County of Los Angeles

2020-21
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

Fesia A. Davenport
Acting Chief Executive Officer

Arlene Barrera
Auditor-Controller

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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 (Board) herewith presents to the taxpayers of County of Los Angeles, the COUNTY BUDGET for the fiscal year (FY) beginning July 1, 2020, and ending June 30, 2021, as adopted by a resolution of this Board on June 29, 2020 and subsequently adjusted on September 29, 2020.

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.

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
2020-21 FINAL COUNTY BUDGET
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2020-21 FINAL COUNTY BUDGET
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Budget Summaries

SCHEDULE 1
ALL FUNDS SUMMARY
FISCAL YEAR 2020-21

FUND NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2020	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	TOTAL FINANCING USES: FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
GOVERNMENTAL FUNDS								
GENERAL FUND	2,196,874,000	298,693,000	24,266,387,000	26,761,954,000	26,531,526,000	22,113,000	208,315,000	26,761,954,000
SPECIAL REVENUE FUNDS	1,369,146,000	397,376,000	2,342,233,000	4,108,755,000	3,379,490,000	235,046,000	494,219,000	4,108,755,000
CAPITAL PROJECT SPECIAL FUNDS	103,274,000		424,939,000	528,213,000	507,841,000	20,372,000		528,213,000
TOTAL GOVERNMENTAL FUNDS	$ 3,669,294,000	$ 696,069,000	$ 27,033,559,000	$ 31,398,922,000	$ 30,418,857,000	$ 277,531,000	$ 702,534,000	$ 31,398,922,000
OTHER FUNDS								
INTERNAL SERVICE FUND	7,058,000		833,650,000	840,708,000	840,708,000			840,708,000
HOSPITAL ENTERPRISE FUNDS		184,168,000	4,908,043,000	5,092,211,000	5,092,211,000			5,092,211,000
OTHER ENTERPRISE FUNDS	121,693,000		138,127,000	259,820,000	258,642,000		1,178,000	259,820,000
SPECIAL DISTRICT FUNDS	896,197,000	205,914,000	2,611,295,000	3,713,406,000	3,523,800,000	3,672,000	185,934,000	3,713,406,000
AGENCY FUND			785,960,000	785,960,000	785,960,000			785,960,000
TOTAL OTHER FUNDS	$ 1,024,948,000	$ 390,082,000	$ 9,277,075,000	$ 10,692,105,000	$ 10,501,321,000	$ 3,672,000	$ 187,112,000	$ 10,692,105,000
TOTAL ALL FUNDS	$ 4,694,242,000	$ 1,086,151,000	$ 36,310,634,000	$ 42,091,027,000	$ 40,920,178,000	$ 281,203,000	$ 889,646,000	$ 42,091,027,000
ARITHMETIC RESULTS				COL 2+3+4 COL 5 = COL 9				COL 6+7+8 COL 5 = COL 9
TOTALS TRANSFERRED FROM	SCH 2, COL 2 SCH 10A, COL 2 SCH 11A, COL 2 SCH 12, COL 2	SCH 2, COL 3 SCH 10A, COL 3 SCH 11A, COL 3 SCH 12, COL 3	SCH 2, COL 4 SCH 10A, COL 4 SCH 11A, COL 4 SCH 12, COL 4	SCH 2, COL 5 SCH 10A, COL 5 SCH 11A, COL 5 SCH 12, COL 5	SCH 2, COL 6 SCH 10A, COL 6 SCH 11A, COL 6 SCH 12, COL 6	SCH 2, COL 7 SCH 10A, COL 7 SCH 11A, COL 7 SCH 12, COL 7	SCH 2, COL 8 SCH 10A, COL 8 SCH 11A, COL 8 SCH 12, COL 8	SCH 2, COL 9 SCH 10A, COL 9 SCH 11A, COL 9 SCH 12, COL 9

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2020-21

FUND NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2020	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	TOTAL FINANCING USES: FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
GENERAL FUND								
GENERAL FUND	2,196,874,000	298,693,000	24,266,387,000	26,761,954,000	26,531,526,000	22,113,000	208,315,000	26,761,954,000
TOTAL GENERAL FUND	$ 2,196,874,000	$ 298,693,000	$ 24,266,387,000	$ 26,761,954,000	$ 26,531,526,000	$ 22,113,000	$ 208,315,000	$ 26,761,954,000
SPECIAL REVENUE FUNDS								
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	27,000		125,000	152,000	152,000			152,000
AIR QUALITY IMPROVEMENT FUND	4,370,000		1,433,000	5,803,000	2,826,000	2,977,000		5,803,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	50,937,000		1,447,000	52,384,000	984,000	51,400,000		52,384,000
CABLE TV FRANCHISE FUND	14,657,000		3,300,000	17,957,000	6,238,000	11,719,000		17,957,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	7,104,000		2,958,000	10,062,000	9,096,000	966,000		10,062,000
CIVIC ART SPECIAL FUND	2,373,000		842,000	3,215,000	3,215,000			3,215,000
CIVIC CENTER EMPLOYEE PARKING FUND			7,507,000	7,507,000	7,507,000			7,507,000
CONSUMER PROTECTION SETTLEMENT FUND	17,788,000	28,142,000		45,930,000	28,142,000		17,788,000	45,930,000
COURTHOUSE CONSTRUCTION FUND	6,239,000		10,200,000	16,439,000	16,439,000			16,439,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	64,263,000		11,700,000	75,963,000	68,869,000	7,094,000		75,963,000
DISPUTE RESOLUTION FUND	774,000		2,505,000	3,279,000	2,750,000	211,000	318,000	3,279,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	358,000		236,000	594,000	594,000			594,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	3,000			3,000	3,000			3,000
DNA IDENTIFICATION FUND - LOCAL SHARE	848,000		1,894,000	2,742,000	2,742,000			2,742,000
DOMESTIC VIOLENCE PROGRAM FUND			1,497,000	1,497,000	1,497,000			1,497,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	3,834,000		341,000	4,175,000	3,965,000	210,000		4,175,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	3,035,000		919,000	3,954,000	1,566,000		2,388,000	3,954,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	26,959,000		1,229,000	28,188,000	28,145,000	43,000		28,188,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,221,000		4,922,000	6,143,000	3,900,000	121,000	2,122,000	6,143,000
FISH AND GAME PROPAGATION FUND	127,000		23,000	150,000	59,000	91,000		150,000
FORD THEATRES DEVELOPMENT FUND	296,000			296,000	296,000			296,000
HAZARDOUS WASTE SPECIAL FUND	389,000		175,000	564,000	350,000	156,000	58,000	564,000
HEALTH CARE SELF-INSURANCE FUND	54,409,000		150,081,000	204,490,000	178,928,000	25,562,000		204,490,000

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2020-21

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
FUND NAME	FUND BALANCE AVAILABLE JUNE 30, 2020	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
HEALTH SERVICES - HOSPITAL SERVICES FUND	1,383,000		4,215,000	5,598,000	5,598,000			5,598,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	36,516,000		279,587,000	316,103,000	316,103,000			316,103,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND			7,056,000	7,056,000	7,056,000			7,056,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	356,000		155,000	511,000	300,000	211,000		511,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	71,011,000		339,179,000	410,190,000	410,190,000			410,190,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	260,000			260,000	260,000			260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	15,907,000		10,350,000	26,257,000	26,257,000			26,257,000
LA COUNTY LIBRARY	52,149,000		163,683,000	215,832,000	208,456,000		7,376,000	215,832,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	1,806,000		48,000	1,854,000	1,854,000			1,854,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	304,000		8,000	312,000	312,000			312,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	464,000		32,000	496,000	496,000			496,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	458,000		31,000	489,000	489,000			489,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	2,766,000		345,000	3,111,000	3,111,000			3,111,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	1,228,000		94,000	1,322,000	1,322,000			1,322,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	136,000		2,000	138,000	138,000			138,000
LINKAGES SUPPORT PROGRAM FUND	377,000		800,000	1,177,000	930,000	124,000	123,000	1,177,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	11,041,000		11,727,000	22,768,000	22,768,000			22,768,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	260,780,000	369,234,000	626,833,000	1,256,847,000	779,482,000	22,640,000	454,725,000	1,256,847,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	682,000		15,000	697,000	697,000			697,000
MOTOR VEHICLES A.C.O. FUND	547,000		125,000	672,000	669,000	3,000		672,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,863,000		1,257,000	3,120,000	3,120,000			3,120,000

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2020-21

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2020	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	16,607,000		4,037,000	20,644,000	20,644,000			20,644,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND	599,000		8,915,000	9,514,000	9,514,000			9,514,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	650,000		10,000	660,000	660,000			660,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	925,000		130,000	1,055,000	1,055,000			1,055,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	3,779,000		777,000	4,556,000	4,556,000			4,556,000
PARKS AND RECREATION - RECREATION FUND	1,769,000		2,657,000	4,426,000	4,426,000			4,426,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	219,000		135,000	354,000	354,000			354,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	131,355,000		36,500,000	167,855,000	96,205,000	71,650,000		167,855,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	56,206,000		43,164,000	99,370,000	99,370,000			99,370,000
PRODUCTIVITY INVESTMENT FUND	10,545,000		1,801,000	12,346,000	11,555,000	791,000		12,346,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	25,000		484,000	509,000	509,000			509,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	9,000		291,000	300,000	300,000			300,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND			12,000	12,000	12,000			12,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	64,000		498,000	562,000	544,000	18,000		562,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND			159,000	159,000	159,000			159,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	1,000		2,000	3,000	3,000			3,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	98,000		56,000	154,000	109,000	45,000		154,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND			6,000	6,000	6,000			6,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND	8,746,000		12,000,000	20,746,000	20,359,000	387,000		20,746,000
PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND	26,719,000			26,719,000	26,326,000	393,000		26,719,000
PUBLIC HEALTH - STATHAM FUND	104,000		690,000	794,000	794,000			794,000

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2020-21

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2020	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	736,000		1,136,000	1,872,000	1,872,000			1,872,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	31,314,000		11,596,000	42,910,000	42,910,000			42,910,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	38,787,000		25,570,000	64,357,000	64,357,000			64,357,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	572,000		168,000	740,000	740,000			740,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	42,008,000		53,514,000	95,522,000	95,522,000			95,522,000
PUBLIC WORKS - ROAD FUND	51,470,000		341,380,000	392,850,000	392,850,000			392,850,000
PUBLIC WORKS - SATIVA WATER SYSTEM FUND	1,157,000		7,221,000	8,378,000	8,378,000			8,378,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	19,930,000		36,180,000	56,110,000	46,789,000		9,321,000	56,110,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	13,838,000		18,452,000	32,290,000	32,290,000			32,290,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	1,973,000		1,500,000	3,473,000	1,271,000	2,202,000		3,473,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	6,938,000		9,261,000	16,199,000	5,639,000	10,560,000		16,199,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	1,229,000		1,540,000	2,769,000	2,299,000	470,000		2,769,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	661,000		1,540,000	2,201,000	1,709,000	492,000		2,201,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	6,874,000		1,222,000	8,096,000	913,000	7,183,000		8,096,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	75,835,000		10,530,000	86,365,000	86,365,000			86,365,000
SHERIFF - AUTOMATION FUND	29,485,000		3,800,000	33,285,000	33,285,000			33,285,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	74,000		1,634,000	1,708,000	1,708,000			1,708,000
SHERIFF - INMATE WELFARE FUND	15,815,000		26,599,000	42,414,000	39,846,000	2,568,000		42,414,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	15,436,000		5,200,000	20,636,000	14,410,000	6,226,000		20,636,000
SHERIFF - PROCESSING FEE FUND	3,667,000		4,130,000	7,797,000	7,606,000	191,000		7,797,000
SHERIFF - SPECIAL TRAINING FUND	11,107,000		1,880,000	12,987,000	8,491,000	4,496,000		12,987,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	21,651,000		16,430,000	38,081,000	34,359,000	3,722,000		38,081,000

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2020-21

FUND NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2020	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	TOTAL FINANCING USES: FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
SMALL CLAIMS ADVISOR PROGRAM FUND	124,000		550,000	674,000	550,000	124,000		674,000
TOTAL SPECIAL REVENUE FUNDS	$ 1,369,146,000	$ 397,376,000	$ 2,342,233,000	$ 4,108,755,000	$ 3,379,490,000	$ 235,046,000	$ 494,219,000	$ 4,108,755,000
CAPITAL PROJECT SPECIAL FUNDS								
DEL VALLE A.C.O. FUND	1,681,000		1,000	1,682,000	1,682,000			1,682,000
GAP LOAN CAPITAL PROJECT FUND	43,360,000		750,000	44,110,000	23,738,000	20,372,000		44,110,000
LA COUNTY LIBRARY - A.C.O. FUND	3,991,000		50,000	4,041,000	4,041,000			4,041,000
LRON-FACILITY REINVESTMENT FUND	2,943,000		113,972,000	116,915,000	116,915,000			116,915,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	4,539,000		188,098,000	192,637,000	192,637,000			192,637,000
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	5,075,000		40,044,000	45,119,000	45,119,000			45,119,000
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND	2,552,000		1,677,000	4,229,000	4,229,000			4,229,000
LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND			8,000,000	8,000,000	8,000,000			8,000,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	1,314,000		64,821,000	66,135,000	66,135,000			66,135,000
MARINA REPLACEMENT A.C.O. FUND	33,891,000		6,862,000	40,753,000	40,753,000			40,753,000
PARK IN-LIEU FEES A.C.O. FUND	3,928,000		664,000	4,592,000	4,592,000			4,592,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	$ 103,274,000	$	$ 424,939,000	$ 528,213,000	$ 507,841,000	$ 20,372,000	$	$ 528,213,000
TOTAL GOVERNMENTAL FUNDS	$ 3,669,294,000	$ 696,069,000	$ 27,033,559,000	$ 31,398,922,000	$ 30,418,857,000	$ 277,531,000	$ 702,534,000	$ 31,398,922,000
ARITHMETIC RESULTS				COL 2+3+4 COL 5 = COL 9				COL 6+7+8 COL 5 = COL 9
TOTALS TRANSFERRED FROM	SCH 3, COL 6	SCH 4, COL 4	SCH 5, COL 5		SCH 7, COL 5	SCH 7, COL 5	SCH 4, COL 6	SCH 7, COL 5
TOTALS TRANSFERRED TO	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	SCH 1, COL 9

APPROPRIATIONS LIMIT $ 25,600,960,487

APPROPRIATIONS SUBJECT TO LIMIT 9,230,218,000

SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2020 (2)	LESS: OBLIGATED FUND BALANCES ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	FUND BALANCE AVAILABLE JUNE 30, 2020* (6)
GENERAL FUND					
GENERAL FUND	4,568,862,735	665,502,978	1,062,659,153	643,826,599	2,196,874,000
TOTAL GENERAL FUND	$ 4,568,862,735	$ 665,502,978	$ 1,062,659,153	$ 643,826,599	$ 2,196,874,000
SPECIAL REVENUE FUNDS					
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	27,000				27,000
AIR QUALITY IMPROVEMENT FUND	4,377,595	7,594			4,370,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	51,141,368		204,367		50,937,000
CABLE TV FRANCHISE FUND	15,505,923	848,922			14,657,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	7,612,533	508,533			7,104,000
CIVIC ART SPECIAL FUND	4,752,460	2,379,460			2,373,000
CONSUMER PROTECTION SETTLEMENT FUND	108,065,000		90,277,000		17,788,000
COURTHOUSE CONSTRUCTION FUND	6,239,000				6,239,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	70,631,632	6,368,632			64,263,000
DISPUTE RESOLUTION FUND	2,351,695	297,694	1,280,000		774,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	440,153	82,153			358,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	3,000				3,000
DNA IDENTIFICATION FUND - LOCAL SHARE	848,000				848,000
DOMESTIC VIOLENCE PROGRAM FUND	142,205	142,205			
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	4,440,000		606,000		3,834,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	7,397,000		4,362,000		3,035,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	28,947,000		1,988,000		26,959,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	10,828,207	3,334,206	6,273,000		1,221,000
FISH AND GAME PROPAGATION FUND	127,000				127,000
FORD THEATRES DEVELOPMENT FUND	296,000				296,000
HAZARDOUS WASTE SPECIAL FUND	2,478,000		2,089,000		389,000
HEALTH CARE SELF-INSURANCE FUND	114,509,000		60,000,000	100,000	54,409,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	1,393,000	10,000			1,383,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	76,642,239	40,126,239			36,516,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	356,000				356,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	97,000,004	22,147,004	3,842,000		71,011,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	260,000				260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	17,590,521	1,683,520			15,907,000
LA COUNTY LIBRARY	98,018,428	20,886,405	24,967,547	15,475	52,149,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	1,806,000				1,806,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	304,000				304,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	464,000				464,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	458,000				458,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	2,766,000				2,766,000

SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUND NAME	TOTAL FUND BALANCE JUNE 30, 2020	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2020*
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	1,228,000				1,228,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	136,000				136,000
LINKAGES SUPPORT PROGRAM FUND	656,000		279,000		377,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	11,041,000				11,041,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	878,854,275	776,275	617,298,000		260,780,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	682,000				682,000
MOTOR VEHICLES A.C.O. FUND	574,447	27,446			547,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	2,227,036	364,035			1,863,000
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	16,652,032	45,031			16,607,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND	663,481	64,481			599,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	650,000				650,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	925,000				925,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	3,784,753	5,752			3,779,000
PARKS AND RECREATION - RECREATION FUND	1,877,501	108,501			1,769,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	219,000				219,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	131,355,000				131,355,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	59,159,020	2,953,019			56,206,000
PRODUCTIVITY INVESTMENT FUND	10,545,000				10,545,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	25,000				25,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	9,000				9,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	64,000				64,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	1,000				1,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	98,000				98,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND	8,803,323	57,323			8,746,000
PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND	26,769,000	50,000			26,719,000
PUBLIC HEALTH - STATHAM FUND	104,000				104,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	770,268	34,267			736,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	31,504,018	190,017			31,314,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	44,864,210	6,077,210			38,787,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	1,040,186	32,186	436,000		572,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	50,318,425	8,310,425			42,008,000
PUBLIC WORKS - ROAD FUND	127,834,736	46,328,003	30,018,303	18,429	51,470,000
PUBLIC WORKS - SATIVA WATER SYSTEM FUND	1,535,292	378,292			1,157,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	48,414,426	2,451,425	26,033,000		19,930,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	30,777,697	5,692,697	11,247,000		13,838,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	1,973,000				1,973,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	6,938,000				6,938,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	1,229,000				1,229,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	661,000				661,000

SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2020 (2)	LESS: OBLIGATED FUND BALANCES ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	FUND BALANCE AVAILABLE JUNE 30, 2020* (6)
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	6,874,000				6,874,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	78,548,075	2,713,075			75,835,000
SHERIFF - AUTOMATION FUND	30,610,923	1,125,922			29,485,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	74,000				74,000
SHERIFF - INMATE WELFARE FUND	20,316,638	4,501,638			15,815,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	16,515,537	579,536		500,000	15,436,000
SHERIFF - PROCESSING FEE FUND	3,667,000				3,667,000
SHERIFF - SPECIAL TRAINING FUND	11,255,869	148,869			11,107,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	21,848,958	197,958			21,651,000
SMALL CLAIMS ADVISOR PROGRAM FUND	124,000				124,000
TOTAL SPECIAL REVENUE FUNDS	$ 2,433,016,089	$ 182,035,950	$ 881,200,217	$ 633,904	$ 1,369,146,000
CAPITAL PROJECT SPECIAL FUNDS					
DEL VALLE A.C.O. FUND	1,685,706	4,705			1,681,000
GAP LOAN CAPITAL PROJECT FUND	43,360,000				43,360,000
LA COUNTY LIBRARY - A.C.O. FUND	4,026,224	35,223			3,991,000
LRON-FACILITY REINVESTMENT FUND	2,943,000				2,943,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	4,539,000				4,539,000
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	5,075,000				5,075,000
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND	2,552,000				2,552,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	1,314,000				1,314,000
MARINA REPLACEMENT A.C.O. FUND	34,616,459	725,459			33,891,000
PARK IN-LIEU FEES A.C.O. FUND	3,953,282	25,282			3,928,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	$ 104,064,671	$ 790,669	$	$	$ 103,274,000
TOTAL GOVERNMENTAL FUNDS	$ 7,105,943,495	$ 848,329,597	$ 1,943,859,370	$ 644,460,503	$ 3,669,294,000

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

* AMOUNTS ARE ROUNDED

SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2020 ** (2)	DECREASES OR CANCELLATIONS RECOMMENDED (3)	DECREASES OR CANCELLATIONS ADOPTED (4)	INCREASES OR NEW RECOMMENDED (5)	INCREASES OR NEW ADOPTED (6)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
GENERAL FUND						
GENERAL FUND						
ASSIGNED FOR IMPREST CASH	1,403,599					1,403,599
ASSIGNED FOR RAINY DAY FUNDS	642,423,000				53,450,000	695,873,000
COMMITTED FOR AFFORDABLE HOUSING	8,362,000	2,916,000	2,916,000			5,446,000
COMMITTED FOR ALTERNATIVES TO INCARCERATION-FACILITIES					62,071,000	62,071,000
COMMITTED FOR ALTERNATIVES TO INCARCERATION-PRGMS & SRVCS					10,250,000	10,250,000
COMMITTED FOR BOARD BUDGET POLICIES AND PRIORITIES	17,448,000	13,741,000	19,041,000		1,700,000	107,000
COMMITTED FOR BUDGET UNCERTAINTIES	80,040,857				2,552,000	82,592,857
COMMITTED FOR CORRECTIONS AND REHAB EVALUATION FACILITIES	20,000,000		40,000,000	20,000,000	20,000,000	
COMMITTED FOR CP AND EXTRAORDINARY MAINTENANCE	127,515,000		34,326,000			93,189,000
COMMITTED FOR DCFS	8,840,000					8,840,000
COMMITTED FOR FINANCIAL SYSTEM (ECAPS)	11,728,000	1,000,000	1,000,000		3,271,000	13,999,000
COMMITTED FOR HEALTH SERVICES FUTURE FINANCIAL REQ	3,328,000		2,000,000			1,328,000
COMMITTED FOR HEALTH SERVICES-TOBACCO SETTLEMENT	102,240,470	4,090,000	22,382,000			79,858,470
COMMITTED FOR IT ENHANCEMENTS	27,065,000		15,163,000		6,739,000	18,641,000
COMMITTED FOR LIBRARY SERVICES-GENERAL FUND	12,434,000		2,000,000			10,434,000
COMMITTED FOR LIVE SCAN	2,000,000					2,000,000
COMMITTED FOR LOCAL TAXES	2,748,000					2,748,000
COMMITTED FOR ODR PERMANENT SUPPORTIVE HOUSING	110,498,000	24,412,000	29,222,000	4,882,000	4,882,000	86,158,000
COMMITTED FOR PUBLIC WORKS-PERMIT TRACKING SYSTEM	3,549,000					3,549,000
COMMITTED FOR SHERIFF UNINCORPORATED PATROL	90,000					90,000
COMMITTED FOR SYSTEM OF CARE	22,071,000		62,071,000	40,000,000	40,000,000	
COMMITTED FOR TTC REMITTANCE PROCESSING & MAILROOM EQUIPMENT	3,877,000		3,377,000			500,000
COMMITTED FOR TTC UNSECURED PROPERTY TAX SYSTEM	463,000					463,000
COMMITTED FOR UTILITY USER TAX (UUT)-CY PRES	1,333,000					1,333,000
COMMITTED FOR VOTING SOLUTIONS FOR ALL PEOPLE (VSAP)	4,087,000		4,087,000			
COMMITTED FOR WOOLSEY FIRE RECOVERY EFFORTS	24,476,000					24,476,000
NONSPENDABLE FOR DEPOSIT WITH OTHERS	1,842,704					1,842,704
NONSPENDABLE FOR ECAPS INVENTORIES	8,585,662					8,585,662
NONSPENDABLE FOR LT INVESTMENT	3,510,000					3,510,000
NONSPENDABLE FOR LT LOANS REC - LA-RICS	28,000,000					28,000,000
NONSPENDABLE FOR LT LOANS RECEIVABLE - BIOSCIENCE	7,600,000				3,400,000	11,000,000
NONSPENDABLE FOR LT LOANS RECEIVABLE - LACCE	9,110,000					9,110,000

SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2020 ** (2)	DECREASES OR CANCELLATIONS RECOMMENDED (3)	DECREASES OR CANCELLATIONS ADOPTED (4)	INCREASES OR NEW RECOMMENDED (5)	INCREASES OR NEW ADOPTED (6)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
NONSPENDABLE FOR LT LOANS RECEIVABLE - SATIVA CWD	1,353,333					1,353,333
NONSPENDABLE FOR LT LOANS RECEIVABLE-MLK COMMUNITY HOSPITAL	62,857,142					62,857,142
NONSPENDABLE FOR LT RECEIVABLES ALHAMBRA-GARVEY	1,060,885					1,060,885
NONSPENDABLE FOR LT RECEIVABLES CBRC (GENERAL FUND)	12,040,472					12,040,472
NONSPENDABLE FOR LT RECEIVABLES EPP	162,724,139					162,724,139
NONSPENDABLE FOR LT RECEIVABLES QUALITY INCENTIVE PROGRAM	11,312,490					11,312,490
NONSPENDABLE FOR LT RECEIVABLES SB90	17,200,548					17,200,548
NONSPENDABLE FOR MANUAL INVENTORIES	57,896,285					57,896,285
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)	25,144,000		25,144,000			
RESTRICTED FOR SHERIFF PITCHESS LANDFILL	2,976,000					2,976,000
RESTRICTED FOR UTILITY USER TAX (UUT)	48,652,166		35,964,000			12,688,166
TOTAL GENERAL FUND	$ 1,706,485,752	$ 46,159,000	$ 298,693,000	$ 64,882,000	$ 208,315,000	$ 1,616,107,752
SPECIAL REVENUE FUNDS						
ASSET DEVELOPMENT IMPLEMENTATION FUND						
NONSPENDABLE FOR LT LOANS RECEIVABLE - YJC	204,367					204,367
CONSUMER PROTECTION SETTLEMENT FUND						
COMMITTED FOR PROGRAM EXPANSION	20,355,000				3,072,000	23,427,000
COMMITTED FOR SUPERVISORIAL DISTRICT 1	1,000,000					1,000,000
COMMITTED FOR SUPERVISORIAL DISTRICT 2	1,000,000					1,000,000
COMMITTED FOR SUPERVISORIAL DISTRICT 3	1,000,000					1,000,000
COMMITTED FOR SUPERVISORIAL DISTRICT 4	1,000,000					1,000,000
COMMITTED FOR SUPERVISORIAL DISTRICT 5	1,000,000					1,000,000
COMMITTED FOR WELLS FARGO SETTLEMENT	64,922,000	23,243,000	28,142,000		14,716,000	51,496,000
DISPUTE RESOLUTION FUND						
COMMITTED FOR PROGRAM EXPANSION	1,280,000			318,000	318,000	1,598,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1						
COMMITTED FOR PROGRAM EXPANSION	606,000					606,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2						
COMMITTED FOR PROGRAM EXPANSION	4,362,000			2,838,000	2,388,000	6,750,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3						
COMMITTED FOR PROGRAM EXPANSION	1,988,000					1,988,000

SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2020 ** (2)	DECREASES OR CANCELLATIONS RECOMMENDED (3)	DECREASES OR CANCELLATIONS ADOPTED (4)	INCREASES OR NEW RECOMMENDED (5)	INCREASES OR NEW ADOPTED (6)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
FIRE DEPARTMENT HELICOPTER A.C.O. FUND						
COMMITTED FOR PROGRAM EXPANSION	6,273,000			2,122,000	2,122,000	8,395,000
HAZARDOUS WASTE SPECIAL FUND						
COMMITTED FOR PROGRAM EXPANSION	2,089,000			58,000	58,000	2,147,000
HEALTH CARE SELF-INSURANCE FUND						
ASSIGNED FOR IMPREST CASH	100,000					100,000
COMMITTED FOR ANTICIPATED COST INCREASES	60,000,000					60,000,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND						
COMMITTED FOR HOMELESS PROGRAMS FOR FUTURE YEARS	3,842,000					3,842,000
LA COUNTY LIBRARY						
ASSIGNED FOR IMPREST CASH	15,475					15,475
COMMITTED FOR PROGRAM EXPANSION	24,518,000			3,018,000	7,376,000	31,894,000
NONSPENDABLE FOR MANUAL INVENTORIES	449,547					449,547
LINKAGES SUPPORT PROGRAM FUND						
COMMITTED FOR PROGRAM EXPANSION	279,000			123,000	123,000	402,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND						
COMMITTED FOR BUDGET UNCERTAINTIES	617,298,000	356,791,000	369,234,000	443,452,000	454,725,000	702,789,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND						
COMMITTED FOR INFRASTRUCTURE GROWTH	436,000					436,000
PUBLIC WORKS - ROAD FUND						
ASSIGNED FOR IMPREST CASH	18,429					18,429
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
NONSPENDABLE FOR ECAPS INVENTORIES	1,303					1,303
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND						
COMMITTED FOR PROGRAM EXPANSION	26,033,000			9,321,000	9,321,000	35,354,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND						
COMMITTED FOR PROGRAM EXPANSION	11,247,000					11,247,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND						
ASSIGNED FOR IMPREST CASH	500,000					500,000
TOTAL SPECIAL REVENUE FUNDS	$ 881,834,121	$ 380,034,000	$ 397,376,000	$ 461,250,000	$ 494,219,000	$ 978,677,121

SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2020 ** (2)	DECREASES OR CANCELLATIONS RECOMMENDED (3)	DECREASES OR CANCELLATIONS ADOPTED (4)	INCREASES OR NEW RECOMMENDED (5)	INCREASES OR NEW ADOPTED (6)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
TOTAL GOVERNMENTAL FUNDS	$ 2,588,319,873	$ 426,193,000	$ 696,069,000	$ 526,132,000	$ 702,534,000	$ 2,594,784,873
ARITHMETIC RESULTS						COL 2-4+6
TOTALS TRANSFERRED FROM					SCH 7, COL 5	
TOTALS TRANSFERRED TO	SCH 3, COL'S 4&5		SCH 1, COL 3 SCH 2, COL 3		SCH 1, COL 8 SCH 2, COL 8	

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

** ENCUMBRANCES NOT INCLUDED

SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

DESCRIPTION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2020-21 RECOMMENDED (4)	FY 2020-21 ADOPTED (5)
SUMMARIZATION BY SOURCE				
PROPERTY TAXES	5,895,572,497.71	6,224,836,748.88	6,463,236,000	6,463,417,000
OTHER TAXES	995,068,457.44	949,947,435.57	987,137,000	871,942,000
LICENSES PERMITS & FRANCHISES	84,348,567.51	92,274,182.23	81,099,000	77,663,000
FINES FORFEITURES & PENALTIES	232,331,390.87	222,196,221.49	216,588,000	184,926,000
REVENUE - USE OF MONEY & PROPERTY	372,033,649.80	319,588,693.17	300,158,000	215,151,000
INTERGOVERNMENTAL REVENUE - STATE	7,073,032,202.80	7,174,658,690.88	8,107,523,000	8,099,242,000
INTERGOVERNMENTAL REVENUE - FEDERAL	3,959,442,985.49	4,797,569,570.38	4,624,731,000	5,683,448,000
INTERGOVERNMENTAL REVENUE - OTHER	67,278,943.38	61,127,745.43	99,462,000	117,714,000
CHARGES FOR SERVICES	2,636,710,275.69	3,058,415,958.33	3,172,507,000	3,250,063,000
MISCELLANEOUS REVENUE	633,868,209.00	503,783,833.42	521,493,000	683,859,000
OTHER FINANCING SOURCES	1,048,386,075.76	1,065,710,266.63	1,337,079,000	1,386,134,000
TOTAL SUMMARIZATION BY SOURCE	$ 22,998,073,255.45	$ 24,470,109,346.41	$ 25,911,013,000	$ 27,033,559,000
SUMMARIZATION BY FUND				
GENERAL FUND				
GENERAL FUND	20,408,401,637.29	22,051,841,933.84	23,216,404,000	24,266,387,000
TOTAL GENERAL FUND	$ 20,408,401,637.29	$ 22,051,841,933.84	$ 23,216,404,000	$ 24,266,387,000
SPECIAL REVENUE FUNDS				
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	125,000.00	125,000.00	125,000	125,000
AIR QUALITY IMPROVEMENT FUND	1,417,584.00	1,993,025.58	1,433,000	1,433,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	1,758,327.75	2,011,218.17	1,585,000	1,447,000
CABLE TV FRANCHISE FUND	3,639,412.05	4,519,117.44	3,300,000	3,300,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	3,190,329.30	2,606,243.41	2,958,000	2,958,000
CIVIC ART SPECIAL FUND	1,312,396.05	3,425,528.00	50,000	842,000
CIVIC CENTER EMPLOYEE PARKING FUND	6,629,237.82	6,745,227.61	7,215,000	7,507,000
CONSUMER PROTECTION SETTLEMENT FUND	84,526,139.99	3,408,066.73		
COURTHOUSE CONSTRUCTION FUND	11,121,071.08	9,336,358.56	10,200,000	10,200,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	13,337,366.75	11,304,060.51	11,700,000	11,700,000
DISPUTE RESOLUTION FUND	2,730,655.58	2,575,864.28	2,505,000	2,505,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	374,676.50	237,865.64	236,000	236,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	426.82	60.68		
DNA IDENTIFICATION FUND - LOCAL SHARE	1,943,393.19	1,651,110.68	1,894,000	1,894,000
DOMESTIC VIOLENCE PROGRAM FUND	1,997,785.53	1,563,856.11	2,073,000	1,497,000

SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

DESCRIPTION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2020-21 RECOMMENDED (4)	FY 2020-21 ADOPTED (5)
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	353,265.71	544,060.66	341,000	341,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	1,334,872.79	1,781,393.75	919,000	919,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	1,233,921.99	1,244,268.96	1,229,000	1,229,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	5,079,123.87	4,966,074.02	4,922,000	4,922,000
FISH AND GAME PROPAGATION FUND	22,210.17	51,602.17	23,000	23,000
FORD THEATRES DEVELOPMENT FUND	879,098.39	1,284,878.13		
HAZARDOUS WASTE SPECIAL FUND	70,081.10	305,333.33	175,000	175,000
HEALTH CARE SELF-INSURANCE FUND	142,305,880.39	144,735,111.22	150,081,000	150,081,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	4,065,349.03	3,332,421.45	4,388,000	4,215,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	288,375,622.83	280,196,457.52	278,410,000	279,587,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	6,859,077.86	5,820,854.10	7,311,000	7,056,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	208,606.46	204,885.69	206,000	155,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	403,924,957.31	373,324,609.07	406,000,000	339,179,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	8,991,715.10	10,340,186.47	350,000	10,350,000
LA COUNTY LIBRARY	165,480,689.03	164,161,193.54	156,379,000	163,683,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	133,518.10	52,105.19	78,000	48,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	13,066.53	5,111.59	8,000	8,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	80,439.92	23,188.08	45,000	32,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	8,731.93	24,978.80	61,000	31,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	641,640.47	439,441.08	339,000	345,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	137,053.64	119,478.89	94,000	94,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	2,711.31	2,268.31	2,000	2,000
LINKAGES SUPPORT PROGRAM FUND	901,222.80	917,735.78	800,000	800,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND		11,041,527.33	11,448,000	11,727,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	580,564,070.36	534,978,954.66	626,833,000	626,833,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	19,174.08	11,306.11	15,000	15,000
MOTOR VEHICLES A.C.O. FUND	150,000.00	125,000.00	125,000	125,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,164,390.76	1,014,250.98	1,257,000	1,257,000
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	3,781,345.75	2,934,708.13	4,037,000	4,037,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND		8,710,331.06	12,939,000	8,915,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	12,817.35	10,657.97	10,000	10,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	136,133.13	126,198.11	130,000	130,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	1,553,644.59	1,111,096.19	977,000	777,000
PARKS AND RECREATION - RECREATION FUND	2,673,054.15	1,515,605.51	2,657,000	2,657,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	162,350.58	126,396.62	135,000	135,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	40,644,465.97	39,967,191.70	36,500,000	36,500,000

SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

DESCRIPTION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2020-21 RECOMMENDED (4)	FY 2020-21 ADOPTED (5)
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND		83,944,738.27	43,164,000	43,164,000
PRODUCTIVITY INVESTMENT FUND	3,579,364.29	4,302,888.78	350,000	1,801,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	605,615.79	423,041.91	574,000	484,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	364,019.50	281,389.10	388,000	291,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	14,637.71	11,097.59	13,000	12,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	622,027.89	440,399.33	635,000	498,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	198,950.00	148,580.00	216,000	159,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	2,070.00	2,438.00	7,000	2,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	57,916.15	43,439.94	56,000	56,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	7,336.81	3,077.56		6,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND		21,156,090.30	12,000,000	12,000,000
PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND	32,380,853.60	455,770.48		
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	536.18	99.21	1,000	
PUBLIC HEALTH - STATHAM FUND	862,199.10	633,592.05	1,002,000	690,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,185,686.11	1,519,394.91	1,515,000	1,136,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	15,150,827.82	14,737,852.42	15,461,000	11,596,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	15,573,825.73	16,431,609.17	29,128,000	25,570,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	160,339.41	161,335.60	168,000	168,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	30,378,008.21	26,018,297.17	57,599,000	53,514,000
PUBLIC WORKS - ROAD FUND	307,298,470.08	328,792,705.76	353,122,000	341,380,000
PUBLIC WORKS - SATIVA WATER SYSTEM FUND	1,532,982.44	4,314,504.75	4,922,000	7,221,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	38,297,922.65	36,439,133.94	36,180,000	36,180,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	26,438,668.31	24,116,347.46	25,763,000	18,452,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	1,240,611.00	1,564,291.00	1,500,000	1,500,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	5,864,350.00	9,471,672.00	9,261,000	9,261,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	1,264,330.28	1,595,663.43	1,540,000	1,540,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	1,265,274.00	1,596,486.00	1,540,000	1,540,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	1,447,481.20	1,178,415.30	1,222,000	1,222,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	11,139,224.45	10,609,529.41	10,530,000	10,530,000
SHERIFF - AUTOMATION FUND	4,402,578.34	3,781,013.48	3,800,000	3,800,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	1,608,849.26	1,180,636.07	1,634,000	1,634,000
SHERIFF - INMATE WELFARE FUND	35,162,041.13	36,259,793.49	26,599,000	26,599,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	5,421,178.77	2,904,621.51	5,200,000	5,200,000
SHERIFF - PROCESSING FEE FUND	4,064,607.82	4,043,102.90	4,130,000	4,130,000
SHERIFF - SPECIAL TRAINING FUND	2,775,315.71	4,385,841.15	1,880,000	1,880,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	16,831,856.75	16,749,285.87	16,430,000	16,430,000

SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

DESCRIPTION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2020-21 RECOMMENDED (4)	FY 2020-21 ADOPTED (5)
SMALL CLAIMS ADVISOR PROGRAM FUND	582,721.46	425,178.99	550,000	550,000
TOTAL SPECIAL REVENUE FUNDS	$ 2,363,850,783.81	$ 2,307,176,819.87	$ 2,422,578,000	$ 2,342,233,000
CAPITAL PROJECT SPECIAL FUNDS				
DEL VALLE A.C.O. FUND	101,425.00	1,425.00	1,000	1,000
GAP LOAN CAPITAL PROJECT FUND	945,998.08	746,755.70	750,000	750,000
LA COUNTY LIBRARY - A.C.O. FUND	90,077.40	66,354.21	50,000	50,000
LAC+USC REPLACEMENT FUND		(156.17)		
LRON-FACILITY REINVESTMENT FUND		13,081,055.54	74,584,000	113,972,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	144,895,589.04	68,104,003.32	103,385,000	188,098,000
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	29,224,256.59	21,318,188.43	23,640,000	40,044,000
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND	4,292,000.40	65,179.43	1,297,000	1,677,000
LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND				8,000,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	41,023,444.92	1,341,024.91	59,298,000	64,821,000
MARINA REPLACEMENT A.C.O. FUND	4,727,036.46	5,991,921.51	8,362,000	6,862,000
PARK IN-LIEU FEES A.C.O. FUND	521,006.46	374,840.82	664,000	664,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	$ 225,820,834.35	$ 111,090,592.70	$ 272,031,000	$ 424,939,000
TOTAL SUMMARIZATION BY FUND	$ 22,998,073,255.45	$ 24,470,109,346.41	$ 25,911,013,000	$ 27,033,559,000

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

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2020-21 RECOMMENDED (4)	FY 2020-21 ADOPTED (5)
GENERAL FUND				
GENERAL FUND				
PROPERTY TAXES				
PROP TAXES - CURRENT - SECURED	3,835,823,498.76	4,045,508,822.94	4,225,703,000	4,225,703,000
PROP TAXES - CURRENT - UNSECURED	111,662,953.86	112,260,865.15	137,895,000	137,895,000
PROP TAXES - PRIOR - SECURED	(34,399,317.91)	(21,457,449.92)	19,983,000	19,983,000
PROP TAXES - PRIOR - UNSECURED	(136,450.00)	2,824,243.16		
SUPPLEMENTAL PROP TAXES - CURRENT	106,710,256.58	104,281,662.22	50,615,000	50,615,000
SUPPLEMENTAL PROP TAXES- PRIOR	3,913,874.45	7,142,888.94	4,376,000	4,376,000
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES	1,587,909,849.00	1,686,828,469.00	1,774,037,000	1,774,037,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	198,712,094.03	198,095,284.42	158,462,000	158,462,000
TOTAL PROPERTY TAXES	5,810,196,758.77	6,135,484,785.91	6,371,071,000	6,371,071,000
OTHER TAXES				
SALES & USE TAXES	67,013,440.59	60,141,071.54	64,316,000	53,838,000
OTHER TAXES	120,474,413.50	112,847,101.27	102,526,000	82,993,000
UTILITY USER TAX	44,604,153.73	43,590,270.31	48,840,000	48,404,000
TOTAL OTHER TAXES	232,092,007.82	216,578,443.12	215,682,000	185,235,000
LICENSES PERMITS & FRANCHISES				
ANIMAL LICENSES	2,214,290.45	1,998,891.64	3,059,000	1,359,000
BUSINESS LICENSES	10,357,555.71	9,613,182.66	10,857,000	10,677,000
CONSTRUCTION PERMITS	16,761,699.97	16,679,314.14	17,353,000	17,353,000
ZONING PERMITS	6,213,429.29	5,117,294.44	6,735,000	5,621,000
FRANCHISES	13,998,387.37	14,587,014.84	12,533,000	12,533,000
OTHER LICENSES & PERMITS	7,408,259.36	2,636,329.39	3,768,000	3,901,000
BUSINESS LICENSE TAXES	6,584,517.47	19,666,545.98	6,000,000	6,000,000
TOTAL LICENSES PERMITS & FRANCHISES	63,538,139.62	70,298,573.09	60,305,000	57,444,000
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES	16,838,220.52	15,934,831.42	16,023,000	14,559,000
OTHER COURT FINES	75,617,051.17	71,334,898.80	86,278,000	62,027,000
FORFEITURES & PENALTIES	10,085,224.79	11,570,077.15	12,995,000	8,503,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	85,438,689.97	85,958,162.98	58,498,000	58,498,000
TOTAL FINES FORFEITURES & PENALTIES	187,979,186.45	184,797,970.35	173,794,000	143,587,000
REVENUE - USE OF MONEY & PROPERTY				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2020-21 RECOMMENDED (4)	FY 2020-21 ADOPTED (5)
INTEREST	160,313,966.96	124,712,712.70	98,046,000	43,909,000
RENTS & CONCESSIONS	127,240,390.29	110,126,919.99	129,455,000	103,262,000
ROYALTIES	65,101.14	38,632.42		
TOTAL REVENUE - USE OF MONEY & PROPERTY	287,619,458.39	234,878,265.11	227,501,000	147,171,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES	113,773.22	179,745.54	451,000	451,000
OTHER STATE - IN-LIEU TAXES	262,713.06	268,807.85		
STATE - PUBLIC ASSISTANCE ADMINISTRATION	687,960,163.10	824,208,481.23	697,227,000	694,634,000
STATE - PUBLIC ASSISTANCE PROGRAMS	326,653,148.03	371,577,951.66	344,312,000	371,553,000
STATE - HEALTH ADMINISTRATION	2,746,632.17	1,124,133.16	61,764,000	76,417,000
STATE - CALIFORNIA CHILDREN SERVICES	34,280,576.11	34,611,387.00	33,150,000	33,150,000
STATE AID - MENTAL HEALTH	15,380,083.33	32,459,247.94	16,754,000	16,720,000
OTHER STATE AID - HEALTH	(7,339,242.50)	71,816,560.48	14,150,000	14,150,000
STATE AID - AGRICULTURE	10,559,222.18	9,302,243.31	8,983,000	9,014,000
STATE AID - CONSTRUCTION	14,156,834.90	22,191,852.33	102,677,000	137,619,000
STATE - PEACE OFFICERS STANDARDS & TRAINING	1,713,625.00	2,369,668.82	2,540,000	2,540,000
STATE AID - DISASTER		229,020.00	12,000,000	12,000,000
STATE AID - VETERAN AFFAIRS	509,845.00	616,058.00	266,000	266,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	18,797,400.35	18,536,198.20	19,000,000	19,000,000
STATE - OFFICE OF CRIMINAL JUSTICE PLANNING (OCJP)	2,275,859.55	1,049,247.43	2,491,000	1,465,000
STATE - LAW ENFORCEMENT	773,912.88	12,744,300.81	12,513,000	12,643,000
STATE - OTHER	57,423,982.48	70,059,886.18	26,510,000	53,091,000
STATE - TRIAL COURTS	556,960.33	617,578.56	550,000	650,000
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	1,332,867,802.46	1,267,547,483.24	1,305,881,000	1,206,013,000
STATE - PROP 172 PUBLIC SAFETY FUNDS	796,507,282.41	760,699,124.18	813,366,000	677,616,000
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	44,330,240.92	16,467,414.85	13,747,000	14,717,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	1,972,395,474.01	2,128,479,527.54	2,489,489,000	2,524,423,000
STATE - DISTRICT ATTORNEY PROGRAMS	58,340,466.56	63,133,606.42	62,499,000	56,751,000
STATE - PUBLIC HEALTH SERVICES	90,127,162.68	99,945,367.30	153,396,000	155,924,000
STATE - VOTING MODERNIZATIONS & UPGRADES	1,036,190.83	92,069,390.57	2,469,000	2,469,000
STATE - ENERGY GRANTS	17,566,413.66	24,144,743.93	24,510,000	25,335,000
STATE - 1991 VLF REALIGNMENT	623,716,334.32	160,108,258.19	726,799,000	683,290,000
STATE - SB 90 MANDATED COSTS	23,849,506.60	16,130,531.16	11,656,000	14,045,000
STATE - 1991 REALIGNMENT REVENUE - HEALTH SERVICES	48,176,978.47	114,477,647.48	119,212,000	103,465,000
STATE - TOBACCO PROGRAMS	12,177,896.67	19,785,674.52	19,726,000	19,726,000
STATE - COVID-19		5,608,573.00		163,942,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2020-21 RECOMMENDED (4)	FY 2020-21 ADOPTED (5)
TOTAL INTERGOVERNMENTAL REVENUE - STATE	6,187,917,238.78	6,242,559,710.88	7,098,088,000	7,103,079,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	1,674,315,488.02	1,672,397,962.92	2,052,609,000	2,025,694,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	568,981,872.14	594,047,727.11	735,058,000	908,083,000
FEDERAL - HEALTH ADMINISTRATION	18,798.81	9,356.15	9,825,000	12,144,000
FEDERAL AID - DISASTER RELIEF	(22,998.00)	1,597,892.31	36,000,000	36,000,000
FEDERAL - IN-LIEU TAXES	1,185,919.00	1,252,555.00	1,058,000	1,189,000
FEDERAL - OTHER	41,463,937.88	28,285,588.00	11,910,000	19,189,000
FEDERAL AID - MENTAL HEALTH	838,016,762.88	907,844,777.72	863,719,000	867,536,000
FEDERAL - DISTRICT ATTORNEY PROGRAMS	126,093,493.83	137,641,211.72	149,552,000	144,264,000
FEDERAL - HEALTH GRANTS	109,986,695.73	221,397,167.94	177,215,000	177,215,000
FEDERAL - TARGETED CASE MANAGEMENT (TCM)	830,783.64	2,094,429.79	1,320,000	1,320,000
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)	28,061,303.05	35,351,639.66	39,434,000	48,127,000
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT	1,036,239.07	805,797.00	1,043,000	879,000
FEDERAL - SENIOR CITIZENS PROGRAMS	29,381,988.12	27,861,264.00	32,884,000	49,513,000
FEDERAL - LAW ENFORCEMENT	1,141,689.96	725,164.04	12,789,000	12,789,000
FEDERAL - GRANTS	514,886,579.15	887,513,921.99	449,071,000	455,286,000
FEDERAL - COVID-19		242,011,070.94		872,976,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	3,935,378,553.28	4,760,837,526.29	4,573,487,000	5,632,204,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	10,943,023.73	3,902,886.00	36,645,000	52,884,000
REDEVELOPMENT / HOUSING	15,909,383.10	23,356,183.71	3,281,000	3,281,000
JOINT POWER AUTHORITY / SPECIAL DISTRICTS	19,298,678.16	19,490,014.14	19,216,000	21,636,000
METROPOLITAN TRANSIT AUTHORITY	1,500,000.00			
FIRST 5 LA	2,414,042.34			
COMMUNITY DEVELOPMENT COMMISSION	1,999,170.97	1,986,632.52	1,383,000	1,383,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	52,064,298.30	48,735,716.37	60,525,000	79,184,000
CHARGES FOR SERVICES				
ASSESSMENT & TAX COLLECTION FEES	131,713,478.27	130,365,382.05	131,587,000	123,748,000
AUDITING AND ACCOUNTING FEES	9,924,701.09	11,303,301.31	13,639,000	13,302,000
COMMUNICATION SERVICES	2,898.17	7,977.50	5,000	5,000
ELECTION SERVICES	41,565,306.44	29,748,234.47	45,073,000	48,201,000
INHERITANCE TAX FEES	563,159.91	680,466.26	850,000	850,000
LEGAL SERVICES	25,496,209.36	22,186,674.89	30,365,000	28,367,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2020-21 RECOMMENDED (4)	FY 2020-21 ADOPTED (5)
PERSONNEL SERVICES	12,470,503.19	12,635,074.04	17,204,000	16,688,000
PLANNING & ENGINEERING SERVICES	31,647,942.87	45,971,157.40	35,982,000	35,227,000
AGRICULTURAL SERVICES	17,129,947.62	17,782,691.38	20,282,000	20,441,000
CIVIL PROCESS SERVICES	4,768,871.39	3,993,362.81	5,543,000	5,543,000
COURT FEES & COSTS	(2,259,580.51)	(2,950,664.68)	724,000	615,000
ESTATE FEES	2,697,831.91	3,171,333.26	3,881,000	3,981,000
HUMANE SERVICES	11,027,703.52	8,667,087.24	11,386,000	6,390,000
LAW ENFORCEMENT SERVICES	498,343,009.75	496,368,310.78	516,210,000	517,228,000
RECORDING FEES	43,617,928.35	51,734,468.53	46,904,000	46,853,000
ROAD & STREET SERVICES	8,898,766.32	9,644,181.07	10,666,000	10,666,000
HEALTH FEES	95,379,396.88	80,931,547.85	98,195,000	98,195,000
TRIAL COURT SECURITY - STATE REALIGNMENT	171,494,126.66	153,195,757.03	170,870,000	153,220,000
SANITATION SERVICES	10,905,884.76	9,708,438.24	9,958,000	9,958,000
ADOPTION FEES	370,358.00	291,339.35	650,000	650,000
INSTITUTIONAL CARE & SERVICES	837,788,513.32	1,325,558,834.03	1,209,077,000	1,323,650,000
EDUCATIONAL SERVICES	960,429.57	748,513.82	734,000	734,000
LIBRARY SERVICES	7,895,236.83	7,676,557.96	8,681,000	8,681,000
PARK & RECREATION SERVICES	20,961,619.24	18,762,266.68	20,621,000	12,393,000
CHARGES FOR SERVICES - OTHER	34,759,860.56	32,275,075.93	83,826,000	82,180,000
CONTRACT CITIES SERVICES COST RECOVERY	15,493,455.61	18,182,160.86	15,604,000	15,608,000
DRUG MEDI-CAL - STATE REALIGNMENT	31,544,241.82	6,905,832.98	58,774,000	52,190,000
CONTRACT CITIES SELF INSURANCE			800,000	800,000
BOOKING FEES	676,989.00		810,000	810,000
HOSPITAL OVERHEAD	386,863,940.20	383,475,138.12	406,670,000	415,406,000
ISD SERVICES	46,061,536.30	44,122,589.22	55,660,000	55,730,000
INTEGRATED APPLICATIONS	7,985,358.07	8,260,393.50	8,691,000	8,644,000
TOTAL CHARGES FOR SERVICES	2,506,749,624.47	2,931,403,483.88	3,039,922,000	3,116,954,000
MISCELLANEOUS REVENUE				
WELFARE REPAYMENTS	7,359,115.74	12,098,112.68	6,871,000	6,871,000
OTHER SALES	1,172,654.41	791,020.78	743,000	812,000
MISCELLANEOUS	73,901,735.26	97,627,859.84	55,701,000	61,816,000
MISCELLANEOUS/CAPITAL PROJECTS	34,391.83	522,581.17	1,419,000	2,173,000
TOBACCO SETTLEMENT	74,637,759.24	71,558,055.08	60,000,000	60,000,000
SETTLEMENTS	13,432,242.01	65,377,732.29	292,000	292,000
TOTAL MISCELLANEOUS REVENUE	170,537,898.49	247,975,361.84	125,026,000	131,964,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2020-21 RECOMMENDED (4)	FY 2020-21 ADOPTED (5)
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	1,768,740.71	1,272,043.23	515,000	515,000
TRANSFERS IN	972,559,732.21	977,020,053.77	1,270,488,000	1,297,979,000
TOTAL OTHER FINANCING SOURCES	974,328,472.92	978,292,097.00	1,271,003,000	1,298,494,000
TOTAL GENERAL FUND	$ 20,408,401,637.29	$ 22,051,841,933.84	$ 23,216,404,000	$ 24,266,387,000
SPECIAL REVENUE FUNDS				
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND				
CHARGES FOR SERVICES				
AGRICULTURAL SERVICES	125,000.00	125,000.00	125,000	125,000
TOTAL CHARGES FOR SERVICES	125,000.00	125,000.00	125,000	125,000
TOTAL AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	$ 125,000.00	$ 125,000.00	$ 125,000	$ 125,000
AIR QUALITY IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	79,502.03	74,490.52	64,000	64,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	79,502.03	74,490.52	64,000	64,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	1,338,081.97	1,918,535.06	1,369,000	1,369,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	1,338,081.97	1,918,535.06	1,369,000	1,369,000
TOTAL AIR QUALITY IMPROVEMENT FUND	$ 1,417,584.00	$ 1,993,025.58	$ 1,433,000	$ 1,433,000
ASSET DEVELOPMENT IMPLEMENTATION FUND				
LICENSES PERMITS & FRANCHISES				
CONSTRUCTION PERMITS	528,617.00	570,020.00	186,000	48,000
TOTAL LICENSES PERMITS & FRANCHISES	528,617.00	570,020.00	186,000	48,000
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS			75,000	75,000
ROYALTIES	5,056.47	2,716.25	3,000	3,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	5,056.47	2,716.25	78,000	78,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	329,806.83	479,643.36	350,000	350,000
TOTAL CHARGES FOR SERVICES	329,806.83	479,643.36	350,000	350,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2020-21 RECOMMENDED (4)	FY 2020-21 ADOPTED (5)
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	750,580.21	214,571.32	220,000	220,000
TRANSFERS IN	144,267.24	744,267.24	751,000	751,000
TOTAL OTHER FINANCING SOURCES	894,847.45	958,838.56	971,000	971,000
TOTAL ASSET DEVELOPMENT IMPLEMENTATION FUND	$ 1,758,327.75	$ 2,011,218.17	$ 1,585,000	$ 1,447,000
CABLE TV FRANCHISE FUND				
LICENSES PERMITS & FRANCHISES				
FRANCHISES	3,355,183.17	3,365,607.99	3,200,000	3,200,000
TOTAL LICENSES PERMITS & FRANCHISES	3,355,183.17	3,365,607.99	3,200,000	3,200,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	284,228.88	241,405.41	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	284,228.88	241,405.41	100,000	100,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - COVID-19		909,141.54		
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL		909,141.54		
MISCELLANEOUS REVENUE				
MISCELLANEOUS		2,962.50		
TOTAL MISCELLANEOUS REVENUE		2,962.50		
TOTAL CABLE TV FRANCHISE FUND	$ 3,639,412.05	$ 4,519,117.44	$ 3,300,000	$ 3,300,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND				
CHARGES FOR SERVICES				
RECORDING FEES	3,131,630.40	2,564,136.00	2,900,000	2,900,000
TOTAL CHARGES FOR SERVICES	3,131,630.40	2,564,136.00	2,900,000	2,900,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	58,698.90	42,107.41	58,000	58,000
TOTAL MISCELLANEOUS REVENUE	58,698.90	42,107.41	58,000	58,000
TOTAL CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	$ 3,190,329.30	$ 2,606,243.41	$ 2,958,000	$ 2,958,000
CIVIC ART SPECIAL FUND				
MISCELLANEOUS REVENUE				
MISCELLANEOUS	972,396.05	3,041,528.00		560,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2020-21 RECOMMENDED (4)	FY 2020-21 ADOPTED (5)
TOTAL MISCELLANEOUS REVENUE	972,396.05	3,041,528.00		560,000
OTHER FINANCING SOURCES				
TRANSFERS IN	340,000.00	384,000.00	50,000	282,000
TOTAL OTHER FINANCING SOURCES	340,000.00	384,000.00	50,000	282,000
TOTAL CIVIC ART SPECIAL FUND	$ 1,312,396.05	$ 3,425,528.00	$ 50,000	$ 842,000
CIVIC CENTER EMPLOYEE PARKING FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	5,665,260.11	5,389,502.09	5,379,000	5,282,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	5,665,260.11	5,389,502.09	5,379,000	5,282,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER			180,000	180,000
TOTAL CHARGES FOR SERVICES			180,000	180,000
OTHER FINANCING SOURCES				
TRANSFERS IN	963,977.71	1,355,725.52	1,656,000	2,045,000
TOTAL OTHER FINANCING SOURCES	963,977.71	1,355,725.52	1,656,000	2,045,000
TOTAL CIVIC CENTER EMPLOYEE PARKING FUND	$ 6,629,237.82	$ 6,745,227.61	$ 7,215,000	$ 7,507,000
CONSUMER PROTECTION SETTLEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,331,592.39	1,906,660.01		
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,331,592.39	1,906,660.01		
MISCELLANEOUS REVENUE				
SETTLEMENTS	83,194,547.60	1,501,406.72		
TOTAL MISCELLANEOUS REVENUE	83,194,547.60	1,501,406.72		
TOTAL CONSUMER PROTECTION SETTLEMENT FUND	$ 84,526,139.99	$ 3,408,066.73	$	
COURTHOUSE CONSTRUCTION FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	10,730,494.87	9,100,642.33	10,000,000	10,000,000
TOTAL FINES FORFEITURES & PENALTIES	10,730,494.87	9,100,642.33	10,000,000	10,000,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	390,576.21	235,716.23	200,000	200,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2020-21 RECOMMENDED (4)	FY 2020-21 ADOPTED (5)
TOTAL REVENUE - USE OF MONEY & PROPERTY	390,576.21	235,716.23	200,000	200,000
TOTAL COURTHOUSE CONSTRUCTION FUND	$ 11,121,071.08	$ 9,336,358.56	$ 10,200,000	$ 10,200,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	11,942,515.10	10,103,567.33	11,000,000	11,000,000
TOTAL FINES FORFEITURES & PENALTIES	11,942,515.10	10,103,567.33	11,000,000	11,000,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,394,851.65	1,200,493.18	700,000	700,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,394,851.65	1,200,493.18	700,000	700,000
TOTAL CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	$ 13,337,366.75	$ 11,304,060.51	$ 11,700,000	$ 11,700,000
DISPUTE RESOLUTION FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	28,914.10	35,365.72	5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	28,914.10	35,365.72	5,000	5,000
CHARGES FOR SERVICES				
COURT FEES & COSTS	2,701,190.90	2,538,980.84	2,500,000	2,500,000
CHARGES FOR SERVICES - OTHER	0.02	0.03		
TOTAL CHARGES FOR SERVICES	2,701,190.92	2,538,980.87	2,500,000	2,500,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	550.56	1,517.69		
TOTAL MISCELLANEOUS REVENUE	550.56	1,517.69		
TOTAL DISPUTE RESOLUTION FUND	$ 2,730,655.58	$ 2,575,864.28	$ 2,505,000	$ 2,505,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	361,855.23	224,518.64	230,000	230,000
TOTAL FINES FORFEITURES & PENALTIES	361,855.23	224,518.64	230,000	230,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	12,821.27	13,347.00	6,000	6,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	12,821.27	13,347.00	6,000	6,000
TOTAL DISTRICT ATTORNEY - ASSET FORFEITURE FUND	$ 374,676.50	$ 237,865.64	$ 236,000	$ 236,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2020-21 RECOMMENDED (4)	FY 2020-21 ADOPTED (5)
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	426.82	60.68		
TOTAL REVENUE - USE OF MONEY & PROPERTY	426.82	60.68		
TOTAL DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	$ 426.82	$ 60.68	$	
DNA IDENTIFICATION FUND - LOCAL SHARE				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	1,910,733.58	1,630,759.29	1,860,000	1,860,000
TOTAL FINES FORFEITURES & PENALTIES	1,910,733.58	1,630,759.29	1,860,000	1,860,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	32,659.61	20,351.39	34,000	34,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	32,659.61	20,351.39	34,000	34,000
TOTAL DNA IDENTIFICATION FUND - LOCAL SHARE	$ 1,943,393.19	$ 1,651,110.68	$ 1,894,000	$ 1,894,000
DOMESTIC VIOLENCE PROGRAM FUND				
LICENSES PERMITS & FRANCHISES				
OTHER LICENSES & PERMITS	1,290,714.00	1,010,643.00	1,378,000	941,000
TOTAL LICENSES PERMITS & FRANCHISES	1,290,714.00	1,010,643.00	1,378,000	941,000
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	707,071.53	553,213.11	695,000	556,000
TOTAL FINES FORFEITURES & PENALTIES	707,071.53	553,213.11	695,000	556,000
TOTAL DOMESTIC VIOLENCE PROGRAM FUND	$ 1,997,785.53	$ 1,563,856.11	$ 2,073,000	$ 1,497,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	58,802.35	49,391.94	71,000	71,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	58,802.35	49,391.94	71,000	71,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	294,463.36	494,668.72	270,000	270,000
TOTAL CHARGES FOR SERVICES	294,463.36	494,668.72	270,000	270,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 1	$ 353,265.71	$ 544,060.66	$ 341,000	$ 341,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2020-21 RECOMMENDED (4)	FY 2020-21 ADOPTED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	103,321.77	87,857.56	69,000	69,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	103,321.77	87,857.56	69,000	69,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	1,231,551.02	1,693,536.19	850,000	850,000
TOTAL CHARGES FOR SERVICES	1,231,551.02	1,693,536.19	850,000	850,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 2	$ 1,334,872.79	$ 1,781,393.75	$ 919,000	$ 919,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	431,870.31	336,381.85	531,000	531,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	431,870.31	336,381.85	531,000	531,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	802,051.68	907,887.11	698,000	698,000
TOTAL CHARGES FOR SERVICES	802,051.68	907,887.11	698,000	698,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 3	$ 1,233,921.99	$ 1,244,268.96	$ 1,229,000	$ 1,229,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	281,123.87	168,074.02	124,000	124,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	281,123.87	168,074.02	124,000	124,000
OTHER FINANCING SOURCES				
TRANSFERS IN	4,798,000.00	4,798,000.00	4,798,000	4,798,000
TOTAL OTHER FINANCING SOURCES	4,798,000.00	4,798,000.00	4,798,000	4,798,000
TOTAL FIRE DEPARTMENT HELICOPTER A.C.O. FUND	$ 5,079,123.87	$ 4,966,074.02	$ 4,922,000	$ 4,922,000
FISH AND GAME PROPAGATION FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	20,218.14	49,918.19	21,000	21,000
TOTAL FINES FORFEITURES & PENALTIES	20,218.14	49,918.19	21,000	21,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,973.47	1,683.98	2,000	2,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,973.47	1,683.98	2,000	2,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2020-21 RECOMMENDED (4)	FY 2020-21 ADOPTED (5)
MISCELLANEOUS REVENUE				
MISCELLANEOUS	18.56			
TOTAL MISCELLANEOUS REVENUE	18.56			
TOTAL FISH AND GAME PROPAGATION FUND	$ 22,210.17	$ 51,602.17	$ 23,000	$ 23,000
FORD THEATRES DEVELOPMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	782,825.39	1,027,766.93		
TOTAL REVENUE - USE OF MONEY & PROPERTY	782,825.39	1,027,766.93		
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	96,273.00	121,625.00		
TOTAL CHARGES FOR SERVICES	96,273.00	121,625.00		
MISCELLANEOUS REVENUE				
MISCELLANEOUS		135,486.20		
TOTAL MISCELLANEOUS REVENUE		135,486.20		
TOTAL FORD THEATRES DEVELOPMENT FUND	$ 879,098.39	$ 1,284,878.13	$	
HAZARDOUS WASTE SPECIAL FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	70,081.10	305,333.33	175,000	175,000
TOTAL FINES FORFEITURES & PENALTIES	70,081.10	305,333.33	175,000	175,000
TOTAL HAZARDOUS WASTE SPECIAL FUND	$ 70,081.10	$ 305,333.33	$ 175,000	$ 175,000
HEALTH CARE SELF-INSURANCE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,716,735.49	1,559,251.90	2,000,000	2,000,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,716,735.49	1,559,251.90	2,000,000	2,000,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	40,683,718.43	42,375,804.00	44,424,000	44,424,000
TOTAL CHARGES FOR SERVICES	40,683,718.43	42,375,804.00	44,424,000	44,424,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	99,905,426.47	100,800,055.32	103,657,000	103,657,000
TOTAL MISCELLANEOUS REVENUE	99,905,426.47	100,800,055.32	103,657,000	103,657,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2020-21 RECOMMENDED (4)	FY 2020-21 ADOPTED (5)
TOTAL HEALTH CARE SELF-INSURANCE FUND	$ 142,305,880.39	$ 144,735,111.22	$ 150,081,000	$ 150,081,000
HEALTH SERVICES - HOSPITAL SERVICES FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	3,810,607.08	3,231,373.41	4,272,000	4,124,000
TOTAL FINES FORFEITURES & PENALTIES	3,810,607.08	3,231,373.41	4,272,000	4,124,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	165,873.86	66,505.10	116,000	91,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	165,873.86	66,505.10	116,000	91,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	88,868.09	34,542.94		
TOTAL MISCELLANEOUS REVENUE	88,868.09	34,542.94		
TOTAL HEALTH SERVICES - HOSPITAL SERVICES FUND	$ 4,065,349.03	$ 3,332,421.45	$ 4,388,000	$ 4,215,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND				
OTHER TAXES				
VOTER APPROVED SPECIAL TAXES	276,378,180.69	277,431,532.13	277,570,000	278,836,000
TOTAL OTHER TAXES	276,378,180.69	277,431,532.13	277,570,000	278,836,000
FINES FORFEITURES & PENALTIES				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	866,577.03	799,776.12		
TOTAL FINES FORFEITURES & PENALTIES	866,577.03	799,776.12		
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	2,539,967.25	1,849,696.93	800,000	711,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	2,539,967.25	1,849,696.93	800,000	711,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	8,391,104.41			
TOTAL INTERGOVERNMENTAL REVENUE - STATE	8,391,104.41			
MISCELLANEOUS REVENUE				
MISCELLANEOUS	199,793.45	115,452.34	40,000	40,000
TOTAL MISCELLANEOUS REVENUE	199,793.45	115,452.34	40,000	40,000
TOTAL HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	$ 288,375,622.83	$ 280,196,457.52	$ 278,410,000	$ 279,587,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2020-21 RECOMMENDED (4)	FY 2020-21 ADOPTED (5)
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	6,784,449.62	5,768,585.46	7,233,000	6,989,000
TOTAL FINES FORFEITURES & PENALTIES	6,784,449.62	5,768,585.46	7,233,000	6,989,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	74,628.24	52,268.64	78,000	67,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	74,628.24	52,268.64	78,000	67,000
TOTAL HEALTH SERVICES - PHYSICIANS SERVICES FUND	$ 6,859,077.86	$ 5,820,854.10	$ 7,311,000	$ 7,056,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	200,000.00	200,000.00	200,000	150,000
TOTAL FINES FORFEITURES & PENALTIES	200,000.00	200,000.00	200,000	150,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	8,606.46	4,885.69	6,000	5,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	8,606.46	4,885.69	6,000	5,000
TOTAL HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	$ 208,606.46	$ 204,885.69	$ 206,000	$ 155,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND				
OTHER TAXES				
MEASURE H - HOMELESS & HOUSING	401,879,639.84	371,577,726.75	406,000,000	339,179,000
TOTAL OTHER TAXES	401,879,639.84	371,577,726.75	406,000,000	339,179,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	2,045,317.47	1,746,882.32		
TOTAL REVENUE - USE OF MONEY & PROPERTY	2,045,317.47	1,746,882.32		
TOTAL HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	$ 403,924,957.31	$ 373,324,609.07	$ 406,000,000	$ 339,179,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	258,979.46	340,186.47	350,000	350,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	258,979.46	340,186.47	350,000	350,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	(1,267,264.36)			
TOTAL CHARGES FOR SERVICES	(1,267,264.36)			

