,283,000	29,283,000	29,283,000	0
VLFR-SOCIAL SERVICES	16,963,891.47	61,767,330	23,052,000	42,410,000	42,410,000	19,358,000
<b>STATE - SB 90 MANDATED COSTS</b>						
ANIMAL CARE AND CONTROL	52,474.00	0	0	0	0	0
AUDITOR-CONTROLLER	135,537.00	0	0	0	0	0
BOARD OF SUPERVISORS	626,915.00	0	0	0	0	0
DISTRICT ATTORNEY	12,780,818.45	10,383,784	8,725,000	8,325,000	8,325,000	(400,000)
MEDICAL EXAMINER - CORONER	52,031.00	0	0	0	0	0

## GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PROBATION - FIELD SERVICES	2,400,000.00	937,429	0	0	0	0
PROBATION - SPECIAL SERVICES	600,000.00	0	0	0	0	0
PUBLIC DEFENDER	943,133.00	985,104	1,000,000	1,000,000	1,000,000	0
PUBLIC WORKS	773,266.47	0	0	0	0	0
REGISTRAR-RECORDER AND COUNTY CLERK	1,116,446.26	487,283	285,000	610,000	610,000	325,000
SHERIFF - ADMINISTRATION	537,694.00	0	100,000	100,000	100,000	0
SHERIFF - COURT SERVICES	25,188.00	0	0	0	0	0
SHERIFF - CUSTODY	0.00	0	550,000	550,000	550,000	0
SHERIFF - DETECTIVE SERVICES	0.00	0	10,000	10,000	10,000	0
SHERIFF - GENERAL SUPPORT SERVICES	1,713,221.00	797,000	240,000	240,000	240,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	634,518.00	278,400	700,000	700,000	700,000	0
<b>STATE - 1991 REALIGNMENT REVENUE - HEALTH SERVICES</b>						
HEALTH SERVICES - REALIGNMENT	182,198,696.43	101,020,216	101,020,000	100,514,000	23,528,000	(77,492,000)
PUBLIC HEALTH	0.00	0	0	18,100,000	18,192,000	18,192,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	17,985,819.40	18,191,204	18,100,000	0	0	(18,100,000)
<b>STATE - CHILDREN'S HEALTH INSURANCE PROGRAM</b>						
PUBLIC HEALTH	0.00	0	0	4,531,000	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	3,066,681.71	(48,035)	4,531,000	0	0	(4,531,000)
<b>STATE - TOBACCO PROGRAMS</b>						
PUBLIC HEALTH	0.00	0	0	0	25,098,000	25,098,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	0.00	7,250,182	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	\$ 5,600,943,375.89	\$ 5,819,170,931	\$ 6,032,459,000	\$ 6,376,909,000	\$ 6,491,090,000	\$ 458,631,000
<b>INTERGOVERNMENTAL REVENUE - FEDERAL</b>						
<b>FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION</b>						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	\$ 464,468,116.00	\$ 489,044,113	\$ 539,168,000	\$ 561,465,000	\$ 563,842,000	\$ 24,674,000
DCFS - PSSF-FAMILY PRESERVATION	8,180,857.00	8,065,334	8,106,000	8,106,000	8,106,000	0
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	4,836,775.95	4,992,621	5,302,000	4,225,000	4,225,000	(1,077,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	1,104,715,114.84	1,065,319,743	1,419,434,000	1,405,520,000	1,382,808,000	(36,626,000)



## GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FEDERAL - PUBLIC ASSISTANCE PROGRAMS</b>						
DCFS - ADOPTION ASSISTANCE PROGRAM	111,456,762.00	119,537,885	115,379,000	125,048,000	126,639,000	11,260,000
DCFS - FOSTER CARE	214,368,436.00	223,905,141	208,906,000	210,483,000	210,483,000	1,577,000
DCFS - KINGAP	19,165,456.00	22,430,661	22,427,000	22,427,000	22,427,000	0
DISTRICT ATTORNEY	4,062,000.00	1,300,392	1,300,000	1,541,000	3,624,000	2,324,000
HEALTH SERVICES - AMBULATORY CARE NETWORK	0.00	0	0	259,000	417,000	417,000
MENTAL HEALTH	1,232,500.00	195,500	400,000	400,000	400,000	0
PROBATION - FIELD SERVICES	7,967,277.00	9,732,329	32,574,000	10,938,000	8,596,000	(23,978,000)
PROBATION - JUVENILE INSTITUTIONS SERVICES	4,214,895.50	4,823,939	6,823,000	5,204,000	4,583,000	(2,240,000)
PROBATION - SPECIAL SERVICES	22,289,888.00	29,101,524	30,592,000	30,592,000	24,679,000	(5,913,000)
PROBATION - SUPPORT SERVICES	0.00	29,710	423,000	0	0	(423,000)
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	229,060,632.00	194,363,915	324,263,000	300,853,000	279,290,000	(44,973,000)
PSS-COMMUNITY SERVICES BLOCK GRANT	3,526,726.61	3,602,907	4,700,000	4,350,000	4,800,000	100,000
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	1,441,914.24	2,058,042	1,423,000	1,423,000	1,423,000	0
PSS-IN HOME SUPPORTIVE SERVICES	95,794,518.80	99,902,788	100,260,000	103,987,000	103,987,000	3,727,000
PSS-INDIGENT AID	12,913,450.98	13,287,993	12,700,000	12,681,000	12,681,000	(19,000)
PSS-REFUGEE CASH ASSISTANCE	3,512,762.00	945,761	4,810,000	1,608,000	1,608,000	(3,202,000)
PSS-REFUGEE EMPLOYMENT PROGRAM	3,554,176.66	2,295,163	3,462,000	2,170,000	2,170,000	(1,292,000)
<b>FEDERAL - HEALTH ADMINISTRATION</b>						
MENTAL HEALTH	25,846.81	4,792	400,000	400,000	400,000	0
<b>FEDERAL AID - CONSTRUCTION</b>						
CP - FEDERAL & STATE DISASTER AID	0.00	0	14,000	14,000	14,000	0
CP - PARKS AND RECREATION	2,720.00	90,526	91,000	91,000	91,000	0
<b>FEDERAL AID - DISASTER RELIEF</b>						
FEDERAL AND STATE DISASTER AID	3,487,238.44	11,726,127	36,000,000	36,000,000	36,000,000	0
MENTAL HEALTH	0.00	22,998	0	0	0	0
<b>FEDERAL - IN-LIEU TAXES</b>						
PARKS AND RECREATION	1,061,105.00	1,160,106	1,058,000	1,058,000	1,058,000	0

# GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FEDERAL - OTHER</b>						
ALTERNATE PUBLIC DEFENDER	0.00	0	175,000	175,000	175,000	0
ARTS COMMISSION - ARTS PROGRAMS	0.00	100,000	100,000	100,000	100,000	0
BOARD OF SUPERVISORS	502.68	(503)	10,000	10,000	10,000	0
CHIEF EXECUTIVE OFFICER	3,263,968.60	182,395	4,441,000	4,441,000	224,000	(4,217,000)
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	370,931.30	53,192	4,198,000	4,198,000	4,198,000	0
CONSUMER AND BUSINESS AFFAIRS	0.00	0	275,000	275,000	275,000	0
DCFS - ADOPTION ASSISTANCE PROGRAM	(108,209.00)	334,897	0	0	0	0
DCFS - FOSTER CARE	(76,327.00)	(188,955)	0	0	0	0
DCFS - KINGAP	1,963.00	10,013	0	0	0	0
DISTRICT ATTORNEY	8,661,018.14	7,154,046	9,128,000	8,955,000	8,955,000	(173,000)
EMERGENCY PREPAREDNESS AND RESPONSE	4,491,224.31	11,435,497	24,835,000	21,630,000	31,938,000	7,103,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	11,087,400.83	12,138,649	14,972,000	14,099,000	11,193,000	(3,779,000)
INTERNAL SERVICES	0.00	13,600	0	0	0	0
MEDICAL EXAMINER - CORONER	21,949.00	20,378	0	0	0	0
MENTAL HEALTH	831,608.00	0	0	0	0	0
PARKS AND RECREATION	603,350.57	613,085	750,000	750,000	750,000	0
PROBATION - FIELD SERVICES	314,887.70	339,038	325,000	325,000	325,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	(28,921.00)	0	0	0	0	0
PROBATION - SPECIAL SERVICES	394,414.22	102,241	205,000	205,000	205,000	0
PSS-COMMUNITY SERVICES BLOCK GRANT	(287,808.35)	0	0	0	0	0
PSS-REFUGEE CASH ASSISTANCE	0.00	5,753	0	0	0	0
PSS-REFUGEE EMPLOYMENT PROGRAM	(2,243.04)	0	0	0	0	0
PUBLIC DEFENDER	238,144.00	321,832	208,000	208,000	208,000	0
PUBLIC HEALTH	0.00	0	0	215,692,000	219,933,000	219,933,000
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	206,660.00	609,744	477,000	0	0	(477,000)
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	67,339,943.91	66,212,860	73,928,000	0	0	(73,928,000)
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	35,103,710.03	40,786,695	77,778,000	0	0	(77,778,000)
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	59,605,185.83	42,054,240	59,605,000	0	0	(59,605,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	2,450,085.78	2,450,811	0	0	0	0
PUBLIC WORKS	(431.00)	0	0	0	0	0

## GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REGISTRAR-RECORDER AND COUNTY CLERK	1,168,897.93	2,302,024	7,000,000	7,000,000	7,000,000	0
RENT EXPENSE	17,926,084.26	17,865,810	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 - CUSTODY	3,161,268.55	74,276	517,000	517,000	455,000	(62,000)
SHERIFF - DETECTIVE SERVICES	2,125,716.12	1,545,790	1,262,000	1,755,000	1,338,000	76,000
SHERIFF - GENERAL SUPPORT SERVICES	2,834,082.44	2,855,352	6,747,000	3,962,000	6,079,000	(668,000)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	8,096,592.04	14,297,832	19,544,000	19,334,000	4,716,000	(14,828,000)
UTILITIES	17,174.01	2,293,148	0	860,000	951,000	951,000
WDACS - AGING AND ADULT PROGRAMS	(1,299,525.99)	(1,276,920)	0	0	0	0
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	0.64	0	0	0	0	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	113,886.00	29,173	0	0	0	0
<b>FEDERAL AID - MENTAL HEALTH</b>						
AUDITOR-CONTROLLER	308,001.50	240,784	466,000	350,000	350,000	(116,000)
CHIEF EXECUTIVE OFFICER	4,408.75	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	870.45	1,786	0	0	0	0
MENTAL HEALTH	718,410,512.29	781,553,363	749,131,000	776,224,000	835,656,000	86,525,000
PROBATION - FIELD SERVICES	2,825,470.35	4,484,667	2,878,000	2,878,000	2,878,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	2,286,692.20	1,872,248	1,538,000	1,538,000	1,538,000	0
PROBATION - SUPPORT SERVICES	24,891.50	0	0	0	0	0
PUBLIC HEALTH	0.00	0	0	6,406,000	5,692,000	5,692,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	11,799,411.95	13,088,277	6,406,000	0	0	(6,406,000)
<b>FEDERAL - DISTRICT ATTORNEY PROGRAMS</b>						
CHIEF EXECUTIVE OFFICER	0.00	3,049,750	0	0	0	0
CHILD SUPPORT SERVICES	112,296,872.32	116,067,347	117,934,000	118,689,000	118,743,000	809,000
<b>FEDERAL - HEALTH GRANTS</b>						
MENTAL HEALTH	20,739,802.05	19,577,876	20,006,000	19,767,000	21,675,000	1,669,000
PUBLIC HEALTH	0.00	0	0	73,077,000	73,077,000	73,077,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	0.00	5,118,400	73,077,000	0	0	(73,077,000)

## GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FEDERAL - TARGETED CASE MANAGEMENT (TCM)</b>						
MENTAL HEALTH	1,069,872.75	(986,019)	501,000	501,000	501,000	0
PUBLIC HEALTH	0.00	0	0	1,052,000	1,052,000	1,052,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	845,644.50	407,850	1,052,000	0	0	(1,052,000)
<b>FEDERAL - WORKFORCE INVESTMENT ACT (WIA)</b>						
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	29,180,462.93	19,242,445	32,400,000	27,900,000	29,285,000	(3,115,000)
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	10,442,350.62	9,781,429	11,472,000	11,472,000	11,472,000	0
<b>FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT</b>						
PARKS AND RECREATION	322,806.87	488,231	320,000	205,000	205,000	(115,000)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	294,922.00	249,894	250,000	250,000	604,000	354,000
<b>FEDERAL - SENIOR CITIZENS PROGRAMS</b>						
WDACS - AGING AND ADULT PROGRAMS	20,207,190.00	18,432,960	25,250,000	25,250,000	27,897,000	2,647,000
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	0.00	958,526	0	0	0	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	4,281,834.00	4,316,990	5,562,000	5,562,000	5,562,000	0
<b>FEDERAL - LAW ENFORCEMENT</b>						
SHERIFF - COURT SERVICES	948,994.32	1,013,864	719,000	719,000	719,000	0
SHERIFF - CUSTODY	3,000,000.00	3,000,000	3,000,000	3,000,000	3,000,000	0
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 3,489,257,365.69	\$ 3,534,636,670	\$ 4,238,608,000	\$ 4,230,325,000	\$ 4,243,436,000	\$ 4,828,000
<b>INTERGOVERNMENTAL REVENUE - OTHER</b>						
<b>OTHER GOVERNMENTAL AGENCIES</b>						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	\$ 0.00	\$ 0	\$ 17,000	\$ 17,000	\$ 17,000	\$ 0
CP - BEACHES AND HARBORS	62,484.12	228	0	0	0	0
CP - PARKS AND RECREATION	(162,165.47)	134,623	0	0	0	0
DISTRICT ATTORNEY	519,947.64	516,751	500,000	500,000	500,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	0.00	815,507	0	0	4,940,000	4,940,000
INTERNAL SERVICES	69,381.16	71,186	358,000	0	0	(358,000)
MENTAL HEALTH	100,642.59	(274,476)	0	0	0	0
PARKS AND RECREATION	1,158,611.35	440,681	1,954,000	0	1,256,000	(698,000)

## GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PUBLIC HEALTH	0.00	0	0	1,741,000	249,000	249,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	594,822.87	559,363	1,741,000	0	0	(1,741,000)
REGIONAL PLANNING	259,235.82	145,964	192,000	0	0	(192,000)
SHERIFF - COUNTY SERVICES	0.00	49,177	0	0	0	0
SHERIFF - CUSTODY	61,223.80	140,167	350,000	0	221,000	(129,000)
SHERIFF - DETECTIVE SERVICES	63,150.37	222,121	270,000	270,000	270,000	0
SHERIFF - GENERAL SUPPORT SERVICES	1,505,644.58	1,378,375	1,235,000	1,235,000	1,235,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	534,664	0	0	120,000	120,000
TREASURER AND TAX COLLECTOR	97,749.28	100,317	100,000	102,000	102,000	2,000
<b>REDEVELOPMENT / HOUSING</b>						
GENERAL FUND - FINANCING ELEMENTS	37,302,738.69	16,078,056	16,015,000	500,000	500,000	(15,515,000)
<b>JOINT POWER AUTHORITY / SPECIAL DISTRICTS</b>						
CP - BEACHES AND HARBORS	203,000.00	0	0	0	0	0
CP - PARKS AND RECREATION	9,941,388.65	3,763,978	21,286,000	14,739,000	17,768,000	(3,518,000)
PARKS AND RECREATION	0.00	6,290,000	6,290,000	0	13,531,000	7,241,000
<b>METROPOLITAN TRANSIT AUTHORITY</b>						
CP - VARIOUS CAPITAL PROJECTS	0.00	0	1,500,000	0	1,500,000	0
<b>FIRST 5 LA</b>						
MENTAL HEALTH	2,086,069.00	1,463,172	3,758,000	3,758,000	3,566,000	(192,000)
<b>COMMUNITY DEVELOPMENT COMMISSION</b>						
ECONOMIC DEVELOPMENT	0.00	0	444,000	0	0	(444,000)
PUBLIC WORKS	14,198.02	70,800	17,000	45,000	45,000	28,000
REGIONAL PLANNING	54,343.59	252,791	226,000	243,000	243,000	17,000
RENT EXPENSE	276,000.00	276,000	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,345,383.48	1,352,916	1,003,000	1,003,000	1,003,000	0
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	\$ 55,553,849.54	\$ 34,382,361	\$ 57,256,000	\$ 24,153,000	\$ 47,066,000	\$ (10,190,000)

# GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>CHARGES FOR SERVICES</b>						
<b>ASSESSMENT &amp; TAX COLLECTION FEES</b>						
ASSESSOR	\$ 64,758,239.11	\$ 71,673,723	\$ 70,559,000	\$ 69,322,000	\$ 69,379,000	\$ (1,180,000)
AUDITOR-CONTROLLER	8,520,491.41	9,700,429	8,564,000	9,182,000	9,182,000	618,000
BOARD OF SUPERVISORS	1,492,867.94	1,560,897	1,433,000	1,433,000	1,459,000	26,000
CHIEF EXECUTIVE OFFICER	539,000.00	539,000	539,000	539,000	539,000	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	2,767,187.11	2,911,853	1,665,000	1,665,000	1,665,000	0
NONDEPARTMENTAL REVENUE-OTHER	7,604,815.69	8,645,416	5,000,000	5,000,000	5,000,000	0
TREASURER AND TAX COLLECTOR	25,010,428.75	26,761,290	28,579,000	30,493,000	30,496,000	1,917,000
<b>AUDITING AND ACCOUNTING FEES</b>						
ASSESSOR	5,281.00	855	11,000	6,000	6,000	(5,000)
AUDITOR-CONTROLLER	8,341,127.24	9,038,984	10,666,000	11,011,000	11,011,000	345,000
CHIEF EXECUTIVE OFFICER	0.00	23	0	0	0	0
GENERAL FUND - FINANCING ELEMENTS	(599,949.43)	0	0	0	0	0
HUMAN RESOURCES	80,487.00	81,505	85,000	85,000	85,000	0
REGISTRAR-RECORDER AND COUNTY CLERK	(11,784.50)	0	0	0	0	0
<b>COMMUNICATION SERVICES</b>						
INSURANCE	(300.00)	0	0	0	0	0
TELEPHONE UTILITIES	13,723.06	7,919	23,000	14,000	14,000	(9,000)
<b>ELECTION SERVICES</b>						
BOARD OF SUPERVISORS	244,875.00	203,000	431,000	431,000	431,000	0
REGISTRAR-RECORDER AND COUNTY CLERK	37,817,751.25	7,559,268	9,291,000	13,307,000	13,307,000	4,016,000
<b>INHERITANCE TAX FEES</b>						
TREASURER AND TAX COLLECTOR	711,916.15	500,292	750,000	766,000	766,000	16,000
<b>LEGAL SERVICES</b>						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	620,747.18	625,528	499,000	623,000	623,000	124,000
ASSESSOR	0.00	0	10,000	0	0	(10,000)
COUNTY COUNSEL	11,530,879.60	11,244,735	14,126,000	14,505,000	14,795,000	669,000
DISTRICT ATTORNEY	616,236.18	594,740	603,000	603,000	552,000	(51,000)

## GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
INTERNAL SERVICES	131,885.53	107,238	253,000	284,000	284,000	31,000
PARKS AND RECREATION	6,244,603.06	5,587,817	5,396,000	5,678,000	7,092,000	1,696,000
PUBLIC DEFENDER	344,036.09	306,347	200,000	200,000	200,000	0
REGIONAL PLANNING	0.00	0	1,000	1,000	1,000	0
SHERIFF - CUSTODY	0.00	0	1,100,000	1,100,000	1,100,000	0
SHERIFF - GENERAL SUPPORT SERVICES	236,440.77	881,242	0	0	0	0
TREASURER AND TAX COLLECTOR	75.64	350	0	1,000	1,000	1,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	1,939,769.54	1,685,180	3,439,000	3,439,000	1,752,000	(1,687,000)
<b>PERSONNEL SERVICES</b>						
CHIEF EXECUTIVE OFFICER	1,007,980.27	1,068,821	1,000,000	1,000,000	1,000,000	0
HUMAN RESOURCES	10,804,260.38	11,818,466	10,132,000	10,653,000	10,666,000	534,000
INTERNAL SERVICES	23,628.82	25,190	26,000	22,000	22,000	(4,000)
MEDICAL EXAMINER - CORONER	13,567.00	4,923	35,000	35,000	15,000	(20,000)
<b>PLANNING &amp; ENGINEERING SERVICES</b>						
BEACHES AND HARBORS	2,840.20	6,935	0	0	0	0
INTERNAL SERVICES	76,118.00	110,994	16,000	27,000	27,000	11,000
PARKS AND RECREATION	4,900,000.00	4,900,000	4,900,000	4,900,000	4,900,000	0
PUBLIC HEALTH	0.00	0	0	408,000	408,000	408,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	249,069.00	234,834	408,000	0	0	(408,000)
PUBLIC WORKS	24,014,747.75	24,751,843	26,006,000	27,103,000	27,103,000	1,097,000
REGIONAL PLANNING	1,784,152.02	2,201,495	1,538,000	1,805,000	1,805,000	267,000
<b>AGRICULTURAL SERVICES</b>						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	15,386,285.64	16,559,947	18,360,000	18,501,000	18,501,000	141,000
<b>CIVIL PROCESS SERVICES</b>						
AUDITOR-CONTROLLER	114,228.16	111,240	124,000	120,000	120,000	(4,000)
BOARD OF SUPERVISORS	33,986.50	31,405	55,000	55,000	55,000	0
SHERIFF - COURT SERVICES	4,854,580.65	4,127,766	5,309,000	5,309,000	5,309,000	0
TREASURER AND TAX COLLECTOR	14,078.78	21,510	25,000	25,000	25,000	0
<b>COURT FEES &amp; COSTS</b>						
ALTERNATE PUBLIC DEFENDER	13,268.00	3,060	0	0	0	0

## GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
ASSESSOR	1,472,84	835	1,000	1,000	1,000	0
COUNTY COUNSEL	275.00	3,740	0	0	0	0
CP - SHERIFF DEPARTMENT	3,400,000.00	0	0	0	0	0
CP - TRIAL COURTS	2,731,440.17	223,474	4,514,000	4,250,000	4,291,000	(223,000)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	4,610.00	2,730	0	0	0	0
MEDICAL EXAMINER - CORONER	149,242.70	235,377	225,000	225,000	206,000	(19,000)
MENTAL HEALTH	275.00	0	0	0	0	0
PROBATION - FIELD SERVICES	236,610.36	6,805	225,000	225,000	225,000	0
PUBLIC DEFENDER	285,053.63	101,874	0	0	0	0
REGIONAL PLANNING	1,704.20	398	0	0	0	0
RENT EXPENSE	0.00	550	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	26,145.36	25,728	26,000	26,000	26,000	0
TREASURER AND TAX COLLECTOR	3,178.30	1,520	15,000	14,000	14,000	(1,000)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	(990,505.65)	(3,423,315)	3,287,000	3,287,000	247,000	(3,040,000)
<b>ESTATE FEES</b>						
MENTAL HEALTH	1,756,184.20	1,300,336	1,281,000	1,281,000	1,281,000	0
TREASURER AND TAX COLLECTOR	1,954,571.32	2,024,732	3,082,000	2,686,000	2,686,000	(396,000)
<b>HUMANE SERVICES</b>						
ANIMAL CARE AND CONTROL	9,560,705.78	9,878,108	9,600,000	9,704,000	9,704,000	104,000
<b>LAW ENFORCEMENT SERVICES</b>						
SHERIFF - ADMINISTRATION	879,667.19	999,884	532,000	526,000	526,000	(6,000)
SHERIFF - COUNTY SERVICES	57,790,867.92	63,572,952	62,343,000	62,781,000	69,032,000	6,689,000
SHERIFF - COURT SERVICES	5,188,150.94	5,613,654	4,913,000	4,913,000	4,913,000	0
SHERIFF - CUSTODY	2,366,196.23	2,281,245	1,930,000	1,930,000	1,930,000	0
SHERIFF - DETECTIVE SERVICES	1,262,321.98	420,235	1,838,000	1,838,000	1,838,000	0
SHERIFF - GENERAL SUPPORT SERVICES	1,164,954.88	1,075,914	3,288,000	3,288,000	3,288,000	0
SHERIFF - PATROL - CONTRACT CITIES	236,944,788.43	268,553,428	270,990,000	277,756,000	277,877,000	6,887,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	210,838,361.59	139,191,261	125,773,000	133,088,000	141,371,000	15,598,000
TREASURER AND TAX COLLECTOR	219,618.55	231,934	285,000	257,000	257,000	(28,000)



## GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>RECORDING FEES</b>						
ASSESSOR	858,00	1,078	1,000	1,000	1,000	0
DISTRICT ATTORNEY	5,088.53	2,464	0	0	0	0
INTERNAL SERVICES	193,384.03	106,174	136,000	0	0	(136,000)
PROBATION - SUPPORT SERVICES	0.00	28	0	0	0	0
PUBLIC DEFENDER	0.00	690	0	0	0	0
PUBLIC HEALTH	0.00	0	0	3,253,000	3,253,000	3,253,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	4,448,777.84	4,457,655	3,253,000	0	0	(3,253,000)
REGISTRAR-RECORDER AND COUNTY CLERK	42,186,662.41	39,565,553	37,680,000	41,968,000	39,416,000	1,736,000
SHERIFF - DETECTIVE SERVICES	912,471.12	1,067,007	400,000	400,000	1,519,000	1,119,000
TREASURER AND TAX COLLECTOR	4,345.53	3,509	14,000	5,000	5,000	(9,000)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	130,935.00	117,770	130,000	130,000	120,000	(10,000)
<b>ROAD &amp; STREET SERVICES</b>						
INTERNAL SERVICES	7,315,770.30	8,292,281	8,370,000	9,119,000	9,119,000	749,000
PUBLIC WORKS	1,209,755.30	(155,121)	0	0	0	0
<b>HEALTH FEES</b>						
PUBLIC HEALTH	0.00	0	0	76,362,000	76,362,000	76,362,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	89,768,373.10	90,520,935	76,362,000	0	0	(76,362,000)
<b>MENTAL HEALTH SERVICES</b>						
MENTAL HEALTH	0.00	0	102,000	102,000	102,000	0
<b>TRIAL COURT SECURITY - STATE REALIGNMENT</b>						
SHERIFF - COURT SERVICES	162,789,179.07	164,665,543	162,880,000	162,880,000	170,870,000	7,990,000
<b>SANITATION SERVICES</b>						
BEACHES AND HARBORS	1,654,888.83	1,617,311	1,830,000	1,830,000	1,830,000	0
PUBLIC HEALTH	0.00	0	0	912,000	912,000	912,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	1,494,039.13	1,603,431	912,000	0	0	(912,000)
PUBLIC WORKS	6,720,393.20	6,829,035	6,331,000	7,006,000	7,006,000	675,000
<b>ADOPTION FEES</b>						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	436,110.00	351,400	650,000	650,000	650,000	0

## GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>INSTITUTIONAL CARE &amp; SERVICES</b>						
HEALTH SERVICES - AMBULATORY CARE NETWORK	0.00	0	0	407,145,000	627,935,000	627,935,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	304,580,212.19	345,911,112	371,096,000	318,384,000	429,635,000	58,539,000
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	447,404.28	1,194,329	1,203,000	912,000	912,000	(291,000)
HEALTH SERVICES - MANAGED CARE SERVICES	11,429,739.13	10,649,749	11,217,000	11,217,000	11,403,000	186,000
MENTAL HEALTH	1,988,059.36	31,850,430	8,017,000	8,740,000	9,568,000	1,551,000
PROBATION - FIELD SERVICES	4,463,333.82	4,104,465	4,753,000	4,753,000	4,753,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	111,355.46	65,792	190,000	190,000	190,000	0
PROBATION - SPECIAL SERVICES	0.00	0	216,000	216,000	216,000	0
PROBATION - SUPPORT SERVICES	292,206.65	326,938	701,000	701,000	701,000	0
PUBLIC HEALTH	0.00	0	0	197,903,000	201,961,000	201,961,000
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	384,091.57	351,431	1,580,000	0	0	(1,580,000)
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	45,157,101.89	48,424,160	58,352,000	0	0	(58,352,000)
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	15,336.70	92,193	3,225,000	0	0	(3,225,000)
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	38,982,539.19	83,608,351	54,868,000	0	0	(54,868,000)
SHERIFF - CUSTODY	556,204.02	2,009,212	3,717,000	3,717,000	3,717,000	0
SHERIFF - DETECTIVE SERVICES	91,650.02	59,053	0	0	0	0
<b>EDUCATIONAL SERVICES</b>						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	847,473.31	1,037,727	734,000	734,000	734,000	0
<b>LIBRARY SERVICES</b>						
CONSUMER AND BUSINESS AFFAIRS	0.00	26,000	0	0	0	0
COUNTY COUNSEL	75,061.16	89,635	113,000	163,000	163,000	50,000
HUMAN RESOURCES	2,813.13	0	0	0	0	0
INTERNAL SERVICES	6,544,666.62	8,152,413	10,296,000	9,450,000	9,450,000	(846,000)
PARKS AND RECREATION	19,847.48	22,350	20,000	20,000	20,000	0
TREASURER AND TAX COLLECTOR	84,967.10	70,376	67,000	67,000	67,000	0
<b>PARK &amp; RECREATION SERVICES</b>						
BEACHES AND HARBORS	14,900,428.36	15,346,904	13,694,000	14,286,000	14,332,000	638,000
COUNTY COUNSEL	46,254.31	36,072	73,000	73,000	73,000	0
CP - PARKS AND RECREATION	585,494.26	588,458	1,409,000	743,000	813,000	(596,000)

## GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PARKS AND RECREATION	5,327,815.63	5,523,180	5,212,000	5,064,000	5,174,000	(38,000)
<b>CHARGES FOR SERVICES - OTHER</b>						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES						
ANIMAL CARE AND CONTROL	102,719.39	164,943	188,000	188,000	188,000	0
ASSESSOR	1,368,293.83	1,554,883	1,452,000	1,452,000	1,502,000	50,000
AUDITOR-CONTROLLER	971.93	3,938	3,000	2,000	2,000	(1,000)
BEACHES AND HARBORS	70,570.91	77,946	55,000	65,000	65,000	10,000
BOARD OF SUPERVISORS	198,271.54	545,207	445,000	445,000	445,000	0
CHIEF EXECUTIVE OFFICER	697,764.25	715,394	1,054,000	854,000	1,008,000	(46,000)
CHILD SUPPORT SERVICES	3,896,706.19	1,534,762	8,748,000	8,748,000	8,748,000	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	6,368.72	8,433	0	0	0	0
CONSUMER AND BUSINESS AFFAIRS	10,112.10	43,804	0	0	0	0
COUNTY COUNSEL	2,668,085.64	2,802,448	3,330,000	3,394,000	3,437,000	107,000
CP - PARKS AND RECREATION	(4,642.53)	(488)	0	0	0	0
DISTRICT ATTORNEY	0.00	(306)	400,000	400,000	400,000	0
EXTRAORDINARY MAINTENANCE	2,376,691.87	2,583,555	4,020,000	4,020,000	4,020,000	0
FEDERAL AND STATE DISASTER AID	325,000.00	0	325,000	0	0	(325,000)
GRAND PARK	3,861.65	0	0	0	0	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	0.00	0	252,000	272,000	272,000	20,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	628,858.85	469,202	0	2,435,000	74,000	74,000
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	40.00	132,189	0	473,000	220,000	(231,000)
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	2,209.93	237	0	0	0	0
HEALTH SERVICES - MANAGED CARE SERVICES	458,788.35	151,809	0	0	0	0
HUMAN RESOURCES	1,185,076.62	1,237,960	4,862,000	4,862,000	4,862,000	0
INSURANCE	32,765.87	32,250	0	0	0	0
INTERNAL SERVICES	5,345,658.36	5,852,534	13,674,000	18,502,000	19,543,000	5,869,000
JUDGMENTS AND DAMAGES	0.00	1,886	0	0	0	0
MEDICAL EXAMINER - CORONER	906,084.67	1,051,475	1,279,000	1,325,000	1,270,000	(9,000)
MENTAL HEALTH	3,167,926.81	3,761,236	3,287,000	3,287,000	4,071,000	784,000
MILITARY AND VETERANS AFFAIRS	0.00	8,879	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	(3,737,091.00)	(1,676,446)	27,600,000	27,600,000	27,600,000	0

## GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PARKS AND RECREATION	794,590.10	1,515,769	631,000	1,431,000	1,437,000	806,000
PROBATION - FIELD SERVICES	65,101.48	76,947	380,000	380,000	380,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	0.00	5,262	0	0	0	0
PROBATION - SPECIAL SERVICES	(27,076.53)	(132,037)	0	0	0	0
PROBATION - SUPPORT SERVICES	101,151.54	274,267	0	0	0	0
PUBLIC DEFENDER	167,938.75	166,063	179,000	179,000	179,000	0
PUBLIC HEALTH	0.00	0	0	5,931,000	5,931,000	5,931,000
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	0.00	0	105,000	0	0	(105,000)
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	1,165,020.05	499,543	6,988,000	0	0	(6,988,000)
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	3,029,854.21	2,342,048	0	0	0	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	26.50	0	0	0	0	0
PUBLIC WORKS	1,662,354.10	2,505,142	2,764,000	2,286,000	2,286,000	(478,000)
REGIONAL PLANNING	(216,873.82)	(183,221)	107,000	9,000	9,000	(98,000)
REGISTRAR-RECORDER AND COUNTY CLERK	1,348,256.17	656,815	922,000	932,000	932,000	10,000
RENT EXPENSE	20,529.08	115,691	0	0	0	0
SHERIFF - ADMINISTRATION	123,285.35	128,209	0	0	0	0
SHERIFF - COUNTY SERVICES	1,625.85	1,194	0	0	0	0
SHERIFF - COURT SERVICES	257.92	169	0	0	0	0
SHERIFF - CUSTODY	97,976.60	87,819	762,000	762,000	762,000	0
SHERIFF - DETECTIVE SERVICES	88,954.23	23,149	30,000	30,000	30,000	0
SHERIFF - GENERAL SUPPORT SERVICES	2,633,894.14	1,999,683	2,767,000	2,767,000	2,767,000	0
SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT	73,476.70	4,461	0	0	0	0
SHERIFF - PATROL - CONTRACT CITIES	0.00	5,783	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,231,583.12	1,247,500	500,000	500,000	500,000	0
TELEPHONE UTILITIES	(5,349.04)	0	0	0	0	0
TREASURER AND TAX COLLECTOR	1,552,501.94	1,244,562	2,014,000	2,272,000	2,272,000	258,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	0.00	2,907	0	0	0	0
UTILITIES	2,115,423.15	2,797,335	5,018,000	5,482,000	6,131,000	1,113,000
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	0.00	0	4,000	4,000	4,000	0
<b>DRUG MEDI-CAL - STATE REALIGNMENT</b>						
PUBLIC HEALTH	0.00	0	0	58,362,000	58,362,000	58,362,000

## GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	17,867,751.99	30,480,209	58,362,000	0	0	(58,362,000)
<b>CONTRACT CITIES SELF INSURANCE</b>						
ALTERNATE PUBLIC DEFENDER	292.25	2,397	0	0	0	0
ANIMAL CARE AND CONTROL	35,274.00	37,648	0	0	0	0
ARTS COMMISSION - ARTS PROGRAMS	0.00	0	46,000	46,000	46,000	0
ARTS COMMISSION - CIVIC ART	0.00	0	40,000	40,000	115,000	75,000
BEACHES AND HARBORS	690,168.94	839,145	1,094,000	895,000	895,000	(199,000)
CHIEF EXECUTIVE OFFICER	111,997.76	174,463	1,443,000	1,443,000	1,443,000	0
CHILD SUPPORT SERVICES	2,347.88	1,944	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	73,653.81	93,755	0	0	0	0
DISTRICT ATTORNEY	104,643.32	103,533	150,000	150,000	150,000	0
EMERGENCY PREPAREDNESS AND RESPONSE	371.20	248,982	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	0.00	0	0	0	400,000	400,000
HUMAN RESOURCES	150,679.93	143,638	175,000	175,000	175,000	0
INTERNAL SERVICES	0.00	683,667	0	0	0	0
MEDICAL EXAMINER - CORONER	349,412.48	356,558	268,000	268,000	268,000	0
MENTAL HEALTH	0.00	0	2,587,000	2,587,000	2,587,000	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	10,461,023.00	13,845,337	13,406,000	12,683,000	12,683,000	(723,000)
NONDEPARTMENTAL SPECIAL ACCOUNTS	386,627.54	586,959	200,000	200,000	200,000	0
PARKS AND RECREATION	91,385.14	73,476	466,000	575,000	575,000	109,000
PROBATION - FIELD SERVICES	85,000.00	85,000	0	0	0	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	197,155.77	196,091	49,000	49,000	49,000	0
PROBATION - SPECIAL SERVICES	1,706,511.86	1,265,033	1,713,000	1,713,000	1,713,000	0
PROBATION - SUPPORT SERVICES	176,324.49	175,000	342,000	342,000	342,000	0
PUBLIC HEALTH	0.00	0	0	280,000	280,000	280,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	394,540.14	527,788	280,000	0	0	(280,000)
PUBLIC WORKS	1,784,153.04	1,844,702	1,816,000	1,859,000	1,859,000	43,000
REGISTRAR-RECORDER AND COUNTY CLERK	0.00	69,402	0	0	0	0
TREASURER AND TAX COLLECTOR	62,871.19	62,420	72,000	75,000	75,000	3,000
<b>BOOKING FEES</b>						
SHERIFF - CUSTODY	680,702.73	676,989	778,000	778,000	778,000	0

## GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	0	32,000	32,000	32,000	0
<b>HOSPITAL OVERHEAD</b>						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	8,444.67	8,196	0	0	0	0
COUNTY COUNSEL	262,364.36	298,480	351,000	411,000	411,000	60,000
HEALTH SERVICES - AMBULATORY CARE NETWORK	0.00	0	0	1,331,000	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	276,767,532.51	351,698,120	303,040,000	360,172,000	333,164,000	30,124,000
INTERNAL SERVICES	14,345,510.23	21,232,592	18,073,000	19,621,000	19,621,000	1,548,000
MENTAL HEALTH	50,097.36	25,842	128,000	128,000	128,000	0
NONDEPARTMENTAL REVENUE-OTHER	26,210,542.00	28,000,000	0	0	0	0
PUBLIC HEALTH	0.00	0	0	1,140,000	1,140,000	1,140,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	745,723.48	1,269,781	1,227,000	0	0	(1,227,000)
TREASURER AND TAX COLLECTOR	800,809.64	1,173,965	1,193,000	651,000	651,000	(542,000)
<b>ISD SERVICES</b>						
INTERNAL SERVICES	44,833,462.98	40,985,902	39,396,000	41,788,000	41,788,000	2,392,000
UTILITIES	22,414,158.49	9,258,935	4,886,000	11,434,000	11,434,000	6,548,000
<b>INTEGRATED APPLICATIONS</b>						
AUDITOR-CONTROLLER	1,663,576.49	1,707,083	1,706,000	1,734,000	1,734,000	28,000
AUDITOR-CONTROLLER ECAPS SYSTEM	6,307,000.00	6,274,000	6,274,000	6,274,000	6,247,000	(27,000)
TOTAL CHARGES FOR SERVICES	\$ 1,999,792,309.70	\$ 2,148,056,354	\$ 2,129,298,000	\$ 2,665,348,000	\$ 2,993,083,000	\$ 863,785,000
<b>MISCELLANEOUS REVENUE</b>						
<b>WELFARE REPAYMENTS</b>						
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	\$ 1,343,576.42	\$ 1,290,526	\$ 4,132,000	\$ 1,344,000	\$ 1,344,000	\$ (2,788,000)
PSS-INDIGENT AID	226,137.10	56,431	276,000	60,000	60,000	(216,000)
PSS-REFUGEE CASH ASSISTANCE	3,163.00	150	0	0	0	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	235,676.38	132,263	0	0	0	0
<b>OTHER SALES</b>						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	(170.40)	(4,070)	3,000	3,000	3,000	0
ASSESSOR	101,559.03	48,182	168,000	144,000	144,000	(24,000)
BEACHES AND HARBORS	11.10	49	0	0	0	0

## GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CHILD SUPPORT SERVICES	1,339.83	7,942	0	0	0	0
DISTRICT ATTORNEY	10.90	0	0	0	0	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	0.00	0	0	78,000	78,000	78,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	5,387.42	3,930	8,000	8,000	8,000	0
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	0.00	15	0	0	0	0
INSURANCE	155,880.00	172,819	0	0	0	0
INTERNAL SERVICES	61,698.89	73,255	40,000	43,000	43,000	3,000
MEDICAL EXAMINER - CORONER	183,695.66	183,038	135,000	135,000	135,000	0
PARKS AND RECREATION	6,274.04	10,205	6,000	6,000	4,000	(2,000)
PUBLIC DEFENDER	69,623.00	60,665	0	0	0	0
PUBLIC HEALTH	0.00	0	0	59,000	59,000	59,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	33,528.11	34,999	59,000	0	0	(59,000)
PUBLIC WORKS	821.00	600	1,000	1,000	1,000	0
REGISTRAR-RECORDER AND COUNTY CLERK	18,586.24	1,405,489	32,000	32,000	32,000	0
SHERIFF - ADMINISTRATION	220,011.20	157,730	26,000	26,000	26,000	0
SHERIFF - GENERAL SUPPORT SERVICES	0.00	0	114,000	114,000	114,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	66.50	60	0	0	0	0
TELEPHONE UTILITIES	528.44	3,039	0	0	0	0
TREASURER AND TAX COLLECTOR	73,237.40	70,855	125,000	100,000	100,000	(25,000)
UTILITIES	147.38	72	0	0	0	0
<b>MISCELLANEOUS</b>						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	429,694.71	514,843	464,000	464,000	464,000	0
ALTERNATE PUBLIC DEFENDER	58,658.41	50,496	86,000	86,000	86,000	0
ANIMAL CARE AND CONTROL	1,075,573.39	1,299,504	1,326,000	1,286,000	1,478,000	152,000
ARTS COMMISSION - ARTS PROGRAMS	1,861,144.74	1,013,757	1,998,000	2,064,000	2,139,000	141,000
ARTS COMMISSION - CIVIC ART	291.65	2,020	0	0	0	0
ASSESSOR	323,870.80	480,729	351,000	369,000	369,000	18,000
AUDITOR-CONTROLLER	198,598.60	150,019	172,000	142,000	142,000	(30,000)
BEACHES AND HARBORS	272,306.28	152,972	120,000	120,000	120,000	0
BOARD OF SUPERVISORS	4,057,893.73	3,655,058	7,140,000	7,144,000	5,820,000	(1,320,000)
CHIEF EXECUTIVE OFFICER	265,355.16	520,341	339,000	339,000	504,000	165,000

## GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CHILD SUPPORT SERVICES	10,797,634.64	3,694,956	3,954,000	8,519,000	6,543,000	2,589,000
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	434,591.80	332,418	1,679,000	1,679,000	1,679,000	0
CONSUMER AND BUSINESS AFFAIRS	13,012.26	14,926	45,000	45,000	45,000	0
COUNTY COUNSEL	113,814.98	132,324	146,000	146,000	167,000	21,000
CP - PARKS AND RECREATION	27,200.00	34,251	44,000	0	10,000	(34,000)
CP - VARIOUS CAPITAL PROJECTS	0.00	76,700	3,100,000	0	223,000	(2,877,000)
DCFS - ADOPTION ASSISTANCE PROGRAM	2,829.32	(1,900)	0	0	0	0
DCFS - FOSTER CARE	149,940.10	204,222	544,000	544,000	544,000	0
DCFS - PSSF-FAMILY PRESERVATION	375,374.02	131,167	0	0	0	0
DISTRICT ATTORNEY	366,915.93	602,682	735,000	846,000	866,000	131,000
ECONOMIC DEVELOPMENT	0.00	443,942	0	0	0	0
EXTRAORDINARY MAINTENANCE	0.00	533,960	0	0	0	0
GRAND JURY	7,343.58	7,060	20,000	20,000	20,000	0
GRAND PARK	0.00	16,401	0	0	0	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	0.00	0	0	338,000	338,000	338,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	1,178,343.83	1,557,590	590,000	590,000	1,459,000	869,000
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	0.00	176,478	10,000	10,000	10,000	0
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	10,751.86	0	0	0	0	0
HEALTH SERVICES - MANAGED CARE SERVICES	2,744.29	270	0	0	0	0
HUMAN RESOURCES	124,895.47	36,111	120,000	120,000	120,000	0
INSURANCE	6,125,600.80	10,930,732	0	0	0	0
INTERNAL SERVICES	1,008,686.18	1,021,148	405,000	321,000	321,000	(84,000)
LIFE INSURANCE	26,600.15	25,570	0	0	0	0
MEDICAL EXAMINER - CORONER	143,434.82	131,216	136,000	136,000	136,000	0
MENTAL HEALTH	8,902,153.47	9,362,028	1,764,000	1,764,000	1,764,000	0
MILITARY AND VETERANS AFFAIRS	15,266.90	6,549	1,000	1,000	1,000	0
MUSEUM OF NATURAL HISTORY	53,684.93	0	0	0	0	0
MUSIC CENTER	333,724.81	327,520	915,000	335,000	335,000	(580,000)
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	347,755.90	0	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	5,318,438.62	6,473,930	4,225,000	4,225,000	4,225,000	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	27,853,890.66	2,490,917	0	0	0	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	250,000.00	39,824	0	0	0	0



## GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PARKS AND RECREATION	3,340,822.80	9,189,553	10,227,000	7,109,000	8,837,000	(1,390,000)
PROBATION - FIELD SERVICES	35,058.30	65,578	91,000	91,000	91,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	771.81	2,862	2,000	2,000	2,000	0
PROBATION - SPECIAL SERVICES	391.20	3,412	0	0	0	0
PROBATION - SUPPORT SERVICES	692,242.70	1,036,187	430,000	430,000	530,000	100,000
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	0.00	0	663,000	663,000	663,000	0
PSS-IN HOME SUPPORTIVE SERVICES	547,673.00	564,710	500,000	500,000	500,000	0
PSS-INDIGENT AID	0.00	3,289	0	0	0	0
PUBLIC DEFENDER	130,399.73	108,165	387,000	424,000	424,000	37,000
PUBLIC HEALTH	0.00	0	0	4,007,000	4,007,000	4,007,000
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	2,128.00	6,191	17,000	0	0	(17,000)
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	3,849.84	5,400	30,000	0	0	(30,000)
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	28,645.04	863,406	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	1,452,004.71	1,378,913	3,759,000	0	0	(3,759,000)
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	53,030.22	29,830	201,000	0	0	(201,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	357,427.19	643,506	694,000	694,000	694,000	0
PUBLIC WORKS	255,331.75	44,631	177,000	187,000	187,000	10,000
REGIONAL PLANNING	137,856.76	65,469	48,000	145,000	145,000	97,000
REGISTRAR-RECORDER AND COUNTY CLERK	652,083.31	697,222	587,000	587,000	587,000	0
RENT EXPENSE	684,265.10	718,973	0	0	0	0
SHERIFF - ADMINISTRATION	50,569.98	51,727	135,000	135,000	135,000	0
SHERIFF - COUNTY SERVICES	24,726.26	24,524	227,000	227,000	227,000	0
SHERIFF - COURT SERVICES	8,748.39	6,231	4,000	4,000	4,000	0
SHERIFF - CUSTODY	1,150,528.66	1,375,435	13,000	13,000	13,000	0
SHERIFF - DETECTIVE SERVICES	20,125.75	9,487	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	9,004,532.76	9,517,613	11,336,000	5,579,000	5,762,000	(5,574,000)
SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT	8,751.15	2,180	0	0	0	0
SHERIFF - PATROL - CONTRACT CITIES	0.00	0	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	389,560.28	384,656	186,000	186,000	306,000	120,000
SUPERIOR COURT - CENTRAL DISTRICT	0.00	12,915	0	0	0	0
TELEPHONE UTILITIES	2,145.68	0	0	0	0	0
TREASURER AND TAX COLLECTOR	4,043,804.35	3,972,117	8,138,000	6,707,000	6,707,000	(1,431,000)

## GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	36,195.36	41,675	235,000	235,000	43,000	(192,000)
UTILITIES	25,747.52	140,281	14,000	23,000	23,000	9,000
WDACS - AGING AND ADULT PROGRAMS	15,051.91	0	0	0	0	0
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	284,969.95	164,252	0	0	0	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	233,447.64	244,553	458,000	475,000	477,000	19,000
<b>MISCELLANEOUS/CAPITAL PROJECTS</b>						
CP - BEACHES AND HARBORS	575,000.00	0	0	0	0	0
CP - CORONER	600,000.00	0	0	0	0	0
CP - INTERNAL SERVICES DEPARTMENT	0.00	648,039	1,500,000	15,000	852,000	(648,000)
CP - MARTIN LUTHER KING JR. OUTPATIENT CENTER	153,279.91	0	0	0	0	0
CP - PARKS AND RECREATION	769,760.57	2,361,548	3,191,000	773,000	765,000	(2,426,000)
CP - SHERIFF DEPARTMENT	0.00	0	646,000	646,000	0	(646,000)
CP - VARIOUS CAPITAL PROJECTS	548,305.45	0	0	0	0	0
<b>TOBACCO SETTLEMENT</b>						
NONDEPARTMENTAL REVENUE-OTHER	64,496,914.38	77,000,562	77,001,000	60,000,000	60,000,000	(17,001,000)
<b>SETTLEMENTS</b>						
BEACHES AND HARBORS	0.00	864	0	0	0	0
BOARD OF SUPERVISORS	93.81	0	0	0	0	0
CHIEF EXECUTIVE OFFICER	743.84	0	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	2,851.93	2,664	0	0	0	0
COUNTY COUNSEL	6,794.00	0	0	0	0	0
DISTRICT ATTORNEY	2,000.00	3,000	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	84,179.17	476,576	0	0	0	0
INSURANCE	101,467.15	250,109	0	0	0	0
JUDGMENTS AND DAMAGES	309,622.95	183,896	0	0	0	0
PROBATION - SUPPORT SERVICES	3,828.88	0	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	21,610.58	119,864	0	0	0	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	0.00	11,024	0	0	0	0
REGIONAL PLANNING	5,599.52	37,499	0	5,000	5,000	5,000
TREASURER AND TAX COLLECTOR	3,420.00	8,138	21,000	10,000	10,000	(11,000)

## GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
TOTAL MISCELLANEOUS REVENUE	\$ 166,627,165.67	\$ 162,829,700	\$ 156,472,000	\$ 123,678,000	\$ 124,075,000	\$ (32,397,000)
<b>OTHER FINANCING SOURCES</b>						
<b>SALE OF CAPITAL ASSETS</b>						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	\$	80,598	\$	0	\$	0
ANIMAL CARE AND CONTROL	5,857.96	18,442	7,000	7,000	7,000	0
ASSESSOR	428.18	0	0	0	0	0
AUDITOR-CONTROLLER	6,988.90	0	0	0	0	0
BEACHES AND HARBORS	38,669.18	94,806	0	0	0	0
BOARD OF SUPERVISORS	19,182.75	42,686	0	0	0	0
CHIEF EXECUTIVE OFFICER	8,135.56	0	0	0	0	0
CHILD SUPPORT SERVICES	0.00	3,040	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	9,326.29	48,602	0	0	0	0
DISTRICT ATTORNEY	100,405.95	107,109	0	0	0	0
EMERGENCY PREPAREDNESS AND RESPONSE	3,254.22	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	12,995.47	23,437	0	0	0	0
INTERNAL SERVICES	170,679.21	249,377	121,000	139,000	139,000	18,000
MEDICAL EXAMINER - CORONER	22,027.06	7,941	0	0	0	0
MENTAL HEALTH	13,685.61	34,933	10,000	10,000	10,000	0
PARKS AND RECREATION	109,866.50	42,481	68,000	68,000	130,000	62,000
PROBATION - SUPPORT SERVICES	175,022.28	48,492	0	0	0	0
PUBLIC DEFENDER	0.00	175	0	0	0	0
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	9,891.12	5,752	0	0	0	0
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	2,792.67	0	0	0	0	0
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	4,110.59	4,464	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	19,123.31	11,308	0	0	0	0
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	0.00	343	0	0	0	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	8,221.19	730	0	0	0	0
REGISTRAR-RECORDER AND COUNTY CLERK	3,545.76	5,186	2,000	2,000	2,000	0
SHERIFF - DETECTIVE SERVICES	0.00	0	25,000	25,000	25,000	0
SHERIFF - GENERAL SUPPORT SERVICES	565,436.04	668,371	150,000	150,000	150,000	0

## GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	0	5,000	5,000	5,000	0
TREASURER AND TAX COLLECTOR	3,639.59	0	0	0	0	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	513.82	0	0	0	0	0
<b>TRANSFERS IN</b>						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	0.00	50,000	50,000	0	0	(50,000)
ARTS COMMISSION - ARTS PROGRAMS	891,473.00	0	0	0	0	0
BOARD OF SUPERVISORS	0.00	104,375	140,000	85,000	85,000	(55,000)
CHIEF EXECUTIVE OFFICER	0.00	979,226	6,500,000	6,500,000	1,750,000	(4,750,000)
CHILD SUPPORT SERVICES	213,414.00	0	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	0.00	0	228,000	228,000	228,000	0
CONSUMER AND BUSINESS AFFAIRS	607,000.00	550,000	550,000	550,000	550,000	0
COUNTY COUNSEL	0.00	2,263,606	7,403,000	7,403,000	6,420,000	(983,000)
CP - AMBULATORY CARE NETWORK	0.00	182,188	1,200,000	928,000	1,018,000	(182,000)
CP - BEACHES AND HARBORS	0.00	0	2,872,000	2,872,000	2,872,000	0
CP - CONSUMER AND BUSINESS AFFAIRS	345,872.15	186,404	654,000	173,000	468,000	(186,000)
CP - FIRE DEPARTMENT - LIFEGUARD	2,270,000.00	0	1,500,000	1,500,000	1,500,000	0
CP - LA COUNTY LIBRARY	148,000.00	556,000	556,000	556,000	2,487,000	1,931,000
CP - LAC-USC MEDICAL CENTER	113,000.00	0	0	0	0	0
CP - MENTAL HEALTH	977,189.19	321,140	12,937,000	7,785,000	7,785,000	(5,152,000)
CP - PARKS AND RECREATION	55,500.00	1,676,567	1,857,000	610,000	181,000	(1,676,000)
CP - PROBATION	302,854.42	630,507	5,697,000	4,915,000	19,626,000	13,929,000
CP - REGISTRAR RECORDER	306,000.00	0	0	0	0	0
CP - STORMWATER PROJECTS	0.00	0	0	0	1,490,000	1,490,000
CP - VARIOUS CAPITAL PROJECTS	1,777,404.99	11,914,399	24,423,000	12,431,000	17,556,000	(6,867,000)
DCFS - PSSF-FAMILY PRESERVATION	0.00	87,900	0	0	1,884,000	1,884,000
DISTRICT ATTORNEY	0.00	485,000	485,000	485,000	669,000	184,000
DIVERSION AND REENTRY	680,455.91	4,441,379	5,000,000	28,160,000	28,160,000	23,160,000
EXTRAORDINARY MAINTENANCE	2,407,179.00	4,752,872	4,752,000	4,752,000	0	(4,752,000)
FORD THEATRES	0.00	48,000	48,000	48,000	48,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	3,655,340.33	68,181,782	89,948,000	82,120,000	146,798,000	56,850,000
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	0.00	101,181	411,000	411,000	411,000	0

## GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
HOMELESS AND HOUSING PROGRAM	0.00		0	0	1,500,000	1,500,000
HUMAN RESOURCES	150,000.00	2,000,000	2,144,000	500,000	500,000	(1,644,000)
INTERNAL SERVICES	60,417.02	61,999	311,000	0	0	(311,000)
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	0.00	10,907,234	0	0	0	0
MEDICAL EXAMINER - CORONER	100,000.00	0	0	0	0	0
MENTAL HEALTH	332,935,224.20	519,878,098	634,069,000	631,763,000	763,749,000	129,680,000
MUSEUM OF NATURAL HISTORY	0.00	150,000	150,000	0	0	(150,000)
MUSIC CENTER	0.00	0	332,000	332,000	332,000	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	0.00	0	0	0	739,000	739,000
PARKS AND RECREATION	539,285.41	299,000	1,191,000	806,000	806,000	(385,000)
PROBATION - FIELD SERVICES	16,859,642.98	18,496,366	32,938,000	37,094,000	36,876,000	3,938,000
PROBATION - SUPPORT SERVICES	913,073.00	0	6,430,000	6,430,000	0	(6,430,000)
PROJECT AND FACILITY DEVELOPMENT	7,587,125.96	770,000	2,293,000	0	5,080,000	2,787,000
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	0.00	0	0	4,494,000	5,614,000	5,614,000
PSS-INDIGENT AID	0.00	1,944,974	4,494,000	0	0	(4,494,000)
PUBLIC DEFENDER	188,050.00	326,855	623,000	623,000	1,880,000	1,257,000
PUBLIC HEALTH	0.00	0	0	28,981,000	29,649,000	29,649,000
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	0.00	0	106,000	0	0	(106,000)
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	25,000.00	0	26,000	0	0	(26,000)
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	10,942,500.82	13,797,964	17,900,000	0	0	(17,900,000)
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	3,107,510.02	4,623,687	10,254,000	0	0	(10,254,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	88,602.18	736,185	828,000	828,000	5,428,000	4,600,000
REGISTRAR-RECORDER AND COUNTY CLERK	14,633,741.37	14,564,362	18,123,000	13,393,000	11,145,000	(6,978,000)
SHERIFF - ADMINISTRATION	259,000.00	259,000	0	0	0	0
SHERIFF - COURT SERVICES	3,285,000.00	3,284,930	3,285,000	3,285,000	3,985,000	700,000
SHERIFF - CUSTODY	8,268,737.26	8,135,155	7,335,000	5,335,000	5,335,000	(2,000,000)
SHERIFF - DETECTIVE SERVICES	4,868,631.05	5,525,312	6,819,000	6,132,000	6,132,000	(687,000)
SHERIFF - GENERAL SUPPORT SERVICES	11,117,301.11	14,684,484	17,993,000	18,393,000	18,793,000	800,000
SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT	10,838.33	0	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	166,195.44	191,858	2,513,000	2,513,000	2,513,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	0.00	0	9,000	9,000	0	(9,000)
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	0.00	3,223,282	4,980,000	4,500,000	4,635,000	(345,000)

## GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	286,000.00	783,000	875,000	875,000	890,000	15,000
TOTAL OTHER FINANCING SOURCES	\$ 432,530,437.15	\$ 723,654,542	\$ 943,620,000	\$ 929,204,000	\$ 1,148,035,000	\$ 204,415,000
<b>TOTAL REVENUE</b>	\$17,520,102,336.58	\$ 18,565,316,732	\$ 19,579,356,000	\$ 20,649,860,000	\$ 21,418,346,000	\$ 1,838,990,000

## SPECIAL REVENUE FUNDS

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>PROPERTY TAXES</b>						
<b>PROP TAXES - CURRENT - SECURED</b>						
LA COUNTY LIBRARY	\$ 68,466,805.57	\$ 72,890,623	\$ 77,137,000	\$ 73,833,000	\$ 74,582,000	\$ (2,555,000)
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	1,280.11	0	0	0	0	0
<b>PROP TAXES - CURRENT - UNSECURED</b>						
LA COUNTY LIBRARY	2,198,282.98	2,296,464	0	2,274,000	2,298,000	2,298,000
<b>PROP TAXES - PRIOR - SECURED</b>						
LA COUNTY LIBRARY	(633,667.97)	(615,706)	0	1,423,000	1,423,000	1,423,000
<b>PROP TAXES - PRIOR - UNSECURED</b>						
LA COUNTY LIBRARY	63,962.94	24,040	0	233,000	236,000	236,000
<b>SUPPLEMENTAL PROP TAXES - CURRENT</b>						
LA COUNTY LIBRARY	1,821,657.04	1,890,884	0	1,671,000	1,689,000	1,689,000
<b>SUPPLEMENTAL PROP TAXES- PRIOR</b>						
LA COUNTY LIBRARY	94,421.54	104,219	0	96,000	97,000	97,000
<b>PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH</b>						
LA COUNTY LIBRARY	3,748,805.67	3,592,322	0	2,615,000	2,639,000	2,639,000
TOTAL PROPERTY TAXES	\$ 75,761,547.88	\$ 80,182,845	\$ 77,137,000	\$ 82,145,000	\$ 82,964,000	\$ 5,827,000
<b>OTHER TAXES</b>						
<b>SALES &amp; USE TAXES</b>						
PW - TRANSIT OPERATIONS FUND	\$ 19,193,883.57	\$ 19,623,030	\$ 20,296,000	\$ 20,055,000	\$ 20,055,000	\$ (241,000)
<b>VOTER APPROVED SPECIAL TAXES</b>						
HS - MEASURE B SPECIAL TAX FUND	273,397,830.35	274,678,853	274,679,000	275,347,000	275,525,000	846,000
LA COUNTY LIBRARY	11,989,315.12	12,106,109	12,398,000	12,398,000	12,585,000	187,000
<b>TRANSPORTATION TAX</b>						
PW - ARTICLE 3 - BIKEWAY FUND	1,903,801.00	1,147,893	1,700,000	1,500,000	1,500,000	(200,000)
PW - MEASURE M LOCAL RETURN FUND	0.00	11,047,961	14,800,000	13,105,000	13,105,000	(1,695,000)

## SPECIAL REVENUE FUNDS

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PW - MEASURE R LOCAL RETURN FUND	11,943,551.35	12,191,138	12,199,000	12,172,000	12,172,000	(27,000)
PW - PROPOSITION C LOCAL RETURN FUND	15,932,715.25	16,264,055	16,266,000	16,229,000	16,229,000	(37,000)
PW - ROAD FUND	4,280,545.00	4,207,471	4,281,000	4,207,000	4,207,000	(74,000)
<b>MEASURE H - HOMELESS &amp; HOUSING</b>						
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	0.00	259,966,348	266,249,000	355,572,000	355,572,000	89,323,000
TOTAL OTHER TAXES	\$ 338,641,641.64	\$ 611,232,857	\$ 622,868,000	\$ 710,585,000	\$ 710,950,000	\$ 88,082,000
<b><u>LICENSES PERMITS &amp; FRANCHISES</u></b>						
<b>BUSINESS LICENSES</b>						
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	\$ 19,956.24	\$ 20,858	\$ 24,000	\$ 24,000	\$ 24,000	\$ 0
P&R - TESORO ADOBE PARK FUND	14.00	0	0	0	0	0
PW - ROAD FUND	74,623.01	(6,095)	0	0	0	0
<b>CONSTRUCTION PERMITS</b>						
PW - ROAD FUND	4,901,393.96	5,535,211	4,205,000	5,256,000	5,256,000	1,051,000
<b>ROAD PRIVILEGES &amp; PERMITS</b>						
PW - ROAD FUND	414,509.43	258,315	436,000	455,000	455,000	19,000
<b>FRANCHISES</b>						
CABLE TV FRANCHISE FUND	3,100,377.33	3,237,425	3,000,000	2,800,000	2,800,000	(200,000)
PW - SOLID WASTE MANAGEMENT FUND	9,913,908.53	9,744,633	7,961,000	8,953,000	8,953,000	992,000
<b>OTHER LICENSES &amp; PERMITS</b>						
DOMESTIC VIOLENCE PROGRAM FUND	1,506,661.00	1,375,768	1,378,000	1,378,000	1,378,000	0
PW - ROAD FUND	20,669.34	22,916	29,000	32,000	32,000	3,000
TOTAL LICENSES PERMITS & FRANCHISES	\$ 19,952,112.84	\$ 20,189,031	\$ 17,033,000	\$ 18,898,000	\$ 18,898,000	\$ 1,865,000
<b><u>FINES FORFEITURES &amp; PENALTIES</u></b>						
<b>VEHICLE CODE FINES</b>						
LINKAGES SUPPORT PROGRAM FUND	\$ 784,584.36	\$ 914,622	\$ 780,000	\$ 780,000	\$ 780,000	\$ 0
PH - STATHAM FUND	967,917.87	906,003	929,000	861,000	861,000	(68,000)



# SPECIAL REVENUE FUNDS

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>OTHER COURT FINES</b>						
COURTHOUSE CONSTRUCTION FUND	11,770,749.35	10,896,023	12,000,000	11,000,000	11,000,000	(1,000,000)
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	13,242,582.60	12,184,312	13,000,000	12,000,000	12,000,000	(1,000,000)
DOMESTIC VIOLENCE PROGRAM FUND	778,847.85	734,401	600,000	600,000	600,000	0
FISH AND GAME PROPAGATION FUND	17,279.12	20,143	17,000	22,000	22,000	5,000
PH - CHILD SEAT RESTRAINT LOANER FUND	96,338.12	91,913	91,000	82,000	82,000	(9,000)
<b>FORFEITURES &amp; PENALTIES</b>						
DNA IDENTIFICATION FUND - LOCAL SHARE	2,302,674.17	2,064,366	2,286,000	2,050,000	2,050,000	(236,000)
HAZARDOUS WASTE SPECIAL FUND	166,758.36	289,413	231,000	167,000	167,000	(64,000)
HS - ASSET FORFEITURE FUND	713,137.85	541,554	700,000	500,000	500,000	(200,000)
HS - HOSPITAL SERVICES FUND	4,347,422.53	5,261,301	4,524,000	4,207,000	4,327,000	(197,000)
HS - PHYSICIANS SERVICES FUND	7,755,504.12	7,194,005	7,670,000	7,135,000	7,331,000	(339,000)
HS - VEHICLE REPLACEMENT (EMS) FUND	150,000.00	150,000	150,000	200,000	200,000	50,000
PH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	655,977.68	612,010	706,000	536,000	536,000	(170,000)
PH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	380,057.00	371,220	507,000	355,000	355,000	(152,000)
PH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	700,795.66	653,798	683,000	660,000	660,000	(23,000)
PH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	210,192.00	204,894	241,000	233,000	233,000	(8,000)
PH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	3,450.00	3,588	5,000	5,000	5,000	0
PH - DRUG ABUSE EDUCATION AND PREVENTION FUND	25,678.33	15,572	35,000	21,000	21,000	(14,000)
PH - STATHAM AIDS EDUCATION FUND	1,847.37	1,058	2,000	2,000	2,000	0
PW - ROAD FUND	(150,858.80)	0	0	0	0	0
PW - SOLID WASTE MANAGEMENT FUND	4,877,414.27	(5,057,372)	0	0	0	0
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	1,471,929.32	1,288,449	1,730,000	1,730,000	1,730,000	0
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	1,733,850.07	1,487,860	2,466,000	2,466,000	2,397,000	(69,000)
<b>PENALTIES, INTEREST &amp; COSTS ON DELINQUENT TAXES</b>						
HS - MEASURE B SPECIAL TAX FUND	972,764.31	909,124	0	0	0	0
LA COUNTY LIBRARY	436,276.94	330,453	0	556,000	556,000	556,000
PW - SOLID WASTE MANAGEMENT FUND	9,207.47	8,737	11,000	10,000	10,000	(1,000)
<b>TOTAL FINES FORFEITURES &amp; PENALTIES</b>	<b>\$ 54,422,377.92</b>	<b>\$ 42,077,438</b>	<b>\$ 49,364,000</b>	<b>\$ 46,178,000</b>	<b>\$ 46,425,000</b>	<b>\$ (2,939,000)</b>

## SPECIAL REVENUE FUNDS

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE - USE OF MONEY &amp; PROPERTY</b>						
<b>INTEREST</b>						
AIR QUALITY IMPROVEMENT FUND	\$ 30,126.12	\$ 50,503	\$ 15,000	\$ 29,000	\$ 55,000	\$ 40,000
CABLE TV FRANCHISE FUND	143,060.56	202,965	100,000	100,000	100,000	0
CONSUMER PROTECTION SETTLEMENT FUND	50,877.80	459,626	0	100,000	100,000	100,000
COURTHOUSE CONSTRUCTION FUND	216,734.18	295,598	200,000	200,000	200,000	0
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	723,208.87	1,019,788	700,000	1,000,000	1,000,000	300,000
DISPUTE RESOLUTION FUND	6,830.62	14,778	5,000	5,000	5,000	0
DNA IDENTIFICATION FUND - LOCAL SHARE	10,459.34	28,951	10,000	10,000	10,000	0
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	28,334.00	40,492	30,000	49,000	49,000	19,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	54,114.66	64,993	51,000	85,000	85,000	34,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	243,075.81	308,645	237,000	252,000	252,000	15,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	194,837.09	197,193	0	163,000	183,000	183,000
FISH AND GAME PROPAGATION FUND	801.84	1,286	1,000	1,000	1,000	0
HEALTH CARE SELF-INSURANCE FUND	598,506.07	1,067,092	372,000	882,000	882,000	510,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	0.00	348,357	0	0	0	0
HS - ASSET FORFEITURE FUND	10,733.93	9,884	3,000	3,000	3,000	0
HS - DRUG ABUSE/GANG DIVERSION FUND	416.84	562	0	0	0	0
HS - HOSPITAL SERVICES FUND	108,651.63	137,968	86,000	86,000	86,000	0
HS - MEASURE B SPECIAL TAX FUND	1,215,759.41	1,843,849	1,711,000	500,000	1,000,000	(711,000)
HS - PHYSICIANS SERVICES FUND	73,501.34	70,466	76,000	76,000	76,000	0
HS - VEHICLE REPLACEMENT (EMS) FUND	7,672.47	7,835	0	7,000	7,000	7,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	181,157.33	268,196	50,000	200,000	200,000	150,000
LA COUNTY LIBRARY	792,850.41	1,213,606	437,000	437,000	437,000	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	14,888.31	23,059	2,000	12,000	12,000	10,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	6,599.90	9,663	1,000	5,000	5,000	4,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	6,599.77	10,417	1,000	5,000	5,000	4,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	3,453.62	6,252	0	3,000	3,000	3,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	19,425.90	30,640	2,000	16,000	16,000	14,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	19,851.00	35,538	5,000	18,000	18,000	13,000

## SPECIAL REVENUE FUNDS

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	955.96	1,884	0	1,000	1,000	1,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	11,602,597.57	19,547,034	7,399,000	9,879,000	9,879,000	2,480,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	6,619.87	9,778	5,000	5,000	5,000	0
P&R - GOLF COURSE FUND	225,806.35	272,210	28,000	60,000	60,000	32,000
P&R - OAK FOREST MITIGATION FUND	6,567.16	9,429	4,000	5,000	5,000	1,000
P&R - PARK IMPROVEMENT SPECIAL FUND	21,748.87	37,114	12,000	17,000	17,000	5,000
P&R - TESORO ADOBE PARK FUND	3,010.04	4,573	3,000	3,000	3,000	0
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	1,859,867.80	3,037,484	0	0	0	0
PRODUCTIVITY INVESTMENT FUND	58,979.00	96,601	15,000	15,000	15,000	0
PW - ARTICLE 3 - BIKEWAY FUND	8,468.73	15,757	1,000	12,000	12,000	11,000
PW - MEASURE M LOCAL RETURN FUND	0.00	63,793	100,000	170,000	170,000	70,000
PW - MEASURE R LOCAL RETURN FUND	361,606.23	558,124	209,000	443,000	443,000	234,000
PW - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	(12,129.63)	0	0	0	0	0
PW - PROPOSITION C LOCAL RETURN FUND	555,605.22	731,455	453,000	588,000	588,000	135,000
PW - ROAD FUND	2,386,227.92	2,518,363	1,339,000	2,426,000	2,426,000	1,087,000
PW - SOLID WASTE MANAGEMENT FUND	327,025.88	532,367	248,000	415,000	415,000	167,000
PW - TRANSIT OPERATIONS FUND	514,678.95	665,749	439,000	649,000	649,000	210,000
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	858,201.40	1,251,269	597,000	597,000	597,000	0
SHERIFF - AUTOMATION FUND	276,307.27	424,566	100,000	100,000	100,000	0
SHERIFF - INMATE WELFARE FUND	363,151.60	463,445	335,000	335,000	335,000	0
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	188,347.18	230,036	100,000	100,000	100,000	0
SHERIFF - PROCESSING FEE FUND	130,346.98	132,818	90,000	90,000	90,000	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	125,750.38	268,596	55,000	55,000	55,000	0
SMALL CLAIMS ADVISOR PROGRAM FUND	3,975.76	3,093	1,000	1,000	1,000	0
<b>RENTS &amp; CONCESSIONS</b>						
CIVIC CENTER EMPLOYEE PARKING FUND	6,370,698.43	6,592,520	5,900,000	5,945,000	5,945,000	45,000
FORD THEATRES DEVELOPMENT FUND	954,973.51	994,879	1,750,000	1,220,000	1,220,000	(530,000)
LA COUNTY LIBRARY	14,451.00	15,223	15,000	15,000	15,000	0
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	17,158.76	12,521	16,000	16,000	16,000	0
P&R - PARK IMPROVEMENT SPECIAL FUND	404,587.41	410,309	384,000	400,000	400,000	16,000
P&R - RECREATION FUND	(57.52)	0	0	0	0	0