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2020-21 RECOMMENDED (4)	FY 2020-21 ADOPTED (5)
OTHER FINANCING SOURCES				
TRANSFERS IN	10,000,000.00	10,000,000.00		10,000,000
TOTAL OTHER FINANCING SOURCES	10,000,000.00	10,000,000.00		10,000,000
TOTAL INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	$ 8,991,715.10	$ 10,340,186.47	$ 350,000	$ 10,350,000
LA COUNTY LIBRARY				
PROPERTY TAXES				
PROP TAXES - CURRENT - SECURED	77,716,093.37	81,536,730.25	83,010,000	83,480,000
PROP TAXES - CURRENT - UNSECURED	2,415,516.30	2,376,184.44	2,567,000	2,377,000
PROP TAXES - PRIOR - SECURED	(1,063,173.09)	(735,792.41)	1,423,000	313,000
PROP TAXES - PRIOR - UNSECURED	113.67	29,626.84	264,000	30,000
SUPPLEMENTAL PROP TAXES - CURRENT	2,205,854.31	2,052,570.65	1,887,000	2,052,000
SUPPLEMENTAL PROP TAXES- PRIOR	76,461.44	136,892.27	108,000	137,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	4,024,872.94	3,955,750.93	2,906,000	3,957,000
TOTAL PROPERTY TAXES	85,375,738.94	89,351,962.97	92,165,000	92,346,000
OTHER TAXES				
VOTER APPROVED SPECIAL TAXES	12,353,541.65	12,532,397.34	12,585,000	12,585,000
TOTAL OTHER TAXES	12,353,541.65	12,532,397.34	12,585,000	12,585,000
FINES FORFEITURES & PENALTIES				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	374,464.99	375,195.67	556,000	375,000
TOTAL FINES FORFEITURES & PENALTIES	374,464.99	375,195.67	556,000	375,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,782,995.85	1,443,276.85	1,200,000	1,200,000
RENTS & CONCESSIONS	14,052.00	12,881.00	15,000	15,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,797,047.85	1,456,157.85	1,215,000	1,215,000
INTERGOVERNMENTAL REVENUE - STATE				
OTHER STATE - IN-LIEU TAXES	2,659.26	2,391.03		
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	397,645.46	384,600.46	530,000	530,000
STATE - OTHER	65,359.30	34,700.00	10,000	10,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	465,664.02	421,691.49	540,000	540,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - GRANTS	39,521.00	34,521.00		
FEDERAL - COVID-19		5,545,586.26		

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2020-21 RECOMMENDED (4)	FY 2020-21 ADOPTED (5)
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	39,521.00	5,580,107.26		
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	129,997.58	160,000.00	130,000	130,000
REDEVELOPMENT / HOUSING	136,744.43	231,186.96		
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	266,742.01	391,186.96	130,000	130,000
CHARGES FOR SERVICES				
ELECTION SERVICES	936.00	36.00		
COURT FEES & COSTS	117.48	85.44		
LIBRARY SERVICES	1,151,486.60	702,682.42	5,284,000	5,134,000
CHARGES FOR SERVICES - OTHER	14,646,274.01	5,069,468.78	1,215,000	1,215,000
TOTAL CHARGES FOR SERVICES	15,798,814.09	5,772,272.64	6,499,000	6,349,000
MISCELLANEOUS REVENUE				
OTHER SALES	1,872.51	1,998.56	20,000	20,000
MISCELLANEOUS	1,243,049.60	2,321,987.38	580,000	580,000
TOTAL MISCELLANEOUS REVENUE	1,244,922.11	2,323,985.94	600,000	600,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	13,521.37	4,675.00	13,000	13,000
TRANSFERS IN	47,750,711.00	45,951,560.42	42,076,000	49,530,000
TOTAL OTHER FINANCING SOURCES	47,764,232.37	45,956,235.42	42,089,000	49,543,000
TOTAL LA COUNTY LIBRARY	$ 165,480,689.03	$ 164,161,193.54	$ 156,379,000	$ 163,683,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	34,875.10	29,818.19	20,000	20,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	34,875.10	29,818.19	20,000	20,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	98,643.00	22,287.00	58,000	28,000
TOTAL CHARGES FOR SERVICES	98,643.00	22,287.00	58,000	28,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #1	$ 133,518.10	$ 52,105.19	$ 78,000	$ 48,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	13,066.53	5,111.59	8,000	8,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2020-21 RECOMMENDED (4)	FY 2020-21 ADOPTED (5)
TOTAL REVENUE - USE OF MONEY & PROPERTY	13,066.53	5,111.59	8,000	8,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #2	$ 13,066.53	$ 5,111.59	$ 8,000	$ 8,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	15,390.92	11,376.08	12,000	12,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	15,390.92	11,376.08	12,000	12,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	65,049.00	11,812.00	33,000	20,000
TOTAL CHARGES FOR SERVICES	65,049.00	11,812.00	33,000	20,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #3	$ 80,439.92	$ 23,188.08	$ 45,000	$ 32,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	8,731.93	7,572.80	7,000	7,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	8,731.93	7,572.80	7,000	7,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS		17,406.00	54,000	24,000
TOTAL CHARGES FOR SERVICES		17,406.00	54,000	24,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #4	$ 8,731.93	$ 24,978.80	$ 61,000	$ 31,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	42,200.47	41,567.08	34,000	40,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	42,200.47	41,567.08	34,000	40,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	599,440.00	397,874.00	305,000	305,000
TOTAL CHARGES FOR SERVICES	599,440.00	397,874.00	305,000	305,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #5	$ 641,640.47	$ 439,441.08	$ 339,000	$ 345,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	42,869.64	24,709.89	26,000	26,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	42,869.64	24,709.89	26,000	26,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2020-21 RECOMMENDED (4)	FY 2020-21 ADOPTED (5)
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	94,184.00	94,769.00	68,000	68,000
TOTAL CHARGES FOR SERVICES	94,184.00	94,769.00	68,000	68,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #6	$ 137,053.64	$ 119,478.89	$ 94,000	$ 94,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	2,711.31	2,268.31	2,000	2,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	2,711.31	2,268.31	2,000	2,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #7	$ 2,711.31	$ 2,268.31	$ 2,000	$ 2,000
LINKAGES SUPPORT PROGRAM FUND				
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES	881,487.08	899,956.58	800,000	800,000
TOTAL FINES FORFEITURES & PENALTIES	881,487.08	899,956.58	800,000	800,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	19,735.72	17,779.20		
TOTAL MISCELLANEOUS REVENUE	19,735.72	17,779.20		
TOTAL LINKAGES SUPPORT PROGRAM FUND	$ 901,222.80	$ 917,735.78	$ 800,000	$ 800,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST			46,000	46,000
TOTAL REVENUE - USE OF MONEY & PROPERTY			46,000	46,000
OTHER FINANCING SOURCES				
TRANSFERS IN		11,041,527.33	11,402,000	11,681,000
TOTAL OTHER FINANCING SOURCES		11,041,527.33	11,402,000	11,681,000
TOTAL MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	$	$ 11,041,527.33	$ 11,448,000	$ 11,727,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	25,459,751.55	19,342,479.27	16,411,000	16,411,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	25,459,751.55	19,342,479.27	16,411,000	16,411,000
INTERGOVERNMENTAL REVENUE - STATE				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2020-21 RECOMMENDED (4)	FY 2020-21 ADOPTED (5)
STATE AID - MENTAL HEALTH	555,104,318.81	515,636,475.39	610,422,000	610,422,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	555,104,318.81	515,636,475.39	610,422,000	610,422,000
TOTAL MENTAL HEALTH SERVICES ACT (MHSA) FUND	$ 580,564,070.36	$ 534,978,954.66	$ 626,833,000	$ 626,833,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	13,482.93	11,306.11	10,000	10,000
RENTS & CONCESSIONS	5,691.15		5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	19,174.08	11,306.11	15,000	15,000
TOTAL MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	$ 19,174.08	$ 11,306.11	$ 15,000	$ 15,000
MOTOR VEHICLES A.C.O. FUND				
OTHER FINANCING SOURCES				
TRANSFERS IN	150,000.00	125,000.00	125,000	125,000
TOTAL OTHER FINANCING SOURCES	150,000.00	125,000.00	125,000	125,000
TOTAL MOTOR VEHICLES A.C.O. FUND	$ 150,000.00	$ 125,000.00	$ 125,000	$ 125,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS				
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	15,999.29	6,394.20	18,000	18,000
TOTAL LICENSES PERMITS & FRANCHISES	15,999.29	6,394.20	18,000	18,000
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	133,713.20	88,907.67	125,000	125,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	133,713.20	88,907.67	125,000	125,000
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	1,004,236.52	916,550.26	1,100,000	1,100,000
CHARGES FOR SERVICES - OTHER	2,305.00	1,800.00	4,000	4,000
TOTAL CHARGES FOR SERVICES	1,006,541.52	918,350.26	1,104,000	1,104,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	8,136.75	598.85	10,000	10,000
TOTAL MISCELLANEOUS REVENUE	8,136.75	598.85	10,000	10,000
TOTAL PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	$ 1,164,390.76	$ 1,014,250.98	$ 1,257,000	$ 1,257,000
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2020-21 RECOMMENDED (4)	FY 2020-21 ADOPTED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	323,614.21	274,352.21	290,000	290,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	323,614.21	274,352.21	290,000	290,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	182,000.99			
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	182,000.99			
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	3,292,801.83	2,663,416.92	3,747,000	3,747,000
CHARGES FOR SERVICES - OTHER	(17,071.28)	(3,061.00)		
TOTAL CHARGES FOR SERVICES	3,275,730.55	2,660,355.92	3,747,000	3,747,000
TOTAL PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	$ 3,781,345.75	$ 2,934,708.13	$ 4,037,000	$ 4,037,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST		42,390.71		
RENTS & CONCESSIONS		8,148,926.00	12,461,000	8,437,000
TOTAL REVENUE - USE OF MONEY & PROPERTY		8,191,316.71	12,461,000	8,437,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES		48,543.00		
TOTAL INTERGOVERNMENTAL REVENUE - OTHER		48,543.00		
MISCELLANEOUS REVENUE				
MISCELLANEOUS		22,471.35	30,000	30,000
TOTAL MISCELLANEOUS REVENUE		22,471.35	30,000	30,000
OTHER FINANCING SOURCES				
TRANSFERS IN		448,000.00	448,000	448,000
TOTAL OTHER FINANCING SOURCES		448,000.00	448,000	448,000
TOTAL PARKS AND RECREATION - GOLF COURSE OPERATING FUND	$	$ 8,710,331.06	$ 12,939,000	$ 8,915,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	12,817.35	10,657.97	10,000	10,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	12,817.35	10,657.97	10,000	10,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2020-21 RECOMMENDED (4)	FY 2020-21 ADOPTED (5)
TOTAL PARKS AND RECREATION - OAK FOREST MITIGATION FUND	$ 12,817.35	$ 10,657.97	$ 10,000	$ 10,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND				
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES	72,172.55	69,829.30	130,000	130,000
STATE - OTHER	52,591.56	56,368.81		
TOTAL INTERGOVERNMENTAL REVENUE - STATE	124,764.11	126,198.11	130,000	130,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	11,369.02			
TOTAL CHARGES FOR SERVICES	11,369.02			
TOTAL PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	$ 136,133.13	$ 126,198.11	$ 130,000	$ 130,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	60,789.25	65,184.57	60,000	60,000
RENTS & CONCESSIONS	1,173,747.03	726,949.17	600,000	600,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,234,536.28	792,133.74	660,000	660,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	19,108.31	18,962.45	17,000	17,000
TRANSFERS IN	300,000.00	300,000.00	300,000	100,000
TOTAL OTHER FINANCING SOURCES	319,108.31	318,962.45	317,000	117,000
TOTAL PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	$ 1,553,644.59	$ 1,111,096.19	$ 977,000	$ 777,000
PARKS AND RECREATION - RECREATION FUND				
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - OTHER	1,447.00			
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	1,447.00			
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	2,291.30	393.00		
CHARGES FOR SERVICES - OTHER	385.00	300.00		
TOTAL CHARGES FOR SERVICES	2,676.30	693.00		
MISCELLANEOUS REVENUE				
MISCELLANEOUS	2,668,930.85	1,514,912.51	2,657,000	2,657,000
TOTAL MISCELLANEOUS REVENUE	2,668,930.85	1,514,912.51	2,657,000	2,657,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2020-21 RECOMMENDED (4)	FY 2020-21 ADOPTED (5)
TOTAL PARKS AND RECREATION - RECREATION FUND	$ 2,673,054.15	$ 1,515,605.51	$ 2,657,000	$ 2,657,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	6,070.54	4,965.42	3,000	3,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	6,070.54	4,965.42	3,000	3,000
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	5,235.00	2,725.00	3,000	3,000
CHARGES FOR SERVICES - OTHER	150,880.00	118,670.00	129,000	129,000
TOTAL CHARGES FOR SERVICES	156,115.00	121,395.00	132,000	132,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	165.04	36.20		
TOTAL MISCELLANEOUS REVENUE	165.04	36.20		
TOTAL PARKS AND RECREATION - TESORO ADOBE PARK FUND	$ 162,350.58	$ 126,396.62	$ 135,000	$ 135,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	4,087,121.97	2,881,147.95		
TOTAL REVENUE - USE OF MONEY & PROPERTY	4,087,121.97	2,881,147.95		
INTERGOVERNMENTAL REVENUE - STATE				
STATE - LAW ENFORCEMENT	27,418,008.00	27,946,707.75	36,500,000	36,500,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	9,139,336.00	9,139,336.00		
TOTAL INTERGOVERNMENTAL REVENUE - STATE	36,557,344.00	37,086,043.75	36,500,000	36,500,000
TOTAL PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	$ 40,644,465.97	$ 39,967,191.70	$ 36,500,000	$ 36,500,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND				
INTERGOVERNMENTAL REVENUE - STATE				
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)		83,944,738.27	43,164,000	43,164,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE		83,944,738.27	43,164,000	43,164,000
TOTAL PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	$	$ 83,944,738.27	$ 43,164,000	$ 43,164,000
PRODUCTIVITY INVESTMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	156,745.29	145,398.98	150,000	150,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2020-21 RECOMMENDED (4)	FY 2020-21 ADOPTED (5)
TOTAL REVENUE - USE OF MONEY & PROPERTY	156,745.29	145,398.98	150,000	150,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	25,360.00	45,275.00	25,000	25,000
TOTAL MISCELLANEOUS REVENUE	25,360.00	45,275.00	25,000	25,000
OTHER FINANCING SOURCES				
TRANSFERS IN	3,397,259.00	4,112,214.80	175,000	1,626,000
TOTAL OTHER FINANCING SOURCES	3,397,259.00	4,112,214.80	175,000	1,626,000
TOTAL PRODUCTIVITY INVESTMENT FUND	$ 3,579,364.29	$ 4,302,888.78	$ 350,000	$ 1,801,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	605,615.79	423,041.91	574,000	484,000
TOTAL FINES FORFEITURES & PENALTIES	605,615.79	423,041.91	574,000	484,000
TOTAL PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	$ 605,615.79	$ 423,041.91	$ 574,000	$ 484,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	364,019.50	281,389.10	388,000	291,000
TOTAL FINES FORFEITURES & PENALTIES	364,019.50	281,389.10	388,000	291,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	$ 364,019.50	$ 281,389.10	$ 388,000	$ 291,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND				
CHARGES FOR SERVICES				
HEALTH FEES	14,637.71	11,097.59	13,000	12,000
TOTAL CHARGES FOR SERVICES	14,637.71	11,097.59	13,000	12,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	$ 14,637.71	$ 11,097.59	$ 13,000	$ 12,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	622,027.89	440,399.33	635,000	498,000
TOTAL FINES FORFEITURES & PENALTIES	622,027.89	440,399.33	635,000	498,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	$ 622,027.89	$ 440,399.33	$ 635,000	$ 498,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND				
FINES FORFEITURES & PENALTIES				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2020-21 RECOMMENDED (4)	FY 2020-21 ADOPTED (5)
FORFEITURES & PENALTIES	198,950.00	148,580.00	216,000	159,000
TOTAL FINES FORFEITURES & PENALTIES	198,950.00	148,580.00	216,000	159,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	$ 198,950.00	$ 148,580.00	$ 216,000	$ 159,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	2,070.00	2,438.00	7,000	2,000
TOTAL FINES FORFEITURES & PENALTIES	2,070.00	2,438.00	7,000	2,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	$ 2,070.00	$ 2,438.00	$ 7,000	$ 2,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	57,916.15	43,439.94	56,000	56,000
TOTAL FINES FORFEITURES & PENALTIES	57,916.15	43,439.94	56,000	56,000
TOTAL PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	$ 57,916.15	$ 43,439.94	$ 56,000	$ 56,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	7,336.81	3,077.56		6,000
TOTAL FINES FORFEITURES & PENALTIES	7,336.81	3,077.56		6,000
TOTAL PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	$ 7,336.81	$ 3,077.56	$	$ 6,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST		151,640.32		
TOTAL REVENUE - USE OF MONEY & PROPERTY		151,640.32		
MISCELLANEOUS REVENUE				
SETTLEMENTS		21,004,449.98	12,000,000	12,000,000
TOTAL MISCELLANEOUS REVENUE		21,004,449.98	12,000,000	12,000,000
TOTAL PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND	$	$ 21,156,090.30	$ 12,000,000	$ 12,000,000
PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	180,853.60	455,770.48		
TOTAL REVENUE - USE OF MONEY & PROPERTY	180,853.60	455,770.48		

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2020-21 RECOMMENDED (4)	FY 2020-21 ADOPTED (5)
MISCELLANEOUS REVENUE				
SETTLEMENTS	32,200,000.00			
TOTAL MISCELLANEOUS REVENUE	32,200,000.00			
TOTAL PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND	$ 32,380,853.60	$ 455,770.48	$	
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	536.18	99.21	1,000	
TOTAL FINES FORFEITURES & PENALTIES	536.18	99.21	1,000	
TOTAL PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	$ 536.18	$ 99.21	$ 1,000	$
PUBLIC HEALTH - STATHAM FUND				
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES	862,199.10	633,592.05	1,002,000	690,000
TOTAL FINES FORFEITURES & PENALTIES	862,199.10	633,592.05	1,002,000	690,000
TOTAL PUBLIC HEALTH - STATHAM FUND	$ 862,199.10	$ 633,592.05	$ 1,002,000	$ 690,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND				
OTHER TAXES				
TRANSPORTATION TAX	1,340,402.00	1,509,488.00	1,500,000	1,127,000
TOTAL OTHER TAXES	1,340,402.00	1,509,488.00	1,500,000	1,127,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	13,707.55	9,906.91	15,000	9,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	13,707.55	9,906.91	15,000	9,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - ROAD PROJECTS	(168,423.44)			
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	(168,423.44)			
TOTAL PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	$ 1,185,686.11	$ 1,519,394.91	$ 1,515,000	$ 1,136,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND				
OTHER TAXES				
TRANSPORTATION TAX	14,813,907.09	14,326,448.26	15,070,000	11,279,000
TOTAL OTHER TAXES	14,813,907.09	14,326,448.26	15,070,000	11,279,000
REVENUE - USE OF MONEY & PROPERTY				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2020-21 RECOMMENDED (4)	FY 2020-21 ADOPTED (5)
INTEREST	336,920.73	402,117.42	391,000	317,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	336,920.73	402,117.42	391,000	317,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER		2,332.68		
TOTAL INTERGOVERNMENTAL REVENUE - STATE		2,332.68		
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - COVID-19		6,954.06		
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL		6,954.06		
TOTAL PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	$ 15,150,827.82	$ 14,737,852.42	$ 15,461,000	$ 11,596,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND				
OTHER TAXES				
TRANSPORTATION TAX	13,155,514.59	12,724,860.76	13,299,000	9,899,000
TOTAL OTHER TAXES	13,155,514.59	12,724,860.76	13,299,000	9,899,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	889,848.31	772,379.44	932,000	774,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	889,848.31	772,379.44	932,000	774,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	139,830.06	1,050,365.14	4,872,000	4,872,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	139,830.06	1,050,365.14	4,872,000	4,872,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL AID - DISASTER RELIEF		1,651,656.97		
FEDERAL - OTHER			2,310,000	2,310,000
FEDERAL - ROAD PROJECTS	1,163,973.30	227,438.42	5,200,000	5,200,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	1,163,973.30	1,879,095.39	7,510,000	7,510,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	29,969.22	2,854.44		
METROPOLITAN TRANSIT AUTHORITY			2,515,000	2,515,000
COMMUNITY DEVELOPMENT COMMISSION	171,945.54	8,655.18		
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	201,914.76	11,509.62	2,515,000	2,515,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	15,000.00			

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2020-21 RECOMMENDED (4)	FY 2020-21 ADOPTED (5)
TOTAL CHARGES FOR SERVICES	15,000.00			
MISCELLANEOUS REVENUE				
MISCELLANEOUS	7,744.71	(6,601.18)		
TOTAL MISCELLANEOUS REVENUE	7,744.71	(6,601.18)		
TOTAL PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	$ 15,573,825.73	$ 16,431,609.17	$ 29,128,000	$ 25,570,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	145,038.41	145,665.83	146,000	146,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	145,038.41	145,665.83	146,000	146,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	15,301.00	15,605.00	22,000	22,000
CONTRACT CITIES SERVICES COST RECOVERY		64.77		
TOTAL CHARGES FOR SERVICES	15,301.00	15,669.77	22,000	22,000
TOTAL PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	$ 160,339.41	$ 161,335.60	$ 168,000	$ 168,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND				
OTHER TAXES				
TRANSPORTATION TAX	17,535,643.79	16,990,790.44	17,730,000	13,217,000
TOTAL OTHER TAXES	17,535,643.79	16,990,790.44	17,730,000	13,217,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	932,475.63	790,464.74	971,000	809,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	932,475.63	790,464.74	971,000	809,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	183,789.04	725,357.56	105,000	105,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	183,789.04	725,357.56	105,000	105,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - OTHER		(237,601.75)		
FEDERAL - ROAD PROJECTS	2,715,455.61	1,199,669.60	6,563,000	6,563,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	2,715,455.61	962,067.85	6,563,000	6,563,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	204,221.00	129,011.00		150,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2020-21 RECOMMENDED (4)	FY 2020-21 ADOPTED (5)
METROPOLITAN TRANSIT AUTHORITY	8,450,286.48	5,491,788.80	32,080,000	32,080,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	8,654,507.48	5,620,799.80	32,080,000	32,230,000
CHARGES FOR SERVICES				
ROAD & STREET SERVICES		121,136.80		
CHARGES FOR SERVICES - OTHER	334,436.84	819,007.94	150,000	459,000
TOTAL CHARGES FOR SERVICES	334,436.84	940,144.74	150,000	459,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	21,699.82	(11,327.96)		
TOTAL MISCELLANEOUS REVENUE	21,699.82	(11,327.96)		
OTHER FINANCING SOURCES				
TRANSFERS IN				131,000
TOTAL OTHER FINANCING SOURCES				131,000
TOTAL PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	$ 30,378,008.21	$ 26,018,297.17	$ 57,599,000	$ 53,514,000
PUBLIC WORKS - ROAD FUND				
OTHER TAXES				
TRANSPORTATION TAX	4,378,886.00	5,792,635.00	5,793,000	4,345,000
TOTAL OTHER TAXES	4,378,886.00	5,792,635.00	5,793,000	4,345,000
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	(7,736.42)	(55,550.63)		
CONSTRUCTION PERMITS	5,192,809.88	5,598,968.45	5,404,000	5,404,000
ROAD PRIVILEGES & PERMITS	245,347.19	247,166.00	256,000	256,000
OTHER LICENSES & PERMITS	1,584.00	541.88	2,000	2,000
TOTAL LICENSES PERMITS & FRANCHISES	5,432,004.65	5,791,125.70	5,662,000	5,662,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	3,155,742.09	2,840,710.31	3,729,000	3,729,000
RENTS & CONCESSIONS	99,845.02	88,171.14	81,000	81,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,255,587.11	2,928,881.45	3,810,000	3,810,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - HIGHWAY USERS TAX	255,644,705.75	264,811,356.16	283,886,000	270,614,000
STATE - ROADS	1,050,813.00	1,050,813.00	1,051,000	1,051,000
STATE AID - DISASTER		457,742.35		
STATE - OTHER	1,964,415.94	1,406,161.66	160,000	160,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2020-21 RECOMMENDED (4)	FY 2020-21 ADOPTED (5)
TOTAL INTERGOVERNMENTAL REVENUE - STATE	258,659,934.69	267,726,073.17	285,097,000	271,825,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL AID - DISASTER RELIEF	5,413,122.80	13,738,226.76	13,682,000	13,682,000
FEDERAL - FOREST RESERVE REVENUE	739,759.05	710,905.10	740,000	740,000
FEDERAL - OTHER	167,681.79	108,925.25		
FEDERAL - ROAD PROJECTS	13,991,895.10	12,439,176.27	22,749,000	22,749,000
FEDERAL - COVID-19		257,609.14		
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	20,312,458.74	27,254,842.52	37,171,000	37,171,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	367,464.44	1,616,902.59	300,000	800,000
METROPOLITAN TRANSIT AUTHORITY	804,511.28	470,236.61	225,000	225,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	1,171,975.72	2,087,139.20	525,000	1,025,000
CHARGES FOR SERVICES				
PLANNING & ENGINEERING SERVICES	3,929,698.65	5,084,943.33	4,087,000	4,087,000
ROAD & STREET SERVICES	702,052.07	1,350,821.83		
INSTITUTIONAL CARE & SERVICES		(163.00)		
CHARGES FOR SERVICES - OTHER	3,019,923.45	3,446,122.56	3,647,000	4,636,000
CONTRACT CITIES SERVICES COST RECOVERY	6,000,381.20	6,367,963.60	7,109,000	7,109,000
TOTAL CHARGES FOR SERVICES	13,652,055.37	16,249,688.32	14,843,000	15,832,000
MISCELLANEOUS REVENUE				
OTHER SALES	6,373.85	6,176.87		
MISCELLANEOUS	386,039.15	141,725.72	214,000	214,000
MISCELLANEOUS/CAPITAL PROJECTS				460,000
SETTLEMENTS	7,866.30	6,885.51	7,000	7,000
TOTAL MISCELLANEOUS REVENUE	400,279.30	154,788.10	221,000	681,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	35,288.50	90,813.43		
TRANSFERS IN		716,718.87		1,029,000
TOTAL OTHER FINANCING SOURCES	35,288.50	807,532.30		1,029,000
TOTAL PUBLIC WORKS - ROAD FUND	$ 307,298,470.08	$ 328,792,705.76	$ 353,122,000	$ 341,380,000
PUBLIC WORKS - SATIVA WATER SYSTEM FUND				
REVENUE - USE OF MONEY & PROPERTY				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2020-21 RECOMMENDED (4)	FY 2020-21 ADOPTED (5)
INTEREST	327.54	37,829.23		
TOTAL REVENUE - USE OF MONEY & PROPERTY	327.54	37,829.23		
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER			3,608,000	3,608,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE			3,608,000	3,608,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	332,654.90	1,244,675.52	1,314,000	1,314,000
TOTAL CHARGES FOR SERVICES	332,654.90	1,244,675.52	1,314,000	1,314,000
OTHER FINANCING SOURCES				
TRANSFERS IN	1,200,000.00	3,032,000.00		2,299,000
TOTAL OTHER FINANCING SOURCES	1,200,000.00	3,032,000.00		2,299,000
TOTAL PUBLIC WORKS - SATIVA WATER SYSTEM FUND	$ 1,532,982.44	$ 4,314,504.75	$ 4,922,000	$ 7,221,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND				
LICENSES PERMITS & FRANCHISES				
FRANCHISES	10,187,909.78	11,231,818.25	10,350,000	10,350,000
TOTAL LICENSES PERMITS & FRANCHISES	10,187,909.78	11,231,818.25	10,350,000	10,350,000
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	137,981.45	(13,953.62)		
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	8,800.98	8,721.48	9,000	9,000
TOTAL FINES FORFEITURES & PENALTIES	146,782.43	(5,232.14)	9,000	9,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	814,330.94	802,263.69	883,000	883,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	814,330.94	802,263.69	883,000	883,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	878,438.69	708,817.28	747,000	747,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	878,438.69	708,817.28	747,000	747,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - COVID-19		139,155.34		
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL		139,155.34		
INTERGOVERNMENTAL REVENUE - OTHER				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2020-21 RECOMMENDED (4)	FY 2020-21 ADOPTED (5)
OTHER GOVERNMENTAL AGENCIES	116,621.03	119,105.61	200,000	200,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	116,621.03	119,105.61	200,000	200,000
CHARGES FOR SERVICES				
SANITATION SERVICES	22,821,606.76	22,551,193.79	22,985,000	22,985,000
CHARGES FOR SERVICES - OTHER	3,310,322.75	907,258.64	1,006,000	1,006,000
CONTRACT CITIES SERVICES COST RECOVERY	(6,000.00)			
TOTAL CHARGES FOR SERVICES	26,125,929.51	23,458,452.43	23,991,000	23,991,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	27,910.27	(15,246.52)		
TOTAL MISCELLANEOUS REVENUE	27,910.27	(15,246.52)		
TOTAL PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	$ 38,297,922.65	$ 36,439,133.94	$ 36,180,000	$ 36,180,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND				
OTHER TAXES				
SALES & USE TAXES	21,140,733.97	20,483,113.77	21,908,000	16,240,000
TOTAL OTHER TAXES	21,140,733.97	20,483,113.77	21,908,000	16,240,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	773,151.59	567,859.98	906,000	870,000
RENTS & CONCESSIONS	732.92	1,255.46	5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	773,884.51	569,115.44	911,000	875,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - COVID-19		680.13		
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL		680.13		
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	1,520,901.25	452,734.81	420,000	420,000
METROPOLITAN TRANSIT AUTHORITY	1,761,899.87	1,742,475.00	1,698,000	641,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	3,282,801.12	2,195,209.81	2,118,000	1,061,000
CHARGES FOR SERVICES				
LAW ENFORCEMENT SERVICES	51,400.00	51,400.00	50,000	50,000
ROAD & STREET SERVICES	9,927.80	15,759.11	15,000	15,000
CHARGES FOR SERVICES - OTHER	769,029.48	683,390.11	756,000	206,000
TOTAL CHARGES FOR SERVICES	830,357.28	750,549.22	821,000	271,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2020-21 RECOMMENDED (4)	FY 2020-21 ADOPTED (5)
MISCELLANEOUS REVENUE				
MISCELLANEOUS	410,133.93	100,467.84	5,000	5,000
TOTAL MISCELLANEOUS REVENUE	410,133.93	100,467.84	5,000	5,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	757.50	17,211.25		
TOTAL OTHER FINANCING SOURCES	757.50	17,211.25		
TOTAL PUBLIC WORKS - TRANSIT OPERATIONS FUND	$ 26,438,668.31	$ 24,116,347.46	$ 25,763,000	$ 18,452,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND				
CHARGES FOR SERVICES				
RECORDING FEES	1,240,611.00	1,564,291.00	1,500,000	1,500,000
TOTAL CHARGES FOR SERVICES	1,240,611.00	1,564,291.00	1,500,000	1,500,000
TOTAL REGISTRAR-RECORDER - MICROGRAPHICS FUND	$ 1,240,611.00	$ 1,564,291.00	$ 1,500,000	$ 1,500,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND				
CHARGES FOR SERVICES				
RECORDING FEES	5,864,350.00	9,471,672.00	9,261,000	9,261,000
TOTAL CHARGES FOR SERVICES	5,864,350.00	9,471,672.00	9,261,000	9,261,000
TOTAL REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	$ 5,864,350.00	$ 9,471,672.00	$ 9,261,000	$ 9,261,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND				
CHARGES FOR SERVICES				
RECORDING FEES	1,264,330.28	1,595,663.43	1,540,000	1,540,000
TOTAL CHARGES FOR SERVICES	1,264,330.28	1,595,663.43	1,540,000	1,540,000
TOTAL REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	$ 1,264,330.28	$ 1,595,663.43	$ 1,540,000	$ 1,540,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND				
CHARGES FOR SERVICES				
RECORDING FEES	1,265,274.00	1,596,486.00	1,540,000	1,540,000
TOTAL CHARGES FOR SERVICES	1,265,274.00	1,596,486.00	1,540,000	1,540,000
TOTAL REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	$ 1,265,274.00	$ 1,596,486.00	$ 1,540,000	$ 1,540,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND				
CHARGES FOR SERVICES				
RECORDING FEES	1,447,481.20	1,178,415.30	1,222,000	1,222,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2020-21 RECOMMENDED (4)	FY 2020-21 ADOPTED (5)
TOTAL CHARGES FOR SERVICES	1,447,481.20	1,178,415.30	1,222,000	1,222,000
TOTAL REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	$ 1,447,481.20	$ 1,178,415.30	$ 1,222,000	$ 1,222,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	1,215,345.96	1,003,950.65	1,230,000	1,230,000
TOTAL FINES FORFEITURES & PENALTIES	1,215,345.96	1,003,950.65	1,230,000	1,230,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,655,191.42	1,344,910.75	1,200,000	1,200,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,655,191.42	1,344,910.75	1,200,000	1,200,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - MOTOR VEHICLE IN-LIEU TAX	6,168,767.60	6,100,988.59	8,100,000	8,100,000
STATE - 1991 VLF REALIGNMENT	2,099,919.47	2,159,679.42		
TOTAL INTERGOVERNMENTAL REVENUE - STATE	8,268,687.07	8,260,668.01	8,100,000	8,100,000
TOTAL SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	$ 11,139,224.45	$ 10,609,529.41	$ 10,530,000	$ 10,530,000
SHERIFF - AUTOMATION FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	622,157.34	537,290.11	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	622,157.34	537,290.11	100,000	100,000
CHARGES FOR SERVICES				
CIVIL PROCESS SERVICES	3,780,421.00	3,243,723.37	3,700,000	3,700,000
TOTAL CHARGES FOR SERVICES	3,780,421.00	3,243,723.37	3,700,000	3,700,000
TOTAL SHERIFF - AUTOMATION FUND	$ 4,402,578.34	$ 3,781,013.48	$ 3,800,000	$ 3,800,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	1,608,849.26	1,180,636.07	1,634,000	1,634,000
TOTAL FINES FORFEITURES & PENALTIES	1,608,849.26	1,180,636.07	1,634,000	1,634,000
TOTAL SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	$ 1,608,849.26	$ 1,180,636.07	$ 1,634,000	$ 1,634,000
SHERIFF - INMATE WELFARE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	532,016.20	365,415.32	335,000	335,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2020-21 RECOMMENDED (4)	FY 2020-21 ADOPTED (5)
RENTS & CONCESSIONS	19,888,587.45	21,200,931.34	18,704,000	18,704,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	20,420,603.65	21,566,346.66	19,039,000	19,039,000
CHARGES FOR SERVICES				
INSTITUTIONAL CARE & SERVICES			60,000	60,000
TOTAL CHARGES FOR SERVICES			60,000	60,000
MISCELLANEOUS REVENUE				
OTHER SALES	(319,030.15)	(358,958.15)		
MISCELLANEOUS	15,060,467.63	15,052,404.98	7,500,000	7,500,000
TOTAL MISCELLANEOUS REVENUE	14,741,437.48	14,693,446.83	7,500,000	7,500,000
TOTAL SHERIFF - INMATE WELFARE FUND	$ 35,162,041.13	$ 36,259,793.49	$ 26,599,000	$ 26,599,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	280,791.64	256,698.04	200,000	200,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	280,791.64	256,698.04	200,000	200,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	5,140,387.13	2,647,923.47	5,000,000	5,000,000
TOTAL MISCELLANEOUS REVENUE	5,140,387.13	2,647,923.47	5,000,000	5,000,000
TOTAL SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	$ 5,421,178.77	$ 2,904,621.51	$ 5,200,000	$ 5,200,000
SHERIFF - PROCESSING FEE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	100,003.46	88,902.28	130,000	130,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	100,003.46	88,902.28	130,000	130,000
CHARGES FOR SERVICES				
LAW ENFORCEMENT SERVICES	3,964,604.36	3,954,200.62	4,000,000	4,000,000
TOTAL CHARGES FOR SERVICES	3,964,604.36	3,954,200.62	4,000,000	4,000,000
TOTAL SHERIFF - PROCESSING FEE FUND	$ 4,064,607.82	$ 4,043,102.90	$ 4,130,000	$ 4,130,000
SHERIFF - SPECIAL TRAINING FUND				
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER		59,310.88	50,000	50,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE		59,310.88	50,000	50,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2020-21 RECOMMENDED (4)	FY 2020-21 ADOPTED (5)
MISCELLANEOUS REVENUE				
MISCELLANEOUS	2,775,315.71	4,326,530.27	1,830,000	1,830,000
TOTAL MISCELLANEOUS REVENUE	2,775,315.71	4,326,530.27	1,830,000	1,830,000
TOTAL SHERIFF - SPECIAL TRAINING FUND	$ 2,775,315.71	$ 4,385,841.15	$ 1,880,000	$ 1,880,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	464,308.03	399,062.20	255,000	255,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	464,308.03	399,062.20	255,000	255,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - MOTOR VEHICLE IN-LIEU TAX	12,137,695.38	12,020,448.71	16,100,000	16,100,000
STATE - 1991 VLF REALIGNMENT	4,135,321.34	4,266,177.96		
TOTAL INTERGOVERNMENTAL REVENUE - STATE	16,273,016.72	16,286,626.67	16,100,000	16,100,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	400.00	675.00	30,000	30,000
TOTAL MISCELLANEOUS REVENUE	400.00	675.00	30,000	30,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	94,132.00	62,922.00	45,000	45,000
TOTAL OTHER FINANCING SOURCES	94,132.00	62,922.00	45,000	45,000
TOTAL SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	$ 16,831,856.75	$ 16,749,285.87	$ 16,430,000	$ 16,430,000
SMALL CLAIMS ADVISOR PROGRAM FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	6,498.45	5,929.92	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	6,498.45	5,929.92	1,000	1,000
CHARGES FOR SERVICES				
COURT FEES & COSTS	576,223.01	465,796.31	549,000	549,000
CHARGES FOR SERVICES - OTHER		(46,547.24)		
TOTAL CHARGES FOR SERVICES	576,223.01	419,249.07	549,000	549,000
TOTAL SMALL CLAIMS ADVISOR PROGRAM FUND	$ 582,721.46	$ 425,178.99	$ 550,000	$ 550,000
TOTAL SPECIAL REVENUE FUNDS	$ 2,363,850,783.81	$ 2,307,176,819.87	$ 2,422,578,000	$ 2,342,233,000
CAPITAL PROJECT SPECIAL FUNDS				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2020-21 RECOMMENDED (4)	FY 2020-21 ADOPTED (5)
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	100,000.00			
TOTAL OTHER FINANCING SOURCES	100,000.00			
TOTAL DEL VALLE A.C.O. FUND	$ 101,425.00	$ 1,425.00	$ 1,000	$ 1,000
GAP LOAN CAPITAL PROJECT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	945,998.08	746,755.70	750,000	750,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	945,998.08	746,755.70	750,000	750,000
TOTAL GAP LOAN CAPITAL PROJECT FUND	$ 945,998.08	$ 746,755.70	$ 750,000	$ 750,000
LA COUNTY LIBRARY - A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	90,077.40	66,354.21	50,000	50,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	90,077.40	66,354.21	50,000	50,000
TOTAL LA COUNTY LIBRARY - A.C.O. FUND	$ 90,077.40	$ 66,354.21	$ 50,000	$ 50,000
LAC+USC REPLACEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST		(156.17)		
TOTAL REVENUE - USE OF MONEY & PROPERTY		(156.17)		
TOTAL LAC+USC REPLACEMENT FUND	$	$ (156.17)	$	
LRON-FACILITY REINVESTMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST		106,698.48		
TOTAL REVENUE - USE OF MONEY & PROPERTY		106,698.48		
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS		12,974,357.06	74,584,000	113,972,000
TOTAL MISCELLANEOUS REVENUE		12,974,357.06	74,584,000	113,972,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2020-21 RECOMMENDED (4)	FY 2020-21 ADOPTED (5)
TOTAL LRON-FACILITY REINVESTMENT FUND	$	$ 13,081,055.54	$ 74,584,000	$ 113,972,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	165,589.04	167,043.79		
TOTAL REVENUE - USE OF MONEY & PROPERTY	165,589.04	167,043.79		
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	144,730,000.00	67,936,959.53	103,385,000	188,098,000
TOTAL MISCELLANEOUS REVENUE	144,730,000.00	67,936,959.53	103,385,000	188,098,000
TOTAL LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	$ 144,895,589.04	$ 68,104,003.32	$ 103,385,000	$ 188,098,000
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	224,256.59	218,188.43		
TOTAL REVENUE - USE OF MONEY & PROPERTY	224,256.59	218,188.43		
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	29,000,000.00	21,100,000.00	23,640,000	40,044,000
TOTAL MISCELLANEOUS REVENUE	29,000,000.00	21,100,000.00	23,640,000	40,044,000
TOTAL LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	$ 29,224,256.59	$ 21,318,188.43	$ 23,640,000	$ 40,044,000
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	51,000.40	65,179.43		
TOTAL REVENUE - USE OF MONEY & PROPERTY	51,000.40	65,179.43		
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	4,241,000.00		1,297,000	1,677,000
TOTAL MISCELLANEOUS REVENUE	4,241,000.00		1,297,000	1,677,000
TOTAL LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND	$ 4,292,000.40	$ 65,179.43	$ 1,297,000	$ 1,677,000
LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND				
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS				8,000,000
TOTAL MISCELLANEOUS REVENUE				8,000,000
TOTAL LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	$	$	$	$ 8,000,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2020-21 RECOMMENDED (4)	FY 2020-21 ADOPTED (5)
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	220,444.92	341,024.91		
TOTAL REVENUE - USE OF MONEY & PROPERTY	220,444.92	341,024.91		
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	40,803,000.00	1,000,000.00	59,298,000	64,821,000
TOTAL MISCELLANEOUS REVENUE	40,803,000.00	1,000,000.00	59,298,000	64,821,000
TOTAL LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	$ 41,023,444.92	$ 1,341,024.91	$ 59,298,000	$ 64,821,000
MARINA REPLACEMENT A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	654,808.05	571,795.92	600,000	600,000
RENTS & CONCESSIONS		1,360,000.00		
TOTAL REVENUE - USE OF MONEY & PROPERTY	654,808.05	1,931,795.92	600,000	600,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	68,072.40	64,281.60		
TOTAL INTERGOVERNMENTAL REVENUE - STATE	68,072.40	64,281.60		
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER			3,762,000	3,762,000
TOTAL CHARGES FOR SERVICES			3,762,000	3,762,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	4,156.01	(4,156.01)		
TOTAL MISCELLANEOUS REVENUE	4,156.01	(4,156.01)		
OTHER FINANCING SOURCES				
TRANSFERS IN	4,000,000.00	4,000,000.00	4,000,000	2,500,000
TOTAL OTHER FINANCING SOURCES	4,000,000.00	4,000,000.00	4,000,000	2,500,000
TOTAL MARINA REPLACEMENT A.C.O. FUND	$ 4,727,036.46	$ 5,991,921.51	$ 8,362,000	$ 6,862,000
PARK IN-LIEU FEES A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	81,710.46	68,753.82	64,000	64,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	81,710.46	68,753.82	64,000	64,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2020-21 RECOMMENDED (4)	FY 2020-21 ADOPTED (5)
MISCELLANEOUS REVENUE				
MISCELLANEOUS	439,296.00	306,087.00	600,000	600,000
TOTAL MISCELLANEOUS REVENUE	439,296.00	306,087.00	600,000	600,000
TOTAL PARK IN-LIEU FEES A.C.O. FUND	$ 521,006.46	$ 374,840.82	$ 664,000	$ 664,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	$ 225,820,834.35	$ 111,090,592.70	$ 272,031,000	$ 424,939,000
TOTAL GOVERNMENTAL FUNDS	$ 22,998,073,255.45	$ 24,470,109,346.41	$ 25,911,013,000	$ 27,033,559,000
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 2020-21

DESCRIPTION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2020-21 RECOMMENDED (4)	FY 2020-21 ADOPTED (5)
SUMMARIZATION BY FUNCTION				
GENERAL	1,875,454,932.54	2,092,450,453.70	3,560,636,000	4,505,293,000
PUBLIC PROTECTION	6,144,739,329.90	6,445,466,397.15	7,005,577,000	6,975,118,000
PUBLIC WAYS AND FACILITIES	399,787,217.47	396,923,122.71	598,360,000	630,541,000
HEALTH AND SANITATION	6,759,229,362.93	7,672,538,041.87	8,193,222,000	8,819,018,000
PUBLIC ASSISTANCE	6,922,378,321.49	7,430,750,906.76	8,326,203,000	8,742,121,000
EDUCATION	170,640,204.02	204,474,560.18	250,770,000	269,264,000
RECREATION & CULTURAL SERVICES	408,649,412.10	431,442,199.03	470,154,000	477,502,000
TOTAL FINANCING USES BY FUNCTION	$ 22,680,878,780.45 $	24,674,045,681.40 $	28,404,922,000 $	30,418,857,000
APPROPRIATIONS FOR CONTINGENCIES				
GENERAL FUND				
GENERAL FUND			30,665,000	22,113,000
SPECIAL REVENUE FUNDS				
AIR QUALITY IMPROVEMENT FUND			1,709,000	2,977,000
ASSET DEVELOPMENT IMPLEMENTATION FUND			51,499,000	51,400,000
CABLE TV FRANCHISE FUND			8,068,000	11,719,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND				966,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND				7,094,000
DISPUTE RESOLUTION FUND				211,000
DOMESTIC VIOLENCE PROGRAM FUND			197,000	
FIRE DEPARTMENT DEVELOPER FEE - AREA 1				210,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3				43,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND				121,000
FISH AND GAME PROPAGATION FUND			25,000	91,000
HAZARDOUS WASTE SPECIAL FUND				156,000
HEALTH CARE SELF-INSURANCE FUND			14,378,000	25,562,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND			267,000	211,000
LINKAGES SUPPORT PROGRAM FUND				124,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND				22,640,000
MOTOR VEHICLES A.C.O. FUND				3,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD			71,841,000	71,650,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND			219,000	
PRODUCTIVITY INVESTMENT FUND			2,078,000	791,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND			44,000	
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND			46,000	18,000

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

DESCRIPTION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2020-21 RECOMMENDED (4)	FY 2020-21 ADOPTED (5)
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND				45,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND				387,000
PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND			80,000	393,000
PUBLIC HEALTH - STATHAM FUND			101,000	
REGISTRAR-RECORDER - MICROGRAPHICS FUND			1,180,000	2,202,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND			9,724,000	10,560,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND			98,000	470,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND			120,000	492,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND			7,343,000	7,183,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND			841,000	
SHERIFF - AUTOMATION FUND			1,092,000	
SHERIFF - INMATE WELFARE FUND				2,568,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND			5,350,000	6,226,000
SHERIFF - PROCESSING FEE FUND			1,218,000	191,000
SHERIFF - SPECIAL TRAINING FUND			2,408,000	4,496,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND				3,722,000
SMALL CLAIMS ADVISOR PROGRAM FUND				124,000
CAPITAL PROJECT SPECIAL FUNDS				
GAP LOAN CAPITAL PROJECT FUND			20,375,000	20,372,000
TOTAL APPROPRIATIONS FOR CONTINGENCIES	$	$	$ 230,966,000	$ 277,531,000
SUB-TOTAL FINANCING USES	$ 22,680,878,780.45	$ 24,674,045,681.40	$ 28,635,888,000	$ 30,696,388,000
PROVISIONS FOR OBLIGATED FUND BALANCES				
GENERAL FUND				
GENERAL FUND	544,766,932.00	424,162,398.00	64,882,000	208,315,000
SPECIAL REVENUE FUNDS				
ASSET DEVELOPMENT IMPLEMENTATION FUND	206,095.00			
CONSUMER PROTECTION SETTLEMENT FUND	31,242,000.00	88,602,000.00		17,788,000
DISPUTE RESOLUTION FUND	737,000.00	543,000.00	318,000	318,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	606,000.00			
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	4,362,000.00		2,838,000	2,388,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	1,988,000.00			
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	4,225,000.00	2,048,000.00	2,122,000	2,122,000
HAZARDOUS WASTE SPECIAL FUND		67,000.00	58,000	58,000
HEALTH CARE SELF-INSURANCE FUND	12,012,000.00			
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	37,434,000.00	5,442,000.00		
LA COUNTY LIBRARY	3,881,000.00	3,023,000.00	3,018,000	7,376,000

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

DESCRIPTION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2020-21 RECOMMENDED (4)	FY 2020-21 ADOPTED (5)
LINKAGES SUPPORT PROGRAM FUND	165,000.00	114,000.00	123,000	123,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	269,030,000.00	282,470,000.00	443,452,000	454,725,000
PUBLIC WORKS - ROAD FUND	10,000,000.00			
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	22,049,000.00		9,321,000	9,321,000
SHERIFF - AUTOMATION FUND	2,900,000.00			
TOTAL OBLIGATED FUND BALANCES	$ 945,604,027.00	$ 806,471,398.00	$ 526,132,000	$ 702,534,000
TOTAL FINANCING USES	$ 23,626,482,807.45	$ 25,480,517,079.40	$ 29,162,020,000	$ 31,398,922,000
SUMMARIZATION BY FUND				
GENERAL FUND				
GENERAL FUND	20,662,332,860.58	22,608,470,912.36	24,885,362,000	26,761,954,000
SPECIAL REVENUE FUNDS				
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	261,531.90	127,935.40	125,000	152,000
AIR QUALITY IMPROVEMENT FUND	521,129.79	2,350,884.60	3,444,000	5,803,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	12,018,841.46		51,983,000	52,384,000
CABLE TV FRANCHISE FUND	2,989,477.59	3,727,673.76	14,306,000	17,957,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	931,039.81	1,718,219.33	9,096,000	10,062,000
CIVIC ART SPECIAL FUND	570,125.53	3,811,294.84	1,898,000	3,215,000
CIVIC CENTER EMPLOYEE PARKING FUND	6,629,237.82	6,745,227.61	7,215,000	7,507,000
CONSUMER PROTECTION SETTLEMENT FUND	35,787,735.91	96,122,120.88	23,243,000	45,930,000
COURTHOUSE CONSTRUCTION FUND	13,981,201.81	14,974,489.40	16,295,000	16,439,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	3,746,688.61	20,813,301.65	83,057,000	75,963,000
DISPUTE RESOLUTION FUND	2,816,289.83	2,894,568.04	3,068,000	3,279,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	109,622.75	643,920.67	676,000	594,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	27,705.00		1,000	3,000
DNA IDENTIFICATION FUND - LOCAL SHARE	2,194,661.65	2,067,956.05	2,851,000	2,742,000
DOMESTIC VIOLENCE PROGRAM FUND	2,320,513.24	2,137,188.21	2,379,000	1,497,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	606,579.58	458.99	3,965,000	4,175,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	6,295,579.58	881,496.04	4,404,000	3,954,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	1,988,579.59	599.62	28,145,000	28,188,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	17,320,129.84	4,848,000.00	5,922,000	6,143,000
FISH AND GAME PROPAGATION FUND	24,299.00	19,397.00	84,000	150,000
FORD THEATRES DEVELOPMENT FUND	816,975.54	1,108,994.22		296,000
HAZARDOUS WASTE SPECIAL FUND	322,205.78	74,499.09	408,000	564,000
HEALTH CARE SELF-INSURANCE FUND	140,121,268.88	133,551,587.08	193,306,000	204,490,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	8,237,306.00	4,460,644.00	5,612,000	5,598,000

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

DESCRIPTION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2020-21 RECOMMENDED (4)	FY 2020-21 ADOPTED (5)
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	294,764,252.54	281,855,500.27	294,983,000	316,103,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	6,861,772.31	5,829,477.11	7,311,000	7,056,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	240,302.12	124,855.18	567,000	511,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	393,911,779.40	444,188,208.80	429,971,000	410,190,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND			260,000	260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	5,820,788.65	7,253,522.92	5,824,000	26,257,000
LA COUNTY LIBRARY	171,389,248.85	161,727,774.70	201,136,000	215,832,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1		434.00	1,909,000	1,854,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	350,000.00		313,000	312,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3		350,242.06	677,000	496,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4			549,000	489,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	402,000.00		3,098,000	3,111,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	1,025,000.00	350,000.00	1,288,000	1,322,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7			138,000	138,000
LINKAGES SUPPORT PROGRAM FUND	962,000.00	1,042,000.00	1,053,000	1,177,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND			13,751,000	22,768,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	977,808,291.52	878,110,538.47	1,221,764,000	1,256,847,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND			701,000	697,000
MOTOR VEHICLES A.C.O. FUND	121,657.78	161,316.64	669,000	672,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	545,644.81	1,807,683.30	3,637,000	3,120,000
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	3,585,906.46	2,890,277.83	19,902,000	20,644,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND		8,110,341.06	12,939,000	9,514,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND			659,000	660,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	186,903.78	146,857.19	961,000	1,055,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	351,803.90	955,084.97	4,884,000	4,556,000
PARKS AND RECREATION - RECREATION FUND	2,803,678.11	1,568,649.65	4,041,000	4,426,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	124,852.92	156,085.66	341,000	354,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	69,783,691.54	65,563,402.11	159,032,000	167,855,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND		27,737,838.15	77,462,000	99,370,000
PRODUCTIVITY INVESTMENT FUND	2,200,887.63	2,820,015.06	6,643,000	12,346,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	583,000.00	514,843.18	623,000	509,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	355,000.00	281,518.10	445,000	300,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	9,000.00	16,735.30	13,000	12,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	632,655.17	470,873.80	727,000	562,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	198,950.00	148,580.00	260,000	159,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	2,070.00	1,000.00	13,000	3,000

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

DESCRIPTION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2020-21 RECOMMENDED (4)	FY 2020-21 ADOPTED (5)
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	79,114.01	51,678.59	109,000	154,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	7,222.46	5,266.24		6,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND		12,409,500.00	20,866,000	20,746,000
PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND	268,067.16	848,662.01	25,839,000	26,719,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	545.13	99.21	1,000	
PUBLIC HEALTH - STATHAM FUND	842,426.90	698,649.80	1,327,000	794,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,427,666.14	1,477,556.87	2,260,000	1,872,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	6,380,580.67	3,269,230.50	44,418,000	42,910,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	11,847,290.22	18,812,085.77	58,994,000	64,357,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	155,953.29	148,545.43	746,000	740,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	34,813,157.65	21,761,074.12	82,552,000	95,522,000
PUBLIC WORKS - ROAD FUND	325,988,591.30	319,691,103.39	369,996,000	392,850,000
PUBLIC WORKS - SATIVA WATER SYSTEM FUND	401,674.93	4,499,266.17	6,385,000	8,378,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	56,525,535.14	30,682,203.55	51,227,000	56,110,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	29,173,978.20	31,763,526.63	39,394,000	32,290,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	953,273.45	889,489.23	2,451,000	3,473,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	3,866,000.00	4,540,000.00	15,363,000	16,199,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	2,173,000.00	2,160,000.00	2,397,000	2,769,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	4,022,000.00	3,551,000.00	1,829,000	2,201,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	1,797,126.12	999,157.15	8,256,000	8,096,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	13,394,859.01	13,079,247.48	89,670,000	86,365,000
SHERIFF - AUTOMATION FUND	5,366,251.65	5,104,791.55	35,401,000	33,285,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	1,497,244.97	1,400,000.00	1,927,000	1,708,000
SHERIFF - INMATE WELFARE FUND	41,696,862.17	33,527,662.50	36,501,000	42,414,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	932,121.76	1,812,454.32	19,760,000	20,636,000
SHERIFF - PROCESSING FEE FUND	3,460,254.58	4,388,971.22	8,824,000	7,797,000
SHERIFF - SPECIAL TRAINING FUND	1,546,563.01	1,159,023.93	10,899,000	12,987,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	14,633,934.31	14,748,572.14	34,359,000	38,081,000
SMALL CLAIMS ADVISOR PROGRAM FUND	529,675.77	455,013.42	550,000	674,000
CAPITAL PROJECT SPECIAL FUNDS				
DEL VALLE A.C.O. FUND	28,251.82		1,682,000	1,682,000
GAP LOAN CAPITAL PROJECT FUND	2,521,449.98	1,381,786.26	44,067,000	44,110,000
LA COUNTY LIBRARY - A.C.O. FUND	764,732.71		2,025,000	4,041,000
LAC+USC REPLACEMENT FUND	5,047,000.00			
LRON-FACILITY REINVESTMENT FUND		10,137,388.30	74,584,000	116,915,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	143,771,451.54	69,989,505.06	106,664,000	192,637,000

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

DESCRIPTION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2020-21 RECOMMENDED (4)	FY 2020-21 ADOPTED (5)
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	23,033,661.74	27,094,805.87	23,640,000	45,119,000
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND	2,647,642.18	1,298,478.45	2,658,000	4,229,000
LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND				8,000,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	23,997,769.55	27,045,080.73	63,907,000	66,135,000
MARINA REPLACEMENT A.C.O. FUND	2,661,642.59	3,399,811.63	40,981,000	40,753,000
PARK IN-LIEU FEES A.C.O. FUND	235,510.78	501,367.53	4,122,000	4,592,000
TOTAL FINANCING USES	$ 23,626,482,807.45	$ 25,480,517,079.40	$ 29,162,020,000	$ 31,398,922,000

ARITHMETIC RESULTS				TOTAL FIN USE= TOTAL FIN USE
TOTALS TRANSFERRED FROM	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5
TOTALS TRANSFERRED TO				SCH 2, COL 9 SCH 4, COL 6

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2020-21 RECOMMENDED (4)	FY 2020-21 ADOPTED (5)
GENERAL				
COMMUNICATION				
TELEPHONE UTILITIES	(432,411.64)	(458,126.59)	18,000	18,000
TOTAL COMMUNICATION	$ (432,411.64)	$ (458,126.59)	$ 18,000	$ 18,000
COUNSEL				
COUNTY COUNSEL	32,672,135.16	33,873,896.74	54,784,000	53,796,000
TOTAL COUNSEL	$ 32,672,135.16	$ 33,873,896.74	$ 54,784,000	$ 53,796,000
ELECTIONS				
REGISTRAR-RECORDER/COUNTY CLERK	240,212,874.03	410,167,586.11	202,983,000	312,907,000
TOTAL ELECTIONS	$ 240,212,874.03	$ 410,167,586.11	$ 202,983,000	$ 312,907,000
FINANCE				
ASSESSOR	229,304,080.63	236,737,801.24	214,819,000	243,595,000
AUDITOR-CONTROLLER	49,582,481.02	48,792,337.22	53,865,000	52,580,000
AUDITOR-CONTROLLER ECAPS SYSTEM	20,690,148.30	19,345,630.22	22,338,000	21,999,000
PFU-AUDITOR-CONTROLLER			6,780,000	6,415,000
TRANSPORTATION CLEARING ACCOUNT	105.95	(317.85)		
TREASURER AND TAX COLLECTOR	71,460,949.38	69,582,776.42	80,440,000	78,630,000
TOTAL FINANCE	$ 371,037,765.28	$ 374,458,227.25	$ 378,242,000	$ 403,219,000
LEGISLATIVE AND ADMINISTRATIVE				
BOARD OF SUPERVISORS	108,862,226.52	113,197,083.62	241,121,000	240,965,000
CHIEF EXECUTIVE OFFICER	67,950,224.89	90,904,555.49	109,528,000	136,408,000
TOTAL LEGISLATIVE AND ADMINISTRATIVE	$ 176,812,451.41	$ 204,101,639.11	$ 350,649,000	$ 377,373,000
OTHER GENERAL				
*AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	261,531.90	127,935.40	125,000	152,000
*CABLE TV FRANCHISE FUND	2,989,477.59	3,727,673.76	6,238,000	6,238,000
COUNTY EMPLOYEE SICK LEAVE PAY	10,818,000.00	5,346,000.00		
*HEALTH CARE SELF-INSURANCE FUND	128,109,268.88	133,551,587.08	178,928,000	178,928,000
*INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	5,820,788.65	7,253,522.92	5,824,000	26,257,000
INSURANCE	5,117,283.02	6,429,091.57		
JUDGMENTS AND DAMAGES	12,320,940.70	46,313,063.91	19,360,000	34,360,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	2,801,174.27	(104,110.35)		
LIFE INSURANCE	24,000.00	21,000.00		