# SPECIAL REVENUE FUNDS

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	116,982.75	117,375	100,000	114,000	114,000	14,000
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	157,155.99	147,657	173,000	161,000	161,000	(12,000)
PW - ROAD FUND	73,691.71	68,024	102,000	100,000	100,000	(2,000)
PW - TRANSIT OPERATIONS FUND	1,186.43	1,211	5,000	5,000	5,000	0
SHERIFF - INMATE WELFARE FUND	19,192,974.23	20,697,773	18,704,000	18,704,000	18,704,000	0
<b>ROYALTIES</b>						
ASSET DEVELOPMENT IMPLEMENTATION FUND	1,324.84	3,843	2,000	3,000	3,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 51,941,372.85	\$ 67,705,073	\$ 42,779,000	\$ 46,893,000	\$ 47,439,000	\$ 4,660,000
<b>INTERGOVERNMENTAL REVENUE - STATE</b>						
<b>STATE - HIGHWAY USERS TAX</b>						
PW - ROAD FUND	\$ 136,346,114.08	\$ 175,135,674	\$ 186,432,000	\$ 253,932,000	\$ 253,932,000	\$ 67,500,000
<b>STATE - MOTOR VEHICLE IN-LIEU TAX</b>						
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	6,150,765.96	6,109,157	7,673,000	7,673,000	7,673,000	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	11,965,891.84	11,969,304	16,500,000	16,500,000	16,500,000	0
<b>STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES</b>						
P&R - OFF-HIGHWAY VEHICLE FUND	77,695.74	74,767	137,000	125,000	125,000	(12,000)
<b>STATE - ROADS</b>						
PW - ROAD FUND	1,076,016.44	1,050,813	1,051,000	1,051,000	1,051,000	0
<b>OTHER STATE - IN-LIEU TAXES</b>						
LA COUNTY LIBRARY	2,097.27	2,257	0	0	0	0
<b>STATE AID - MENTAL HEALTH</b>						
MENTAL HEALTH SERVICES ACT (MHSA) FUND	521,463,974.48	561,599,428	527,874,000	557,281,000	557,281,000	29,407,000
<b>STATE AID - DISASTER</b>						
PW - ROAD FUND	406,763.21	609,063	0	0	0	0
<b>STATE - HOMEOWNERS' PROPERTY TAX RELIEF</b>						
LA COUNTY LIBRARY	419,849.03	408,992	530,000	530,000	530,000	0

## SPECIAL REVENUE FUNDS

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>STATE - LAW ENFORCEMENT</b>						
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	33,850,118.25	27,418,008	36,700,000	36,500,000	36,500,000	(200,000)
<b>STATE - OTHER</b>						
LA COUNTY LIBRARY	83,666.91	79,105	10,000	10,000	10,000	0
P&R - OFF-HIGHWAY VEHICLE FUND	53,639.24	54,987	0	0	0	0
PW - ARTICLE 3 - BIKEWAY FUND	1,000.00	0	0	0	0	0
PW - PROPOSITION C LOCAL RETURN FUND	47,164.39	349,441	0	72,000	72,000	72,000
PW - ROAD FUND	301,251.70	1,597,226	3,554,000	250,000	250,000	(3,304,000)
PW - SOLID WASTE MANAGEMENT FUND	1,194,414.95	679,338	717,000	1,726,000	1,726,000	1,009,000
SHERIFF - SPECIAL TRAINING FUND	0.00	67,597	50,000	50,000	50,000	0
<b>STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)</b>						
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	10,826,723.25	11,283,373	0	0	0	0
<b>STATE - 1991 VLF REALIGNMENT</b>						
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	2,175,401.25	2,118,345	0	0	0	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	4,184,833.37	4,161,079	0	0	0	0
<b>STATE - SB 90 MANDATED COSTS</b>						
PW - ROAD FUND	645,230.70	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	\$ 731,272,612.06	\$ 804,767,953	\$ 781,228,000	\$ 875,700,000	\$ 875,700,000	\$ 94,472,000
<b>INTERGOVERNMENTAL REVENUE - FEDERAL</b>						
<b>FEDERAL AID - DISASTER RELIEF</b>						
PW - ROAD FUND	\$ 6,846,644.66	\$ 12,432,097	\$ 7,408,000	\$ 1,692,000	\$ 1,692,000	\$ (5,716,000)
<b>FEDERAL - FOREST RESERVE REVENUE</b>						
PW - ROAD FUND	746,737.73	764,114	0	747,000	747,000	747,000
<b>FEDERAL - OTHER</b>						
PW - MEASURE R LOCAL RETURN FUND	0.00	74,219	0	0	0	0
PW - PROPOSITION C LOCAL RETURN FUND	235,204.72	(21,087)	0	0	0	0
PW - ROAD FUND	(114,990.20)	1,889,627	0	500,000	500,000	500,000
PW - TRANSIT OPERATIONS FUND	3,287,341.00	0	0	0	0	0

# SPECIAL REVENUE FUNDS

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT</b>						
PW - ROAD FUND	0.00	21,047	0	0	0	0
<b>FEDERAL - ROAD PROJECTS</b>						
PW - MEASURE R LOCAL RETURN FUND	1,765,653.82	1,528,066	0	4,761,000	4,761,000	4,761,000
PW - PROPOSITION C LOCAL RETURN FUND	1,317,036.20	3,016,870	2,304,000	18,398,000	18,398,000	16,094,000
PW - ROAD FUND	18,369,180.53	15,301,810	32,341,000	38,608,000	38,608,000	6,267,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 32,452,808.46	\$ 35,006,763	\$ 42,053,000	\$ 64,706,000	\$ 64,706,000	\$ 22,653,000
<b>INTERGOVERNMENTAL REVENUE - OTHER</b>						
<b>OTHER GOVERNMENTAL AGENCIES</b>						
AIR QUALITY IMPROVEMENT FUND	\$ 1,619,606.38	\$ 1,346,352	\$ 2,104,000	\$ 1,370,000	\$ 2,345,000	\$ 241,000
LA COUNTY LIBRARY	129,999.71	125,369	165,000	130,000	130,000	(35,000)
P&R - GOLF COURSE FUND	0.00	0	0	0	182,000	182,000
PW - PROPOSITION C LOCAL RETURN FUND	0.00	0	150,000	0	150,000	0
PW - ROAD FUND	(432,991.33)	171,900	1,560,000	274,000	1,834,000	274,000
PW - SOLID WASTE MANAGEMENT FUND	30.00	200,000	0	200,000	200,000	200,000
PW - TRANSIT OPERATIONS FUND	(304,133.99)	522,884	420,000	420,000	420,000	0
<b>REDEVELOPMENT / HOUSING</b>						
LA COUNTY LIBRARY	121,527.52	399,378	0	0	0	0
<b>METROPOLITAN TRANSIT AUTHORITY</b>						
PW - MEASURE R LOCAL RETURN FUND	0.00	0	0	5,409,000	5,409,000	5,409,000
PW - PROPOSITION C LOCAL RETURN FUND	12,102,340.17	11,574,912	20,685,000	15,805,000	15,805,000	(4,880,000)
PW - ROAD FUND	319,160.03	696,342	0	1,287,000	1,287,000	1,287,000
PW - TRANSIT OPERATIONS FUND	1,509,543.77	1,483,228	1,673,000	1,615,000	1,615,000	(58,000)
<b>COMMUNITY DEVELOPMENT COMMISSION</b>						
PW - MEASURE R LOCAL RETURN FUND	29,928.00	0	0	0	0	0
PW - ROAD FUND	0.00	5,995	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	\$ 15,095,010.26	\$ 16,526,361	\$ 26,757,000	\$ 26,510,000	\$ 29,377,000	\$ 2,620,000

# SPECIAL REVENUE FUNDS

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>CHARGES FOR SERVICES</b>						
<b>ELECTION SERVICES</b>						
LA COUNTY LIBRARY	\$ 960.00	\$ 84	\$ 0	\$ 0	\$ 1,000	\$ 1,000
<b>PLANNING &amp; ENGINEERING SERVICES</b>						
PW - ROAD FUND	5,060,395.56	4,429,271	3,862,000	5,444,000	5,444,000	1,582,000
<b>AGRICULTURAL SERVICES</b>						
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	275,000.00	125,000	125,000	125,000	125,000	0
<b>CIVIL PROCESS SERVICES</b>						
SHERIFF - AUTOMATION FUND	3,850,161.00	3,632,260	3,700,000	3,700,000	3,700,000	0
<b>COURT FEES &amp; COSTS</b>						
DISPUTE RESOLUTION FUND	2,339,933.49	2,492,914	2,113,000	2,113,000	2,113,000	0
LA COUNTY LIBRARY	71.19	36	0	0	0	0
SMALL CLAIMS ADVISOR PROGRAM FUND	591,626.64	554,966	499,000	549,000	549,000	50,000
<b>LAW ENFORCEMENT SERVICES</b>						
PW - TRANSIT OPERATIONS FUND	44,000.00	50,600	44,000	51,000	51,000	7,000
<b>RECORDING FEES</b>						
CHILD ABUSE AND NEGLECT PREVENTION PROG FUND	2,955,173.40	3,004,485	2,259,000	2,900,000	2,900,000	641,000
FORD THEATRES DEVELOPMENT FUND	1,150.00	3,000	0	0	0	0
LA COUNTY LIBRARY	15.00	0	0	0	0	0
RR - MICROGRAPHICS FUND	1,734,371.60	1,498,217	1,910,000	1,456,000	1,391,000	(519,000)
RR - MODERNIZATION AND IMPROVEMENT FUND	7,796,591.00	6,316,354	8,160,000	6,543,000	3,866,000	(4,294,000)
RR - MULTI-COUNTY E-RECORDING PROJECT FUND	1,763,541.89	1,524,687	1,910,000	1,482,000	1,417,000	(493,000)
RR - SOCIAL SECURITY TRUNCATION FUND	1,764,156.00	1,184,765	1,910,000	1,482,000	1,248,000	(662,000)
RR - VITALS AND HEALTH STATISTICS FUND	1,357,206.60	1,366,363	887,000	1,148,000	1,391,000	504,000
<b>ROAD &amp; STREET SERVICES</b>						
PW - PROPOSITION C LOCAL RETURN FUND	(4,518.34)	15,179	0	0	0	0
PW - ROAD FUND	1,122,658.49	276,603	0	0	0	0
PW - TRANSIT OPERATIONS FUND	9,586.48	9,589	15,000	15,000	15,000	0

# SPECIAL REVENUE FUNDS

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>HEALTH FEES</b>						
PH - ALCOHOL AND DRUG PENAL CODE FUND	12,697.52	13,328	19,000	9,000	9,000	(10,000)
<b>SANITATION SERVICES</b>						
PW - SOLID WASTE MANAGEMENT FUND	20,185,293.10	21,956,605	17,307,000	20,769,000	20,769,000	3,462,000
<b>INSTITUTIONAL CARE &amp; SERVICES</b>						
SHERIFF - INMATE WELFARE FUND	309,983.47	295,206	60,000	60,000	60,000	0
<b>LIBRARY SERVICES</b>						
LA COUNTY LIBRARY	1,356,975.61	1,238,242	1,999,000	1,999,000	1,999,000	0
<b>PARK &amp; RECREATION SERVICES</b>						
P&R - GOLF COURSE FUND	4,434,775.95	3,732,514	3,700,000	4,100,000	4,100,000	400,000
P&R - RECREATION FUND	280.00	0	0	0	0	0
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,048,216.04	1,043,487	1,004,000	1,018,000	1,018,000	14,000
P&R - TESORO ADOBE PARK FUND	3,730.00	5,570	0	3,000	3,000	3,000
<b>CHARGES FOR SERVICES - OTHER</b>						
ASSET DEVELOPMENT IMPLEMENTATION FUND	277,127.51	269,028	200,000	200,000	200,000	0
DISPUTE RESOLUTION FUND	0.01	0	0	0	0	0
DOMESTIC VIOLENCE PROGRAM FUND	0.00	3,500	0	0	0	0
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	0.00	0	0	0	0	0
FORD THEATRES DEVELOPMENT FUND	107,109.50	0	0	0	0	0
HEALTH CARE SELF-INSURANCE FUND	38,576,212.36	39,033,234	40,054,000	40,677,000	40,677,000	623,000
HS - HOSPITAL SERVICES FUND	62,512.07	67,232	0	0	0	0
HS - MEASURE B SPECIAL TAX FUND	336,116.75	20,368,583	0	0	0	0
LA COUNTY LIBRARY	781,143.04	12,624,113	996,000	1,125,000	13,970,000	12,974,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	0.00	5,454	0	0	0	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	0.00	13,785	0	0	0	0
P&R - GOLF COURSE FUND	163,861.31	48,858	0	0	0	0
P&R - RECREATION FUND	1,590.00	0	2,000	2,000	2,000	0
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	2,775.00	3,086	5,000	5,000	5,000	0
P&R - TESORO ADOBE PARK FUND	129,340.00	107,850	132,000	130,000	130,000	(2,000)



## SPECIAL REVENUE FUNDS

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	15,428.00	7,766	4,000	4,000	4,000	0
PW - PROPOSITION C LOCAL RETURN FUND	333,667.53	256,026	0	0	0	0
PW - ROAD FUND	2,666,042.50	2,729,964	5,663,000	1,498,000	4,007,000	(1,656,000)
PW - SOLID WASTE MANAGEMENT FUND	4,337,359.55	(3,917,864)	185,000	235,000	235,000	50,000
PW - TRANSIT OPERATIONS FUND	573,972.65	599,747	785,000	852,000	852,000	67,000
RR - MICROGRAPHICS FUND	(2,084.00)	0	0	0	0	0
RR - MODERNIZATION AND IMPROVEMENT FUND	(2,088.00)	0	0	0	0	0
RR - MULTI-COUNTY E-RECORDING PROJECT FUND	(2,084.00)	0	0	0	0	0
RR - SOCIAL SECURITY TRUNCATION FUND	(2,084.00)	0	0	0	0	0
SHERIFF - PROCESSING FEE FUND	4,084,924.71	4,022,204	4,620,000	4,620,000	4,620,000	0
SMALL CLAIMS ADVISOR PROGRAM FUND	0.02	0	0	0	0	0
<b>SPECIAL ASSESSMENTS</b>						
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	811,922.92	244,762	331,000	451,000	451,000	120,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	3,652,778.42	2,427,437	714,000	1,226,000	1,226,000	512,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	1,007,188.98	629,194	416,000	766,000	766,000	350,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	113,603.00	156,642	70,000	97,000	97,000	27,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	15,935.00	17,051	9,000	41,000	41,000	32,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	59,085.00	59,717	24,000	118,000	118,000	94,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	94,496.00	68,064	75,000	183,000	183,000	108,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	124,189.00	227,683	57,000	162,000	162,000	105,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	552,148.00	36,342	6,000	45,000	45,000	39,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	71,971.00	16,440	6,000	12,000	12,000	6,000
PW - ROAD FUND	203,700.00	0	0	0	0	0
<b>CONTRACT CITIES SELF INSURANCE</b>						
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	1,747,637.00	2,065,185	0	0	0	0
LA COUNTY LIBRARY	0.00	0	0	0	2,000	2,000
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	12,807.09	62	0	0	0	0
PW - ROAD FUND	5,117,298.15	6,137,326	5,794,000	8,389,000	8,389,000	2,595,000
PW - SOLID WASTE MANAGEMENT FUND	36,000.00	374	29,000	29,000	29,000	0
PW - TRANSIT OPERATIONS FUND	64,694.50	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	\$ 124,140,328.26	\$ 143,098,168	\$ 111,660,000	\$ 115,833,000	\$ 128,392,000	\$ 16,732,000

## SPECIAL REVENUE FUNDS

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>MISCELLANEOUS REVENUE</b>						
<b>OTHER SALES</b>						
LA COUNTY LIBRARY	\$ 3,092.28	\$ 2,088	\$ 20,000	\$ 20,000	\$ 20,000	\$ 0
PW - ROAD FUND	6,729.50	2,824	8,000	1,000	1,000	(7,000)
SHERIFF - INMATE WELFARE FUND	(279,953.36)	(304,530)	0	0	0	0
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	0.00	4,963	0	0	0	0
<b>MISCELLANEOUS</b>						
CABLE TV FRANCHISE FUND	102,260.00	0	0	0	0	0
CHILD ABUSE AND NEGLECT PREVENTION PROG FUND	64,969.20	60,921	58,000	58,000	58,000	0
CIVIC ART SPECIAL FUND	428,118.24	430,466	1,614,000	201,000	812,000	(802,000)
DISPUTE RESOLUTION FUND	8,695.29	381	0	0	0	0
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	0.00	614,250	0	0	0	0
FISH AND GAME PROPAGATION FUND	7,597.95	136	0	0	0	0
FORD THEATRES DEVELOPMENT FUND	20,727.19	0	0	0	0	0
HEALTH CARE SELF-INSURANCE FUND	89,387,666.34	96,442,217	94,810,000	100,872,000	100,872,000	6,062,000
HS - MEASURE B SPECIAL TAX FUND	0.00	0	50,000	50,000	50,000	0
LA COUNTY LIBRARY	1,122,118.36	2,382,357	914,000	564,000	564,000	(350,000)
P&R - RECREATION FUND	2,515,270.69	2,640,668	2,300,000	2,500,000	2,500,000	200,000
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	5,642.53	22,582	7,000	7,000	7,000	0
P&R - TESORO ADOBE PARK FUND	81.00	10	0	0	0	0
PRODUCTIVITY INVESTMENT FUND	19,500.00	19,840	13,000	13,000	13,000	0
PW - MEASURE R LOCAL RETURN FUND	0.00	9	0	0	0	0
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	0.99	0	0	0	0	0
PW - PROPOSITION C LOCAL RETURN FUND	4,400.72	40	0	0	0	0
PW - ROAD FUND	201,503.26	116,680	223,000	237,000	237,000	14,000
PW - SOLID WASTE MANAGEMENT FUND	4,141.24	45	0	0	0	0
PW - TRANSIT OPERATIONS FUND	3,849.35	2,545	5,000	5,000	5,000	0
SHERIFF - INMATE WELFARE FUND	15,472,921.99	15,336,601	7,500,000	7,500,000	7,500,000	0
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	7,177,873.19	1,664,592	7,000,000	7,000,000	7,000,000	0
SHERIFF - SPECIAL TRAINING FUND	2,491,722.50	2,331,563	1,830,000	1,830,000	1,830,000	0

# SPECIAL REVENUE FUNDS

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	25,650.00	6,436	30,000	30,000	30,000	0
<b>SETTLEMENTS</b>						
ASSET DEVELOPMENT IMPLEMENTATION FUND	111,247.02	0	0	0	0	0
CONSUMER PROTECTION SETTLEMENT FUND	25,215,305.41	9,219,957	0	0	6,033,000	6,033,000
FISH AND GAME PROPAGATION FUND	0.00	7,500	0	0	0	0
PW - ROAD FUND	7,937.85	6,491	0	8,000	8,000	8,000
TOTAL MISCELLANEOUS REVENUE	\$ 144,129,068.73	\$ 131,011,635	\$ 116,382,000	\$ 120,896,000	\$ 127,540,000	\$ 11,158,000
<b>OTHER FINANCING SOURCES</b>						
<b>SALE OF CAPITAL ASSETS</b>						
ASSET DEVELOPMENT IMPLEMENTATION FUND	\$ 204,754.11	\$ 225,294	\$ 281,000	\$ 220,000	\$ 220,000	\$ (61,000)
LA COUNTY LIBRARY	6,123.07	12,354	13,000	13,000	13,000	0
P&R - PARK IMPROVEMENT SPECIAL FUND	0.00	33,128	0	0	0	0
PW - ROAD FUND	33,938.93	0	0	0	0	0
PW - TRANSIT OPERATIONS FUND	0.00	32,118	0	0	0	0
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	19,888.50	0	3,000	3,000	3,000	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	16,321.50	22,574	45,000	45,000	45,000	0
<b>TRANSFERS IN</b>						
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	0.00	11,758	0	0	0	0
ASSET DEVELOPMENT IMPLEMENTATION FUND	144,267.24	14,488,267	14,488,000	144,000	144,000	(14,344,000)
CIVIC ART SPECIAL FUND	369,000.00	1,157,500	1,096,000	0	36,000	(1,060,000)
CIVIC CENTER EMPLOYEE PARKING FUND	167,598.76	33,286	913,000	901,000	901,000	(12,000)
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	10,000.00	3,500,000	3,500,000	3,500,000	3,500,000	0
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	5,000,000.00	5,000,000	5,000,000	0	10,000,000	5,000,000
LA COUNTY LIBRARY	47,912,265.00	46,293,608	51,725,000	43,284,000	50,452,000	(1,273,000)
MOTOR VEHICLES A.C.O. FUND	125,000.00	150,000	150,000	150,000	150,000	0
P&R - PARK IMPROVEMENT SPECIAL FUND	300,000.00	300,000	300,000	300,000	300,000	0
PRODUCTIVITY INVESTMENT FUND	3,369,654.00	3,625,435	3,729,000	3,625,000	3,375,000	(354,000)
PW - PROPOSITION C LOCAL RETURN FUND	0.00	0	131,000	0	131,000	0
PW - ROAD FUND	235,150.00	0	1,560,000	0	1,560,000	0

## SPECIAL REVENUE FUNDS

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PW - SOLID WASTE MANAGEMENT FUND	0.00	25,000	25,000	0	0	(25,000)
TOTAL OTHER FINANCING SOURCES	\$ 57,913,961.11	\$ 74,910,322	\$ 82,959,000	\$ 52,185,000	\$ 70,830,000	\$ (12,129,000)
<b>TOTAL REVENUE</b>	\$ 1,645,722,842.01	\$ 2,026,708,445	\$ 1,970,220,000	\$ 2,160,529,000	\$ 2,203,221,000	\$ 233,001,000

# CAPITAL PROJECT SPECIAL FUNDS

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE - USE OF MONEY &amp; PROPERTY</b>						
<b>INTEREST</b>						
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	\$ 1,711.74	\$ 7,658	\$ 0	\$ 0	\$ 0	\$ 0
COMMERCIAL PAPER-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FD	2,802.18	11,603	0	0	0	0
COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMENT FD	6,218.24	(499)	0	0	0	0
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD	(11,199.31)	18,184	0	0	0	0
CPP- COMMERCIAL PAPER MLK CAP IMPROVEMENT FUND	13,370.29	37,741	0	0	0	0
CPP- COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT	24,032.00	33,473	0	0	0	0
CPP- COMMERCIAL PAPER-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEM	9,782.16	46,056	0	0	0	0
CPP- COMMERCIAL PAPER-RANCHO LOS AMIGOS CAPITAL IMPROVEMENT	21,120.71	72,891	0	0	0	0
GAP LOAN CAPITAL PROJECT FUND	571,586.08	769,582	275,000	275,000	750,000	475,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	11.35	(1,173)	0	0	0	0
LA COUNTY LIBRARY - A.C.O. FUND	46,562.12	58,163	80,000	80,000	80,000	0
LAC+USC REPLACEMENT FUND	53,447.47	76,487	0	0	0	0
MARINA REPLACEMENT A.C.O. FUND	379,268.20	533,785	100,000	300,000	300,000	200,000
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD	(2.09)	0	0	0	0	0
PARK IN-LIEU FEES A.C.O. FUND	72,628.61	63,600	50,000	50,000	50,000	0
<b>RENTS &amp; CONCESSIONS</b>						
DEL VALLE A.C.O. FUND	1,425.00	1,425	1,000	1,000	1,000	0
MARINA REPLACEMENT A.C.O. FUND	3,328,545.00	244,500	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 4,521,309.75	\$ 1,973,477	\$ 506,000	\$ 706,000	\$ 1,181,000	\$ 675,000
<b>INTERGOVERNMENTAL REVENUE - STATE</b>						
<b>STATE - OTHER</b>						
MARINA REPLACEMENT A.C.O. FUND	\$ 77,041.27	\$ (77,041)	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	\$ 77,041.27	\$ (77,041)	\$ 0	\$ 0	\$ 0	\$ 0