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2020-21 RECOMMENDED (4)	FY 2020-21 ADOPTED (5)
*MOTOR VEHICLES A.C.O. FUND	121,657.78	161,316.64	669,000	669,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	99,861,869.17	56,980,923.79	83,059,000	179,227,000
PFU-VARIOUS			125,188,000	148,304,000
*PRODUCTIVITY INVESTMENT FUND	2,200,887.63	2,820,015.06	4,565,000	11,555,000
PROJECT AND FACILITY DEVELOPMENT	35,709,093.34	35,959,053.96	65,556,000	124,390,000
PUBLIC WORKS	89,129,979.68	101,402,797.42	98,006,000	101,621,000
WORKERS' COMPENSATION		144.99		
TOTAL OTHER GENERAL	$ 395,285,952.61	$ 399,990,016.15	$ 587,518,000	$ 811,701,000
PERSONNEL				
HUMAN RESOURCES	33,447,566.07	36,578,028.40	43,478,000	40,704,000
TOTAL PERSONNEL	$ 33,447,566.07	$ 36,578,028.40	$ 43,478,000	$ 40,704,000
PLANT ACQUISITION				
*COURTHOUSE CONSTRUCTION FUND	13,981,201.81	14,974,489.40	16,295,000	16,439,000
CP - AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES	690,177.74	3,111,961.62	10,808,000	14,316,000
CP - ANIMAL CARE AND CONTROL	227,307.90	1,349,384.63	6,869,000	6,276,000
CP - ASSESSOR	11,092,223.79	95,590.57	5,184,000	6,588,000
CP - AUDITOR CONTROLLER	618,300.00		76,000	75,000
CP - BEACHES AND HARBORS	2,610,187.98	1,217,774.12	16,065,000	22,740,000
CP - BOARD OF SUPERVISORS EXECUTIVE OFFICE	94,000.00	2,097,162.39	3,319,000	5,104,000
CP - CHIEF EXECUTIVE OFFICE	68,291.00	1,325,389.05	1,626,000	9,900,000
CP - CHILDCARE FACILITIES			92,000	
CP - CHILDREN AND FAMILY SERVICES		42,718.00	439,000	396,000
CP - CONSUMER AND BUSINESS AFFAIRS	804,367.50	4,920,161.81	2,755,000	2,212,000
CP - CORONER	914,118.24	222,360.85	816,000	1,713,000
CP - COUNTY COUNSEL		835,499.00	639,000	4,000
CP - DISTRICT ATTORNEY		423,709.82	4,835,000	4,484,000
CP - FEDERAL & STATE DISASTER AID	2,244,377.44	865,084.38	1,389,000	2,097,000
CP - FIRE DEPARTMENT - LIFEGUARD	336,620.09	62,077.70	8,219,000	8,157,000
CP - HEALTH SERVICES	9,717,025.27	4,334,742.52	23,764,000	30,503,000
CP - INTERNAL SERVICES DEPARTMENT	340,376.00	1,401,084.00	2,106,000	2,785,000
CP - LA COUNTY LIBRARY	4,678,206.61	4,706,766.54	18,995,000	19,379,000
CP - MENTAL HEALTH	8,042,547.84	41,218,418.18	113,036,000	184,339,000
CP - MUSEUM OF NATURAL HISTORY	804,103.22	420,342.57	13,628,000	13,668,000
CP - PARKS AND RECREATION	21,704,305.78	22,227,410.15	79,438,000	70,625,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2020-21 RECOMMENDED (4)	FY 2020-21 ADOPTED (5)
CP - PROBATION	6,053,205.45	24,831,816.70	54,346,000	71,150,000
CP - PUBLIC HEALTH	2,046,617.26	5,926,738.53	20,674,000	17,923,000
CP - PUBLIC SOCIAL SERVICES		2,251,298.00	4,702,000	3,851,000
CP - PUBLIC WAYS/FACILITIES	373,325.91	248,497.69	12,072,000	12,253,000
CP - REGIONAL PLANNING			520,000	1,400,000
CP - REGISTRAR RECORDER	906,733.00	1,154,668.00	604,000	547,000
CP - SHERIFF DEPARTMENT	30,037,910.63	19,800,026.34	227,132,000	207,645,000
CP - STORMWATER PROJECTS	26,524,295.03	6,403,848.06	79,326,000	161,917,000
CP - TRIAL COURTS	490,681.91	697,647.00	16,502,000	19,933,000
CP - VARIOUS CAPITAL PROJECTS	18,923,255.35	24,157,757.70	264,416,000	399,311,000
CP - WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES	1,089,795.43	1,407,154.89	1,926,000	1,753,000
*CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	3,746,688.61	20,813,301.65	83,057,000	68,869,000
**GAP LOAN CAPITAL PROJECT FUND	2,521,449.98	1,381,786.26	23,692,000	23,738,000
**LAC+USC REPLACEMENT FUND	5,047,000.00			
**LRON-FACILITY REINVESTMENT FUND		10,137,388.30	74,584,000	116,915,000
**LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	143,771,451.54	69,989,505.06	106,664,000	192,637,000
**LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	23,033,661.74	27,094,805.87	23,640,000	45,119,000
**LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND	2,647,642.18	1,298,478.45	2,658,000	4,229,000
**LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND				8,000,000
**LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	23,997,769.55	27,045,080.73	63,907,000	66,135,000
**MARINA REPLACEMENT A.C.O. FUND	2,661,642.59	3,399,811.63	40,981,000	40,753,000
**PARK IN-LIEU FEES A.C.O. FUND	235,510.78	501,367.53	4,122,000	4,592,000
PFU-CAPITAL PROJECTS			83,000,000	83,000,000
TOTAL PLANT ACQUISITION	$ 373,076,375.15	$ 354,393,105.69	$ 1,518,918,000	$ 1,973,470,000
PROMOTION				
ECONOMIC DEVELOPMENT	5,772,232.91	9,478,977.33	8,050,000	82,647,000
TOTAL PROMOTION	$ 5,772,232.91	$ 9,478,977.33	$ 8,050,000	$ 82,647,000
PROPERTY MANAGEMENT				
*ASSET DEVELOPMENT IMPLEMENTATION FUND	11,812,746.46		484,000	984,000
*CIVIC CENTER EMPLOYEE PARKING FUND	6,629,237.82	6,745,227.61	7,215,000	7,507,000
EXTRAORDINARY MAINTENANCE	19,751,521.82	15,619,041.98	122,418,000	149,398,000
INTERNAL SERVICES	114,471,547.63	124,408,889.57	166,561,000	169,047,000
RENT EXPENSE	68,805,940.37	83,222,072.76	75,896,000	75,273,000
UTILITIES	26,098,997.46	39,871,871.59	43,422,000	47,249,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2020-21 RECOMMENDED (4)	FY 2020-21 ADOPTED (5)
TOTAL PROPERTY MANAGEMENT	$ 247,569,991.56	$ 269,867,103.51	$ 415,996,000	$ 449,458,000
TOTAL GENERAL	$ 1,875,454,932.54	$ 2,092,450,453.70	$ 3,560,636,000	$ 4,505,293,000
PUBLIC PROTECTION				
DETENTION AND CORRECTION				
COMMUNITY-BASED CONTRACTS	2,898,521.00	2,146,103.16	2,920,000	7,702,000
DIVERSION AND RE-ENTRY	56,399,969.72	103,382,766.61	117,554,000	137,949,000
PFU-PROBATION			11,941,000	14,941,000
PROBATION - CARE OF JUVENILE COURT WARDS	2,684,951.64	2,717,872.51	3,391,000	3,391,000
PROBATION - FIELD SERVICES	273,943,492.57	290,172,375.35	325,788,000	329,644,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	380,312,001.59	383,349,098.74	416,257,000	399,556,000
*PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT		27,737,838.15	77,243,000	99,370,000
PROBATION - SPECIAL SERVICES	126,811,123.82	99,575,743.89	101,697,000	102,112,000
PROBATION - SUPPORT SERVICES	150,713,089.24	161,486,869.38	169,172,000	165,602,000
*PROBATION-COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES ACT	69,783,691.54	65,563,402.11	87,191,000	96,205,000
TOTAL DETENTION AND CORRECTION	$ 1,063,546,841.12	$ 1,136,132,069.90	$ 1,313,154,000	$ 1,356,472,000
FIRE PROTECTION				
**DEL VALLE A.C.O. FUND	28,251.82		1,682,000	1,682,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 1	579.58	458.99	3,965,000	3,965,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 2	1,933,579.58	881,496.04	1,566,000	1,566,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 3	579.59	599.62	28,145,000	28,145,000
*FIRE DEPARTMENT HELICOPTER A.C.O. FUND	13,095,129.84	2,800,000.00	3,800,000	3,900,000
TOTAL FIRE PROTECTION	$ 15,058,120.41	$ 3,682,554.65	$ 39,158,000	$ 39,258,000
FLOOD CTRL & SOIL & WATER CONSERVATION				
*MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND			13,751,000	22,768,000
TOTAL FLOOD CTRL & SOIL & WATER CONSERVATION	$	$	$ 13,751,000	$ 22,768,000
JUDICIAL				
ALTERNATE PUBLIC DEFENDER	71,806,271.89	72,986,960.65	82,388,000	77,943,000
CHILD SUPPORT SERVICES	185,347,490.52	201,922,148.17	214,012,000	205,801,000
DISTRICT ATTORNEY	429,303,544.95	441,399,836.50	476,541,000	454,513,000
*DISTRICT ATTORNEY - ASSET FORFEITURE FUND	109,622.75	643,920.67	676,000	594,000
*DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND	27,705.00		1,000	3,000
GRAND JURY	1,512,646.92	1,420,198.57	1,934,000	1,927,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2020-21 RECOMMENDED (4)	FY 2020-21 ADOPTED (5)
PUBLIC DEFENDER	233,215,324.27	243,183,691.89	262,066,000	252,893,000
SPECIAL COURTS JUVENILE/MENTAL HEALTH	145,426.16	146,507.19	150,000	150,000
SUPERIOR COURT - CENTRAL DISTRICT	45,765,956.43	49,378,152.54	55,928,000	55,924,000
SUPERIOR COURT - EAST DISTRICT	268,427.58	216,688.97	263,000	263,000
SUPERIOR COURT - NORTH CENTRAL DISTRICT	189,056.27	196,444.52	218,000	218,000
SUPERIOR COURT - NORTH DISTRICT	70,728.88	76,977.38	87,000	87,000
SUPERIOR COURT - NORTH VALLEY DISTRICT	285,363.34	205,888.95	267,000	267,000
SUPERIOR COURT - NORTHEAST DISTRICT	321,275.67	308,918.24	374,000	374,000
SUPERIOR COURT - NORTHWEST DISTRICT	82,046.79	85,396.94	90,000	90,000
SUPERIOR COURT - SOUTH CENTRAL DISTRICT	69,118.35	66,791.13	162,000	162,000
SUPERIOR COURT - SOUTH DISTRICT	167,318.76	185,019.49	265,000	265,000
SUPERIOR COURT - SOUTHEAST DISTRICT	239,180.79	273,192.58	395,000	395,000
SUPERIOR COURT - SOUTHWEST DISTRICT	154,098.83	158,515.00	170,000	170,000
SUPERIOR COURT - WEST DISTRICT	79,831.69	76,679.29	157,000	157,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	282,198,720.00	282,198,720.00	283,501,000	283,501,000
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	58,535,464.37	62,194,386.30	62,247,000	62,247,000
TOTAL JUDICIAL	$ 1,309,894,620.21	$ 1,357,325,034.97	$ 1,441,892,000	$ 1,397,944,000
OTHER PROTECTION				
ANIMAL CARE AND CONTROL	53,052,562.46	54,963,272.80	57,512,000	54,434,000
CONSUMER AND BUSINESS AFFAIRS	16,063,486.87	17,495,883.35	19,212,000	26,634,000
*CONSUMER PROTECTION SETTLEMENT	4,545,735.91	7,520,120.88	23,243,000	28,142,000
*DNA IDENTIFICATION FUND - LOCAL SHARE	2,194,661.65	2,067,956.05	2,851,000	2,742,000
EMERGENCY PREPAREDNESS AND RESPONSE	18,731,810.38			
FEDERAL AND STATE DISASTER AID	3,116,228.87	87,818,246.94	48,000,000	121,145,000
FIRE DEPT - LIFEGUARDS	35,646,000.00	37,012,000.00	38,390,000	37,482,000
*FISH AND GAME PROPAGATION FUND	24,299.00	19,397.00	59,000	59,000
*INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND			260,000	260,000
LOS ANGELES REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM		5,991,418.00		
MEDICAL EXAMINER - CORONER	43,932,890.02	45,854,973.60	48,134,000	45,894,000
*PARKS AND RECREATION - OAK FOREST MITIGATION FUND			659,000	660,000
*PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	79,114.01	51,678.59	109,000	109,000
*PUBLIC WORKS - SATIVA WATER SYSTEM FUND	401,674.93	4,499,266.17	6,385,000	8,378,000
REGIONAL PLANNING	33,400,615.34	35,484,999.38	38,810,000	36,913,000
*REGISTRAR RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	2,173,000.00	2,160,000.00	2,299,000	2,299,000
*REGISTRAR-RECORDER - MICROGRAPHICS FUND	953,273.45	889,489.23	1,271,000	1,271,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2020-21 RECOMMENDED (4)	FY 2020-21 ADOPTED (5)
*REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT	3,866,000.00	4,540,000.00	5,639,000	5,639,000
*REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION	4,022,000.00	3,551,000.00	1,709,000	1,709,000
*REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS	1,797,126.12	999,157.15	913,000	913,000
*SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	13,394,859.01	13,079,247.48	88,829,000	86,365,000
*SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	1,497,244.97	1,400,000.00	1,927,000	1,708,000
*SHERIFF - INMATE WELFARE FUND	41,696,862.17	33,527,662.50	36,501,000	39,846,000
*SMALL CLAIMS ADVISOR PROGRAM FUND	529,675.77	455,013.42	550,000	550,000
TOTAL OTHER PROTECTION	$ 281,119,120.93	$ 359,380,782.54	$ 423,262,000	$ 503,152,000
POLICE PROTECTION				
PFU-SHERIFF			217,212,000	167,120,000
SHERIFF - ADMINISTRATION	149,539,571.70	153,921,160.03	154,966,000	147,358,000
*SHERIFF - AUTOMATION FUND	2,466,251.65	5,104,791.55	34,309,000	33,285,000
SHERIFF - CLEARING ACCOUNT	91,382.61	58,758.14		
SHERIFF - COUNTY SERVICES	100,492,864.59	83,617,658.41	76,993,000	74,786,000
SHERIFF - COURT SERVICES	352,779,245.33	359,925,628.35	384,960,000	384,463,000
SHERIFF - CUSTODY	935,062,992.68	972,352,600.26	924,719,000	861,942,000
SHERIFF - DETECTIVE SERVICES	150,641,154.56	200,266,777.76	191,231,000	199,673,000
SHERIFF - GENERAL SUPPORT SERVICES	608,251,922.82	609,929,224.40	509,610,000	496,020,000
SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT		(1,015.04)		
*SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	932,121.76	1,812,454.32	14,410,000	14,410,000
SHERIFF - PATROL - CONTRACT CITIES	280,873,295.90	289,474,151.46	316,247,000	314,752,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	636,831,013.86	654,883,387.19	640,164,000	656,106,000
SHERIFF - PATROL - UNINCORPORATED AREAS	183,541,671.66	182,005,951.87	202,570,000	199,612,000
SHERIFF - PATROL CLEARING	4,318,314.69	4,121,615.50		
*SHERIFF - PROCESSING FEE FUND	3,460,254.58	4,388,971.22	7,606,000	7,606,000
*SHERIFF - SPECIAL TRAINING FUND	1,546,563.01	1,159,023.93	8,491,000	8,491,000
*SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	14,633,934.31	14,748,572.14	34,359,000	34,359,000
TOTAL POLICE PROTECTION	$ 3,425,462,555.71	$ 3,537,769,711.49	$ 3,717,847,000	$ 3,599,983,000
PROTECTION INSPECTION				
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	49,658,071.52	51,176,243.60	56,513,000	55,541,000
TOTAL PROTECTION INSPECTION	$ 49,658,071.52	$ 51,176,243.60	$ 56,513,000	$ 55,541,000
TOTAL PUBLIC PROTECTION	$ 6,144,739,329.90	$ 6,445,466,397.15	$ 7,005,577,000	$ 6,975,118,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2020-21 RECOMMENDED (4)	FY 2020-21 ADOPTED (5)
PUBLIC WAYS AND FACILITIES				
PUBLIC WAYS				
*PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,427,666.14	1,477,556.87	2,260,000	1,872,000
*PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	6,380,580.67	3,269,230.50	44,418,000	42,910,000
*PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	11,847,290.22	18,812,085.77	58,994,000	64,357,000
*PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	155,953.29	148,545.43	746,000	740,000
*PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	34,813,157.65	21,761,074.12	82,552,000	95,522,000
*PUBLIC WORKS - ROAD FUND	315,988,591.30	319,691,103.39	369,996,000	392,850,000
*PUBLIC WORKS - TRANSIT OPERATIONS FUND	29,173,978.20	31,763,526.63	39,394,000	32,290,000
TOTAL PUBLIC WAYS	$ 399,787,217.47	$ 396,923,122.71	$ 598,360,000	$ 630,541,000
TOTAL PUBLIC WAYS AND FACILITIES	$ 399,787,217.47	$ 396,923,122.71	$ 598,360,000	$ 630,541,000
HEALTH AND SANITATION				
HEALTH				
*AIR QUALITY IMPROVEMENT FUND	521,129.79	2,350,884.60	1,735,000	2,826,000
CP - AMBULATORY CARE NETWORK	2,667,993.13	14,983,501.27	4,118,000	5,594,000
CP - HARBOR-UCLA MEDICAL CENTER	2,111,867.82	4,319,953.42	11,913,000	10,320,000
CP - LAC+USC MEDICAL CENTER	8,888,651.63	16,238,942.76	16,511,000	6,656,000
CP - MARTIN LUTHER KING JR. OUTPATIENT CENTER	18,557,550.92	25,426,833.17	861,000	7,699,000
CP - OLIVE VIEW-UCLA MEDICAL CENTER	5,802,608.01	8,245,021.33	27,429,000	10,762,000
CP - RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER		1,995,272.45	14,972,000	
CP - TOBACCO HS CAPITAL IMPROVEMENTS	28,000.00	9,000.00		292,000
CP - VARIOUS HS CAPITAL IMPROVEMENTS	4,390,881.27		10,000,000	6,811,000
*HAZARDOUS WASTE SPECIAL FUND	322,205.78	7,499.09	350,000	350,000
HEALTH SERVICES - AMBULATORY CARE NETWORK	452,698,729.66	748,449,276.87	672,975,000	693,162,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	916,067,504.53	1,028,613,922.08	1,067,722,000	1,410,464,000
*HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT	8,237,306.00	4,460,644.00	5,612,000	5,598,000
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	343,113,609.53	360,603,664.68	378,303,000	362,320,000
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	6,269,809.68	3,439,305.59	11,284,000	8,118,000
HEALTH SERVICES - MANAGED CARE RATE SUPPLEMENT	136,695,077.00	(4,965,230.00)		
HEALTH SERVICES - MANAGED CARE SERVICES	(90,210,137.14)	25,924,559.76	46,968,000	
*HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER	67,452,071.61	52,419,083.63	66,080,000	82,416,000
*HEALTH SERVICES - MEASURE B - HARBOR-UCLA MEDICAL CENTER	50,143,000.00	43,782,269.32	55,386,000	55,620,000
*HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENTER	122,241,000.00	127,718,979.32	124,243,000	124,250,000
*HEALTH SERVICES - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER	36,138,000.00	37,064,000.00	28,893,000	28,893,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2020-21 RECOMMENDED (4)	FY 2020-21 ADOPTED (5)
*HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES	13,491,927.00	15,571,168.00	15,081,000	16,081,000
*HEALTH SERVICES - MEASURE B - PSIP	5,298,253.93	5,300,000.00	5,300,000	8,843,000
*HEALTH SERVICES - PHYSICIANS SERVICES ACCOUNT	6,861,772.31	5,829,477.11	7,311,000	7,056,000
*HS-SOCAL GAS SETTLEMENT FUND-MOBILE CLINICS			2,000,000	2,000,000
MENTAL HEALTH	2,325,756,927.52	2,507,988,541.48	2,711,170,000	2,728,838,000
*MENTAL HEALTH SERVICES ACT (MHSA) FUND	708,778,291.52	595,640,538.47	778,312,000	779,482,000
*MISSION CANYON LANDFILL CLOSURE MAINTENANCE			701,000	697,000
PFU-HEALTH SERVICES			38,012,000	48,041,000
PFU-PUBLIC HEALTH			11,287,000	8,257,000
*PH-SOCAL GAS SETTLEMENT FUND-HEALTH STUDIES	268,067.16	848,662.01	23,759,000	24,126,000
*PH-SOCAL GAS SETTLEMENT FUND-LEAD BASED PAINT ABATEMENT				200,000
PUBLIC HEALTH	1,003,146,025.65	1,109,643,131.03	1,131,790,000	1,408,204,000
*PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI	355,000.00	281,518.10	445,000	300,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	9,000.00	16,735.30	13,000	12,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	632,655.17	470,873.80	681,000	544,000
*PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI	198,950.00	148,580.00	260,000	159,000
*PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI	2,070.00	1,000.00	13,000	3,000
*PUBLIC HEALTH - LEAD PAINT SETTLEMENT		12,409,500.00	20,866,000	20,359,000
*PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	545.13	99.21	1,000	
*PUBLIC HEALTH - STATHAM FUND	842,426.90	698,649.80	1,226,000	794,000
TOTAL HEALTH	$ 6,157,778,771.51	$ 6,755,935,857.65	$ 7,293,583,000	$ 7,876,147,000
HOSPITAL CARE				
ENT SUB - HARBOR CARE SOUTH	133,585,384.50	214,486,000.00	294,276,000	240,789,000
ENT SUB - LAC+USC MEDICAL CENTER	188,780,094.88	415,647,000.00	433,356,000	382,654,000
ENT SUB - OLIVE VIEW-UCLA MEDICAL CENTER	120,038,363.08	134,293,000.00	71,425,000	135,187,000
ENT SUB - RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	124,329,911.70	67,809,000.00	58,376,000	137,152,000
ENT SUB-DHS ENTERPRISE FUND		53,560,125.49		
*HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) ACCOUNT	240,302.12	124,855.18	300,000	300,000
TOTAL HOSPITAL CARE	$ 566,974,056.28	$ 885,919,980.67	$ 857,733,000	$ 896,082,000
SANITATION				
*PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	34,476,535.14	30,682,203.55	41,906,000	46,789,000
TOTAL SANITATION	$ 34,476,535.14	$ 30,682,203.55	$ 41,906,000	$ 46,789,000
TOTAL HEALTH AND SANITATION	$ 6,759,229,362.93	$ 7,672,538,041.87	$ 8,193,222,000	$ 8,819,018,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2020-21 RECOMMENDED (4)	FY 2020-21 ADOPTED (5)
PUBLIC ASSISTANCE				
ADMINISTRATION				
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	1,473,801,216.12	1,555,989,399.91	1,749,412,000	1,735,683,000
PFU-PUBLIC SOCIAL SERVICES			6,300,000	27,116,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	1,973,174,795.30	2,016,092,936.62	2,323,878,000	2,309,321,000
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	45,708,946.05	48,756,721.22	48,845,000	58,711,000
TOTAL ADMINISTRATION	$ 3,492,684,957.47	$ 3,620,839,057.75	$ 4,128,435,000	$ 4,130,831,000
AID PROGRAMS				
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	828,710,542.37	968,060,974.84	1,093,380,000	1,093,380,000
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	73,173,465.56	75,839,290.41	80,491,000	80,491,000
PSS-IN HOME SUPPORTIVE SERVICES	734,935,974.04	782,253,668.43	817,686,000	817,686,000
PSS-REFUGEE CASH ASSISTANCE	573,919.14	762,384.90	1,193,000	1,193,000
PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)	3,910,434.11	3,241,826.23	5,236,000	5,236,000
TOTAL AID PROGRAMS	$ 1,641,304,335.22	$ 1,830,158,144.81	$ 1,997,986,000	$ 1,997,986,000
GENERAL RELIEF				
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	14,804,225.81	19,186,463.74	15,427,000	20,800,000
PSS-INDIGENT AID	221,385,632.59	236,937,557.68	241,861,000	246,661,000
TOTAL GENERAL RELIEF	$ 236,189,858.40	$ 256,124,021.42	$ 257,288,000	$ 267,461,000
OTHER ASSISTANCE				
AFFORDABLE HOUSING	54,543,245.33	71,182,658.66	100,425,000	205,948,000
*CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	931,039.81	1,718,219.33	9,096,000	9,096,000
DCFS - ADOPTION ASSISTANCE PROGRAM	320,046,478.00	346,160,055.00	362,583,000	367,915,000
DCFS - FOSTER CARE	545,206,529.88	552,507,196.85	625,176,000	632,300,000
DCFS - KINGAP	98,754,148.40	110,048,789.19	120,913,000	120,913,000
DCFS - PSSF-FAMILY PRESERVATION	61,483,571.11	57,901,174.48	65,110,000	67,510,000
*DISPUTE RESOLUTION FUND	2,079,289.83	2,351,568.04	2,750,000	2,750,000
*DOMESTIC VIOLENCE PROGRAM FUND	2,320,513.24	2,137,188.21	2,182,000	1,497,000
*HOMELESS AND HOUSING - MEASURE H SPECIAL TAX	356,477,779.40	438,746,208.80	429,971,000	410,190,000
HOMELESS AND HOUSING PROGRAM	27,660,125.80	45,086,612.71	94,989,000	271,609,000
*LINKAGES SUPPORT PROGRAM FUND	797,000.00	928,000.00	930,000	930,000
PFU-CHILDREN AND FAMILY SERVICES			40,595,000	15,020,000
PSS-COMMUNITY SERVICES BLOCK GRANT	4,256,518.28	4,292,812.00	4,800,000	13,190,000
PSS-REFUGEE EMPLOYMENT PROGRAM	1,439,562.68	1,752,641.54	2,151,000	2,151,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2020-21 RECOMMENDED (4)	FY 2020-21 ADOPTED (5)
WDACS - AGING AND ADULT PROGRAMS	27,607,510.83	33,373,442.97	31,029,000	95,473,000
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	42,876,104.48	49,422,913.71	43,033,000	123,223,000
TOTAL OTHER ASSISTANCE	$ 1,546,479,417.07	$ 1,717,609,481.49	$ 1,935,733,000	$ 2,339,715,000
VETERANS' SERVICES				
MILITARY AND VETERANS AFFAIRS	5,719,753.33	6,020,201.29	6,761,000	6,128,000
TOTAL VETERANS' SERVICES	$ 5,719,753.33	$ 6,020,201.29	$ 6,761,000	$ 6,128,000
TOTAL PUBLIC ASSISTANCE	$ 6,922,378,321.49	$ 7,430,750,906.76	$ 8,326,203,000	$ 8,742,121,000
EDUCATION				
LIBRARY SERVICES				
*LA COUNTY LIBRARY	167,508,248.85	158,704,774.70	198,118,000	208,456,000
**LA COUNTY LIBRARY - A.C.O. FUND	764,732.71		2,025,000	4,041,000
LA COUNTY LIBRARY - GENERAL FUND CONTRIBUTION		44,549,000.00	42,076,000	48,530,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #1		434.00	1,909,000	1,854,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #2	350,000.00		313,000	312,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #3		350,242.06	677,000	496,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #4			549,000	489,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #5	402,000.00		3,098,000	3,111,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #6	1,025,000.00	350,000.00	1,288,000	1,322,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #7			138,000	138,000
TOTAL LIBRARY SERVICES	$ 170,049,981.56	$ 203,954,450.76	$ 250,191,000	$ 268,749,000
OTHER EDUCATION				
*PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	583,000.00	514,843.18	579,000	509,000
*PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	7,222.46	5,266.24		6,000
TOTAL OTHER EDUCATION	$ 590,222.46	$ 520,109.42	$ 579,000	$ 515,000
TOTAL EDUCATION	$ 170,640,204.02	$ 204,474,560.18	$ 250,770,000	$ 269,264,000
RECREATION & CULTURAL SERVICES				
CULTURAL SERVICES				
ARTS AND CULTURE - ARTS PROGRAMS	11,527,461.81	15,582,422.66	16,625,000	30,735,000
ARTS AND CULTURE - CIVIC ART	6,180.09	940,139.95	2,058,000	1,633,000
FORD THEATRES	2,619,997.03	4,726,698.13	3,350,000	3,082,000
*FORD THEATRES DEVELOPMENT FUND	816,975.54	1,108,994.22		296,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2020-21 RECOMMENDED (4)	FY 2020-21 ADOPTED (5)
GRAND PARK	5,514,063.03	5,639,730.94	5,997,000	6,132,000
LA PLAZA DE CULTURA Y ARTES	1,661,000.00	1,714,000.00	1,765,000	1,765,000
MUSEUM OF ART	32,209,047.89	33,849,845.13	34,422,000	36,058,000
MUSEUM OF NATURAL HISTORY	21,377,819.44	23,064,679.02	22,612,000	22,798,000
MUSIC CENTER	27,405,647.69	28,804,838.21	30,951,000	30,951,000
TOTAL CULTURAL SERVICES	$ 103,138,192.52	$ 115,431,348.26	$ 117,780,000	$ 133,450,000
RECREATION FACILITIES				
BEACHES AND HARBORS	65,152,081.01	66,369,090.32	72,247,000	68,286,000
*CIVIC ART SPECIAL FUND	570,125.53	3,811,294.84	1,898,000	3,215,000
*PARKS AND REC - SPECIAL DEVELOPMENT FUND-REGIONAL PARKS	545,644.81	1,807,683.30	3,637,000	3,120,000
PARKS AND RECREATION	232,190,223.06	230,195,485.95	227,524,000	228,882,000
*PARKS AND RECREATION - ALONDRA GOLF COURSE		550,376.90	844,000	705,000
*PARKS AND RECREATION - ALONDRA GOLF COURSE IMPROVEMENT			3,191,000	3,324,000
*PARKS AND RECREATION - ALTADENA GOLF COURSE		230,413.48	458,000	426,000
*PARKS AND RECREATION - ALTADENA GOLF COURSE IMPROVEMENT		22,670.00	104,000	108,000
*PARKS AND RECREATION - DIAMOND BAR GOLF COURSE		547,405.70	845,000	515,000
*PARKS AND RECREATION - DIAMOND BAR GOLF COURSE IMPROVEMENT		421,204.47	1,924,000	1,992,000
*PARKS AND RECREATION - EATON CANYON GOLF COURSE		239,846.22	329,000	329,000
*PARKS AND RECREATION - EATON CANYON GOLF COURSE IMPROVEMENT		18,450.00	200,000	201,000
*PARKS AND RECREATION - EL CARISO GOLF COURSE		66,040.71	132,000	113,000
*PARKS AND RECREATION - EL CARISO GOLF COURSE IMPROVEMENT		346,334.07	387,000	407,000
*PARKS AND RECREATION - GOLF CAPITAL ADMINISTRATION	3,585,906.46			
*PARKS AND RECREATION - GOLF COURSE ADMINISTRATION		1,034,526.50	1,726,000	1,402,000
*PARKS AND RECREATION - KNOLLWOOD GOLF COURSE		639,304.70	988,000	520,000
*PARKS AND RECREATION - KNOLLWOOD GOLF COURSE IMPROVEMENT		164,990.62	586,000	607,000
*PARKS AND RECREATION - LA MIRADA GOLF COURSE		632,304.70	979,000	668,000
*PARKS AND RECREATION - LA MIRADA GOLF COURSE IMPROVEMENT		129,063.26	1,790,000	1,853,000
*PARKS AND RECREATION - LAKEWOOD GOLF COURSE		566,966.55	880,000	486,000
*PARKS AND RECREATION - LAKEWOOD GOLF COURSE IMPROVEMENT		244,260.02	952,000	986,000
*PARKS AND RECREATION - LOS AMIGOS GOLF COURSE		405,027.34	627,000	477,000
*PARKS AND RECREATION - LOS AMIGOS GOLF COURSE IMPROVEMENT		285,242.95	921,000	954,000
*PARKS AND RECREATION - LOS VERDES GOLF COURSE		985,107.96	1,592,000	1,312,000
*PARKS AND RECREATION - LOS VERDES GOLF COURSE IMPROVEMENT		487,981.02	1,463,000	1,515,000
*PARKS AND RECREATION - MARSHALL CANYON GOLF COURSE		407.00	7,000	7,000
*PARKS AND RECREATION - MARSHALL CANYON GOLF COURSE IMPROVMT			69,000	71,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2020-21 RECOMMENDED (4)	FY 2020-21 ADOPTED (5)
*PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE		736,281.44	1,134,000	765,000
*PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE IMPROVMT		315,389.95	1,260,000	1,301,000
*PARKS AND RECREATION - NORWALK GOLF COURSE		538,967.33	975,000	607,000
*PARKS AND RECREATION - NORWALK GOLF COURSE IMPROVEMENT			2,000	5,000
*PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	186,903.78	146,857.19	961,000	1,055,000
*PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	351,803.90	955,084.97	4,884,000	4,556,000
*PARKS AND RECREATION - RECREATION FUND	2,803,678.11	1,568,649.65	4,041,000	4,426,000
*PARKS AND RECREATION - SANTA ANITA GOLF COURSE		256,148.75	400,000	260,000
*PARKS AND RECREATION - SANTA ANITA GOLF COURSE IMPROVEMENT		210,389.88	973,000	1,007,000
*PARKS AND RECREATION - TESORO ADOBE PARK FUND	124,852.92	156,085.66	341,000	354,000
*PARKS AND RECREATION - VICTORIA GOLF COURSE		15,430.73	27,000	24,000
*PARKS AND RECREATION - VICTORIA GOLF COURSE IMPROVEMENT			1,226,000	1,269,000
*PARKS AND RECREATION - WASHINGTON/HATHAWAY GOLF COURSE		305,840.67	483,000	454,000
*PARKS AND RECREATION - WASHINGTON/HATHAWAY GOLF COURSE IMPRV		201,429.44	1,264,000	1,309,000
*PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE		359,944.38	513,000	444,000
*PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE IMPROVMT		42,872.15	3,590,000	3,735,000
PFU-PARKS AND RECREATION			4,000,000	
TOTAL RECREATION FACILITIES	$ 305,511,219.58	$ 316,010,850.77	$ 352,374,000	$ 344,052,000
TOTAL RECREATION & CULTURAL SERVICES	$ 408,649,412.10	$ 431,442,199.03	$ 470,154,000	$ 477,502,000
TOTAL SPECIFIC FINANCING USES	$ 22,680,878,780.45	$ 24,674,045,681.40	$ 28,404,922,000	$ 30,418,857,000
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