# CAPITAL PROJECT SPECIAL FUNDS

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>MISCELLANEOUS REVENUE</b>						
<b>MISCELLANEOUS</b>						
PARK IN-LIEU FEES A.C.O. FUND	\$ (838,964.00)	\$ 1,038,964	\$ 600,000	\$ 415,000	\$ 415,000	\$ (185,000)
<b>MISCELLANEOUS/CAPITAL PROJECTS</b>						
CP- GENERAL FACILITY CAPITAL IMPROVEMENT	(271,223.50)	276,409	297,000	0	0	(297,000)
CPP- COMMERCIAL PAPER MLK CAP IMPROVEMENT FUND	11,005,036.23	27,000,000	31,527,000	13,197,000	9,713,000	(21,814,000)
CPP- COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT	370,838.98	33,230,591	51,830,000	15,800,000	17,491,000	(34,339,000)
CPP- COMMERCIAL PAPER-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEM	2,840,000.00	9,600,000	10,246,000	946,000	588,000	(9,658,000)
CPP- COMMERCIAL PAPER-RANCHO LOS AMIGOS CAPITAL IMPROVEMENT	16,354,963.77	62,773,000	251,755,000	135,426,000	129,194,000	(122,561,000)
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	(83,427.49)	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	\$ 29,377,223.99	\$ 133,918,964	\$ 346,255,000	\$ 165,764,000	\$ 157,401,000	\$ (188,854,000)
<b>OTHER FINANCING SOURCES</b>						
<b>TRANSFERS IN</b>						
DEL VALLE A.C.O. FUND	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000
LA COUNTY LIBRARY - A.C.O. FUND	500,000.00	1,000,000	1,000,000	0	0	(1,000,000)
MARINA REPLACEMENT A.C.O. FUND	5,653,000.00	4,000,000	4,000,000	4,000,000	4,000,000	0
TOTAL OTHER FINANCING SOURCES	\$ 6,153,000.00	\$ 5,000,000	\$ 5,000,000	\$ 4,000,000	\$ 4,100,000	\$ (900,000)
<b>TOTAL REVENUE</b>	\$ 40,128,575.01	\$ 140,815,400	\$ 351,761,000	\$ 170,490,000	\$ 162,682,000	\$ (189,079,000)

## INTERNAL SERVICE FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>LICENSES PERMITS &amp; FRANCHISES</u>						
CONSTRUCTION PERMITS						
PUBLIC WORKS	\$ 178,210.80	\$ 0	\$ 300,000	\$ 50,000	\$ 50,000	\$ (250,000)
OTHER LICENSES & PERMITS						
PUBLIC WORKS	0.00	7,350	0	0	0	0
TOTAL LICENSES PERMITS & FRANCHISES	\$ 178,210.80	\$ 7,350	\$ 300,000	\$ 50,000	\$ 50,000	\$ (250,000)
<u>REVENUE - USE OF MONEY &amp; PROPERTY</u>						
RENTS & CONCESSIONS						
PUBLIC WORKS	\$ 7,056.99	\$ 15,877	\$ 21,000	\$ 21,000	\$ 21,000	\$ 0
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 7,056.99	\$ 15,877	\$ 21,000	\$ 21,000	\$ 21,000	\$ 0
<u>INTERGOVERNMENTAL REVENUE - STATE</u>						
STATE - OTHER						
PUBLIC WORKS	\$ 0.00	\$ 281,860	\$ 0	\$ 0	\$ 0	\$ 0
STATE - SB 90 MANDATED COSTS						
PUBLIC WORKS	90,386.29	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	\$ 90,386.29	\$ 281,860	\$ 0	\$ 0	\$ 0	\$ 0
<u>INTERGOVERNMENTAL REVENUE - FEDERAL</u>						
FEDERAL AID - DISASTER RELIEF						
PUBLIC WORKS	\$ 0.00	\$ 114,161	\$ 0	\$ 0	\$ 0	\$ 0
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT						
PUBLIC WORKS	0.00	0	58,000	58,000	58,000	0
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 0.00	\$ 114,161	\$ 58,000	\$ 58,000	\$ 58,000	\$ 0

# INTERNAL SERVICE FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>INTERGOVERNMENTAL REVENUE - OTHER</b>						
<b>OTHER GOVERNMENTAL AGENCIES</b>						
PUBLIC WORKS	\$ 82,970.74	\$ 97,134	\$ 91,000	\$ 91,000	\$ 91,000	\$ 0
<b>COMMUNITY DEVELOPMENT COMMISSION</b>						
PUBLIC WORKS	9,710.25	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	\$ 92,680.99	\$ 97,134	\$ 91,000	\$ 91,000	\$ 91,000	\$ 0
<b>CHARGES FOR SERVICES</b>						
<b>PERSONNEL SERVICES</b>						
PUBLIC WORKS	\$ 0.00	\$ 0	\$ 5,000	\$ 2,000	\$ 2,000	\$ (3,000)
<b>PLANNING &amp; ENGINEERING SERVICES</b>						
PUBLIC WORKS	828.00	858	0	0	0	0
<b>AGRICULTURAL SERVICES</b>						
PUBLIC WORKS	0.00	0	1,000	1,000	1,000	0
<b>COURT FEES &amp; COSTS</b>						
PUBLIC WORKS	45.00	0	1,000	1,000	1,000	0
<b>LAW ENFORCEMENT SERVICES</b>						
PUBLIC WORKS	842,061.08	861,189	132,000	358,000	358,000	226,000
<b>RECORDING FEES</b>						
PUBLIC WORKS	2,548.55	3,644	8,000	8,000	8,000	0
<b>ROAD &amp; STREET SERVICES</b>						
PUBLIC WORKS	0.00	0	5,000	5,000	5,000	0
<b>CHARGES FOR SERVICES - OTHER</b>						
PUBLIC WORKS	506,448,488.93	539,517,197	674,451,000	696,506,000	698,469,000	24,018,000



## INTERNAL SERVICE FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>CONTRACT CITIES SELF INSURANCE</b>						
PUBLIC WORKS	0.00	14,796	76,000	76,000	76,000	0
<b>INTEGRATED APPLICATIONS</b>						
PUBLIC WORKS	34.63	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	\$ 507,294,006.19	\$ 540,397,684	\$ 674,679,000	\$ 696,957,000	\$ 698,920,000	\$ 24,241,000
<b>MISCELLANEOUS REVENUE</b>						
<b>OTHER SALES</b>						
PUBLIC WORKS	\$ 8,212.77	\$ 6,362	\$ 226,000	\$ 226,000	\$ 226,000	\$ 0
<b>MISCELLANEOUS</b>						
PUBLIC WORKS	531,880.65	1,131,137	1,400,000	1,420,000	1,420,000	20,000
<b>SETTLEMENTS</b>						
PUBLIC WORKS	0.00	0	2,000	2,000	2,000	0
TOTAL MISCELLANEOUS REVENUE	\$ 540,093.42	\$ 1,137,499	\$ 1,628,000	\$ 1,648,000	\$ 1,648,000	\$ 20,000
<b>OTHER FINANCING SOURCES</b>						
<b>SALE OF CAPITAL ASSETS</b>						
PUBLIC WORKS	\$ 624,625.86	\$ 774,752	\$ 120,000	\$ 120,000	\$ 120,000	\$ 0
<b>TRANSFERS IN</b>						
PUBLIC WORKS	(318,407.13)	6,358,105	16,773,000	25,441,000	25,441,000	8,668,000
TOTAL OTHER FINANCING SOURCES	\$ 306,218.73	\$ 7,132,857	\$ 16,893,000	\$ 25,561,000	\$ 25,561,000	\$ 8,668,000
<b>TOTAL REVENUE</b>	\$ 508,508,653.41	\$ 549,184,422	\$ 693,670,000	\$ 724,386,000	\$ 726,349,000	\$ 32,679,000

# HOSPITAL ENTERPRISE FUNDS

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b><u>LICENSES PERMITS &amp; FRANCHISES</u></b>						
<b>OTHER LICENSES &amp; PERMITS</b>						
LAC-USC MEDICAL CENTER	\$ 150,774.00	\$ 153,082	\$ 126,000	\$ 126,000	\$ 126,000	\$ 0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	0.00	2,500	0	0	0	0
TOTAL LICENSES PERMITS & FRANCHISES	\$ 150,774.00	\$ 155,582	\$ 126,000	\$ 126,000	\$ 126,000	\$ 0
<b><u>FINES FORFEITURES &amp; PENALTIES</u></b>						
<b>FORFEITURES &amp; PENALTIES</b>						
HARBOR CARE SOUTH	\$ 153,913.00	\$ 107,135	0	0	0	0
TOTAL FINES FORFEITURES & PENALTIES	\$ 153,913.00	\$ 107,135	0	0	0	0
<b><u>REVENUE - USE OF MONEY &amp; PROPERTY</u></b>						
<b>INTEREST</b>						
HARBOR CARE SOUTH	\$ 24,722.34	\$ 40,456	\$ 37,000	\$ 24,000	\$ 24,000	\$ (13,000)
LAC-USC MEDICAL CENTER	65,910.10	250,559	20,000	56,000	56,000	36,000
OLIVE VIEW-UCLA MEDICAL CENTER	24,318.26	60,367	25,000	24,000	24,000	(1,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	11,161.21	14,603	7,000	10,000	10,000	3,000
<b>RENTS &amp; CONCESSIONS</b>						
HARBOR CARE SOUTH	16,605.16	19,573	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 142,717.07	\$ 385,558	\$ 89,000	\$ 114,000	\$ 114,000	\$ 25,000
<b><u>INTERGOVERNMENTAL REVENUE - STATE</u></b>						
<b>STATE - HEALTH ADMINISTRATION</b>						
HARBOR CARE SOUTH	\$ 5,720,063.58	\$ 8,830,076	\$ 6,162,000	\$ 5,257,000	\$ 7,120,000	\$ 958,000
LAC-USC MEDICAL CENTER	11,884,270.20	13,409,517	10,272,000	10,123,000	10,864,000	592,000
OLIVE VIEW-UCLA MEDICAL CENTER	6,938,543.51	8,035,418	6,011,000	5,025,000	5,477,000	(534,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	1,537,479.50	1,258,377	1,438,000	1,438,000	1,407,000	(31,000)

# HOSPITAL ENTERPRISE FUNDS

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>STATE - CALIFORNIA CHILDREN SERVICES</b>						
LAC+USC MEDICAL CENTER	0.00	0	580,000	580,000	580,000	0
<b>OTHER STATE AID - HEALTH</b>						
HARBOR CARE SOUTH	241,408.22	230,735	5,341,000	5,100,000	5,100,000	(241,000)
LAC+USC MEDICAL CENTER	668,638.84	664,796	860,000	160,000	160,000	(700,000)
OLIVE VIEW-UCLA MEDICAL CENTER	117,852.59	145,278	954,000	822,000	822,000	(132,000)
<b>STATE - OTHER</b>						
HARBOR CARE SOUTH	497,213.08	882,074	2,488,000	2,328,000	2,328,000	(160,000)
LAC+USC MEDICAL CENTER	457,369.10	801,842	1,541,000	1,349,000	1,349,000	(192,000)
OLIVE VIEW-UCLA MEDICAL CENTER	58,128.54	136,384	897,000	87,000	87,000	(810,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	0.00	0	77,000	77,000	77,000	0
<b>STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)</b>						
HARBOR CARE SOUTH	11,024.00	44,592	0	0	50,000	50,000
LAC+USC MEDICAL CENTER	4,426,773.00	4,265,706	11,441,000	11,441,000	18,517,000	7,076,000
OLIVE VIEW-UCLA MEDICAL CENTER	20,056.00	13,403	0	0	20,000	20,000
<b>STATE - SB 90 MANDATED COSTS</b>						
HARBOR CARE SOUTH	34,285.00	0	0	0	0	0
LAC+USC MEDICAL CENTER	24,005.00	0	0	0	0	0
OLIVE VIEW-UCLA MEDICAL CENTER	7,341.00	0	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE - STATE</b>	<b>\$ 32,644,451.16</b>	<b>\$ 38,718,199</b>	<b>\$ 48,062,000</b>	<b>\$ 43,787,000</b>	<b>\$ 53,958,000</b>	<b>\$ 5,896,000</b>
<b>INTERGOVERNMENTAL REVENUE - FEDERAL</b>						
<b>FEDERAL - PUBLIC ASSISTANCE PROGRAMS</b>						
HARBOR CARE SOUTH	\$ 2,443,168.00	\$ 2,732,126	\$ 3,335,000	\$ 1,037,000	\$ 1,028,000	\$ (2,307,000)
LAC+USC MEDICAL CENTER	4,002,025.00	4,301,587	3,911,000	1,215,000	1,428,000	(2,483,000)
OLIVE VIEW-UCLA MEDICAL CENTER	2,116,715.00	1,892,432	1,494,000	1,334,000	870,000	(624,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	1,589,092.00	660,484	1,437,000	966,000	362,000	(1,075,000)

# HOSPITAL ENTERPRISE FUNDS

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FEDERAL - OTHER</b>						
HARBOR CARE SOUTH	250,500.00	280,160	829,000	829,000	857,000	28,000
LAC-USC MEDICAL CENTER	583,690.33	523,966	1,453,000	1,453,000	1,481,000	28,000
OLIVE VIEW-UCLA MEDICAL CENTER	39,000.00	(3,473)	84,000	84,000	82,000	(2,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	39,000.00	36,330	39,000	39,000	37,000	(2,000)
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 11,063,190.33	\$ 10,423,612	\$ 12,582,000	\$ 6,957,000	\$ 6,145,000	\$ (6,437,000)
<b>INTERGOVERNMENTAL REVENUE - OTHER</b>						
<b>OTHER GOVERNMENTAL AGENCIES</b>						
OLIVE VIEW-UCLA MEDICAL CENTER	\$ 236,600.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	\$ 236,600.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>CHARGES FOR SERVICES</b>						
<b>PERSONNEL SERVICES</b>						
HARBOR CARE SOUTH	\$ 433.67	\$ 671	\$ 0	\$ 0	\$ 0	\$ 0
OLIVE VIEW-UCLA MEDICAL CENTER	315.69	1,150	0	0	0	0
<b>LAW ENFORCEMENT SERVICES</b>						
LAC-USC MEDICAL CENTER	0.00	0	4,665,000	0	0	(4,665,000)
<b>INSTITUTIONAL CARE &amp; SERVICES</b>						
HARBOR CARE SOUTH	1,098,156,207.01	1,243,217,451	1,203,929,000	954,220,000	1,045,692,000	(158,237,000)
LAC-USC MEDICAL CENTER	1,449,654,461.92	1,497,719,647	1,455,625,000	1,188,815,000	1,234,367,000	(221,258,000)
OLIVE VIEW-UCLA MEDICAL CENTER	686,392,136.36	756,439,590	722,556,000	399,163,000	416,693,000	(305,863,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	319,624,655.89	314,292,187	303,340,000	230,660,000	212,105,000	(91,235,000)
<b>EDUCATIONAL SERVICES</b>						
LAC-USC MEDICAL CENTER	683,608.26	685,931	750,000	750,000	750,000	0
<b>LIBRARY SERVICES</b>						
HARBOR CARE SOUTH	0.00	0	1,000	0	0	(1,000)
LAC-USC MEDICAL CENTER	549.37	647	5,000	5,000	5,000	0

# HOSPITAL ENTERPRISE FUNDS

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	0.00	0	4,000	4,000	4,000	0
<b>CHARGES FOR SERVICES - OTHER</b>						
HARBOR CARE SOUTH	19,820,672.11	22,375,232	40,770,000	43,276,000	43,441,000	2,671,000
LAC-USC MEDICAL CENTER	29,419,461.79	40,626,092	59,295,000	63,325,000	63,673,000	4,378,000
OLIVE VIEW-UCLA MEDICAL CENTER	24,364,809.23	29,560,652	48,007,000	48,021,000	48,125,000	118,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	487,656.89	736,243	7,038,000	6,984,000	6,984,000	(54,000)
<b>HOSPITAL OVERHEAD</b>						
HARBOR CARE SOUTH	3,927,066.80	4,589,255	6,612,000	5,782,000	6,188,000	(424,000)
LAC-USC MEDICAL CENTER	2,975,836.88	2,604,103	4,247,000	4,417,000	4,417,000	170,000
OLIVE VIEW-UCLA MEDICAL CENTER	496,311.64	412,842	1,497,000	1,138,000	1,138,000	(359,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	50,354.28	78,626	60,000	60,000	60,000	0
TOTAL CHARGES FOR SERVICES	\$ 3,636,054,537.79	\$ 3,913,340,321	\$ 3,858,401,000	\$ 2,946,620,000	\$ 3,083,642,000	\$ (774,759,000)
<b>MISCELLANEOUS REVENUE</b>						
<b>OTHER SALES</b>						
HARBOR CARE SOUTH	\$ 388,300.59	\$ 341,443	\$ 324,000	\$ 308,000	\$ 308,000	\$ (16,000)
LAC-USC MEDICAL CENTER	396,628.73	241,049	286,000	266,000	266,000	(20,000)
OLIVE VIEW-UCLA MEDICAL CENTER	113,210.26	81,890	95,000	52,000	52,000	(43,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	140.45	127	13,000	13,000	13,000	0
<b>MISCELLANEOUS</b>						
HARBOR CARE SOUTH	6,211,225.79	8,491,493	3,167,000	2,794,000	2,794,000	(373,000)
LAC-USC MEDICAL CENTER	22,429,939.61	21,771,728	17,140,000	17,077,000	17,077,000	(63,000)
OLIVE VIEW-UCLA MEDICAL CENTER	530,680.15	805,294	832,000	563,000	563,000	(269,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	118,271.20	184,882	384,000	384,000	384,000	0
<b>SETTLEMENTS</b>						
HARBOR CARE SOUTH	31,694.16	0	0	0	0	0
LAC-USC MEDICAL CENTER	15,847.08	0	0	0	0	0
OLIVE VIEW-UCLA MEDICAL CENTER	26,010.87	1,199	0	0	0	0

# HOSPITAL ENTERPRISE FUNDS

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	15,847.07	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	\$ 30,277,795.96	\$ 31,919,104	\$ 22,241,000	\$ 21,457,000	\$ 21,457,000	\$ (784,000)
<b>OTHER FINANCING SOURCES</b>						
<b>SALE OF CAPITAL ASSETS</b>						
HARBOR CARE SOUTH	\$ 3,297.03	\$ 13,307	\$ 0	\$ 0	\$ 0	\$ 0
LAC-USC MEDICAL CENTER	1,798.38	2,026	0	0	0	0
OLIVE VIEW-UCLA MEDICAL CENTER	1,241.73	12,019	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	7,291.79	6,971	0	0	0	0
<b>TRANSFERS IN</b>						
DHS ENTERPRISE FUND	254,406,752.86	250,460,317	250,461,000	0	0	(250,461,000)
HARBOR CARE SOUTH	196,424,000.00	190,290,000	190,290,000	212,250,000	184,537,000	(5,753,000)
LAC-USC MEDICAL CENTER	244,288,500.00	316,310,500	316,302,000	309,093,000	332,370,000	16,068,000
OLIVE VIEW-UCLA MEDICAL CENTER	78,105,000.00	108,716,000	108,716,000	137,941,000	170,383,000	61,667,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	24,383,000.00	67,611,000	67,611,000	96,633,000	137,425,000	69,814,000
TOTAL OTHER FINANCING SOURCES	\$ 797,620,881.79	\$ 933,422,140	\$ 933,380,000	\$ 755,917,000	\$ 824,715,000	\$ (108,665,000)
<b>TOTAL REVENUE</b>	\$ 4,508,344,861.10	\$ 4,928,471,651	\$ 4,874,881,000	\$ 3,774,978,000	\$ 3,990,157,000	\$ (884,724,000)

## OTHER ENTERPRISE FUNDS

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>PROPERTY TAXES</u>						
PROP TAXES - CURRENT - SECURED						
PUBLIC WORKS	\$ 5,349,742.39	\$ 5,710,263	\$ 5,378,000	\$ 5,787,000	\$ 5,787,000	\$ 409,000
PROP TAXES - CURRENT - UNSECURED						
PUBLIC WORKS	200,872.27	232,788	220,000	216,000	216,000	(4,000)
PROP TAXES - PRIOR - SECURED						
PUBLIC WORKS	(107,163.31)	(64,165)	0	0	0	0
PROP TAXES - PRIOR - UNSECURED						
PUBLIC WORKS	(10,361.20)	(3,362)	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT						
PUBLIC WORKS	158,788.11	152,350	166,000	174,000	174,000	8,000
SUPPLEMENTAL PROP TAXES- PRIOR						
PUBLIC WORKS	5,401.50	6,299	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
PUBLIC WORKS	6,057.39	6,107	5,000	7,000	7,000	2,000
TOTAL PROPERTY TAXES	\$ 5,603,337.15	\$ 6,040,280	\$ 5,769,000	\$ 6,184,000	\$ 6,184,000	\$ 415,000
<u>FINES FORFEITURES &amp; PENALTIES</u>						
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES						
PUBLIC WORKS	\$ 62,451.38	\$ 58,545	\$ 55,000	\$ 58,000	\$ 58,000	\$ 3,000
TOTAL FINES FORFEITURES & PENALTIES	\$ 62,451.38	\$ 58,545	\$ 55,000	\$ 58,000	\$ 58,000	\$ 3,000
<u>REVENUE - USE OF MONEY &amp; PROPERTY</u>						
INTEREST						
PUBLIC WORKS	\$ 1,075,416.97	\$ 1,706,048	\$ 690,000	\$ 1,098,000	\$ 1,098,000	\$ 408,000

## OTHER ENTERPRISE FUNDS

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>RENTS &amp; CONCESSIONS</b>						
PUBLIC WORKS	4,210,167.75	4,317,471	4,037,000	4,239,000	4,239,000	202,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 5,285,584.72	\$ 6,023,519	\$ 4,727,000	\$ 5,337,000	\$ 5,337,000	\$ 610,000
<b>INTERGOVERNMENTAL REVENUE - STATE</b>						
<b>STATE AID - CONSTRUCTION</b>						
BRACKETT FIELD AIRPORT APRON PAVEMENT REHAB	\$ 0.00	\$ 0	\$ 25,000	\$ 3,000	\$ 25,000	\$ 0
COMPTON/WOODLEY AIRPORT RUNWAY/TAXIWAY REHAB	0.00	0	360,000	202,000	360,000	0
GEN WM FOX AIRFIELD NEW EXIT TXY H	0.00	0	74,000	8,000	74,000	0
GENERAL WM FOX AIRFIELD RUNWAY REHAB	0.00	0	45,000	13,000	45,000	0
SAN GABRIEL VALLEY AIRPORT APRON PAVEMENT REHAB	19,779.00	0	479,000	321,000	479,000	0
<b>STATE - HOMEOWNERS' PROPERTY TAX RELIEF</b>						
PUBLIC WORKS	33,042.12	32,501	32,000	32,000	32,000	0
<b>STATE - OTHER</b>						
PUBLIC WORKS	34,170.25	460,466	0	0	0	0
<b>STATE - SB 90 MANDATED COSTS</b>						
PUBLIC WORKS	1,110.92	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	\$ 88,102.29	\$ 492,967	\$ 1,015,000	\$ 579,000	\$ 1,015,000	\$ 0
<b>INTERGOVERNMENTAL REVENUE - FEDERAL</b>						
<b>FEDERAL AID - CONSTRUCTION</b>						
BRACKETT FIELD AIRPORT APRON PAVEMENT REHAB	\$ 0.00	\$ 450,366	\$ 495,000	\$ 45,000	\$ 45,000	\$ (450,000)
COMPTON/WOODLEY AIRPORT RUNWAY/TAXIWAY REHAB	65,514.37	5,629,867	6,828,000	3,678,000	1,198,000	(5,630,000)
GEN WM FOX AIRFIELD NEW EXIT TXY H	138,975.61	6,807	0	0	0	0
GENERAL WM FOX AIRFIELD RUNWAY REHAB	0.00	425,446	900,000	270,000	475,000	(425,000)
SAN GABRIEL VALLEY AIRPORT APRON PAVEMENT REHAB	524,299.41	3,780,233	4,588,000	1,438,000	887,000	(3,701,000)
<b>FEDERAL - OTHER</b>						
PUBLIC WORKS	15,744.00	2,207,507	0	0	0	0



## OTHER ENTERPRISE FUNDS

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 744,533.39	\$ 12,500,225	\$ 12,811,000	\$ 5,431,000	\$ 2,605,000	\$ (10,206,000)
<u>INTERGOVERNMENTAL REVENUE - OTHER</u>						
REDEVELOPMENT / HOUSING						
PUBLIC WORKS	\$ 19,689.89	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	\$ 19,689.89	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>CHARGES FOR SERVICES</u>						
ASSESSMENT & TAX COLLECTION FEES						
PUBLIC WORKS	\$ 1,899,774.88	\$ 1,943,641	\$ 1,887,000	\$ 1,899,000	\$ 1,899,000	\$ 12,000
RECORDING FEES						
PUBLIC WORKS	0.00	1,178	0	0	0	0
CHARGES FOR SERVICES - OTHER						
PUBLIC WORKS	73,969,157.02	84,259,964	86,270,000	85,158,000	85,158,000	(1,112,000)
SPECIAL ASSESSMENTS						
PUBLIC WORKS	0.00	4,060	0	0	0	0
TOTAL CHARGES FOR SERVICES	\$ 75,868,931.90	\$ 86,208,843	\$ 88,157,000	\$ 87,057,000	\$ 87,057,000	\$ (1,100,000)
<u>MISCELLANEOUS REVENUE</u>						
OTHER SALES						
PUBLIC WORKS	\$ 67,117.02	\$ 72,714	\$ 0	\$ 0	\$ 0	\$ 0
MISCELLANEOUS						
PUBLIC WORKS	121,181.70	20,834	50,000	43,000	43,000	(7,000)
SETTLEMENTS						
PUBLIC WORKS	0.00	14,154	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	\$ 188,298.72	\$ 107,702	\$ 50,000	\$ 43,000	\$ 43,000	\$ (7,000)

## OTHER ENTERPRISE FUNDS

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>OTHER FINANCING SOURCES</b>						
<b>SALE OF CAPITAL ASSETS</b>						
PUBLIC WORKS	\$ 0.00	\$ 20,711	\$ 0	\$ 0	\$ 0	\$ 0
<b>TRANSFERS IN</b>						
BRACKETT FIELD AIRPORT APRON PAVEMENT REHAB	0.00	30,000	30,000	2,000	0	(30,000)
COMPTON/WOODLEY AIRPORT RUNWAY/TAXIWAY REHAB	256,746.51	156,000	156,000	0	0	(156,000)
GEN WM FOX AIRFIELD NEW EXIT TXY H	0.00	0	0	116,000	0	0
GENERAL WM FOX AIRFIELD RUNWAY REHAB	0.00	47,271	55,000	17,000	8,000	(47,000)
PUBLIC WORKS	351,000.00	839,373	840,000	909,000	909,000	69,000
SAN GABRIEL VALLEY AIRPORT APRON PAVEMENT REHAB	110,000.00	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	\$ 717,746.51	\$ 1,093,355	\$ 1,081,000	\$ 1,044,000	\$ 917,000	\$ (164,000)
<b>TOTAL REVENUE</b>	\$ 88,578,675.95	\$ 112,525,436	\$ 113,665,000	\$ 105,733,000	\$ 103,216,000	\$ (10,449,000)

## SPECIAL DISTRICT FUNDS

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>PROPERTY TAXES</b>						
<b>PROP TAXES - CURRENT - SECURED</b>						
FIRE DEPARTMENT	\$ 658,933,040.14	\$ 698,075,414	\$ 694,323,000	\$ 703,495,000	\$ 733,186,000	\$ 38,863,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	128,580,668.38	136,664,400	136,036,000	140,203,000	140,203,000	4,167,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	5,836,023.45	6,233,396	6,215,000	6,499,000	6,499,000	284,000
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	215,056.31	226,135	224,000	234,000	234,000	10,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	6,150,223.29	6,402,357	6,023,000	6,214,000	6,214,000	191,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	22,042,164.63	22,711,228	22,821,000	23,003,000	23,003,000	182,000
<b>PROP TAXES - CURRENT - UNSECURED</b>						
FIRE DEPARTMENT	21,366,048.01	22,202,156	21,765,000	21,392,000	23,475,000	1,710,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	3,822,919.77	4,077,224	3,983,000	4,215,000	4,215,000	232,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	241,035.17	251,488	241,000	252,000	252,000	11,000
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	9,030.04	9,421	8,000	8,000	8,000	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	259,025.02	267,052	239,000	247,000	247,000	8,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	846,335.07	880,708	853,000	859,000	859,000	6,000
<b>PROP TAXES - PRIOR - SECURED</b>						
FIRE DEPARTMENT	(3,081,442.19)	(6,936,868)	2,368,000	6,444,000	4,304,000	1,936,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	(619,582.53)	(1,038,724)	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	(97,747.39)	(63,993)	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	(3,950.84)	(2,641)	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	(116,567.39)	(78,077)	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(404,202.47)	(287,115)	0	0	0	0
<b>PROP TAXES - PRIOR - UNSECURED</b>						
FIRE DEPARTMENT	628,786.17	219,594	600,000	430,000	444,000	(156,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	139,407.87	95,644	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	(12,480.02)	(9,651)	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	(535.62)	(442)	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	(12,418.32)	(12,549)	0	0	0	0

## SPECIAL DISTRICT FUNDS

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(42,265.76)	(39,923)	0	0	0	0
<b>SUPPLEMENTAL PROP TAXES - CURRENT</b>						
FIRE DEPARTMENT	18,229,293.58	18,010,033	17,285,000	18,229,000	19,041,000	1,756,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	3,130,317.53	3,480,869	3,603,000	3,632,000	3,632,000	29,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	160,993.13	158,789	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	6,001.11	6,128	5,000	6,000	6,000	1,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	171,972.10	172,408	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	597,687.12	585,873	581,000	597,000	597,000	16,000
<b>SUPPLEMENTAL PROP TAXES- PRIOR</b>						
FIRE DEPARTMENT	932,874.09	1,016,697	965,000	1,092,000	1,017,000	52,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	171,692.89	190,579	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	7,698.40	8,112	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	287.47	312	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	8,324.90	8,918	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	29,482.06	30,877	0	0	0	0
<b>PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH</b>						
FIRE DEPARTMENT	36,650,971.66	40,105,084	42,155,000	40,116,000	40,788,000	(1,367,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	4,039,183.19	4,524,199	3,249,000	3,767,000	3,767,000	518,000
TOTAL PROPERTY TAXES	\$ 908,815,350.02	\$ 958,145,112	\$ 963,542,000	\$ 980,934,000	\$ 1,011,991,000	\$ 48,449,000
<b>OTHER TAXES</b>						
<b>VOTER APPROVED SPECIAL TAXES</b>						
FIRE DEPARTMENT	\$ 79,313,100.06	\$ 82,194,432	\$ 82,243,000	\$ 84,338,000	\$ 83,836,000	\$ 1,593,000
TOTAL OTHER TAXES	\$ 79,313,100.06	\$ 82,194,432	\$ 82,243,000	\$ 84,338,000	\$ 83,836,000	\$ 1,593,000
<b>LICENSES PERMITS &amp; FRANCHISES</b>						
<b>BUSINESS LICENSES</b>						
FIRE DEPARTMENT	\$ 1,529,824.00	\$ 1,008,976	\$ 1,114,000	\$ 1,094,000	\$ 1,009,000	\$ (105,000)

# SPECIAL DISTRICT FUNDS

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	917.01	0	0	0	0	0
<b>CONSTRUCTION PERMITS</b>						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	6,481.75	0	3,000	6,000	6,000	3,000
<b>FRANCHISES</b>						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	654.52	596	0	0	0	0
<b>OTHER LICENSES &amp; PERMITS</b>						
FIRE DEPARTMENT	16,707,918.29	15,361,614	15,373,000	15,369,000	13,316,000	(2,057,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,158,933.44	1,041,770	1,107,000	1,175,000	1,175,000	68,000
TOTAL LICENSES PERMITS & FRANCHISES	\$ 19,404,729.01	\$ 17,412,955	\$ 17,597,000	\$ 17,644,000	\$ 15,506,000	\$ (2,091,000)
<b>FINES FORFEITURES &amp; PENALTIES</b>						
<b>FORFEITURES &amp; PENALTIES</b>						
FIRE DEPARTMENT	\$ 1,956.96	\$ 12,346	\$ 2,000	\$ 2,000	\$ 13,000	\$ 11,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	5,148.62	52,833	0	0	0	0
<b>PENALTIES, INTEREST &amp; COSTS ON DELINQUENT TAXES</b>						
FIRE DEPARTMENT	2,745,137.84	2,334,695	2,207,000	2,747,000	2,167,000	(40,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	945,999.52	797,123	940,000	947,000	947,000	7,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	301,879.56	276,538	331,000	301,000	301,000	(30,000)
PW - LANDSCAPE MAINTENANCE DIST & LLAD SUMMARY	20,339.76	20,749	12,000	16,000	16,000	4,000
PW - OTHER SPECIAL DISTRICTS SUMMARY	362.51	318	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	1,729.27	1,564	2,000	2,000	2,000	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	181,962.20	168,846	260,000	187,000	187,000	(73,000)
PW - SPECIAL ROAD DISTRICTS SUMMARY	22,267.24	19,588	23,000	22,000	22,000	(1,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	93,257.34	83,002	93,000	89,000	89,000	(4,000)
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	567,223.34	421,587	439,000	389,000	389,000	(50,000)
TOTAL FINES FORFEITURES & PENALTIES	\$ 4,887,264.16	\$ 4,189,190	\$ 4,309,000	\$ 4,702,000	\$ 4,133,000	\$ (176,000)

## SPECIAL DISTRICT FUNDS

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE - USE OF MONEY &amp; PROPERTY</b>						
<b>INTEREST</b>						
FIRE DEPARTMENT	\$ 1,796,683.58	\$ 1,989,166	\$ 1,384,000	\$ 1,465,000	\$ 1,625,000	\$ 241,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	5,299,013.62	8,338,878	4,717,000	6,837,000	6,837,000	2,120,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	481,740.04	749,241	408,000	623,000	623,000	215,000
PW - LANDSCAPE MAINTENANCE DIST & LLAD SUMMARY	162,151.00	193,470	119,000	97,000	97,000	(22,000)
PW - OTHER SPECIAL DISTRICTS SUMMARY	313,179.05	400,451	320,000	387,000	387,000	67,000
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	19,114.24	28,778	14,000	14,000	14,000	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	591,859.40	996,054	366,000	677,000	677,000	311,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	45,461.53	81,995	53,000	51,000	51,000	(2,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	848,866.99	1,152,106	551,000	748,000	748,000	197,000
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	3,482,856.14	4,909,527	1,989,000	2,151,000	2,151,000	162,000
<b>RENTS &amp; CONCESSIONS</b>						
FIRE DEPARTMENT	99,564.00	99,564	81,000	81,000	81,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	14,804,795.16	5,438,612	6,231,000	6,445,000	6,445,000	214,000
<b>ROYALTIES</b>						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	548,109.29	716,154	541,000	540,000	540,000	(1,000)
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 28,493,394.04	\$ 25,093,997	\$ 16,774,000	\$ 20,116,000	\$ 20,276,000	\$ 3,502,000
<b>INTERGOVERNMENTAL REVENUE - STATE</b>						
<b>OTHER STATE - IN-LIEU TAXES</b>						
FIRE DEPARTMENT	\$ 19,636.48	\$ 20,614	\$ 19,000	\$ 19,000	\$ 19,000	\$ 0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	8,555.49	8,700	9,000	9,000	9,000	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	411.23	462	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	60.21	69	0	0	0	0
<b>STATE - PUBLIC ASSISTANCE PROGRAMS</b>						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	2,545.87	0	0	0	0	0

## SPECIAL DISTRICT FUNDS

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>STATE AID - CORRECTIONS</b>						
FIRE DEPARTMENT	4,846,894.40	4,846,894	4,847,000	4,847,000	4,847,000	0
<b>STATE AID - DISASTER</b>						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	0.00	1,675,367	0	0	0	0
<b>STATE - HOMEOWNERS' PROPERTY TAX RELIEF</b>						
FIRE DEPARTMENT	4,096,398.62	3,990,279	4,607,000	4,607,000	4,607,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	756,204.73	742,357	765,000	756,000	756,000	(9,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	35,946.34	35,549	37,000	37,000	37,000	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	1,380.18	1,346	1,000	1,000	1,000	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	39,462.26	38,070	42,000	40,000	40,000	(2,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	137,209.14	130,448	138,000	132,000	132,000	(6,000)
<b>STATE - OTHER</b>						
FIRE DEPARTMENT	2,244,993.76	1,770,705	2,249,000	2,249,000	2,249,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	4,606,572.38	3,385,100	715,000	549,000	549,000	(166,000)
<b>STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)</b>						
FIRE DEPARTMENT	4,048,071.00	4,113,131	7,775,000	7,775,000	7,906,000	131,000
<b>STATE - SB 90 MANDATED COSTS</b>						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	397,107.53	0	0	0	0	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	4,050.09	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	\$ 21,245,499.71	\$ 20,759,091	\$ 21,204,000	\$ 21,021,000	\$ 21,152,000	\$ (52,000)
<b>INTERGOVERNMENTAL REVENUE - FEDERAL</b>						
<b>FEDERAL AID - DISASTER RELIEF</b>						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	\$ 0.00	\$ 6,985,821	\$ 0	\$ 0	\$ 0	\$ 0
<b>FEDERAL - OTHER</b>						
FIRE DEPARTMENT	5,691,219.31	14,651,129	19,913,000	4,444,000	15,038,000	(4,875,000)

# SPECIAL DISTRICT FUNDS

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT</b>						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	0.00	1,555	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 5,691,219.31	\$ 21,638,505	\$ 19,913,000	\$ 4,444,000	\$ 15,038,000	\$ (4,875,000)
<b>INTERGOVERNMENTAL REVENUE - OTHER</b>						
<b>OTHER GOVERNMENTAL AGENCIES</b>						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	\$ 293,745.14	\$ 37,492	\$ 800,000	\$ 100,000	\$ 100,000	\$ (700,000)
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	0.00	0	0	530,000	530,000	530,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	34,835.00	40,765	38,000	38,000	38,000	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	284,629.83	276,059	464,000	479,000	479,000	15,000
<b>REDEVELOPMENT / HOUSING</b>						
FIRE DEPARTMENT	3,956,261.02	1,178,249	482,000	0	0	(482,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,360,627.84	572,415	792,000	1,361,000	1,361,000	569,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	4,384.97	632	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	430.02	0	3,000	0	0	(3,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	58,884.45	73	152,000	0	0	(152,000)
<b>JOINT POWER AUTHORITY / SPECIAL DISTRICTS</b>						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,500.00	1,500	0	2,000	2,000	2,000
<b>METROPOLITAN TRANSIT AUTHORITY</b>						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	89,598.69	10,980	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	\$ 6,084,896.96	\$ 2,118,165	\$ 2,731,000	\$ 2,510,000	\$ 2,510,000	\$ (221,000)
<b>CHARGES FOR SERVICES</b>						
<b>AUDITING AND ACCOUNTING FEES</b>						
FIRE DEPARTMENT	\$ 3,045,356.56	\$ 3,085,269	\$ 2,951,000	\$ 3,170,000	\$ 3,170,000	\$ 219,000
<b>ELECTION SERVICES</b>						
FIRE DEPARTMENT	0.00	100	0	0	0	0



**SPECIAL DISTRICT FUNDS**  
COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>PLANNING &amp; ENGINEERING SERVICES</b>						
FIRE DEPARTMENT	983,641.16	4,460,578	4,295,000	4,713,000	4,457,000	162,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,476,689.82	1,809,977	1,288,000	1,478,000	1,478,000	190,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	12,758.60	4,058	4,000	7,000	7,000	3,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	24,437.86	93,006	22,000	23,000	23,000	1,000
<b>COURT FEES &amp; COSTS</b>						
FIRE DEPARTMENT	51,740.00	52,805	36,000	36,000	36,000	0
<b>ROAD &amp; STREET SERVICES</b>						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	17,025,736.12	(9,777,783)	20,000	3,000	3,000	(17,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	31,982.83	35,987	0	10,000	10,000	10,000
<b>SANITATION SERVICES</b>						
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	36,644,412.53	36,556,485	36,463,000	36,242,000	36,242,000	(221,000)
<b>EDUCATIONAL SERVICES</b>						
FIRE DEPARTMENT	962,225.48	697,815	948,000	889,000	889,000	(59,000)
<b>CHARGES FOR SERVICES - OTHER</b>						
FIRE DEPARTMENT	207,444,569.43	235,651,138	234,570,000	224,779,000	203,502,000	(31,068,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	811,651.52	926,860	1,821,000	1,194,000	1,194,000	(627,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	19,893,164.81	19,863,901	19,871,000	19,857,000	19,857,000	(14,000)
PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	209.81	2,409	0	0	0	0
PW - OTHER SPECIAL DISTRICTS SUMMARY	2,212,346.54	3,870,796	18,174,000	14,287,000	14,287,000	(3,887,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	7,331,360.26	7,316,855	7,117,000	7,083,000	7,083,000	(34,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	9,318.53	197,664	0	0	0	0
<b>SPECIAL ASSESSMENTS</b>						
FIRE DEPARTMENT	69,714.81	52,156	57,000	57,000	53,000	(4,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	108,960,281.64	110,336,930	108,287,000	108,960,000	108,960,000	673,000
PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	6,055,014.43	5,128,866	5,235,000	5,228,000	5,668,000	433,000
PW - OTHER SPECIAL DISTRICTS SUMMARY	137,608.60	139,004	320,000	323,000	323,000	3,000
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	202,718.59	203,150	204,000	202,000	202,000	(2,000)

# SPECIAL DISTRICT FUNDS

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	3,146,915.12	3,124,887	3,137,000	3,145,000	3,145,000	8,000
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	28,748,552.46	125,772,324	123,626,000	126,031,000	123,073,000	(553,000)
<b>CONTRACT CITIES SELF INSURANCE</b>						
FIRE DEPARTMENT	193,885.30	263,973	217,000	217,000	217,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	759,065.43	750,884	298,000	759,000	759,000	461,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	311,550.32	275,510	305,000	316,000	316,000	11,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	28,203.06	10,557	22,000	28,000	28,000	6,000
TOTAL CHARGES FOR SERVICES	\$ 446,575,111.62	\$ 550,906,162	\$ 569,288,000	\$ 559,037,000	\$ 534,982,000	\$ (34,306,000)
<b>MISCELLANEOUS REVENUE</b>						
<b>OTHER SALES</b>						
FIRE DEPARTMENT	\$ 5,854.45	\$ 5,631	\$ 29,000	\$ 24,000	\$ 24,000	\$ (5,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	150,079.20	383,931	103,000	103,000	103,000	0
<b>MISCELLANEOUS</b>						
FIRE DEPARTMENT	2,950,762.37	3,399,369	2,582,000	2,435,000	2,610,000	28,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	106,941.00	839,183	20,000	20,000	20,000	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	7,020.80	646	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	2,100.00	400	2,000	0	0	(2,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	1,481.84	11	0	0	0	0
<b>MISCELLANEOUS/CAPITAL PROJECTS</b>						
FIRE DEPARTMENT	1,810,359.10	0	2,888,000	9,594,000	9,175,000	6,287,000
<b>SETTLEMENTS</b>						
FIRE DEPARTMENT	424.39	1,000	0	0	0	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	6,227.70	582,415	0	3,000	3,000	3,000
TOTAL MISCELLANEOUS REVENUE	\$ 5,041,250.85	\$ 5,212,586	\$ 5,624,000	\$ 12,179,000	\$ 11,935,000	\$ 6,311,000

# SPECIAL DISTRICT FUNDS

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>OTHER FINANCING SOURCES</b>						
<b>SALE OF CAPITAL ASSETS</b>						
FIRE DEPARTMENT	\$ 262,567.74	\$ 265,463	\$ 297,000	\$ 297,000	\$ 297,000	\$ 0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	80,331.75	1,157,513	45,000	45,000	45,000	0
PW - OTHER SPECIAL DISTRICTS SUMMARY	620,000.00	0	0	0	0	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	17,000.00	15,220	0	0	0	0
<b>TRANSFERS IN</b>						
FIRE DEPARTMENT	24,003,177.00	2,202,183	3,182,000	2,239,000	40,066,000	36,884,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	3,107,000.00	3,101,000	3,481,000	3,498,000	3,497,000	16,000
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	46,982,198.27	133,547,338	137,108,000	152,384,000	163,059,000	25,951,000
TOTAL OTHER FINANCING SOURCES	\$ 75,072,274.76	\$ 140,288,717	\$ 144,113,000	\$ 158,463,000	\$ 206,964,000	\$ 62,851,000
<b>TOTAL REVENUE</b>	\$ 1,600,624,090.50	\$ 1,827,958,912	\$ 1,847,338,000	\$ 1,865,388,000	\$ 1,928,323,000	\$ 80,985,000

# AGENCY FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b><u>REVENUE - USE OF MONEY &amp; PROPERTY</u></b>						
<b>INTEREST</b>						
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 6,058,000.00	\$ 4,589,000	\$ 4,645,000	\$ 5,128,000	\$ 5,351,000	\$ 706,000
HOUSING AUTHORITY FUND	2,715,000.00	1,821,000	625,000	307,000	315,000	(310,000)
<b>RENTS &amp; CONCESSIONS</b>						
COMMUNITY DEVELOPMENT COMMISSION FUND	912,000.00	889,000	590,000	322,000	597,000	7,000
HOUSING AUTHORITY FUND	12,773,000.00	13,248,000	12,285,000	12,912,000	13,195,000	910,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 22,458,000.00	\$ 20,547,000	\$ 18,145,000	\$ 18,669,000	\$ 19,458,000	\$ 1,313,000
<b><u>INTERGOVERNMENTAL REVENUE - FEDERAL</u></b>						
<b>FEDERAL - OTHER</b>						
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 26,217,000.00	\$ 27,974,000	\$ 35,486,000	\$ 33,004,000	\$ 34,840,000	\$ (646,000)
HOUSING AUTHORITY FUND	310,993,000.00	316,427,000	318,254,000	311,196,000	314,661,000	(3,593,000)
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 337,210,000.00	\$ 344,401,000	\$ 353,740,000	\$ 344,200,000	\$ 349,501,000	\$ (4,239,000)
<b><u>INTERGOVERNMENTAL REVENUE - OTHER</u></b>						
<b>OTHER GOVERNMENTAL AGENCIES</b>						
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 50,289,000.00	\$ 41,714,000	\$ 38,253,000	\$ 65,707,000	\$ 88,022,000	\$ 49,769,000
HOUSING AUTHORITY FUND	3,402,000.00	5,033,000	8,307,000	4,505,000	16,268,000	7,961,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	\$ 53,691,000.00	\$ 46,747,000	\$ 46,560,000	\$ 70,212,000	\$ 104,290,000	\$ 57,730,000
<b><u>CHARGES FOR SERVICES</u></b>						
<b>CHARGES FOR SERVICES - OTHER</b>						
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 991,000.00	\$ 1,609,000	\$ 901,000	\$ 709,000	\$ 749,000	\$ (152,000)
HOUSING AUTHORITY FUND	218,000.00	165,000	165,000	208,000	211,000	46,000
TOTAL CHARGES FOR SERVICES	\$ 1,209,000.00	\$ 1,774,000	\$ 1,066,000	\$ 917,000	\$ 960,000	\$ (106,000)

**AGENCY FUND**  
COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ACTUAL (3)	FY 2017-18 ADJ BUDGET (4)	FY 2018-19 RECOMMENDED (5)	FY 2018-19 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>MISCELLANEOUS REVENUE</b>						
<b>MISCELLANEOUS</b>						
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 17,312,000.00	\$ 10,736,000	\$ 45,704,000	\$ 44,980,000	\$ 28,679,000	\$ (17,025,000)
HOUSING AUTHORITY FUND	2,243,000.00	1,877,000	10,978,000	16,949,000	12,803,000	1,825,000
TOTAL MISCELLANEOUS REVENUE	\$ 19,555,000.00	\$ 12,613,000	\$ 56,682,000	\$ 61,929,000	\$ 41,482,000	\$ (15,200,000)
<b>TOTAL REVENUE</b>	\$ 434,123,000.00	\$ 426,082,000	\$ 476,193,000	\$ 495,927,000	\$ 515,691,000	\$ 39,498,000

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**Reference Schedules to  
Comprehensive Annual Financial Report  
Budgetary Financial Statements  
(Appendix B)**

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FINAL COUNTY BUDGET  
REFERENCE SCHEDULES TO  
THE BUDGETARY FINANCIAL STATEMENTS  
IN THE COMPREHENSIVE ANNUAL FINANCIAL REPORT  
FISCAL YEAR ENDED JUNE 30, 2018

In addition to the Final County Budget, the County also prepares a Comprehensive Annual Financial Report (CAFR), which contains financial statements that have been prepared in accordance with generally accepted accounting principles. Included in the CAFR are budgetary financial statements which have been prepared for certain governmental fund types. Because of the large number of individual funds and budget units, the CAFR financial statements are presented on an aggregated basis to combine funds, also known as fund groups, which are similar in nature.