AFFORDABLE HOUSING

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER 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, homeownership, and move-in assistance.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - COVID-19	$	$	$	$	$ 100,000,000	$ 100,000,000
TOTAL REVENUE	$	$	$	$	$ 100,000,000	$ 100,000,000
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 638,245.33	$ 1,220,658.66	$ 9,907,000	$ 5,200,000	$ 11,597,000	$ 1,690,000
OTHER CHARGES	53,905,000.00	69,962,000.00	70,062,000	95,225,000	194,351,000	124,289,000
GROSS TOTAL	54,543,245.33	71,182,658.66	79,969,000	100,425,000	205,948,000	125,979,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 54,543,245.33	$ 71,182,658.66	$ 79,969,000	$ 100,425,000	$ 205,948,000	$ 125,979,000
NET COUNTY COST	$ 54,543,245.33	$ 71,182,658.66	$ 79,969,000	$ 100,425,000	$ 105,948,000	$ 25,979,000

2020-21 ADOPTED BUDGET

The 2020-21 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 and one-time carryover to fund consultant services. The Adopted Budget also includes $100.0 million from the Coronavirus Aid, Relief, and Economic Security (CARES) Act Coronavirus Relief Fund to establish a Countywide Rental Assistance Program for renters struggling to pay rent due to Coronavirus Disease 2019 (COVID-19) related impacts.

AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
PROTECTION INSPECTION

To protect the environment, the agricultural industry, consumers and business operators through effective enforcement of federal and State laws and County ordinances in the areas of health, safety, and consumer concerns of County residents. The Department's highly diverse public services include: ensuring the safe and wholesome supply of food; 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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
BUSINESS LICENSES	$ 8,628,824.57	$ 8,156,910.03	$ 8,300,000	$ 8,300,000	$ 8,300,000	$
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	225,235.77	140,721.28	300,000	300,000	300,000	
STATE AID - AGRICULTURE	10,559,222.18	9,302,243.31	10,660,000	8,983,000	9,014,000	(1,646,000)
STATE - OTHER	197,402.97	183,075.30	217,000	217,000	217,000	
FEDERAL - OTHER	1,722.04					
FEDERAL - COVID-19		317,767.64				
LEGAL SERVICES	729,418.87	1,036,587.97	623,000	623,000	623,000	
AGRICULTURAL SERVICES	17,129,947.62	17,782,691.38	20,017,000	20,282,000	20,441,000	424,000
CHARGES FOR SERVICES - OTHER	165,362.35	106,474.87	188,000	188,000	188,000	
HOSPITAL OVERHEAD	10,468.40	19,629.92				
OTHER SALES	(4,598.48)	(4,021.31)	3,000	3,000	3,000	
MISCELLANEOUS	538,111.79	479,273.67	464,000	464,000	464,000	
SALE OF CAPITAL ASSETS	112,170.21	137,782.82				
TOTAL REVENUE	$ 38,293,288.29	$ 37,659,136.88	$ 40,772,000	$ 39,360,000	$ 39,550,000	$ (1,222,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 40,207,720.12	$ 41,518,666.28	$ 45,860,000	$ 47,708,000	$ 47,523,000	$ 1,663,000
SERVICES & SUPPLIES	7,970,754.78	8,745,000.45	9,306,000	8,700,000	7,606,000	(1,700,000)
OTHER CHARGES	103,977.38	127,016.10	280,000	267,000	267,000	(13,000)
CAPITAL ASSETS - EQUIPMENT	2,005,216.59	1,563,190.58	3,305,000	922,000	1,246,000	(2,059,000)
GROSS TOTAL	50,287,668.87	51,953,873.41	58,751,000	57,597,000	56,642,000	(2,109,000)
INTRAFUND TRANSFERS	(629,597.35)	(777,629.81)	(1,084,000)	(1,084,000)	(1,101,000)	(17,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 49,658,071.52	$ 51,176,243.60	$ 57,667,000	$ 56,513,000	$ 55,541,000	$ (2,126,000)
NET COUNTY COST	$ 11,364,783.23	$ 13,517,106.72	$ 16,895,000	$ 17,153,000	$ 15,991,000	$ (904,000)
BUDGETED POSITIONS	397.0	416.0	416.0	416.0	422.0	6.0

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects an overall net County cost decrease primarily attributable to curtailments that were needed to close the budget gap caused by the COVID-19 pandemic-induced recession. The Adopted Budget also includes funding for Board-approved increases in salaries, health insurance, and retirement subsidies.

ALLIANCE FOR HEALTH INTEGRATION SUMMARY
FISCAL YEAR 2020-21 ADOPTED

FUND
GENERAL FUND / HOSPITAL ENTERPRISE FUNDS

FUNCTION
HEALTH & SANITATION

ACTIVITY
HEALTH

The Board approved the restructuring of the Health Agency to the Alliance for Health Integration (Alliance) on February 11, 2020, to better align the efforts of the Departments of Health Services (DHS), Mental Health (DMH), and Public Health (DPH) in implementing health initiatives requiring collaboration while maintaining sufficient departmental independence to remain operationally flexible and efficient.

CLASSIFICATION	ALLIANCE FOR HEALTH INTEGRATION	HEALTH SERVICES (GENERAL & HOSPITAL ENTERPRISE FUNDS)	MENTAL HEALTH	PUBLIC HEALTH	TOTAL
FINANCING SOURCES					
CANCEL OBLIGATED FUND BAL	$	$ 184,168,000	$	$	$ 184,168,000
REVENUE		7,304,679,000	2,688,319,000	1,198,280,000	11,191,278,000
NET COUNTY COST		1,021,344,000	40,519,000	209,924,000	1,271,787,000
TOTAL FINANCING SOURCES	$	$ 8,510,191,000	$ 2,728,838,000	$ 1,408,204,000	$ 12,647,233,000
FINANCING USES					
SALARIES & EMPLOYEE BENEFITS	$ 1,646,000	$ 3,460,753,000	$ 801,137,000	$ 701,538,000	$ 4,965,074,000
S & EB EXPENDITURE DISTRIBUTION				(26,935,000)	(26,935,000)
TOTAL SALARIES & EMPLOYEE BENEFITS	1,646,000	3,460,753,000	801,137,000	674,603,000	4,938,139,000
SERVICES & SUPPLIES	100,000	3,213,373,000	1,976,853,000	841,255,000	6,031,581,000
S & S EXPENDITURE DISTRIBUTION		(276,463,000)		(11,858,000)	(288,321,000)
TOTAL SERVICES & SUPPLIES	100,000	2,936,910,000	1,976,853,000	829,397,000	5,743,260,000
OTHER CHARGES		1,430,006,000	123,109,000	7,785,000	1,560,900,000
OC EXPENDITURE DISTRIBUTION		(12,427,000)			(12,427,000)
TOTAL OTHER CHARGES		1,417,579,000	123,109,000	7,785,000	1,548,473,000
CAPITAL ASSETS - B & I		48,134,000			48,134,000
CAPITAL ASSETS - EQUIPMENT		41,217,000	2,775,000	2,942,000	46,934,000
TOTAL CAPITAL ASSETS		89,351,000	2,775,000	2,942,000	95,068,000
OTHER FINANCING USES		1,080,095,000			1,080,095,000
GROSS TOTAL	1,746,000	8,984,688,000	2,903,874,000	1,514,727,000	13,405,035,000
INTRAFUND TRANSFERS	(1,746,000)	(474,497,000)	(175,036,000)	(106,523,000)	(757,802,000)
TOTAL FINANCING USES	$	$ 8,510,191,000	$ 2,728,838,000	$ 1,408,204,000	$ 12,647,233,000
BUDGETED POSITIONS	7.0	25,779.0	6,050.0	5,147.0	36,983.0

ALLIANCE FOR HEALTH INTEGRATION SUMMARY - CONTINUED
FISCAL YEAR 2019-20 ACTUAL

CLASSIFICATION	ALLIANCE FOR HEALTH INTEGRATION	HEALTH SERVICES (GENERAL & HOSPITAL ENTERPRISE FUNDS)	MENTAL HEALTH	PUBLIC HEALTH	TOTAL
FINANCING SOURCES					
CANCEL OBLIGATED FUND BAL	$	$ 621,912,592.00	$	$	$ 621,912,592.00
REVENUE		8,150,000,269.35	2,434,875,608.81	876,956,535.47	11,461,832,413.63
NET COUNTY COST		497,457,767.36	73,112,932.67	232,686,595.56	803,257,295.59
TOTAL FINANCING SOURCES	$	$ 9,269,370,628.71	$ 2,507,988,541.48	$ 1,109,643,131.03	$ 12,887,002,301.22
FINANCING USES					
SALARIES & EMPLOYEE BENEFITS	$ 32,439.21	$ 3,270,592,559.42	$ 723,347,760.81	$ 614,499,848.40	$ 4,608,472,607.84
S & EB EXPENDITURE DISTRIBUTION				(24,184,341.64)	(24,184,341.64)
TOTAL SALARIES & EMPLOYEE BENEFITS	32,439.21	3,270,592,559.42	723,347,760.81	590,315,506.76	4,584,288,266.20
SERVICES & SUPPLIES		2,722,876,761.53	1,785,539,812.14	602,154,529.25	5,110,571,102.92
S & S EXPENDITURE DISTRIBUTION		(267,759,063.83)		(12,165,195.15)	(279,924,258.98)
TOTAL SERVICES & SUPPLIES		2,455,117,697.70	1,785,539,812.14	589,989,334.10	4,830,646,843.94
OTHER CHARGES		1,618,310,324.95	138,825,283.75	6,920,927.51	1,764,056,536.21
OC EXPENDITURE DISTRIBUTION		(19,455,047.25)			(19,455,047.25)
TOTAL OTHER CHARGES		1,598,855,277.70	138,825,283.75	6,920,927.51	1,744,601,488.96
CAPITAL ASSETS - B & I		71,218,524.40			71,218,524.40
CAPITAL ASSETS - EQUIPMENT		46,726,865.00	4,082,756.48	2,299,808.94	53,109,430.42
TOTAL CAPITAL ASSETS		117,945,389.40	4,082,756.48	2,299,808.94	124,327,954.82
OTHER FINANCING USES		1,339,932,160.62			1,339,932,160.62
GROSS TOTAL	32,439.21	8,782,443,084.84	2,651,795,613.18	1,189,525,577.31	12,623,796,714.54
INTRAFUND TRANSFERS	(32,439.21)	(272,756,623.96)	(143,807,071.70)	(79,882,446.28)	(496,478,581.15)
NET TOTAL		8,509,686,460.88	2,507,988,541.48	1,109,643,131.03	12,127,318,133.39
PROV FOR OBLIGATED FUND BAL					
COMMITTED		758,985,000.00			758,985,000.00
OTHER		699,277.00			699,277.00
TOTAL OBLIGATED FUND BAL		759,684,277.00			759,684,277.00
TOTAL FINANCING USES	$	$ 9,269,370,737.88	$ 2,507,988,541.48	$ 1,109,643,131.03	$ 12,887,002,410.39
ACTUAL POSITIONS	7.0	25,899.0	5,988.0	5,081.0	36,975.0

HEALTH SERVICES SUMMARY
INCLUDING GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
CANCEL OBLIGATED FD BAL	$ 492,169,540.00	$ 621,912,592.00	$ 592,222,584	$ 219,077,000	$ 184,168,000	$ (408,054,584)
CHARGES FOR SERVICES - OTHER	74,007,657.92	86,267,676.67	154,182,000	141,719,000	145,822,000	(8,360,000)
CONTRACT CITIES SELF-INSURANCE				800,000	800,000	800,000
COURT FEES & COSTS	4,450.00	7,935.00				
EDUCATIONAL SERVICES	1,588,427.36	1,358,915.25	1,484,000	1,484,000	1,484,000	
FEDERAL - COVID-19		6,405,581.40	10,000,000		13,021,000	3,021,000
FEDERAL - GRANTS	768,440,452.95	980,815,837.69	923,740,000	348,451,000	348,475,000	(575,265,000)
FEDERAL - HEALTH ADMINISTRATION				9,425,000	11,744,000	11,744,000
FEDERAL - OTHER	694,211.55	452,321.48	1,014,000	351,000	750,000	(264,000)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	3,642,900.84	297,500.00			168,750,000	168,750,000
FORFEITURES & PENALTIES	3,304,599.61	2,785,794.74	3,682,000	3,682,000	3,682,000	
HOSPITAL OVERHEAD	351,021,069.73	349,317,425.77	354,454,000	372,587,000	381,547,000	27,093,000
INSTITUTIONAL CARE & SERVICES	3,330,142,547.29	4,755,358,053.19	5,097,212,000	4,454,166,000	4,509,116,000	(588,096,000)
INTEREST	839,297.64	1,017,028.13	808,000	808,000	808,000	
LEGAL SERVICES	168,690.00					
LIBRARY SERVICES	1,517.85	2,153.76	9,000	9,000	9,000	
MISCELLANEOUS	39,860,334.26	52,103,910.29	23,894,000	25,036,000	25,340,000	1,446,000
OTHER GOVERNMENTAL AGENCIES	7,032,117.00	(3,493,896.58)		4,940,000	4,940,000	4,940,000
OTHER LICENSES & PERMITS	680,263.31	662,794.51	669,000	669,000	669,000	
OTHER SALES	1,029,224.90	607,234.18	725,000	725,000	725,000	
OTHER STATE AID - HEALTH	1,294,421.61	12,013,727.86	7,155,000	7,011,000	12,671,000	5,516,000
PERSONNEL SERVICES	900.34	98.57				
RENTS & CONCESSIONS	16,604.44	91,556.48				
SALE OF CAPITAL ASSETS	38,366.87	221,224.98				
SETTLEMENTS	742,340.05	16,366.42				
STATE - 1991 REALIGNMENT REVENUE - HEALTH SERVICES	29,984,978.47	97,007,266.56	97,007,000	101,020,000	87,999,000	(9,008,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	16,547,590.64	24,496,721.26	61,749,000	27,941,000	46,471,000	(15,278,000)
STATE - CALIFORNIA CHILDREN SERVICES			580,000			(580,000)
STATE - COVID-19		34,573.00				
STATE - HEALTH ADMINISTRATION	30,342,347.84	29,486,355.09	27,512,000	88,710,000	102,333,000	74,821,000
STATE - OTHER	19,887,226.63	38,955,727.72	54,787,000	6,767,000	6,841,000	(47,946,000)
STATE AID - CONSTRUCTION		4,316,228.57	4,316,000			(4,316,000)
TRANSFERS IN	1,270,005,869.70	1,709,394,157.36	1,723,926,000	1,459,118,000	1,430,682,000	(293,244,000)
TOTAL FINANCING SOURCES	$ 6,443,487,948.80	$ 8,771,912,861.35	$ 9,141,127,584	$ 7,274,496,000	$ 7,488,847,000	$ (1,652,280,584)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 3,077,662,215.58	$ 3,270,592,559.42	$ 3,293,634,000	$ 3,478,576,000	$ 3,460,753,000	$ 167,119,000
SERVICES & SUPPLIES	2,412,789,795.75	2,722,876,761.53	2,729,890,000	2,751,254,000	3,213,373,000	483,483,000
S & S EXPENDITURE DISTRIBUTION	(251,780,217.53)	(267,759,063.83)	(258,703,000)	(272,872,000)	(276,463,000)	(17,760,000)
TOTAL SERVICES & SUPPLIES	2,161,009,578.22	2,455,117,697.70	2,471,187,000	2,478,382,000	2,936,910,000	465,723,000
OTHER CHARGES	750,691,319.49	1,618,310,324.95	1,623,954,000	1,442,282,000	1,430,006,000	(193,948,000)
OC EXPENDITURE DISTRIBUTION	(17,632,011.43)	(19,455,047.25)	(12,427,000)	(12,427,000)	(12,427,000)	
TOTAL OTHER CHARGES	733,059,308.06	1,598,855,277.70	1,611,527,000	1,429,855,000	1,417,579,000	(193,948,000)
CAPITAL ASSETS - LAND	1,940,000.00					
CAPITAL ASSETS - B & I	40,507,552.78	71,218,524.40	71,242,000	85,804,000	48,134,000	(23,108,000)
CAPITAL ASSETS - EQUIPMENT	66,162,197.84	46,726,865.00	55,917,000	47,422,000	41,217,000	(14,700,000)
TOTAL CAPITAL ASSETS	108,609,750.62	117,945,389.40	127,159,000	133,226,000	89,351,000	(37,808,000)
OTHER FINANCING USES	923,386,555.77	1,339,932,160.62	1,339,933,000	1,076,655,000	1,080,095,000	(259,838,000)
GROSS TOTAL	7,003,727,408.25	8,782,443,084.84	8,843,440,000	8,596,694,000	8,984,688,000	141,248,000
INTRAFUND TRANSFERS	(185,518,117.60)	(272,756,623.96)	(295,349,000)	(292,880,000)	(474,497,000)	(179,148,000)
NET TOTAL	6,818,209,290.65	8,509,686,460.88	8,548,091,000	8,303,814,000	8,510,191,000	(37,900,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	58,177,000.00	758,985,000.00	758,985,000			(758,985,000)
OTHER	318,063,998.00	699,277.00	699,277			(699,277)
TOTAL OBLIGATED FD BAL	376,240,998.00	759,684,277.00	759,684,277			(759,684,277)
TOTAL FINANCING USES	$ 7,194,450,288.65	$ 9,269,370,737.88	$ 9,307,775,277	$ 8,303,814,000	$ 8,510,191,000	$ (797,584,277)
NET COUNTY COST	$ 750,962,801.55	$ 497,457,767.36	$ 506,739,000	$ 1,029,318,000	$ 1,021,344,000	$ 514,605,000
BUDGETED POSITIONS	25,685.0	25,899.0	25,899.0	25,899.0	25,779.0	(120.0)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects an overall net decrease of 120.0 budgeted positions for the Department of Health Services (DHS), primarily related to curtailments that were needed to close the budget gap caused by the COVID-19 pandemic-induced recession. The budget also includes funding for ongoing costs for existing programs and revenue-offset program expansions at the various County hospitals, health facilities, and central administration in order to achieve departmental priorities and other operational needs, as well as $168.8 million from the Coronavirus Aid, Relief, and Economic Security (CARES) Act Coronavirus Relief Fund to support the department's efforts to address the COVID-19 pandemic.

HEALTH SERVICES GENERAL FUND SUMMARY

FUND
GENERAL FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HEALTH

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER LICENSES & PERMITS	$ 523,453.56	$ 506,550.51	$ 543,000	$ 543,000	$ 543,000	$
FORFEITURES & PENALTIES	3,208,155.61	2,698,133.74	3,682,000	3,682,000	3,682,000	
INTEREST	50,409.18	43,656.31	40,000	40,000	40,000	
STATE - HEALTH ADMINISTRATION	2,746,632.17	1,124,133.16	3,089,000	61,764,000	76,417,000	73,328,000
OTHER STATE AID - HEALTH	674,974.39	750,559.00	1,073,000	1,073,000	1,073,000	
STATE AID - CONSTRUCTION		4,316,228.57	4,316,000			(4,316,000)
STATE - OTHER	15,744,395.57	29,884,993.42	50,946,000	4,289,000	4,363,000	(46,583,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	12,440,648.66	21,159,461.07	49,720,000	15,653,000	42,687,000	(7,033,000)
STATE - 1991 REALIGNMENT REVENUE - HEALTH SERVICES	29,984,978.47	97,007,266.56	97,007,000	101,020,000	87,999,000	(9,008,000)
STATE - COVID-19		34,573.00				
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	505,750.00	17,000.00			168,750,000	168,750,000
FEDERAL - HEALTH ADMINISTRATION				9,425,000	11,744,000	11,744,000
FEDERAL - OTHER	10,327.42	(181,546.55)	62,000	62,000	461,000	399,000
FEDERAL - GRANTS	372,854,066.16	771,963,359.84	610,352,000	347,817,000	347,841,000	(262,511,000)
FEDERAL - COVID-19		6,405,581.40	10,000,000		13,021,000	3,021,000
OTHER GOVERNMENTAL AGENCIES	7,032,117.00	(3,493,896.58)		4,940,000	4,940,000	4,940,000
LEGAL SERVICES	168,690.00					
COURT FEES & COSTS	4,450.00	7,935.00				
INSTITUTIONAL CARE & SERVICES	689,547,686.36	1,170,439,699.82	1,280,318,000	997,910,000	1,113,292,000	(167,026,000)
EDUCATIONAL SERVICES	960,429.57	748,513.82	734,000	734,000	734,000	
CHARGES FOR SERVICES - OTHER	794,504.74	3,576,924.43	10,551,000	5,175,000	5,386,000	(5,165,000)
CONTRACT CITIES SELF-INSURANCE				800,000	800,000	800,000
HOSPITAL OVERHEAD	341,319,212.00	339,745,318.00	342,291,000	360,265,000	369,001,000	26,710,000
OTHER SALES	88,571.48	96,549.40	86,000	86,000	86,000	
MISCELLANEOUS	5,251,250.87	13,700,847.01	1,807,000	1,807,000	1,807,000	
SETTLEMENTS	686,785.87	16,366.42				
SALE OF CAPITAL ASSETS	14,028.40	12,158.82				
TRANSFERS IN	138,241,581.17	161,041,015.34	175,542,000	174,086,000	141,969,000	(33,573,000)
TOTAL REVENUE	$ 1,622,853,098.65	$ 2,621,621,381.51	$ 2,642,159,000	$ 2,091,171,000	$ 2,396,636,000	$ (245,523,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 835,374,790.27	$ 885,220,642.84	$ 908,260,000	$ 998,909,000	$ 972,258,000	$ 63,998,000
SERVICES & SUPPLIES	988,507,351.61	1,228,713,235.32	1,235,725,000	1,278,260,000	1,722,860,000	487,135,000
S & S EXPENDITURE DISTRIBUTION	(251,780,217.53)	(267,759,063.83)	(258,703,000)	(272,872,000)	(276,463,000)	(17,760,000)
TOTAL SERVICES & SUPPLIES	736,727,134.08	960,954,171.49	977,022,000	1,005,388,000	1,446,397,000	469,375,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER CHARGES	374,134,354.27	596,546,133.38	602,188,000	466,346,000	529,100,000	(73,088,000)
OC EXPENDITURE DISTRIBUTION	(17,632,011.43)	(19,455,047.25)	(12,427,000)	(12,427,000)	(12,427,000)	
TOTAL OTHER CHARGES	356,502,342.84	577,091,086.13	589,761,000	453,919,000	516,673,000	(73,088,000)
CAPITAL ASSETS - LAND	1,940,000.00					
CAPITAL ASSETS - B & I	40,507,552.78	71,218,524.40	71,242,000	85,804,000	48,134,000	(23,108,000)
CAPITAL ASSETS - EQUIPMENT	21,404,176.43	11,411,955.24	12,022,000	11,771,000	13,088,000	1,066,000
TOTAL CAPITAL ASSETS	63,851,729.21	82,630,479.64	83,264,000	97,575,000	61,222,000	(22,042,000)
OTHER FINANCING USES	566,878,021.40	885,939,392.73	885,940,000	857,578,000	895,927,000	9,987,000
GROSS TOTAL	2,559,334,017.80	3,391,835,772.83	3,444,247,000	3,413,369,000	3,892,477,000	448,230,000
INTRAFUND TRANSFERS	(185,518,117.60)	(272,756,623.96)	(295,349,000)	(292,880,000)	(474,497,000)	(179,148,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 2,373,815,900.20	$ 3,119,079,148.87	$ 3,148,898,000	$ 3,120,489,000	$ 3,417,980,000	$ 269,082,000
NET COUNTY COST	$ 750,962,801.55	$ 497,457,767.36	$ 506,739,000	$ 1,029,318,000	$ 1,021,344,000	$ 514,605,000
BUDGETED POSITIONS	7,163.0	7,309.0	7,309.0	7,298.0	7,140.0	(169.0)

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

FUND
GENERAL FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
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 and 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 services, and human resources services. The costs of HSA are primarily distributed to other DHS General Fund and Hospital Enterprise Fund budget units.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER LICENSES & PERMITS	$ 523,453.56	$ 506,550.51	$ 543,000	$ 543,000	$ 543,000	$
FORFEITURES & PENALTIES	3,208,155.61	2,698,133.74	3,682,000	3,682,000	3,682,000	
INTEREST					40,000	40,000
STATE - HEALTH ADMINISTRATION	700,040.00	445,403.00	697,000	60,123,000	74,629,000	73,932,000
STATE - OTHER	15,154,078.60	29,238,807.82	49,611,000	3,127,000	3,201,000	(46,410,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	2,607,148.28	4,292,930.00	19,774,000	576,000	15,850,000	(3,924,000)
STATE - COVID-19		34,573.00				
FEDERAL - PUBLIC ASSISTANCE PROGRAMS					168,750,000	168,750,000
FEDERAL - HEALTH ADMINISTRATION				9,425,000	11,744,000	11,744,000
FEDERAL - OTHER	10,327.42	(181,546.55)	62,000	62,000	461,000	399,000
FEDERAL - GRANTS	346,082,723.68	561,566,953.73	501,107,000	347,817,000	347,841,000	(153,266,000)
FEDERAL - COVID-19		2,353,214.40	10,000,000			(10,000,000)
OTHER GOVERNMENTAL AGENCIES	2,732,117.00	(3,494,446.84)		4,940,000	4,940,000	4,940,000
LEGAL SERVICES	168,690.00					
COURT FEES & COSTS	4,450.00	7,935.00				
INSTITUTIONAL CARE & SERVICES	228,853,843.00	145,489,464.07	156,048,000	129,399,000	121,355,000	(34,693,000)
EDUCATIONAL SERVICES	960,429.57	748,513.82	734,000	734,000	734,000	
CHARGES FOR SERVICES - OTHER	761,331.17	3,555,178.49	10,271,000	5,101,000	5,312,000	(4,959,000)
CONTRACT CITIES SELF-INSURANCE				800,000	800,000	800,000
HOSPITAL OVERHEAD	341,319,212.00	339,745,318.00	342,291,000	360,265,000	365,204,000	22,913,000
OTHER SALES	1,987.17	2,055.00	8,000	8,000	8,000	
MISCELLANEOUS	4,350,248.66	9,300,487.10	1,459,000	1,459,000	1,459,000	
SETTLEMENTS	684,944.60	15,525.00				
SALE OF CAPITAL ASSETS	11,796.30	8,503.82				
TRANSFERS IN	137,982,607.02	159,659,334.07	173,943,000	173,497,000	141,380,000	(32,563,000)
TOTAL REVENUE	$ 1,086,117,583.64	$ 1,255,992,887.18	$ 1,270,230,000	$ 1,101,558,000	$ 1,267,933,000	$ (2,297,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 253,141,121.72	$ 288,128,645.50	$ 288,129,000	$ 305,787,000	$ 333,360,000	$ 45,231,000
SERVICES & SUPPLIES	880,807,617.04	984,523,594.74	984,524,000	1,047,125,000	1,470,980,000	486,456,000
S & S EXPENDITURE DISTRIBUTION	(251,780,217.53)	(267,759,063.83)	(258,703,000)	(272,872,000)	(276,463,000)	(17,760,000)
TOTAL SERVICES & SUPPLIES	629,027,399.51	716,764,530.91	725,821,000	774,253,000	1,194,517,000	468,696,000
OTHER CHARGES	180,198,732.24	266,472,060.95	266,473,000	238,958,000	287,040,000	20,567,000
OC EXPENDITURE DISTRIBUTION	(17,632,011.43)	(19,455,047.25)	(12,427,000)	(12,427,000)	(12,427,000)	
TOTAL OTHER CHARGES	162,566,720.81	247,017,013.70	254,046,000	226,531,000	274,613,000	20,567,000
CAPITAL ASSETS - EQUIPMENT	17,078,807.89	8,344,120.39	8,345,000	9,764,000	9,939,000	1,594,000
GROSS TOTAL	1,061,814,049.93	1,260,254,310.50	1,276,341,000	1,316,335,000	1,812,429,000	536,088,000
INTRAFUND TRANSFERS	(145,746,545.40)	(231,640,388.42)	(247,538,000)	(248,613,000)	(401,965,000)	(154,427,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 916,067,504.53	$ 1,028,613,922.08	$ 1,028,803,000	$ 1,067,722,000	$ 1,410,464,000	$ 381,661,000
NET COUNTY COST	$ (170,050,079.11)	$ (227,378,965.10)	$ (241,427,000)	$ (33,836,000)	$ 142,531,000	$ 383,958,000
BUDGETED POSITIONS	2,141.0	2,201.0	2,201.0	2,166.0	2,327.0	126.0