These reference schedules identify the name of the individual fund or budget unit that makes up the detail for each CAFR fund group at the expenditure level by function. The reference schedule columns are defined below.

- 2018-19 Final Budget Page Reference column represents the detailed budgeted schedules for each fund or budget unit as shown in the 2018-19 Final County Budget Book.
- Adopted Budget column represents the original budget adopted by the County Board of Supervisors as shown in the 2017-18 Final County Budget Book.
- Adjusted Budget column represents the final fiscal year 2017-18 budget as shown in the 2018-19 Final County Budget Book.
- Actual on the Budgetary Basis column represents the actual expenditures, including encumbrances, and the actual revenue as shown in the 2018-19 Final County Budget Book.

The information is presented to demonstrate the budgetary control for each individual fund or budget unit within the fund group for each Statement/Schedule of Revenue, Expenditures, and Changes in Fund Balances - Budget and Actual on a Budgetary Basis as shown in the CAFR.

FINAL COUNTY BUDGET  
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS  
GENERAL FUND SCHEDULE OF EXPENDITURES  
FOR THE YEAR ENDED JUNE 30, 2018 (in thousands)

		GENERAL FUND			
	2018-19 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
GENERAL GOVERNMENT					
Assessor	82	\$ 206,712	213,699	205,699	8,000
Auditor-Controller	83	47,212	47,518	44,063	3,455
Auditor-Controller Integrated Applications	86	24,151	24,151	19,319	4,832
Board of Supervisors	88	205,050	188,172	94,190	93,982
Chief Executive Officer	91	89,000	89,044	62,513	26,531
County Counsel	104	35,891	35,891	26,741	9,150
Economic Development	108	8,291	8,746	4,720	4,026
Employee Benefits	110		3,117	3,138	(21)
Extraordinary Maintenance	112	239,370	201,029	43,598	157,431
Human Resources	148	36,095	38,045	35,165	2,880
Insurance	154			11,382	(11,382)
Internal Services	149	153,097	152,506	131,857	20,649
Judgments & Damages	153	19,360	75,658	82,703	(7,045)
L.A. County Capital Asset Leasing	156			10,790	(10,790)
Nondepartmental Special Accounts	164	68,658	17,809	17,535	274
Project and Facility Development	176	54,350	62,010	22,354	39,656
Provisional Financing Uses	177	417,432	342,211		342,211
Public Works	194	111,025	105,819	92,217	13,602
Registrar-Recorder and County Clerk	197	153,121	153,298	154,130	(832)
Rent Expense	199	91,252	91,252	72,466	18,786
Telephone Utilities	218	46	46	828	(782)
Treasurer and Tax Collector	219	74,468	74,468	64,607	9,861
Utilities	238	25,443	36,269	29,267	7,002
TOTAL GENERAL GOVERNMENT		2,060,024	1,960,758	1,229,282	731,476
PUBLIC PROTECTION					
Agricul Commissioner-Weights & Measures	74	48,947	48,997	46,952	2,045
Alternate Public Defender	76	73,148	73,148	67,801	5,347
Animal Care and Control	77	49,661	49,940	48,921	1,019
Child Support Services	93	186,922	186,922	180,792	6,130
Community-Based Contracts	175	6,434	6,434	2,543	3,891
Consumer & Business Affairs	103	18,715	18,715	17,387	1,328
District Attorney	105	411,478	414,046	411,694	2,352
Diversion and Re-Entry	107	65,961	69,862	25,937	43,925
Emergency Preparedness and Response	109	26,262	29,552	17,530	12,022
Federal and State Disaster Aid	113	48,000	48,000	14,082	33,918
Fire Dept-Lifeguards	116	34,608	34,608	34,608	
Grand Jury	118	1,849	1,849	1,508	341
LA-RICS	157	8,590	8,590	7,771	819
Medical Examiner-Coroner	158	41,407	41,109	40,140	969
Probation	167	953,646	969,324	920,800	48,524
Public Defender	179	223,958	227,465	219,471	7,994
Regional Planning	196	31,664	31,788	30,794	994
Sheriff	200	3,117,247	3,149,060	3,163,304	(14,244)
Superior Court	224	56,219	50,299	45,651	4,648
Trial Court Operations-MOE Contribution	222	283,501	283,501	282,501	1,000
Trial Court Operations-Unallocated-Other	223	56,058	61,978	61,623	355
TOTAL PUBLIC PROTECTION		5,744,275	5,805,187	5,641,810	163,377

FINAL COUNTY BUDGET  
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS  
GENERAL FUND SCHEDULE OF EXPENDITURES  
FOR THE YEAR ENDED JUNE 30, 2018 (in thousands)

		GENERAL FUND			
	2018-19 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
<b>HEALTH AND SANITATION</b>					
HS-Health Services Administration	126	936,952	750,124	740,263	9,861
HS-Integrated Correctional Health Services	131	338,328	337,674	314,587	23,087
HS-Juvenile Court Health Services	132	10,398	10,398	8,536	1,862
HS-Managed Care Rate Supplement	133	90,720	119,417	119,416	1
HS-Managed Care Services	134	61,359	53,301	52,995	306
Mental Health	137	2,278,937	2,309,634	2,136,577	173,057
PH-Antelope Valley Rehab Centers	146	3,471	3,471	361	3,110
PH-Children's Medical Services	145	118,866	118,866	104,139	14,727
PH-Division of HIV and STD Programs	141	93,503	94,355	86,044	8,311
PH-Public Health Programs	143	516,702	516,702	476,971	39,731
PH-Substance Abuse Prevention & Cntrl	142	359,754	359,754	253,837	105,917
<b>TOTAL HEALTH AND SANITATION</b>		<b>4,808,990</b>	<b>4,673,696</b>	<b>4,293,726</b>	<b>379,970</b>
<b>PUBLIC ASSISTANCE</b>					
Affordable Housing	73	40,714	40,714	40,544	170
Children & Family Services Administration	96	1,538,100	1,539,638	1,329,711	209,927
Children & Family Services Assistance	98	1,063,471	1,063,471	968,872	94,599
Homeless and Housing Program	147	73,475	81,400	31,959	49,441
Military and Veterans Affairs	159	5,347	5,386	5,371	15
Public Social Services Administration	182	2,152,772	2,152,772	1,948,133	204,639
Public Social Services Assistance	184	2,045,816	2,036,389	1,887,136	149,253
WDACS - Administration	242	44,757	44,420	39,688	4,732
WDACS - Assistance	243	79,096	79,576	64,160	15,416
<b>TOTAL PUBLIC ASSISTANCE</b>		<b>7,043,548</b>	<b>7,043,766</b>	<b>6,315,574</b>	<b>728,192</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
Arts Commission	79	11,217	11,318	9,751	1,567
Beaches and Harbors	87	64,754	67,608	59,108	8,500
Ford Theatres	117	1,683	1,683	1,676	7
Grand Park	119	5,825	5,825	5,236	589
La Plaza De Cultura Y Artes	155	1,603	1,603	1,603	
Museum of Art	160	32,016	32,017	30,750	1,267
Museum of Natural History	161	21,366	21,519	21,020	499
Music Center	162	28,862	28,872	27,120	1,752
Parks and Recreation	165	204,212	217,882	212,735	5,147
<b>TOTAL RECREATION AND CULTURAL SERVICES</b>		<b>371,538</b>	<b>388,327</b>	<b>368,999</b>	<b>19,328</b>
<b>DEBT SERVICE-</b>					
Interest		8,457	8,457	8,457	
<b>CAPITAL OUTLAY</b>					
Capital Projects / Refurbishments	90	777,119	837,756	80,194	757,562
Health Services	129	51,545	38,715	37,679	1,036
<b>TOTAL CAPITAL OUTLAY</b>		<b>828,664</b>	<b>876,471</b>	<b>117,873</b>	<b>758,598</b>
<b>TOTAL GENERAL FUND</b>		<b>\$ 20,865,496</b>	<b>20,756,662</b>	<b>17,975,721</b>	<b>2,780,941</b>

FINAL COUNTY BUDGET  
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS  
FIRE PROTECTION DISTRICT FUND GROUP  
FOR THE YEAR ENDED JUNE 30, 2018 (in thousands)

FIRE PROTECTION DISTRICT					
	2018-19 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
<b>REVENUES</b>					
Taxes		\$ 851,931	861,704	854,886	(6,818)
Licenses, permits and franchises		15,018	16,487	16,371	(116)
Fines, forfeitures and penalties		2,209	2,209	2,347	138
Revenue from use of money and property:					
Investment income		938	938	1,302	364
Rents and concessions		81	81	100	19
Intergovernmental revenues:					
Federal		19,357	19,913	14,651	(5,262)
State		19,497	19,497	14,742	(4,755)
Other			482	1,178	696
Charges for services		216,427	243,074	244,264	1,190
Miscellaneous		2,611	2,611	3,406	795
<b>TOTAL REVENUES</b>		<b>1,128,069</b>	<b>1,166,996</b>	<b>1,153,247</b>	<b>(13,749)</b>
<b>EXPENDITURES</b>					
Current-Public protection:					
Fire-Administrative	500	57,698	56,242	55,666	576
Fire-Clearing Account	501			1,141	(1,141)
Fire-Emergency Medical Services	502	12,003	11,717	10,339	1,378
Fire-Executive	503	21,418	24,398	20,403	3,995
Fire-Financing Elements	504	28,152	28,406	26,265	2,141
Fire-Health Hazardous Materials	506	21,640	19,740	18,934	806
Fire-Leadership & Professional Standards	507	28,723	22,372	20,713	1,659
Fire-Lifeguard	508	50,202	51,794	51,793	1
Fire-Operations	509	776,491	822,843	822,842	1
Fire-Prevention	510	49,529	49,696	49,099	597
Fire-Special Services	511	100,422	99,535	99,464	71
<b>TOTAL EXPENDITURES</b>		<b>1,146,278</b>	<b>1,186,743</b>	<b>1,176,659</b>	<b>10,084</b>
<b>DEFICIENCY OF REVENUES OVER EXPENDITURES</b>		<b>(18,209)</b>	<b>(19,747)</b>	<b>(23,412)</b>	<b>(3,665)</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Sales of capital assets		297	297	265	(32)
Transfers in		1,579	1,617	2,202	585
Transfers out		(3,500)	(3,500)	(3,500)	
Appropriations for contingencies			1,500		(1,500)
Changes in fund balance		(1,936)	(1,936)	3,090	5,026
<b>OTHER FINANCING SOURCES (USES) - NET</b>		<b>(3,560)</b>	<b>(2,022)</b>	<b>2,057</b>	<b>4,079</b>
<b>NET CHANGE IN FUND BALANCE</b>		<b>(21,769)</b>	<b>(21,769)</b>	<b>(21,355)</b>	<b>414</b>
<b>FUND BALANCE, JULY 1, 2017</b>		<b>21,769</b>	<b>21,769</b>	<b>21,769</b>	
<b>FUND BALANCE, JUNE 30, 2018</b>		<b>\$</b>		<b>414</b>	<b>414</b>

FINAL COUNTY BUDGET  
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS  
FLOOD CONTROL DISTRICT FUND GROUP  
FOR THE YEAR ENDED JUNE 30, 2018 (in thousands)

	FLOOD CONTROL DISTRICT				
	2018-19 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Taxes		\$ 141,645	146,871	147,994	1,123
Licenses, permits and franchises		1,110	1,110	1,042	(68)
Fines, forfeitures and penalties		940	940	850	(90)
Revenue from use of money and property:					
Investment income		4,319	4,717	8,338	3,621
Rents and concessions		6,231	6,231	5,439	(792)
Royalties		541	541	716	175
Intergovernmental revenues:					
Federal				6,987	6,987
State		1,489	1,489	5,812	4,323
Other		1,592	1,592	622	(970)
Charges for services		111,714	111,714	104,047	(7,667)
Miscellaneous		123	123	1,806	1,683
TOTAL REVENUES		269,704	275,328	283,653	8,325
EXPENDITURES					
Current-Public protection-					
Flood Control District-General	513	353,870	353,097	311,308	41,789
DEFICIENCY OF REVENUES OVER EXPENDITURES					
		(84,166)	(77,769)	(27,655)	50,114
OTHER FINANCING SOURCES (USES)					
Sales of capital assets		45	45	1,157	1,112
Transfers out		(4,925)	(5,698)	(2,807)	2,891
Appropriations for contingencies			(5,624)		5,624
Changes in fund balance				6,934	6,934
OTHER FINANCING SOURCES (USES) - NET		(4,880)	(11,277)	5,284	16,561
NET CHANGE IN FUND BALANCE		(89,046)	(89,046)	(22,371)	66,675
FUND BALANCE, JULY 1, 2017		89,046	89,046	89,046	
FUND BALANCE, JUNE 30, 2018		\$		66,675	66,675

FINAL COUNTY BUDGET  
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS  
LA COUNTY LIBRARY FUND GROUP  
FOR THE YEAR ENDED JUNE 30, 2018 (in thousands)

	LA COUNTY LIBRARY				
	2018-19 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Taxes		\$ 89,535	89,535	92,289	2,754
Fines, forfeitures and penalties				330	330
Revenue from use of money and property:					
Investment income		437	437	1,214	777
Rents and concessions		15	15	15	
Intergovernmental revenues:					
State		540	540	490	(50)
Other		165	165	525	360
Charges for services		2,995	2,995	13,862	10,867
Miscellaneous		934	934	2,385	1,451
TOTAL REVENUES		94,621	94,621	111,110	16,489
EXPENDITURES					
Current-Education-					
LA County Library-General	280	187,620	189,960	157,676	32,284
DEFICIENCY OF REVENUES OVER EXPENDITURES		(92,999)	(95,339)	(46,566)	48,773
OTHER FINANCING SOURCES (USES)					
Sales of capital assets		13	13	12	(1)
Transfers in		48,615	51,725	46,294	(5,431)
Transfers out		(1,556)	(2,326)	(2,326)	
Changes in fund balance		(2,061)	(2,061)	(752)	1,309
OTHER FINANCING SOURCES (USES) - NET		45,011	47,351	43,228	(4,123)
NET CHANGE IN FUND BALANCE		(47,988)	(47,988)	(3,338)	44,650
FUND BALANCE, JULY 1, 2017		47,988	47,988	47,988	
FUND BALANCE, JUNE 30, 2018		\$		44,650	44,650

FINAL COUNTY BUDGET  
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS  
REGIONAL PARK AND OPEN SPACE DISTRICT FUND GROUP  
FOR THE YEAR ENDED JUNE 30, 2018 (in thousands)

REGIONAL PARK AND OPEN SPACE DISTRICT (RP&OSD)					
	2018-19 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Fines, forfeitures and penalties		\$ 439	439	422	(17)
Revenue from use of money and property-					
Investment income		1,786	1,786	4,691	2,905
Charges for services		123,626	123,626	125,772	2,146
TOTAL REVENUES		125,851	125,851	130,885	5,034
EXPENDITURES					
Current-Recreation and cultural services:					
RP&OSD Prop A - Administration	536	9,032	9,037	5,255	3,782
RP&OSD Prop A - Available Excess	536	101,146	101,146	32,048	69,098
RP&OSD Prop A - Excess M&S	536	2,305	2,305	2,066	239
RP&OSD Prop A - Grant Fund	536	31,080	31,075	2,496	28,579
RP&OSD Prop A - Maintenance	536	43,941	43,941	4,567	39,374
RP&OSD Meas A - Administration	536	3,660	3,660	2,678	982
TOTAL EXPENDITURES		191,164	191,164	49,110	142,054
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(65,313)	(65,313)	81,775	147,088
OTHER FINANCING SOURCES (USES)					
Transfers in		122,977	122,982	119,468	(3,514)
Transfers out		(137,103)	(137,108)	(133,547)	3,561
Changes in fund balance		(89,003)	(89,003)	(84,551)	4,452
OTHER FINANCING SOURCES (USES) - NET		(103,129)	(103,129)	(98,630)	4,499
NET CHANGE IN FUND BALANCE		(168,442)	(168,442)	(16,855)	151,587
FUND BALANCE, JULY 1, 2017		168,608	168,608	168,608	
FUND BALANCE, JUNE 30, 2018		\$ 166	166	151,753	151,587

FINAL COUNTY BUDGET  
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS  
MENTAL HEALTH SERVICES ACT (MHSA) FUND GROUP  
FOR THE YEAR ENDED JUNE 30, 2018 (in thousands)

MENTAL HEALTH SERVICES ACT (MHSA)				
2018-19 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES				
Revenue from use of money and property- Investment income	\$ 7,399	7,399	19,547	12,148
Intergovernmental revenues- State	527,874	527,874	561,599	33,725
TOTAL REVENUES	535,273	535,273	581,146	45,873
EXPENDITURES				
Current-Health and sanitation- Mental Health Services Act 285	19,371	69,371	50,410	18,961
EXCESS OF REVENUES OVER EXPENDITURES	515,902	465,902	530,736	64,834
OTHER FINANCING USES				
Transfers out	(598,996)	(579,693)	(518,652)	61,041
Appropriations for contingencies	(99,960)	(99,960)		99,960
Changes in fund balance	(187,033)	(156,336)	(155,348)	988
TOTAL OTHER FINANCING USES	(885,989)	(835,989)	(674,000)	161,989
NET CHANGE IN FUND BALANCE	(370,087)	(370,087)	(143,264)	226,823
FUND BALANCE, JULY 1, 2017	370,087	370,087	370,087	
FUND BALANCE, JUNE 30, 2018	\$		226,823	226,823



FINAL COUNTY BUDGET  
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS  
ROAD FUND GROUP  
FOR THE YEAR ENDED JUNE 30, 2018 (in thousands)

		ROAD			
	2018-19 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Taxes		\$ 4,281	4,281	4,208	(73)
Licenses, permits and franchises		4,670	4,670	5,810	1,140
Revenue from use of money and property:					
Investment income		1,339	1,339	2,518	1,179
Rents and concessions		102	102	68	(34)
Intergovernmental revenues:					
Federal		39,749	39,749	30,409	(9,340)
State		191,037	191,037	178,393	(12,644)
Other		600	1,560	874	(686)
Charges for services		15,319	15,319	13,573	(1,746)
Miscellaneous		231	231	126	(105)
TOTAL REVENUES		257,328	258,288	235,979	(22,309)
EXPENDITURES					
Current-Public ways and facilities- PW-Road	313	292,339	294,259	275,713	18,546
DEFICIENCY OF REVENUES OVER EXPENDITURES					
		(35,011)	(35,971)	(39,734)	(3,763)
OTHER FINANCING SOURCES (USES)					
Transfers in		600	1,560		(1,560)
Transfers out		(7,801)	(7,801)	(1,913)	5,888
Changes in fund balance		36,958	36,958	46,830	9,872
OTHER FINANCING SOURCES (USES) - NET		29,757	30,717	44,917	14,200
NET CHANGE IN FUND BALANCE		(5,254)	(5,254)	5,183	10,437
FUND BALANCE, JULY 1, 2017		5,254	5,254	5,254	
FUND BALANCE, JUNE 30, 2018		\$		10,437	10,437

FINAL COUNTY BUDGET  
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS  
OTHER STREETS, HIGHWAYS, ROADS, AND BRIDGES FUND GROUP  
FOR THE YEAR ENDED JUNE 30, 2018 (in thousands)

OTHER STREETS, HIGHWAYS, ROADS, AND BRIDGES					
	2018-19 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Taxes		\$ 71,523	71,523	67,034	(4,489)
Fines, forfeitures and penalties		23	23	20	(3)
Revenue from use of money and property:					
Investment income		1,559	1,559	2,491	932
Rents and concessions		178	178	149	(29)
Intergovernmental revenues:					
Federal		2,304	2,304	4,598	2,294
State		42	42	388	346
Other		22,931	22,931	13,581	(9,350)
Charges for services		19,022	19,022	4,810	(14,212)
Miscellaneous		7	7	3	(4)
TOTAL REVENUES		117,589	117,589	93,074	(24,515)
EXPENDITURES					
Current-Public ways and facilities:					
CFD-Bouquet Canyon	522	4,951	4,951	34	4,917
CFD-Castaic Bridge Maintenance	522	5,658	5,658	7	5,651
CFD-Lost Hills	522	67	67		67
CFD-Lyons/Mcbean Parkway	522	619	619	13	606
CFD-Route 126	522	6,576	6,576	30	6,546
CFD-Valencia Bridge & Major Thoroughfare	522	10,661	10,661	1,087	9,574
CFD-Westside Bridge & Major Thoroughfare	522	3,494	3,494	2,246	1,248
PW-Article 3-Bikeway	307	1,978	1,978	1,160	818
PW-Measure M Local Return	308	14,900	14,900	38	14,862
PW-Measure R Local Return	309	39,484	39,484	7,586	31,898
PW-Off-Street Meter&Preferential Parking	310	584	584	53	531
PW-Proposition C Local Return	312	63,833	63,833	26,616	37,217
PW-Special Road District 1	529	1,667	1,667	1,349	318
PW-Special Road District 2	529	1,250	1,250	997	253
PW-Special Road District 3	529	1,135	1,135	590	545
PW-Special Road District 4	529	1,493	1,493	1,172	321
PW-Special Road District 5	529	3,786	3,786	3,115	671
PW-Transit Operations	318	33,851	33,851	24,373	9,478
TOTAL EXPENDITURES		195,987	195,987	70,466	125,521
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(78,398)	(78,398)	22,608	101,006
OTHER FINANCING SOURCES (USES)					
Sales of capital assets				32	32
Transfers in		131	131		(131)
Transfers out		(158)	(12,058)	(11,958)	100
Appropriations for contingencies		(12,035)	(12,035)		12,035
Changes in fund balance		(3,213)	8,687	17,362	8,675
OTHER FINANCING SOURCES (USES) - NET		(15,275)	(15,275)	5,436	20,711
NET CHANGE IN FUND BALANCE		(93,673)	(93,673)	28,044	121,717
FUND BALANCE, JULY 1, 2017		93,673	93,673	93,673	
FUND BALANCE, JUNE 30, 2018		\$		121,717	121,717

FINAL COUNTY BUDGET  
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS  
STREET LIGHTING DISTRICTS FUND GROUP  
FOR THE YEAR ENDED JUNE 30, 2018 (in thousands)

STREET LIGHTING DISTRICTS					
	2018-19 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
<b>REVENUES</b>					
Taxes		\$ 24,255	24,255	23,882	(373)
Fines, forfeitures and penalties		93	93	83	(10)
Revenue from use of money and property-					
Investment income		551	551	1,152	601
Intergovernmental revenues:					
State		138	138	131	(7)
Other		616	616	276	(340)
Charges for services		3,181	3,181	3,426	245
Miscellaneous					
<b>TOTAL REVENUES</b>		<b>28,834</b>	<b>28,834</b>	<b>28,950</b>	<b>116</b>
<b>EXPENDITURES</b>					
Current-Public ways and facilities:					
LLAD-SL #1 County Lighting	533	50	50	46	4
LLAD-SL Agoura Hills	533	2	2		2
LLAD-SL Bell Gardens	533	2	2	1	1
LLAD-SL Calabasas	533	2	2	1	1
LLAD-SL Carson	533	6	6	5	1
LLAD-SL Diamond Bar	533	5	5	4	1
LLAD-SL La Canada /Flintridge Zone A	533	2	2		2
LLAD-SL La Mirada Zone A	533	4	4	3	1
LLAD-SL La Mirada Zone B	533	1	1		1
LLAD-SL La Puente	533	2	2	2	
LLAD-SL Lawndale	533	1	1		1
LLAD-SL Lomita	534	2	2	1	1
LLAD-SL Malibu	534	2	2		2
LLAD-SL Paramount	534	3	3	2	1
LLAD-SL R H Estates ZN A	534	1	1		1
LLAD-SL Walnut	534	2	2	1	1
LTG District-Bell	532	386	386	293	93
LTG District-Bell Garden	532	853	853	321	532
LTG District-Calabasas	532	698	698	249	449
LTG District-Lawndale	532	1,012	1,012	304	708
LTG District-Longden	532	83	83	43	40
LTG District-Malibu	532	687	687	132	555
LTG Maintenance District #10006	532	1,966	1,966	790	1,176
LTG Maintenance District #10032	532	790	790	321	469
LTG Maintenance District #10038	532	515	515	179	336
LTG Maintenance District #10045A	533	1,306	1,306	585	721
LTG Maintenance District #10045B	533	347	347	46	301
LTG Maintenance District #10049	532	108	108	42	66
LTG Maintenance District #10066	532	1,531	1,531	580	951
LTG Maintenance District #10075	532	227	227	39	188
LTG Maintenance District #10076	532	261	261	166	95
LTG Maintenance District #1472	532	556	556	188	368
LTG Maintenance District #1575	532	369	369	117	252