HEALTH SERVICES - AMBULATORY CARE NETWORK

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

DHS created the 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 budget unit. The ACN includes one outpatient center, six comprehensive health centers (CHC), thirteen health centers (HC), 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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - HEALTH ADMINISTRATION	$ 2,046,592.17	$ 678,730.16	$ 2,392,000	$ 1,641,000	$ 1,788,000	$ (604,000)
OTHER STATE AID - HEALTH	674,974.39	750,559.00	1,073,000	1,073,000	1,073,000	
STATE - OTHER	590,316.97	646,185.60	1,162,000	1,162,000	1,162,000	
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	505,750.00	17,000.00				
FEDERAL - GRANTS	26,771,342.48	210,372,090.71	109,245,000			(109,245,000)
FEDERAL - COVID-19		5,933.00				
OTHER GOVERNMENTAL AGENCIES		550.26				
INSTITUTIONAL CARE & SERVICES	605,144,810.58	1,024,445,528.03	1,123,379,000	867,590,000	991,016,000	(132,363,000)
CHARGES FOR SERVICES - OTHER			280,000	74,000	74,000	(206,000)
HOSPITAL OVERHEAD					3,797,000	3,797,000
OTHER SALES	86,584.31	94,494.40	78,000	78,000	78,000	
MISCELLANEOUS	388,019.24	4,263,752.00	338,000	338,000	338,000	
SETTLEMENTS	1,841.27	841.42				
SALE OF CAPITAL ASSETS	2,232.10	3,655.00				
TOTAL REVENUE	$ 636,212,463.51	$ 1,241,279,319.58	$ 1,237,947,000	$ 871,956,000	$ 999,326,000	$ (238,621,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 262,943,450.15	$ 280,869,054.29	$ 280,870,000	$ 306,163,000	$ 305,355,000	$ 24,485,000
SERVICES & SUPPLIES	133,953,159.13	137,017,088.26	137,018,000	144,990,000	152,464,000	15,446,000
OTHER CHARGES	56,455,323.27	334,430,371.67	334,431,000	226,119,000	240,260,000	(94,171,000)
CAPITAL ASSETS - EQUIPMENT	2,438,788.88	1,393,941.82	1,394,000	1,507,000	1,507,000	113,000
OTHER FINANCING USES	144,267.24	144,267.24	145,000	145,000	145,000	
GROSS TOTAL	455,934,988.67	753,854,723.28	753,858,000	678,924,000	699,731,000	(54,127,000)
INTRAFUND TRANSFERS	(3,236,259.01)	(5,405,446.41)	(9,584,000)	(5,949,000)	(6,569,000)	3,015,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 452,698,729.66	$ 748,449,276.87	$ 744,274,000	$ 672,975,000	$ 693,162,000	$ (51,112,000)
NET COUNTY COST	$ (183,513,733.85)	$ (492,830,042.71)	$ (493,673,000)	$ (198,981,000)	$ (306,164,000)	$ 187,509,000
BUDGETED POSITIONS	2,383.0	2,424.0	2,424.0	2,451.0	2,517.0	93.0

HEALTH SERVICES - CAPITAL PROJECTS

FUND
GENERAL FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HEALTH

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)	FY2018-19 ACTUAL (2)	FY2019-20 ACTUAL (3)	FY2019-20 ADJ BUDGET (4)	FY2020-21 RECOMMENDED (5)	FY2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE AID - CONSTRUCTION	$	$ 4,316,228.57	$ 4,316,000	$	$	$ (4,316,000)
OTHER GOVERNMENTAL AGENCIES	4,300,000.00					
CHARGES FOR SERVICES - OTHER		10.00				
MISCELLANEOUS	57,085.72					
TRANSFERS IN	8,243.69	1,010,000.00	1,010,000			(1,010,000)
TOTAL REVENUE	$ 4,365,329.41	$ 5,326,238.57	$ 5,326,000	$	$	$ (5,326,000)
EXPENDITURES/APPROPRIATIONS						
CAPITAL ASSETS - LAND						
CP - VARIOUS HS CAPITAL IMPROVEMENTS	$ 1,940,000.00	$	$	$	$	
CAPITAL ASSETS - B & I						
CP - AMBULATORY CARE NETWORK	2,667,993.13	14,983,501.27	14,987,000	4,118,000	5,594,000	(9,393,000)
CP - HARBOR-UCLA MEDICAL CENTER	2,111,867.82	4,319,953.42	4,324,000	11,913,000	10,320,000	5,996,000
CP - LAC+USC MEDICAL CENTER	8,888,651.63	16,238,942.76	16,245,000	16,511,000	6,656,000	(9,589,000)
CP - MARTIN LUTHER KING, JR. OUTPATIENT CENTER	18,557,550.92	25,426,833.17	25,431,000	861,000	7,699,000	(17,732,000)
CP - OLIVE VIEW-UCLA MEDICAL CENTER	5,802,608.01	8,245,021.33	8,250,000	27,429,000	10,762,000	2,512,000
CP - RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER		1,995,272.45	1,996,000	14,972,000		(1,996,000)
CP - TOBACCO HS CAPITAL IMPROVEMENTS	28,000.00	9,000.00	9,000		292,000	283,000
CP - VARIOUS HS CAPITAL IMPROVEMENTS	2,450,881.27			10,000,000	6,811,000	6,811,000
TOTAL CAPITAL ASSETS - B & I	40,507,552.78	71,218,524.40	71,242,000	85,804,000	48,134,000	(23,108,000)
TOTAL CAPITAL ASSETS	42,447,552.78	71,218,524.40	71,242,000	85,804,000	48,134,000	(23,108,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 42,447,552.78	$ 71,218,524.40	$ 71,242,000	$ 85,804,000	$ 48,134,000	$ (23,108,000)
NET COUNTY COST	$ 38,082,223.37	$ 65,892,285.83	$ 65,916,000	$ 85,804,000	$ 48,134,000	$ (17,782,000)

HEALTH SERVICES - CONTRIBUTIONS TO HOSPITAL ENTERPRISE FUNDS

FUND
GENERAL FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HOSPITAL CARE

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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
OTHER FINANCING USES						
ENT SUB - HARBOR CARE SOUTH	$ 133,585,384.50	$ 214,486,000.00	$ 214,486,000	$ 294,276,000	$ 240,789,000	$ 26,303,000
ENT SUB - LAC+USC MEDICAL CENTER	188,780,094.88	415,647,000.00	415,647,000	433,356,000	382,654,000	(32,993,000)
ENT SUB - OLIVE VIEW-UCLA MEDICAL CENTER	120,038,363.08	134,293,000.00	134,293,000	71,425,000	135,187,000	894,000
ENT SUB-DHS ENTERPRISE FUND		53,560,125.49	53,560,000			(53,560,000)
ENT SUB-RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	124,329,911.70	67,809,000.00	67,809,000	58,376,000	137,152,000	69,343,000
TOTAL OTHER FINANCING USES	566,733,754.16	885,795,125.49	885,795,000	857,433,000	895,782,000	9,987,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 566,733,754.16	$ 885,795,125.49	$ 885,795,000	$ 857,433,000	$ 895,782,000	$ 9,987,000
NET COUNTY COST	$ 566,733,754.16	$ 885,795,125.49	$ 885,795,000	$ 857,433,000	$ 895,782,000	$ 9,987,000

HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

The Board approved the Integrated of Correctional Health Services (ICHS) budget unit on June 9, 2015, to enhance the quality and delivery of healthcare to the incarcerated population in the County jails. ICHS oversees the development and delivery of integrated medical, mental health, and substance use disorder treatment services to the inmate population. ICHS ensures 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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - OTHER	$	$	$ 173,000	$	$	$ (173,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	9,833,500.38	16,866,531.07	29,946,000	15,077,000	26,837,000	(3,109,000)
FEDERAL - GRANTS		24,315.40				
FEDERAL - COVID-19		3,343,099.00				
CHARGES FOR SERVICES - OTHER	33,173.57	21,735.94				
MISCELLANEOUS	399,438.87	98,822.90	10,000	10,000	10,000	
TRANSFERS IN	250,730.46	371,681.27	589,000	589,000	589,000	
TOTAL REVENUE	$ 10,516,843.28	$ 20,726,185.58	$ 30,718,000	$ 15,676,000	$ 27,436,000	$ (3,282,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 259,697,588.78	$ 270,313,842.42	$ 290,215,000	$ 315,922,000	$ 300,316,000	$ 10,101,000
SERVICES & SUPPLIES	88,282,259.82	94,706,555.90	99,511,000	68,528,000	92,082,000	(7,429,000)
OTHER CHARGES	740,903.22	608,930.76	1,239,000	1,239,000	1,781,000	542,000
CAPITAL ASSETS - EQUIPMENT	1,869,562.57	1,463,685.73	1,783,000		1,578,000	(205,000)
GROSS TOTAL	350,590,314.39	367,093,014.81	392,748,000	385,689,000	395,757,000	3,009,000
INTRAFUND TRANSFERS	(7,476,704.86)	(6,489,350.13)	(7,271,000)	(7,386,000)	(33,437,000)	(26,166,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 343,113,609.53	$ 360,603,664.68	$ 385,477,000	$ 378,303,000	$ 362,320,000	$ (23,157,000)
NET COUNTY COST	$ 332,596,766.25	$ 339,877,479.10	$ 354,759,000	$ 362,627,000	$ 334,884,000	$ (19,875,000)
BUDGETED POSITIONS	2,095.0	2,161.0	2,161.0	2,159.0	2,054.0	(107.0)

HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES

FUND
GENERAL FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HEALTH

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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - COVID-19	$	$ 703,335.00	$	$	$	$
INSTITUTIONAL CARE & SERVICES	1,306,844.67	843,978.85	891,000	921,000	921,000	30,000
MISCELLANEOUS	53.34					
TOTAL REVENUE	$ 1,306,898.01	$ 1,547,313.85	$ 891,000	$ 921,000	$ 921,000	$ 30,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 30,941,333.35	$ 28,396,838.43	$ 31,533,000	$ 35,523,000	$ 33,227,000	$ 1,694,000
SERVICES & SUPPLIES	4,303,794.39	4,053,698.86	6,259,000	6,174,000	7,334,000	1,075,000
OTHER CHARGES	23,052.81		24,000	19,000	19,000	(5,000)
CAPITAL ASSETS - EQUIPMENT	17,017.09	210,207.30	500,000	500,000	64,000	(436,000)
GROSS TOTAL	35,285,197.64	32,660,744.59	38,316,000	42,216,000	40,644,000	2,328,000
INTRAFUND TRANSFERS	(29,015,387.96)	(29,221,439.00)	(30,932,000)	(30,932,000)	(32,526,000)	(1,594,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 6,269,809.68	$ 3,439,305.59	$ 7,384,000	$ 11,284,000	$ 8,118,000	$ 734,000
NET COUNTY COST	$ 4,962,911.67	$ 1,891,991.74	$ 6,493,000	$ 10,363,000	$ 7,197,000	$ 704,000
BUDGETED POSITIONS	251.0	251.0	251.0	251.0	242.0	(9.0)

HEALTH SERVICES - MANAGED CARE RATE SUPPLEMENT

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

This budget unit accounts for intergovernmental transfer (IGT) payments for the non-federal share of the Managed Care Rate Supplement. Effective FY 2019-20, these payments are reflected in the other DHS budget units.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
OTHER CHARGES	$ 136,695,077.00	$ (4,965,230.00)	$	$	$	$
GROSS TOTAL	136,695,077.00	(4,965,230.00)				
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 136,695,077.00	$ (4,965,230.00)	$	$	$	$
NET COUNTY COST	$ 136,695,077.00	$ (4,965,230.00)	$	$	$	$

HEALTH SERVICES - MANAGED CARE SERVICES

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

Effective FY 2020-21, Managed Care Services (MCS) Division has been reorganized and incorporated into the Health Services Administration (HSA) budget unit, which will continue to coordinate the delivery and improve the quality of care provided by DHS in a managed care environment.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
INTEREST	$ 50,409.18	$ 43,656.31	$ 40,000	$ 40,000	$	$ (40,000)
INSTITUTIONAL CARE & SERVICES	(145,757,811.89)	(339,271.13)				
MISCELLANEOUS	56,405.04	37,785.01				
TOTAL REVENUE	$ (145,650,997.67)	$ (257,829.81)	$ 40,000	$ 40,000	$	$ (40,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 28,651,296.27	$ 17,512,262.20	$ 17,513,000	$ 35,514,000	$	$ (17,513,000)
SERVICES & SUPPLIES	(118,839,478.77)	8,412,297.56	8,413,000	11,443,000		(8,413,000)
OTHER CHARGES	21,265.73		21,000	11,000		(21,000)
GROSS TOTAL	(90,166,916.77)	25,924,559.76	25,947,000	46,968,000		(25,947,000)
INTRAFUND TRANSFERS	(43,220.37)		(24,000)			24,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ (90,210,137.14)	$ 25,924,559.76	$ 25,923,000	$ 46,968,000	$	$ (25,923,000)
NET COUNTY COST	$ 55,440,860.53	$ 26,182,389.57	$ 25,883,000	$ 46,928,000	$	$ (25,883,000)
BUDGETED POSITIONS	293.0	272.0	272.0	271.0		(272.0)

HEALTH SERVICES - REALIGNMENT

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - 1991 REALIGNMENT REVENUE - HEALTH SERVICES	$ 29,984,978.47	$ 97,007,266.56	$ 97,007,000	$ 101,020,000	$ 87,999,000	$ (9,008,000)
FEDERAL - COVID-19					13,021,000	13,021,000
TOTAL REVENUE	$ 29,984,978.47	$ 97,007,266.56	$ 97,007,000	$ 101,020,000	$ 101,020,000	$ 4,013,000
NET COUNTY COST	$ (29,984,978.47)	$ (97,007,266.56)	$ (97,007,000)	$ (101,020,000)	$ (101,020,000)	$ (4,013,000)

MENTAL HEALTH

FUND
GENERAL FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HEALTH

The Department of Mental Health (DMH) envisions a County unified by shared intention that helps those suffering from mental illness to heal, grow, and flourish. The mission of DMH is to optimize the hope, well-being, and life trajectory of the County's most vulnerable, through access to care and resources that promote not only independence and personal recovery, but also connectedness and community reintegration.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
INTEREST	$ 15,357.86	$ 15,071.85	$	$	$	$
STATE AID - MENTAL HEALTH	15,380,083.33	32,459,247.94	29,627,000	16,754,000	16,720,000	(12,907,000)
OTHER STATE AID - HEALTH	(14,169,808.62)	41,957,104.44				
STATE - OTHER		(34,752.85)				
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	662,194,747.07	755,593,841.03	862,480,000	953,985,000	898,104,000	35,624,000
STATE - SB 90 MANDATED COSTS	4,253,202.00					
STATE - COVID-19					39,631,000	39,631,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS			400,000	400,000	400,000	
FEDERAL - HEALTH ADMINISTRATION	18,798.81	9,356.15	400,000	400,000	400,000	
FEDERAL AID - DISASTER RELIEF	(22,998.00)	22,998.00				
FEDERAL - OTHER	59,178.05	(785,126.62)				
FEDERAL AID - MENTAL HEALTH	815,509,188.61	887,442,050.12	869,240,000	843,391,000	847,208,000	(22,032,000)
FEDERAL - HEALTH GRANTS	24,894,333.59	22,190,439.94	26,101,000	26,101,000	26,101,000	
FEDERAL - TARGETED CASE MANAGEMENT (TCM)	(156,458.79)	(146,430.15)	501,000	501,000	501,000	
FEDERAL - GRANTS	34,605,402.78	33,836,653.68	9,568,000	9,568,000	9,568,000	
FEDERAL - COVID-19		34,015,719.92			40,090,000	40,090,000
OTHER GOVERNMENTAL AGENCIES	21,032.40	(31,683.17)				
FIRST 5 LA	2,414,042.34					
COURT FEES & COSTS	1,375.00					
ESTATE FEES	1,340,770.42	1,122,256.07	1,281,000	1,281,000	1,281,000	
MENTAL HEALTH SERVICES			102,000			(102,000)
INSTITUTIONAL CARE & SERVICES	17,924,964.34	15,113,858.79	2,755,000	2,744,000	3,219,000	464,000
CHARGES FOR SERVICES - OTHER	4,326,172.32	5,383,704.59	7,108,000	7,273,000	7,276,000	168,000
MISCELLANEOUS	7,806,500.48	9,954,696.65	1,764,000	1,764,000	1,886,000	122,000
SALE OF CAPITAL ASSETS	56,233.01	20,775.70	10,000	10,000	10,000	
TRANSFERS IN	646,630,755.45	596,735,826.73	830,728,000	789,064,000	795,924,000	(34,804,000)
TOTAL REVENUE	$ 2,223,102,872.45	$ 2,434,875,608.81	$ 2,642,065,000	$ 2,653,236,000	$ 2,688,319,000	$ 46,254,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 656,666,172.55	$ 723,347,760.81	$ 760,739,000	$ 802,271,000	$ 801,137,000	$ 40,398,000
SERVICES & SUPPLIES	1,706,529,232.10	1,785,539,812.14	1,976,590,000	1,966,734,000	1,976,853,000	263,000
OTHER CHARGES	107,109,573.75	138,825,283.75	142,022,000	123,483,000	123,109,000	(18,913,000)
CAPITAL ASSETS - EQUIPMENT	3,142,887.67	4,082,756.48	5,482,000	2,775,000	2,775,000	(2,707,000)
GROSS TOTAL	2,473,447,866.07	2,651,795,613.18	2,884,833,000	2,895,263,000	2,903,874,000	19,041,000
INTRAFUND TRANSFERS	(147,690,938.55)	(143,807,071.70)	(184,797,000)	(184,093,000)	(175,036,000)	9,761,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 2,325,756,927.52	$ 2,507,988,541.48	$ 2,700,036,000	$ 2,711,170,000	$ 2,728,838,000	$ 28,802,000
NET COUNTY COST	$ 102,654,055.07	$ 73,112,932.67	$ 57,971,000	$ 57,934,000	$ 40,519,000	$ (17,452,000)
BUDGETED POSITIONS	5,591.0	5,988.0	5,988.0	6,059.0	6,050.0	62.0

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget provides the minimum net County cost (NCC) needed to meet the State Maintenance of Effort (MOE) requirements. Continued funding of the MOE allows the Department to receive ongoing Sales Tax Realignment funding. The budget reflects a $17.5 million NCC decrease compared to the FY 2019-20 Adjusted Budget, reflecting anticipated reductions in State realignment revenue caused by the COVID-19 pandemic-induced recession. The budget includes $16.2 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 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) increased cost of beds purchased from State hospitals and institutions for mental disease to treat patients who require intensive levels of care; and 3) the cost of Board-approved salaries and employee benefits increases, primarily salary cost-of-living adjustments and retirement plan contributions.

PUBLIC HEALTH

FUND
GENERAL FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HEALTH

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 the County.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER LICENSES & PERMITS	$ 4,174,255.97	$ 250,150.65	$ 737,000	$ 737,000	$ 923,000	$ 186,000
FORFEITURES & PENALTIES	17,373.04	12,245.05	30,000	30,000	30,000	
STATE - CALIFORNIA CHILDREN SERVICES	34,280,576.11	34,611,387.00	31,490,000	33,150,000	33,150,000	1,660,000
OTHER STATE AID - HEALTH	6,155,591.73	29,108,897.04	13,077,000	13,077,000	13,077,000	
STATE - OTHER	3,461,739.84	2,398,014.83	7,231,000	7,418,000	7,016,000	(215,000)
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)	98,089,068.00	88,862,796.00	19,299,000	25,956,000	23,450,000	4,151,000
STATE - PUBLIC HEALTH SERVICES	90,127,162.68	99,945,367.30	126,780,000	153,396,000	155,924,000	29,144,000
STATE - 1991 REALIGNMENT REVENUE - HEALTH SERVICES	18,192,000.00	17,470,380.92	17,468,000	18,192,000	15,466,000	(2,002,000)
STATE - TOBACCO PROGRAMS	12,177,896.67	19,785,674.52	19,726,000	19,726,000	19,726,000	
STATE - COVID-19					9,310,000	9,310,000
FEDERAL - OTHER	16,746,870.29	(620,600.10)			149,000	149,000
FEDERAL AID - MENTAL HEALTH	14,144,751.37	12,229,411.80	12,607,000	12,607,000	12,607,000	
FEDERAL - HEALTH GRANTS	85,092,362.14	199,206,728.00	13,077,000	151,114,000	151,114,000	138,037,000
FEDERAL - TARGETED CASE MANAGEMENT (TCM)	987,242.43	2,240,859.94	819,000	819,000	819,000	
FEDERAL - GRANTS	77,265,958.27	57,668,089.73	237,373,000	61,732,000	64,848,000	(172,525,000)
FEDERAL - COVID-19		43,149,753.66			278,980,000	278,980,000
OTHER GOVERNMENTAL AGENCIES	512,346.38	585,341.08	772,000	772,000	772,000	
PLANNING & ENGINEERING SERVICES	304,046.00	346,629.00	408,000	408,000	408,000	
RECORDING FEES	4,340,325.31	4,439,625.36	4,453,000	4,453,000	4,453,000	
HEALTH FEES	95,379,396.88	80,931,547.85	98,195,000	98,195,000	98,195,000	
SANITATION SERVICES	1,783,014.56	1,961.00				
INSTITUTIONAL CARE & SERVICES	126,135,048.72	133,418,565.30	199,082,000	202,132,000	200,848,000	1,766,000
CHARGES FOR SERVICES - OTHER	952,262.26	188,550.89	8,306,000	364,000	364,000	(7,942,000)
DRUG MEDI-CAL - STATE REALIGNMENT	31,544,241.82	6,905,832.98	58,774,000	58,774,000	52,190,000	(6,584,000)
HOSPITAL OVERHEAD	1,343,811.86	1,306,207.79	1,181,000	1,503,000	1,503,000	322,000
OTHER SALES	36,838.37	28,994.27	59,000	59,000	59,000	
MISCELLANEOUS	2,200,195.45	6,271,155.69	4,126,000	4,126,000	4,126,000	

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SETTLEMENTS	30.12	1,209,697.32	1,217,000	257,000	257,000	(960,000)
SALE OF CAPITAL ASSETS	5,151.00	7,890.12	11,000	11,000	11,000	
TRANSFERS IN	24,429,848.45	24,995,380.48	29,360,000	30,537,000	38,505,000	9,145,000
TOTAL REVENUE	$ 759,879,405.72	$ 876,956,535.47	$ 915,658,000	$ 909,545,000	$ 1,198,280,000	$ 282,622,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 576,235,730.34	$ 614,499,848.40	$ 617,783,000	$ 717,999,000	$ 701,538,000	$ 83,755,000
S & EB EXPENDITURE DISTRIBUTION	(24,407,394.27)	(24,184,341.64)		(27,028,000)	(26,935,000)	(26,935,000)
TOTAL SALARIES & EMPLOYEE BENEFITS	551,828,336.07	590,315,506.76	617,783,000	690,971,000	674,603,000	56,820,000
SERVICES & SUPPLIES	518,516,137.90	602,154,529.25	619,071,000	538,314,000	841,255,000	222,184,000
S & S EXPENDITURE DISTRIBUTION	(12,014,884.91)	(12,165,195.15)		(12,988,000)	(11,858,000)	(11,858,000)
TOTAL SERVICES & SUPPLIES	506,501,252.99	589,989,334.10	619,071,000	525,326,000	829,397,000	210,326,000
OTHER CHARGES	2,943,149.99	6,920,927.51	9,613,000	7,933,000	7,785,000	(1,828,000)
CAPITAL ASSETS - EQUIPMENT	3,444,887.92	2,299,808.94	2,650,000	2,010,000	2,942,000	292,000
OTHER FINANCING USES	87,000.00					
GROSS TOTAL	1,064,804,626.97	1,189,525,577.31	1,249,117,000	1,226,240,000	1,514,727,000	265,610,000
INTRAFUND TRANSFERS	(61,658,601.32)	(79,882,446.28)	(110,767,000)	(94,450,000)	(106,523,000)	4,244,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 1,003,146,025.65	$ 1,109,643,131.03	$ 1,138,350,000	$ 1,131,790,000	$ 1,408,204,000	$ 269,854,000
NET COUNTY COST	$ 243,266,619.93	$ 232,686,595.56	$ 222,692,000	$ 222,245,000	$ 209,924,000	$ (12,768,000)
BUDGETED POSITIONS	4,918.0	5,081.0	5,081.0	5,206.0	5,147.0	66.0

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects an overall $12.8 million decrease in net County cost primarily attributable to curtailments that were needed to close the budget gap caused by the COVID-19 pandemic-induced recession. The Adopted Budget also reflects a net increase of 66.0 positions, primarily due to the addition of positions to: continue the transition of federal certification, State licensing, and investigation of complaints and reported incidents from the State to the Department; expand Substance Abuse Prevention and Control (SAPC) prevention services through the establishment/operation of 50 Student Well-being Centers across the County; and provide programmatic and clinical support to the Department. Position increases are partially offset with the deletion of de-funded grant positions, including appropriation and revenue, to support the Department's continued efforts to rightsize its budget. The Adopted Budget also includes $282.0 million in funding, $107.0 million of which is from the Coronavirus Aid, Relief, and Economic Security (CARES) Act Coronavirus Relief Fund, to support COVID-19 response activities.

ALTERNATE PUBLIC DEFENDER

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	$ 1,050,440.00	$ 1,050,884.00	$ 1,250,000	$ 1,304,000	$ 1,263,000	$ 13,000
FEDERAL - GRANTS			175,000	175,000	175,000	
FEDERAL - COVID-19		869,452.00				
CHARGES FOR SERVICES - OTHER	262.20					
MISCELLANEOUS	83,415.35	36,704.15	86,000	86,000	86,000	
SALE OF CAPITAL ASSETS	1,201.90					
TOTAL REVENUE	$ 1,135,319.45	$ 1,957,040.15	$ 1,511,000	$ 1,565,000	$ 1,524,000	$ 13,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 66,117,025.44	$ 67,474,760.36	$ 73,867,000	$ 77,294,000	$ 72,589,000	$ (1,278,000)
SERVICES & SUPPLIES	5,510,460.91	5,407,817.84	5,481,000	4,891,000	5,295,000	(186,000)
OTHER CHARGES	153,295.30	141,279.91	468,000	193,000	193,000	(275,000)
CAPITAL ASSETS - EQUIPMENT	25,710.62		44,000	44,000	44,000	
GROSS TOTAL	71,806,492.27	73,023,858.11	79,860,000	82,422,000	78,121,000	(1,739,000)
INTRAFUND TRANSFERS	(220.38)	(36,897.46)	(34,000)	(34,000)	(178,000)	(144,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 71,806,271.89	$ 72,986,960.65	$ 79,826,000	$ 82,388,000	$ 77,943,000	$ (1,883,000)
NET COUNTY COST	$ 70,670,952.44	$ 71,029,920.50	$ 78,315,000	$ 80,823,000	$ 76,419,000	$ (1,896,000)
BUDGETED POSITIONS	334.0	342.0	342.0	335.0	313.0	(29.0)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects an overall net County cost decrease primarily attributable to curtailments that were needed to close the budget gap caused by the COVID-19 pandemic-induced recession. The Adopted Budget also includes funding for a body-worn camera program, as well as one-time funding for SB 1437 temporary workload increases and services received from other County departments.

ANIMAL CARE AND CONTROL

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

The Department of Animal Care and Control, 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, along with the rescue and care of animals during wildfires and other disasters. The Department 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 operates seven animal care centers that have veterinary medical clinics as part of its operations and offers public education programs, low cost spay and neuter surgeries, vaccination, and microchip services. Department costs are partially offset by revenue from pet licenses, contract cities, and fees collected for various animal activities in the shelters.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
ANIMAL LICENSES	$ 2,214,290.45	$ 1,998,891.64	$ 2,250,000	$ 3,059,000	$ 1,359,000	$ (891,000)
BUSINESS LICENSES	400.00			141,000	141,000	141,000
STATE - OTHER		60,000.00	60,000			(60,000)
FEDERAL - COVID-19		380,275.20				
HUMANE SERVICES	11,027,703.52	8,667,087.24	10,504,000	11,386,000	6,390,000	(4,114,000)
CHARGES FOR SERVICES - OTHER	1,496,772.91	1,107,600.16	1,452,000	1,452,000	1,152,000	(300,000)
MISCELLANEOUS	1,036,785.38	889,583.98	1,450,000	1,293,000	1,013,000	(437,000)
SALE OF CAPITAL ASSETS	5,022.22	1,459.45	7,000	7,000	7,000	
TOTAL REVENUE	$ 15,780,974.48	$ 13,104,897.67	$ 15,723,000	$ 17,338,000	$ 10,062,000	$ (5,661,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 41,414,256.14	$ 42,065,167.50	$ 44,202,000	$ 47,428,000	$ 43,882,000	$ (320,000)
SERVICES & SUPPLIES	10,670,075.56	10,401,000.44	10,952,000	9,202,000	9,670,000	(1,282,000)
OTHER CHARGES	678,962.62	1,859,251.37	1,968,000	882,000	882,000	(1,086,000)
CAPITAL ASSETS - EQUIPMENT	411,458.14	678,383.49	857,000			(857,000)
GROSS TOTAL	53,174,752.46	55,003,802.80	57,979,000	57,512,000	54,434,000	(3,545,000)
INTRAFUND TRANSFERS	(122,190.00)	(40,530.00)				
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 53,052,562.46	$ 54,963,272.80	$ 57,979,000	$ 57,512,000	$ 54,434,000	$ (3,545,000)
NET COUNTY COST	$ 37,271,587.98	$ 41,858,375.13	$ 42,256,000	$ 40,174,000	$ 44,372,000	$ 2,116,000
BUDGETED POSITIONS	442.0	443.0	443.0	443.0	386.0	(57.0)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects funding for Board-approved increases in salaries and employee benefits; and includes curtailments and an increase in net County cost for the replacement of revenue that were needed to close the budget gap caused by the COVID-19 pandemic-induced recession.

ARTS AND CULTURE

FUND
GENERAL FUND

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
CULTURAL SERVICES

To advance arts, culture, and creativity throughout the County of Los Angeles. The Department of Arts and Culture provides leadership, services, and support in areas including grants and technical assistance for nonprofit organizations, countywide arts education initiatives, commissioning and care for civic art collections, research and evaluation, access to creative pathways, professional development, free community programs, and cross sector creative strategies that address civic issues.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - OTHER	$ 30,000.00	$	$ 35,000	$ 35,000	$ 35,000	$
FEDERAL - GRANTS	40,320.00		100,000	100,000	100,000	
FEDERAL - COVID-19		128,173.00			10,000,000	10,000,000
CHARGES FOR SERVICES - OTHER			161,000	161,000	161,000	
MISCELLANEOUS	1,344,543.01	1,183,439.50	3,139,000	3,139,000	3,139,000	
TRANSFERS IN		2,625,537.34			3,700,000	3,700,000
TOTAL REVENUE	$ 1,414,863.01	$ 3,937,149.84	$ 3,435,000	$ 3,435,000	$ 17,135,000	$ 13,700,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$	$ 4,763,916.23	$ 6,302,000	$ 7,992,000	$ 7,102,000	$ 800,000
SERVICES & SUPPLIES	15,115,622.00	13,060,141.38	16,038,000	14,482,000	15,357,000	(681,000)
OTHER CHARGES					10,000,000	10,000,000
GROSS TOTAL	15,115,622.00	17,824,057.61	22,340,000	22,474,000	32,459,000	10,119,000
INTRAFUND TRANSFERS	(3,581,980.10)	(1,301,495.00)	(4,547,000)	(3,791,000)	(91,000)	4,456,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 11,533,641.90	$ 16,522,562.61	$ 17,793,000	$ 18,683,000	$ 32,368,000	$ 14,575,000
NET COUNTY COST	$ 10,118,778.89	$ 12,585,412.77	$ 14,358,000	$ 15,248,000	$ 15,233,000	$ 875,000
BUDGETED POSITIONS		33.0	33.0	41.0	39.0	6.0

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects an increase primarily due to the addition of 6.0 positions to support the Civic Art and Arts Education divisions and Board-approved increases in salary and employee benefits, partially offset by curtailments that were needed to close the budget gap caused by the COVID-19 pandemic-induced recession. The Adopted Budget also includes $10.0 million from the Coronavirus Aid, Relief, and Economic Security (CARES) Act Coronavirus Relief Fund for nonprofit arts organizations suffering losses or closures due to COVID-19 related businesses.