FINAL COUNTY BUDGET  
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS  
STREET LIGHTING DISTRICTS FUND GROUP  
FOR THE YEAR ENDED JUNE 30, 2018 (in thousands)

STREET LIGHTING DISTRICTS					
	2018-19 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
LTG Maintenance District #1687	532	23,522	23,522	13,869	9,653
LTG Maintenance District #1697	532	2,437	2,437	1,163	1,274
LTG Maintenance District #1744	532	10,386	10,386	9,485	901
LTG Maintenance District #1866	532	510	510	201	309
TOTAL EXPENDITURES		48,637	48,637	29,179	19,458
DEFICIENCY OF REVENUES OVER EXPENDITURES		(19,803)	(19,803)	(229)	19,574
OTHER FINANCING SOURCES (USES)					
Transfers in		3,481	3,481	3,101	(380)
Transfers out		(3,503)	(3,503)	(3,112)	391
Appropriations for contingencies		(692)	(692)		692
Changes in fund balance		489	489	501	12
OTHER FINANCING SOURCES (USES) - NET		(225)	(225)	490	715
NET CHANGE IN FUND BALANCE		(20,028)	(20,028)	261	20,289
FUND BALANCE, JULY 1, 2017		20,028	20,028	20,028	
FUND BALANCE, JUNE 30, 2018		\$		20,289	20,289

FINAL COUNTY BUDGET  
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS  
GARBAGE DISPOSAL DISTRICTS FUND GROUP  
FOR THE YEAR ENDED JUNE 30, 2018 (in thousands)

	GARBAGE DISPOSAL DISTRICTS				
	2018-19 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Taxes		\$ 6,456	6,456	6,578	122
Fines, forfeitures and penalties		331	331	277	(54)
Revenue from use of money and property-					
Investment income		408	408	749	341
Intergovernmental revenues:					
State		37	37	35	(2)
Other				1	1
Charges for services		19,871	19,871	19,864	(7)
TOTAL REVENUES		27,103	27,103	27,504	401
EXPENDITURES					
Current-Health and sanitation:					
Garbage Disposal-ATH/WDCT	516	4,068	4,068	3,306	762
Garbage Disposal-Belvedere	516	10,350	10,350	7,438	2,912
Garbage Disposal-Firestone	516	8,859	8,859	7,259	1,600
Garbage Disposal-Lennox	516	1,863	1,863	1,582	281
Garbage Disposal-Malibu	516	1,457	1,457	1,041	416
Garbage Disposal-Mesa Heights	516	2,810	2,810	1,854	956
Garbage Disposal-Walnut Park	516	1,436	1,436	1,142	294
TOTAL EXPENDITURES		30,843	30,843	23,622	7,221
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(3,740)	(3,740)	3,882	7,622
OTHER FINANCING USES					
Appropriations for contingencies		(101)	(101)		101
Changes in fund balance		(5,511)	(5,511)	(5,451)	60
TOTAL OTHER FINANCING USES		(5,612)	(5,612)	(5,451)	161
NET CHANGE IN FUND BALANCE		(9,352)	(9,352)	(1,569)	7,783
FUND BALANCE, JULY 1, 2017		9,352	9,352	9,352	
FUND BALANCE, JUNE 30, 2018		\$		7,783	7,783

FINAL COUNTY BUDGET  
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS  
SEWER MAINTENANCE DISTRICTS FUND GROUP  
FOR THE YEAR ENDED JUNE 30, 2018 (in thousands)

	SEWER MAINTENANCE DISTRICTS				
	2018-19 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Fines, forfeitures and penalties		\$ 260	260	169	(91)
Revenue from use of money and property- Investment income		236	236	625	389
Intergovernmental revenues- Other		38	38	41	3
Charges for services		36,884	36,884	37,201	317
TOTAL REVENUES		37,418	37,418	38,036	618
EXPENDITURES					
Current-Health and sanitation:					
Sewer Maintenance District-Aneta	527	70	70	54	16
Sewer Maintenance District-Brassie	527	2	2		2
Sewer Maintenance District-Consolidated	527	54,802	54,802	30,041	24,761
Sewer Maintenance District-Foxpark	527	70	70	4	66
Sewer Maintenance District-Lake Hughes	527	459	459	317	142
Sewer Maintenance District-Malibu	527	1,083	1,083	417	666
Sewer Maintenance District-Malibu Mesa	527	3,039	3,039	1,101	1,938
Sewer Maintenance District-Marina	527	7,525	7,525	1,461	6,064
Sewer Maintenance District-Summit	527	24	24	1	23
Sewer Maintenance District-Topanga	527	360	360	213	147
Sewer Maintenance District-Trancas	527	1,119	1,119	667	452
TOTAL EXPENDITURES		68,553	68,553	34,276	34,277
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(31,135)	(31,135)	3,760	34,895
OTHER FINANCING SOURCES (USES)					
Sales of capital assets				15	15
Transfers out		(868)	(1,103)	(759)	344
Appropriations for contingencies		(2,964)	(2,729)		2,729
Changes in fund balance		53	53	522	469
OTHER FINANCING SOURCES (USES) - NET		(3,779)	(3,779)	(222)	3,557
NET CHANGE IN FUND BALANCE		(34,914)	(34,914)	3,538	38,452
FUND BALANCE, JULY 1, 2017		34,914	34,914	34,914	
FUND BALANCE, JUNE 30, 2018		\$		38,452	38,452

FINAL COUNTY BUDGET  
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS  
HEALTH SERVICES-MEASURE B FUND GROUP  
FOR THE YEAR ENDED JUNE 30, 2018 (in thousands)

HEALTH SERVICES - MEASURE B SPECIAL TAX					
	2018-19 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Taxes		\$ 274,367	274,679	274,679	
Fines, forfeitures and penalties				909	909
Revenue from use of money and property-					
Investment income		500	1,711	1,843	132
Charges for services				20,369	20,369
Miscellaneous		50	50		(50)
TOTAL REVENUES		274,917	276,440	297,800	21,360
EXPENDITURES					
Current-Health and sanitation-					
HS-Measure B Special Tax	274	63,231	63,231	48,831	14,400
EXCESS OF REVENUES OVER EXPENDITURES		211,686	213,209	248,969	35,760
OTHER FINANCING SOURCES (USES)					
Transfers out		(228,477)	(228,477)	(224,784)	3,693
Appropriations for contingencies		(3,115)	(4,638)		4,638
Changes in fund balance				471	471
OTHER FINANCING SOURCES (USES) - NET		(231,592)	(233,115)	(224,313)	8,802
NET CHANGE IN FUND BALANCE		(19,906)	(19,906)	24,656	44,562
FUND BALANCE, JULY 1, 2017		19,906	19,906	19,906	
FUND BALANCE, JUNE 30, 2018		\$		44,562	44,562

FINAL COUNTY BUDGET  
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS  
HEALTH AND SANITATION FUND GROUP  
FOR THE YEAR ENDED JUNE 30, 2018 (in thousands)

		HEALTH AND SANITATION			
	2018-19 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Licenses, permits and franchises		\$ 7,961	7,961	9,745	1,784
Fines, forfeitures and penalties		14,953	14,953	9,987	(4,966)
Revenue from use of money and property:					
Investment income		430	430	808	378
Rents and concessions		16	16	13	(3)
Intergovernmental revenues:					
State		717	717	679	(38)
Other		1,144	2,104	1,546	(558)
Charges for services		17,540	17,540	18,120	580
TOTAL REVENUES		42,761	43,721	40,898	(2,823)
EXPENDITURES					
Current-Health and sanitation:					
Air Quality Improvement Fund	252	786	786	775	11
Hazardous Waste Special Fund	271	390	390	246	144
HS-Hospital Services Fund	273	9,864	9,864	4,104	5,760
HS-Physician Services Fund	275	7,746	7,746	7,272	474
HS-Vehicle Replacement (EMS) Fund	276	540	540	340	200
Mission Canyon Landfill Closure Maint Fd	286	650	650		650
PW-Solid Waste Management Fund	317	36,955	36,955	29,216	7,739
TOTAL EXPENDITURES		56,931	56,931	41,953	14,978
DEFICIENCY OF REVENUES OVER EXPENDITURES		(14,170)	(13,210)	(1,055)	12,155
OTHER FINANCING SOURCES (USES)					
Transfers in		25	25	25	
Transfers out		(4,510)	(5,470)	(2,498)	2,972
Appropriations for contingencies		(16,932)	(16,932)		16,932
Changes in fund balance		671	671	1,473	802
OTHER FINANCING SOURCES (USES) - NET		(20,746)	(21,706)	(1,000)	20,706
NET CHANGE IN FUND BALANCE		(34,916)	(34,916)	(2,055)	32,861
FUND BALANCE, JULY 1, 2017		34,916	34,916	34,916	
FUND BALANCE, JUNE 30, 2018		\$		32,861	32,861



FINAL COUNTY BUDGET  
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS  
OTHER PUBLIC PROTECTION FUND GROUP  
FOR THE YEAR ENDED JUNE 30, 2018 (in thousands)

		OTHER PUBLIC PROTECTION			
	2018-19 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
<b>REVENUES</b>					
Fines, forfeitures and penalties		\$ 7,290	7,290	5,494	(1,796)
Revenue from use of money and property:					
Investment income		1,614	1,614	6,932	5,318
Rents and concessions		18,704	18,704	20,698	1,994
Intergovernmental revenues-					
State		60,923	60,923	63,127	2,204
Charges for services		10,340	10,340	11,806	1,466
Miscellaneous		16,360	16,360	28,881	12,521
<b>TOTAL REVENUES</b>		<b>115,231</b>	<b>115,231</b>	<b>136,938</b>	<b>21,707</b>
<b>EXPENDITURES</b>					
Current-Public protection:					
District Attorney-Asset Forfeiture	262	978	978	512	466
District Attorney-Drug Abuse/Gang Diversion	263	38	38	11	27
DNA Identification Fund-Local Share	264	3,906	3,906	2,187	1,719
Fire Department Developer Fee-Area 1	267	3,508	3,508	1	3,507
Fire Department Developer Fee-Area 2	267	5,619	5,369	1	5,368
Fire Department Developer Fee-Area 3	267	24,110	24,110	1	24,109
Fire Department Helicopter ACO	268	21,236	21,236	8,849	12,387
Fish and Game Propagation	269	76	76	6	70
P&R-Oak Forest Mitigation	290	621	621		621
Probation-Community Corrections Perf Incent Act	295	15,000	15,000		15,000
Sheriff-Automated Fingerprint Identification System	325	85,076	84,649	5,289	79,360
Sheriff-Automation	326	20,944	20,944	1,495	19,449
Sheriff-Inmate Welfare	328	33,076	33,076	27,942	5,134
Sheriff-Narcotics Enforcement	329	14,307	14,307	1,152	13,155
Sheriff-Processing Fee	330	6,616	6,616	2,656	3,960
Sheriff-Special Training	331	7,394	7,374	1,345	6,029
Sheriff-Vehicle Theft Prevention Program	332	26,031	24,211	6,688	17,523
<b>TOTAL EXPENDITURES</b>		<b>268,536</b>	<b>266,019</b>	<b>58,135</b>	<b>207,884</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>(153,305)</b>	<b>(150,788)</b>	<b>78,803</b>	<b>229,591</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Sales of capital assets		48	48	23	(25)
Transfers in		3,500	3,500	3,500	
Transfers out		(94,916)	(97,433)	(68,884)	28,549
Appropriations for contingencies		(157,408)	(157,408)		157,408
Changes in fund balance		(3,147)	(3,147)	(2,276)	871
<b>OTHER FINANCING SOURCES (USES) - NET</b>		<b>(251,923)</b>	<b>(254,440)</b>	<b>(67,637)</b>	<b>186,803</b>
<b>NET CHANGE IN FUND BALANCE</b>		<b>(405,228)</b>	<b>(405,228)</b>	<b>11,166</b>	<b>416,394</b>
<b>FUND BALANCE, JULY 1, 2017</b>		<b>405,228</b>	<b>405,228</b>	<b>405,228</b>	
<b>FUND BALANCE, JUNE 30, 2018</b>		<b>\$</b>		<b>416,394</b>	<b>416,394</b>

FINAL COUNTY BUDGET  
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS  
PUBLIC ASSISTANCE FUND GROUP  
FOR THE YEAR ENDED JUNE 30, 2018 (in thousands)

PUBLIC ASSISTANCE					
	2018-19 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Licenses, permits and franchises		\$ 1,378	1,378	1,376	(2)
Fines, forfeitures and penalties		2,121	2,121	2,277	156
Revenue from use of money and property-					
Investment income		5	5	14	9
Charges for services		4,372	4,372	5,501	1,129
Miscellaneous		58	58	61	3
TOTAL REVENUES		7,934	7,934	9,229	1,295
EXPENDITURES					
Current-Public assistance:					
Child Abuse/Neglect Prevention Program	255	5,906	5,906	4,084	1,822
Dispute Resolution	261	1,900	1,900	1,900	
Domestic Violence Program	265	1,900	1,900	1,834	66
Linkages Support Program	284	725	725	725	
TOTAL EXPENDITURES		10,431	10,431	8,543	1,888
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(2,497)	(2,497)	686	3,183
OTHER FINANCING SOURCES (USES)					
Transfers out		(1,159)	(1,159)	(956)	203
Appropriations for contingencies		(1,291)	(1,291)		1,291
Changes in fund balance		(243)	(243)	149	392
OTHER FINANCING SOURCES (USES) - NET		(2,693)	(2,693)	(807)	1,886
NET CHANGE IN FUND BALANCE		(5,190)	(5,190)	(121)	5,069
FUND BALANCE, JULY 1, 2017		5,190	5,190	5,190	
FUND BALANCE, JUNE 30, 2018		\$		5,069	5,069

FINAL COUNTY BUDGET  
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS  
HOMELESS AND HOUSING-MEASURE H FUND GROUP  
FOR THE YEAR ENDED JUNE 30, 2018 (in thousands)

HOMELESS AND HOUSING - MEASURE H					
	2018-19 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Taxes		\$ 266,249	266,249	259,967	(6,282)
Revenue from use of money and property-					
Investment income				348	348
TOTAL REVENUES		266,249	266,249	260,315	(5,934)
EXPENDITURES					
Current-Public assistance-					
Homeless & Housing-Measure H	277	156,930	156,930	102,904	54,026
EXCESS OF REVENUES OVER EXPENDITURES		109,319	109,319	157,411	48,092
OTHER FINANCING USES					
Transfers out		(101,586)	(101,586)	(66,387)	35,199
Appropriations for contingencies		(7,733)	(7,733)		7,733
Changes in fund balance				(1)	(1)
TOTAL OTHER FINANCING USES		(109,319)	(109,319)	(66,388)	42,931
NET CHANGE IN FUND BALANCE				91,023	91,023
FUND BALANCE, JULY 1, 2017					
FUND BALANCE, JUNE 30, 2018		\$		91,023	91,023

FINAL COUNTY BUDGET  
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS  
RECREATION FUND GROUP  
FOR THE YEAR ENDED JUNE 30, 2018 (in thousands)

		RECREATION			
	2018-19 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Licenses, permits and franchises		\$ 24	24	21	(3)
Revenue from use of money and property:					
Investment income		43	43	313	270
Rents and concessions		2,234	2,234	1,523	(711)
Intergovernmental revenues-					
State		137	137	130	(7)
Charges for services		4,843	4,843	4,944	101
Miscellaneous		3,921	3,921	3,094	(827)
TOTAL REVENUES		11,202	11,202	10,025	(1,177)
EXPENDITURES					
Current-Recreation and cultural services:					
Civic Art Special Fund	256	2,937	3,413	560	2,853
Ford Theatre Development Fund	270	1,750	1,750	1,179	571
P&R-Golf Course Fund	289	5,997	15,922	5,437	10,485
P&R-Off-Highway Vehicle Fund	291	812	812	191	621
P&R-Park Improvement Special Fund	292	2,339	2,339	352	1,987
P&R-Recreation Fund	293	3,993	3,993	3,018	975
P&R-Special Develop Fund-Regional Parks	288	2,078	1,693	821	872
P&R-Tesoro Adobe Park Fund	294	361	361	132	229
TOTAL EXPENDITURES		20,267	30,283	11,690	18,593
DEFICIENCY OF REVENUES OVER EXPENDITURES		(9,065)	(19,081)	(1,665)	17,416
OTHER FINANCING SOURCES (USES)					
Sales of capital assets				33	33
Transfers in		887	1,396	1,458	62
Transfers out		(12,820)	(3,313)	(1,976)	1,337
Appropriations for contingencies		(236)	(236)		236
Changes in fund balance		2,949	2,949	3,036	87
OTHER FINANCING SOURCES (USES) - NET		(9,220)	796	2,551	1,755
NET CHANGE IN FUND BALANCE		(18,285)	(18,285)	886	19,171
FUND BALANCE, JULY 1, 2017		18,285	18,285	18,285	
FUND BALANCE, JUNE 30, 2018		\$		19,171	19,171

FINAL COUNTY BUDGET  
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS  
COURTHOUSE TEMPORARY CONSTRUCTION FUND GROUP  
FOR THE YEAR ENDED JUNE 30, 2018 (in thousands)

		COURTHOUSE TEMPORARY CONSTRUCTION				
		2018-19 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES						
Fines, forfeitures and penalties			\$ 12,000	12,000	10,896	(1,104)
Revenue from use of money and property-						
Investment income			200	200	296	96
TOTAL REVENUES			12,200	12,200	11,192	(1,008)
EXPENDITURES						
Current-Public protection-						
Courthouse Temporary Construction		259	31,697	31,697	15,951	15,746
DEFICIENCY OF REVENUES OVER EXPENDITURES			(19,497)	(19,497)	(4,759)	14,738
OTHER FINANCING USES						
Changes in fund balance					(1)	(1)
NET CHANGE IN FUND BALANCE			(19,497)	(19,497)	(4,760)	14,737
FUND BALANCE, JULY 1, 2017			19,497	19,497	19,497	
FUND BALANCE, JUNE 30, 2018			\$		14,737	14,737

FINAL COUNTY BUDGET  
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS  
CRIMINAL JUSTICE TEMPORARY CONSTRUCTION FUND GROUP  
FOR THE YEAR ENDED JUNE 30, 2018 (in thousands)

CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION					
	2018-19 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Fines, forfeitures and penalties		\$ 13,000	13,000	12,184	(816)
Revenue from use of money and property- Investment income		700	700	1,020	320
TOTAL REVENUES		13,700	13,700	13,204	(496)
EXPENDITURES					
Current-Public protection- Criminal Justice Facilities Temp Construction	260	69,865	69,865	12,027	57,838
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(56,165)	(56,165)	1,177	57,342
OTHER FINANCING USES					
Transfers out		(6,800)	(6,800)		6,800
Changes in fund balance				(1)	(1)
TOTAL OTHER FINANCING USES		(6,800)	(6,800)	(1)	6,799
NET CHANGE IN FUND BALANCE		(62,965)	(62,965)	1,176	64,141
FUND BALANCE, JULY 1, 2017		62,965	62,965	62,965	
FUND BALANCE, JUNE 30, 2018		\$		64,141	64,141

FINAL COUNTY BUDGET  
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS  
REGISTRAR RECORDER IMPROVEMENT FUND GROUP  
FOR THE YEAR ENDED JUNE 30, 2018 (in thousands)

	REGISTRAR RECORDER IMPROVEMENT				
	2018-19 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Charges for services		\$ 14,777	14,777	11,890	(2,887)
OTHER FINANCING USES					
Transfers out		(17,873)	(17,873)	(14,534)	3,339
Appropriations for contingencies		(15,687)	(15,687)		15,687
Changes in fund balance				(1)	(1)
TOTAL OTHER FINANCING USES		(33,560)	(33,560)	(14,535)	19,025
NET CHANGE IN FUND BALANCE		(18,783)	(18,783)	(2,645)	16,138
FUND BALANCE, JULY 1, 2017		18,783	18,783	18,783	
FUND BALANCE, JUNE 30, 2018		\$		16,138	16,138

FINAL COUNTY BUDGET  
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS  
OTHER SPECIAL REVENUE FUND GROUP  
FOR THE YEAR ENDED JUNE 30, 2018 (in thousands)

		OTHER SPECIAL REVENUE			
	2018-19 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
<b>REVENUES</b>					
Licenses, permits and franchises		\$ 3,000	3,000	3,237	237
Revenue from use of money and property:					
Investment income		176	176	694	518
Rents and concessions		5,900	5,900	6,593	693
Royalties		2	2	4	2
Charges for services		572	572	3,060	2,488
Miscellaneous		13	13	20	7
<b>TOTAL REVENUES</b>		<b>9,663</b>	<b>9,663</b>	<b>13,608</b>	<b>3,945</b>
<b>EXPENDITURES</b>					
Current-General government:					
Agricultural Commissioner-Vehicle-ACO Fund	251	156	156	1	155
Cable TV Franchise Fund	254	6,965	6,965	2,253	4,712
Civic Center Employee Parking Fund	257	6,813	6,813	6,626	187
Information Technology Infrastructure Fund	279	19,183	17,483	11,310	6,173
Motor Vehicles-ACO Fund	287	698	698	162	536
Productivity Investment Fund	296	198	198	123	75
Current-Education:					
LA County Library Developer Fee Area #1	283	1,452	1,452	9	1,443
LA County Library Developer Fee Area #2	283	621	271	6	265
LA County Library Developer Fee Area #3	283	626	626	4	622
LA County Library Developer Fee Area #4	283	401	401	6	395
LA County Library Developer Fee Area #5	283	1,842	1,842	44	1,798
LA County Library Developer Fee Area #6	283	1,743	1,743	14	1,729
LA County Library Developer Fee Area #7	283	111	111	1	110
<b>TOTAL EXPENDITURES</b>		<b>40,809</b>	<b>38,759</b>	<b>20,559</b>	<b>18,200</b>
<b>DEFICIENCY OF REVENUES OVER EXPENDITURES</b>		<b>(31,146)</b>	<b>(29,096)</b>	<b>(6,951)</b>	<b>22,145</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Sales of capital assets		281	281	225	(56)
Transfers in		24,280	24,280	23,309	(971)
Transfers out		(67,712)	(69,762)	(3,515)	66,247
Appropriations for contingencies		(9,699)	(9,699)		9,699
Changes in fund balance				837	837
<b>OTHER FINANCING SOURCES (USES) - NET</b>		<b>(52,850)</b>	<b>(54,900)</b>	<b>20,856</b>	<b>75,756</b>
<b>NET CHANGE IN FUND BALANCE</b>		<b>(83,996)</b>	<b>(83,996)</b>	<b>13,905</b>	<b>97,901</b>
<b>FUND BALANCE, JULY 1, 2017</b>		<b>83,996</b>	<b>83,996</b>	<b>83,996</b>	
<b>FUND BALANCE, JUNE 30, 2018</b>		<b>\$</b>		<b>97,901</b>	<b>97,901</b>



FINAL COUNTY BUDGET  
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS  
REGIONAL PARK AND OPEN SPACE DISTRICT (RP&OSD) DEBT SERVICE FUND GROUP  
FOR THE YEAR ENDED JUNE 30, 2018 (in thousands)

REGIONAL PARK AND OPEN SPACE DISTRICT (RP&OSD)					
	2018-19 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Revenue from use of money and property-					
Investment income		\$ 203	203	295	92
EXPENDITURES					
Debt service:					
RP&OSD 2005A Debt Service Fund	536	9,469	9,469	9,442	27
RP&OSD 2007A Debt Service Fund	536	4,578	4,578	4,570	8
TOTAL EXPENDITURES		14,047	14,047	14,012	35
DEFICIENCY OF REVENUES OVER EXPENDITURES		(13,844)	(13,844)	(13,717)	127
OTHER FINANCING SOURCES (USES)					
Transfers in		14,126	14,126	14,080	(46)
Changes in fund balance		(316)	(316)	(316)	
OTHER FINANCING SOURCES (USES) - NET		13,810	13,810	13,764	(46)
NET CHANGE IN FUND BALANCE		(34)	(34)	47	81
FUND BALANCE, JULY 1, 2017		34	34	34	
FUND BALANCE, JUNE 30, 2018		\$		81	81