ARTS AND CULTURE - ARTS PROGRAMS

FUND
GENERAL FUND

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
CULTURAL SERVICES

To foster excellence, diversity, vitality, understanding and accessibility of the arts in the County of Los Angeles. The Department of Arts and Culture 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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - OTHER	$ 30,000.00	$	$ 35,000	$ 35,000	$ 35,000	$
FEDERAL - GRANTS	40,320.00		100,000	100,000	100,000	
FEDERAL - COVID-19		128,173.00			10,000,000	10,000,000
CHARGES FOR SERVICES - OTHER			46,000	46,000	46,000	
MISCELLANEOUS	1,338,362.92	1,183,439.50	3,139,000	3,139,000	3,139,000	
TRANSFERS IN		2,625,537.34			3,700,000	3,700,000
TOTAL REVENUE	$ 1,408,682.92	$ 3,937,149.84	$ 3,320,000	$ 3,320,000	$ 17,020,000	$ 13,700,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$	$ 4,129,867.92	$ 5,183,000	$ 6,190,000	$ 5,725,000	$ 542,000
SERVICES & SUPPLIES	14,282,090.58	12,704,677.66	15,592,000	14,206,000	15,081,000	(511,000)
OTHER CHARGES					10,000,000	10,000,000
GROSS TOTAL	14,282,090.58	16,834,545.58	20,775,000	20,396,000	30,806,000	10,031,000
INTRAFUND TRANSFERS	(2,754,628.77)	(1,252,122.92)	(4,527,000)	(3,771,000)	(71,000)	4,456,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 11,527,461.81	$ 15,582,422.66	$ 16,248,000	$ 16,625,000	$ 30,735,000	$ 14,487,000
NET COUNTY COST	$ 10,118,778.89	$ 11,645,272.82	$ 12,928,000	$ 13,305,000	$ 13,715,000	$ 787,000
BUDGETED POSITIONS		27.0	27.0	31.0	31.0	4.0

ARTS AND CULTURE - CIVIC ART

FUND
GENERAL FUND

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
CULTURAL SERVICES

The Department of Arts and Culture 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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
CHARGES FOR SERVICES - OTHER	$	$	$ 115,000	$ 115,000	$ 115,000	$
MISCELLANEOUS	6,180.09					
TOTAL REVENUE	$ 6,180.09	$	$ 115,000	$ 115,000	$ 115,000	$
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$	$ 634,048.31	$ 1,119,000	$ 1,802,000	$ 1,377,000	$ 258,000
SERVICES & SUPPLIES	833,531.42	355,463.72	446,000	276,000	276,000	(170,000)
GROSS TOTAL	833,531.42	989,512.03	1,565,000	2,078,000	1,653,000	88,000
INTRAFUND TRANSFERS	(827,351.33)	(49,372.08)	(20,000)	(20,000)	(20,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 6,180.09	$ 940,139.95	$ 1,545,000	$ 2,058,000	$ 1,633,000	$ 88,000
NET COUNTY COST	$	$ 940,139.95	$ 1,430,000	$ 1,943,000	$ 1,518,000	$ 88,000
BUDGETED POSITIONS		6.0	6.0	10.0	8.0	2.0

ASSESSOR

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
FINANCE

To produce an accurate and timely assessment roll while delivering exceptional service to the public.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FORFEITURES & PENALTIES	$ 1,755,187.23	$ 1,347,139.01	$ 1,969,000	$ 1,969,000	$ 1,969,000	$
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	38,261.99	29,894.76	80,000	80,000	80,000	
FEDERAL - COVID-19		867,015.01				
ASSESSMENT & TAX COLLECTION FEES	79,614,611.55	80,322,393.48	75,165,000	77,476,000	72,788,000	(2,377,000)
AUDITING AND ACCOUNTING FEES	44,150.00	11,306.00	6,000	6,000	6,000	
COURT FEES & COSTS	1,645.00	760.00	1,000	1,000	1,000	
RECORDING FEES	789.11	509.00	1,000	1,000	1,000	
CHARGES FOR SERVICES - OTHER	4,653.16	2,762.09	2,000	2,000	2,000	
OTHER SALES	39,353.38	50,542.05	84,000	84,000	84,000	
MISCELLANEOUS	252,373.33	176,184.55	340,000	340,000	340,000	
SALE OF CAPITAL ASSETS	858.50	5,794.87				
TOTAL REVENUE	$ 81,751,883.25	$ 82,814,300.82	$ 77,648,000	$ 79,959,000	$ 75,271,000	$ (2,377,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 157,242,012.37	$ 161,937,727.17	$ 174,685,000	$ 177,315,000	$ 179,312,000	$ 4,627,000
SERVICES & SUPPLIES	70,406,404.41	72,551,163.90	78,048,000	36,171,000	62,920,000	(15,128,000)
OTHER CHARGES	1,444,918.72	1,637,369.16	1,764,000	1,326,000	1,326,000	(438,000)
CAPITAL ASSETS - EQUIPMENT	228,536.03	127,051.79	323,000	25,000	55,000	(268,000)
OTHER FINANCING USES		600,000.00	600,000			(600,000)
GROSS TOTAL	229,321,871.53	236,853,312.02	255,420,000	214,837,000	243,613,000	(11,807,000)
INTRAFUND TRANSFERS	(17,790.90)	(115,510.78)	(18,000)	(18,000)	(18,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 229,304,080.63	$ 236,737,801.24	$ 255,402,000	$ 214,819,000	$ 243,595,000	$ (11,807,000)
NET COUNTY COST	$ 147,552,197.38	$ 153,923,500.42	$ 177,754,000	$ 134,860,000	$ 168,324,000	$ (9,430,000)
BUDGETED POSITIONS	1,428.0	1,398.0	1,398.0	1,385.0	1,385.0	(13.0)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects funding for the Assessor's Modernization Project and one-time funding for overtime and other initiatives. The 2020-21 Adopted Budget also includes curtailments that were needed to close the budget gap caused by the COVID-19 pandemic-induced recession.

AUDITOR-CONTROLLER

FUND
GENERAL FUND

FUNCTION
GENERAL

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 18 client departments in a shared services environment; monitoring social services contracts; performing mandated property tax functions, including extending property tax rolls, apportioning property tax allocations to taxing entities, including Successor Agencies, and issuing property tax refunds due to property value reductions; disbursing warrants to vendors, judgment recipients and claimants; and providing system development and support to a variety of countywide 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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	$ 162,370.53	$ 176,922.99	$ 273,000	$ 280,000	$ 220,000	$ (53,000)
FEDERAL AID - MENTAL HEALTH	259,220.50	296,484.85	300,000	305,000	305,000	5,000
FEDERAL - COVID-19		1,562,875.59				
ASSESSMENT & TAX COLLECTION FEES	9,845,079.95	9,703,467.48	9,378,000	9,822,000	8,753,000	(625,000)
AUDITING AND ACCOUNTING FEES	9,792,909.33	10,585,081.17	12,852,000	12,989,000	12,652,000	(200,000)
CIVIL PROCESS SERVICES	106,642.00	96,929.00	120,000	120,000	120,000	
COURT FEES & COSTS		6.00				
CHARGES FOR SERVICES - OTHER	86,683.31	158,753.96	69,000	93,000	93,000	24,000
INTEGRATED APPLICATIONS	1,738,358.07	1,898,393.50	1,929,000	2,145,000	2,116,000	187,000
MISCELLANEOUS	122,497.01	92,352.35	143,000	105,000	105,000	(38,000)
SALE OF CAPITAL ASSETS	2,060.40					
TOTAL REVENUE	$ 22,115,821.10	$ 24,571,266.89	$ 25,064,000	$ 25,859,000	$ 24,364,000	$ (700,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 83,883,108.15	$ 85,539,800.49	$ 94,470,000	$ 99,500,000	$ 95,218,000	$ 748,000
SERVICES & SUPPLIES	11,968,385.68	13,143,738.80	15,211,000	16,369,000	17,649,000	2,438,000
OTHER CHARGES	234,107.00	217,364.66	280,000	280,000	605,000	325,000
CAPITAL ASSETS - EQUIPMENT	158,351.50	62,664.70	121,000			(121,000)
GROSS TOTAL	96,243,952.33	98,963,568.65	110,082,000	116,149,000	113,472,000	3,390,000
INTRAFUND TRANSFERS	(46,661,471.31)	(50,171,231.43)	(57,197,000)	(62,284,000)	(60,892,000)	(3,695,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 49,582,481.02	$ 48,792,337.22	$ 52,885,000	$ 53,865,000	$ 52,580,000	$ (305,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
NET COUNTY COST	$ 27,466,659.92	$ 24,221,070.33	$ 27,821,000	$ 28,006,000	$ 28,216,000	$ 395,000
BUDGETED POSITIONS	631.0	634.0	634.0	633.0	627.0	(7.0)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget primarily reflects funding to conduct an analysis of the Sheriff's Department staffing, departmental training, and the continuation of various countywide services. The 2020-21 Adopted Budget also includes curtailments that were needed to close the budget gap caused by the COVID-19 pandemic-induced recession.

AUDITOR-CONTROLLER - TRANSPORTATION CLEARING ACCOUNT

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	FINANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 15,477,367.75	$ 9,101,063.63	$ 20,000,000	$ 17,000,000	$ 17,000,000	$ (3,000,000)
S & S EXPENDITURE DISTRIBUTION	(15,477,261.80)	(9,101,381.48)	(20,000,000)	(17,000,000)	(17,000,000)	3,000,000
TOTAL SERVICES & SUPPLIES	105.95	(317.85)				
GROSS TOTAL	105.95	(317.85)				
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 105.95	$ (317.85)	$	$	$	$
NET COUNTY COST	$ 105.95	$ (317.85)	$	$	$	$

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects the continuation of the countywide transportation program.

AUDITOR-CONTROLLER INTEGRATED APPLICATIONS

FUND
GENERAL FUND

FUNCTION
GENERAL

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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
CHARGES FOR SERVICES - OTHER	$ 6,247,000.00	$ 6,362,000.00	$ 6,362,000	$ 6,546,000	$ 6,528,000	$ 166,000
TOTAL REVENUE	$ 6,247,000.00	$ 6,362,000.00	$ 6,362,000	$ 6,546,000	$ 6,528,000	$ 166,000
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES						
AUDITOR-CONTROLLER ECAPS SYSTEM	$ 50,086,171.66	$ 49,301,684.29	$ 53,407,000	$ 53,249,000	$ 52,817,000	$ (590,000)
CAPITAL ASSETS - EQUIPMENT						
AUDITOR-CONTROLLER ECAPS SYSTEM		37,737.97	40,000			(40,000)
GROSS TOTAL	50,086,171.66	49,339,422.26	53,447,000	53,249,000	52,817,000	(630,000)
INTRAFUND TRANSFERS						
AUDITOR-CONTROLLER ECAPS SYSTEM	(29,396,023.36)	(29,993,792.04)	(29,970,000)	(30,911,000)	(30,818,000)	(848,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 20,690,148.30	$ 19,345,630.22	$ 23,477,000	$ 22,338,000	$ 21,999,000	$ (1,478,000)
NET COUNTY COST	$ 14,443,148.30	$ 12,983,630.22	$ 17,115,000	$ 15,792,000	$ 15,471,000	$ (1,644,000)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects funding for eCAPS/eHR deliverables and enhancements. The 2020-21 Adopted Budget also includes curtailments that were needed to close the budget gap caused by the COVID-19 pandemic-induced recession.

BEACHES AND HARBORS

FUND
GENERAL FUND

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
RECREATION FACILITIES

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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
BUSINESS LICENSES	$ 209,200.00	$ 169,000.00	$ 200,000	$ 200,000	$ 176,000	$ (24,000)
OTHER LICENSES & PERMITS	509,683.83	281,227.23	171,000	171,000	146,000	(25,000)
VEHICLE CODE FINES	736,963.03	676,231.05	650,000	650,000	516,000	(134,000)
INTEREST	10,273.86	6,320.00	2,000	2,000	2,000	
RENTS & CONCESSIONS	63,375,821.82	59,834,442.27	53,573,000	58,361,000	39,317,000	(14,256,000)
FEDERAL - COVID-19		1,237,050.31				
PLANNING & ENGINEERING SERVICES	4,139.05	3,419.14				
SANITATION SERVICES	1,314,560.55	1,853,652.09	1,830,000	1,830,000	1,830,000	
PARK & RECREATION SERVICES	15,116,199.71	13,819,185.03	14,950,000	15,335,000	8,572,000	(6,378,000)
CHARGES FOR SERVICES - OTHER	2,145,124.80	1,879,464.67	1,340,000	1,305,000	1,340,000	
OTHER SALES	2,490.63	227.34				
MISCELLANEOUS	261,895.52	138,778.75	120,000	120,000	120,000	
SALE OF CAPITAL ASSETS	227,038.95	38,289.08				
TRANSFERS IN	17,579.00					
TOTAL REVENUE	$ 83,930,970.75	$ 79,937,286.96	$ 72,836,000	$ 77,974,000	$ 52,019,000	$ (20,817,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 31,325,247.12	$ 33,186,916.04	$ 34,292,000	$ 37,552,000	$ 36,568,000	$ 2,276,000
SERVICES & SUPPLIES	23,500,543.45	21,478,284.13	25,822,000	22,820,000	21,462,000	(4,360,000)
OTHER CHARGES	5,450,613.28	7,568,068.36	7,873,000	7,642,000	7,642,000	(231,000)
CAPITAL ASSETS - EQUIPMENT	890,148.62	210,152.59	753,000	238,000	119,000	(634,000)
OTHER FINANCING USES	4,000,000.00	4,000,000.00	4,000,000	4,000,000	2,500,000	(1,500,000)
GROSS TOTAL	65,166,552.47	66,443,421.12	72,740,000	72,252,000	68,291,000	(4,449,000)
INTRAFUND TRANSFERS	(14,471.46)	(74,330.80)	(5,000)	(5,000)	(5,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 65,152,081.01	$ 66,369,090.32	$ 72,735,000	$ 72,247,000	$ 68,286,000	$ (4,449,000)
NET COUNTY COST	$ (18,778,889.74)	$ (13,568,196.64)	$ (101,000)	$ (5,727,000)	$ 16,267,000	$ 16,368,000
BUDGETED POSITIONS	306.0	314.0	314.0	329.0	327.0	13.0

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects a $16.4 million increase in net County cost primarily attributable to the projected reduction in revenue due to the economic downturn caused by COVID-19 pandemic, partially offset with curtailments that are needed to close the budget gap caused by the COVID-19 pandemic-induced recession.

BOARD OF SUPERVISORS

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
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 provide excellent customer service and support to the Board in achieving its objectives.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
BUSINESS LICENSES	$ 9,223.00	$ 4,200.00	$	$	$	$
OTHER COURT FINES		8,650.00				
INTEREST	32,642.63					
STATE - OTHER			76,000	76,000	585,000	509,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	3,131,849.00	2,387,610.64	5,988,000	2,368,000	3,947,000	(2,041,000)
FEDERAL - GRANTS			10,000	10,000	10,000	
FEDERAL - COVID-19		1,867,569.93				
ASSESSMENT & TAX COLLECTION FEES	1,742,846.05	1,800,797.04	1,460,000	1,460,000	1,382,000	(78,000)
ELECTION SERVICES	214,875.00	202,500.00	431,000	431,000	431,000	
CIVIL PROCESS SERVICES	64,075.00	54,836.50	73,000	73,000	73,000	
CHARGES FOR SERVICES - OTHER	597,037.20	347,276.00	775,000	775,000	775,000	
MISCELLANEOUS	5,892,330.17	7,152,616.56	6,566,000	5,847,000	6,357,000	(209,000)
SALE OF CAPITAL ASSETS	96,409.52	30,863.07				
TRANSFERS IN	95,625.00	250,000.00	300,000	300,000	300,000	
TOTAL REVENUE	$ 11,876,912.57	$ 14,106,919.74	$ 15,679,000	$ 11,340,000	$ 13,860,000	$ (1,819,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 79,436,858.58	$ 78,743,605.78	$ 80,775,000	$ 87,340,000	$ 82,891,000	$ 2,116,000
SERVICES & SUPPLIES	67,700,163.22	69,083,283.49	174,759,000	190,367,000	195,056,000	20,297,000
S & S EXPENDITURE DISTRIBUTION	(12,306,148.00)	(12,305,098.50)	(12,919,000)	(13,595,000)	(13,595,000)	(676,000)
TOTAL SERVICES & SUPPLIES	55,394,015.22	56,778,184.99	161,840,000	176,772,000	181,461,000	19,621,000
OTHER CHARGES	327,680.42	705,516.16	792,000	391,000	391,000	(401,000)
CAPITAL ASSETS - EQUIPMENT	935,106.16	416,612.91	580,000	340,000	340,000	(240,000)
OTHER FINANCING USES	169,000.00	136,000.00	136,000	125,000	125,000	(11,000)
GROSS TOTAL	136,262,660.38	136,779,919.84	244,123,000	264,968,000	265,208,000	21,085,000
INTRAFUND TRANSFERS	(27,400,433.86)	(23,582,836.22)	(24,959,000)	(23,847,000)	(24,243,000)	716,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 108,862,226.52	$ 113,197,083.62	$ 219,164,000	$ 241,121,000	$ 240,965,000	$ 21,801,000
NET COUNTY COST	$ 96,985,313.95	$ 99,090,163.88	$ 203,485,000	$ 229,781,000	$ 227,105,000	$ 23,620,000
BUDGETED POSITIONS	476.0	447.0	447.0	449.0	433.0	(14.0)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget includes curtailments that were needed to close the budget gap caused by the COVID-19 pandemic-induced recession. The Adopted Budget allows the Board to continue meeting unanticipated emergent needs of each Supervisorial District's constituency and maintain support for critical programs of community interest and benefit.

CAPITAL PROJECTS/REFURBISHMENTS

FUND
GENERAL FUND

FUNCTION
GENERAL

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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
INTEREST	$ 42,938.48	$	$	$	$	$
STATE AID - CONSTRUCTION	14,156,834.90	17,875,623.76	141,516,000	102,677,000	137,619,000	(3,897,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	6,368,006.53	4,999,425.54	97,209,000	86,546,000	112,980,000	15,771,000
STATE - COVID-19					60,759,000	60,759,000
FEDERAL - COVID-19					56,741,000	56,741,000
OTHER GOVERNMENTAL AGENCIES	1,180,320.08	960,613.48	24,600,000	24,600,000	38,617,000	14,017,000
JOINT POWER AUTHORITY / SPECIAL DISTRICTS	5,767,978.16	10,684,643.96	25,374,000	19,216,000	17,377,000	(7,997,000)
METROPOLITAN TRANSIT AUTHORITY	1,500,000.00					
PARK & RECREATION SERVICES	465,107.05		470,000	17,000	17,000	(453,000)
CHARGES FOR SERVICES - OTHER	77,893.12	5,879.29	3,546,000	3,546,000	3,546,000	
MISCELLANEOUS	206,167.66	1,000,000.00	1,027,000			(1,027,000)
MISCELLANEOUS/CAPITAL PROJECTS	34,391.83	522,581.17	1,658,000	1,419,000	2,173,000	515,000
TRANSFERS IN	26,215,445.65	43,390,289.49	103,642,000	54,570,000	118,988,000	15,346,000
TOTAL REVENUE	$ 56,015,083.46	$ 79,439,056.69	$ 399,042,000	$ 292,591,000	$ 548,817,000	$ 149,775,000
EXPENDITURES/APPROPRIATIONS						
CAPITAL ASSETS - LAND	$ 6,096,920.14	$ 2,349,760.00	$ 10,435,000	$ 4,995,000	$ 84,825,000	$ 74,390,000
CAPITAL ASSETS - B & I	145,335,436.23	175,407,330.81	1,201,477,000	991,323,000	1,218,219,000	16,742,000
CAPITAL ASSETS - INFRASTRUCTURE			72,000			(72,000)
TOTAL CAPITAL ASSETS	151,432,356.37	177,757,090.81	1,211,984,000	996,318,000	1,303,044,000	91,060,000
GROSS TOTAL	151,432,356.37	177,757,090.81	1,211,984,000	996,318,000	1,303,044,000	91,060,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 151,432,356.37	$ 177,757,090.81	$ 1,211,984,000	$ 996,318,000	$ 1,303,044,000	$ 91,060,000
NET COUNTY COST	$ 95,417,272.91	$ 98,318,034.12	$ 812,942,000	$ 703,727,000	$ 754,227,000	$ (58,715,000)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects the appropriation of unexpended project funds and anticipated grant, State, and federal revenues that are allocated for infrastructure improvements and structural enhancements to County facilities. The Adopted Budget also reflects a one-time Coronavirus Relief Funds for the Vignes Street Housing Project consisting of construction of modular units for interim housing for persons experiencing homelessness, and federal and State Coronavirus Relief Funds for the acquisition of ten hotels to assist in the effort of housing persons dealing with homelessness and most vulnerable to COVID-19.

CHIEF EXECUTIVE OFFICER

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
LEGISLATIVE AND ADMINISTRATIVE

On behalf of the Board, the Chief Exective Office (CEO) provides 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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
RENTS & CONCESSIONS	$ 1,229,316.40	$ 622,498.63	$ 1,694,000	$ 1,694,000	$ 1,694,000	$
STATE - OTHER		2,681,200.00	6,431,000		3,750,000	(2,681,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	498,399.00	288,070.00	350,000	300,000	240,000	(110,000)
FEDERAL - OTHER	(1,011.86)					
FEDERAL AID - MENTAL HEALTH	7,687.65					
FEDERAL - GRANTS		8,349,624.08	20,409,000	20,409,000	23,463,000	3,054,000
FEDERAL - COVID-19		9,383,677.39			25,000,000	25,000,000
JOINT POWER AUTHORITY / SPECIAL DISTRICTS		16,640.18				
ASSESSMENT & TAX COLLECTION FEES	539,008.00		539,000	539,000	539,000	
AUDITING AND ACCOUNTING FEES	1,136.76	618,220.14		559,000	559,000	559,000
PERSONNEL SERVICES	850,316.44	1,132,357.21	1,000,000	1,259,000	1,259,000	259,000
PLANNING & ENGINEERING SERVICES				5,000	5,000	5,000
CHARGES FOR SERVICES - OTHER	1,570,430.49	877,297.74	6,865,000	6,442,000	6,802,000	(63,000)
MISCELLANEOUS	299,506.43	341,575.97	339,000	339,000	339,000	
TRANSFERS IN	3,017,438.00	3,375,935.00	5,382,000	3,641,000	3,511,000	(1,871,000)
TOTAL REVENUE	$ 8,012,227.31	$ 27,687,096.34	$ 43,009,000	$ 35,187,000	$ 67,161,000	$ 24,152,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 80,934,638.74	$ 87,899,444.84	$ 96,863,000	$ 103,609,000	$ 99,541,000	$ 2,678,000
SERVICES & SUPPLIES	24,112,871.64	34,065,701.32	44,993,000	29,682,000	60,585,000	15,592,000
OTHER CHARGES	489,336.98	4,675,880.54	12,508,000	11,974,000	13,253,000	745,000
CAPITAL ASSETS - EQUIPMENT	191,583.92	79,501.08	535,000	500,000	500,000	(35,000)
OTHER FINANCING USES		665,796.00	1,645,000	1,645,000	504,000	(1,141,000)
GROSS TOTAL	105,728,431.28	127,386,323.78	156,544,000	147,410,000	174,383,000	17,839,000
INTRAFUND TRANSFERS	(37,778,206.39)	(36,481,768.29)	(38,087,000)	(37,882,000)	(37,975,000)	112,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 67,950,224.89	$ 90,904,555.49	$ 118,457,000	$ 109,528,000	$ 136,408,000	$ 17,951,000
NET COUNTY COST	$ 59,937,997.58	$ 63,217,459.15	$ 75,448,000	$ 74,341,000	$ 69,247,000	$ (6,201,000)
BUDGETED POSITIONS	488.0	500.0	500.0	504.0	500.0	

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget continues to provide funding to meet the needs of core programs. Other changes consist of additional funding to establish the Alternatives to Incarceration and the Anti-Racism Programs.

In addition, carryover adjustments are provided to continue program efforts in the areas of the 2020 Census, County Strategic Plan, and Board and CEO initiatives/priorities.

The Adopted Budget also includes $25.0 million from the Coronavirus Aid, Relief, and Economic Security (CARES) Act Coronavirus Relief Fund in supporting various food programs due to the COVID-19 pandemic.

CHILD SUPPORT SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
INTEREST	$	$ 141,486.09	$	$	$	$
STATE - OTHER		2,802,596.38				
STATE - DISTRICT ATTORNEY PROGRAMS	58,340,466.56	63,133,606.42	63,178,000	62,499,000	56,751,000	(6,427,000)
FEDERAL - DISTRICT ATTORNEY PROGRAMS	118,669,742.00	132,033,181.84	132,619,000	142,072,000	136,896,000	4,277,000
FEDERAL - COVID-19		315,336.00				
CHARGES FOR SERVICES - OTHER	13,115.67	42,474.89				
OTHER SALES	12,186.06	147.69				
MISCELLANEOUS	3,077,697.60	3,791,841.67	4,969,000	2,981,000	2,981,000	(1,988,000)
TRANSFERS IN	100,000.00					
TOTAL REVENUE	$ 180,213,207.89	$ 202,260,670.98	$ 200,766,000	$ 207,552,000	$ 196,628,000	$ (4,138,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 163,394,164.98	$ 173,479,922.91	$ 179,319,000	$ 189,726,000	$ 181,505,000	$ 2,186,000
SERVICES & SUPPLIES	19,771,204.62	25,757,599.55	27,511,000	21,040,000	21,050,000	(6,461,000)
OTHER CHARGES	2,157,670.81	2,821,716.95	3,443,000	3,246,000	3,246,000	(197,000)
CAPITAL ASSETS - EQUIPMENT	139,032.27	125,433.75	134,000			(134,000)
GROSS TOTAL	185,462,072.68	202,184,673.16	210,407,000	214,012,000	205,801,000	(4,606,000)
INTRAFUND TRANSFERS	(114,582.16)	(262,524.99)				
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 185,347,490.52	$ 201,922,148.17	$ 210,407,000	$ 214,012,000	$ 205,801,000	$ (4,606,000)
NET COUNTY COST	$ 5,134,282.63	$ (338,522.81)	$ 9,641,000	$ 6,460,000	$ 9,173,000	$ (468,000)
BUDGETED POSITIONS	1,479.0	1,551.0	1,551.0	1,551.0	1,466.0	(85.0)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects funding for ongoing operational costs and child support enforcement services.

CHILDREN AND FAMILY SERVICES

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
VARIOUS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE ADMINISTRATION	$ 68,055,745.00	$ 77,088,630.00	$ 90,548,000	$ 80,048,000	$ 80,048,000	$ (10,500,000)
STATE - PUBLIC ASSISTANCE PROGRAMS	110,525,398.00	91,366,610.00	104,853,000	125,800,000	128,141,000	23,288,000
STATE - OTHER	569,715.34	467,190.56				
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	228,963,799.00	225,474,166.64	225,211,000	227,785,000	197,093,000	(28,118,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	720,790,431.36	729,813,608.00	905,064,000	859,917,000	858,583,000	(46,481,000)
STATE - SB 90 MANDATED COSTS	7,803,302.00					
STATE - COVID-19					16,423,000	16,423,000
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	571,840,995.00	562,071,608.50	588,435,000	553,972,000	543,649,000	(44,786,000)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	370,597,173.00	391,205,174.00	395,059,000	368,007,000	370,998,000	(24,061,000)
FEDERAL - OTHER	(505,811.63)	(1,496,488.00)	4,198,000	4,198,000	4,198,000	
FEDERAL - COVID-19		449,287.00				
OTHER GOVERNMENTAL AGENCIES			17,000	17,000	17,000	
ADOPTION FEES	370,358.00	291,339.35	650,000	650,000	650,000	
CHARGES FOR SERVICES - OTHER	102,452.65	238,204.17				
MISCELLANEOUS	778,965.47	1,493,472.61	2,223,000	2,458,000	2,458,000	235,000
SETTLEMENTS	4,975.97	5,449.95				
SALE OF CAPITAL ASSETS	19,807.12	29,149.04				
TRANSFERS IN	2,000,000.00	1,468,000.00	1,580,000	1,580,000	912,000	(668,000)
TOTAL REVENUE	$ 2,081,917,306.28	$ 2,079,965,401.82	$ 2,317,838,000	$ 2,224,432,000	$ 2,203,170,000	$ (114,668,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 1,068,402,839.85	$ 1,132,581,411.15	$ 1,220,298,000	$ 1,272,253,000	$ 1,262,510,000	$ 42,212,000
SERVICES & SUPPLIES	340,454,823.06	357,483,668.07	389,707,000	395,890,000	377,754,000	(11,953,000)
OTHER CHARGES	1,105,975,503.58	1,151,296,369.81	1,289,379,000	1,263,829,000	1,292,835,000	3,456,000
CAPITAL ASSETS - EQUIPMENT	805,461.43	374,753.48	468,000	390,000	390,000	(78,000)
GROSS TOTAL	2,515,638,627.92	2,641,736,202.51	2,899,852,000	2,932,362,000	2,933,489,000	33,637,000
INTRAFUND TRANSFERS	(16,346,684.41)	(19,129,587.08)	(25,993,000)	(9,168,000)	(9,168,000)	16,825,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 2,499,291,943.51	$ 2,622,606,615.43	$ 2,873,859,000	$ 2,923,194,000	$ 2,924,321,000	$ 50,462,000
NET COUNTY COST	$ 417,374,637.23	$ 542,641,213.61	$ 556,021,000	$ 698,762,000	$ 721,151,000	$ 165,130,000
BUDGETED POSITIONS	9,639.0	9,754.0	9,754.0	9,676.0	9,594.0	(160.0)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects an overall increase in net County cost (NCC) due to the following: The Administration budget reflects an overall increase in NCC primarily due to one-time funding necessitated by the end of the Title IV-E Waiver, offset by curtailments that were needed to close the budget gap caused by the COVID-19 pandemic-induced recession. Additional increases were for Board-approved increases in salaries, health insurance, and retirement subsidies. The Assistance Budget reflects an overall NCC increase primarily due to one-time funding necessitated by the end of the Title IV-E Waiver, offset by increases in State funding and 1991 Realignment.

CHILDREN AND FAMILY SERVICES ADMINISTRATION

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
ADMINISTRATION

The Department of Children and Family Services (DCFS) 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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE ADMINISTRATION	$ 66,115,225.00	$ 75,569,141.00	$ 90,548,000	$ 80,048,000	$ 80,048,000	$ (10,500,000)
STATE - OTHER	569,715.34	467,190.56				
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	19,996,000.00	19,770,046.32	19,770,000	19,996,000	17,303,000	(2,467,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	452,448,266.36	447,084,217.00	551,751,000	550,748,000	549,414,000	(2,337,000)
STATE - COVID-19					1,442,000	1,442,000
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	563,502,569.00	554,003,516.50	580,329,000	545,866,000	535,543,000	(44,786,000)
FEDERAL - OTHER	9,957.37	560.00	4,198,000	4,198,000	4,198,000	
FEDERAL - COVID-19		449,287.00				
OTHER GOVERNMENTAL AGENCIES			17,000	17,000	17,000	
ADOPTION FEES	370,358.00	291,339.35	650,000	650,000	650,000	
CHARGES FOR SERVICES - OTHER	102,452.65	238,204.17				
MISCELLANEOUS	357,107.88	405,990.31	1,679,000	1,914,000	1,914,000	235,000
SETTLEMENTS	4,975.97	5,449.95				
SALE OF CAPITAL ASSETS	19,807.12	29,149.04				
TRANSFERS IN		116,000.00	228,000	228,000	112,000	(116,000)
TOTAL REVENUE	$ 1,103,496,434.69	$ 1,098,430,091.20	$ 1,249,170,000	$ 1,203,665,000	$ 1,190,641,000	$ (58,529,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 1,068,402,839.85	$ 1,132,581,411.15	$ 1,220,298,000	$ 1,272,253,000	$ 1,262,510,000	$ 42,212,000
SERVICES & SUPPLIES	334,546,048.37	351,901,648.07	383,559,000	389,742,000	370,006,000	(13,553,000)
OTHER CHARGES	71,843,918.55	76,548,821.62	105,634,000	90,317,000	106,067,000	433,000
CAPITAL ASSETS - EQUIPMENT	805,461.43	374,753.48	468,000	390,000	390,000	(78,000)
GROSS TOTAL	1,475,598,268.20	1,561,406,634.32	1,709,959,000	1,752,702,000	1,738,973,000	29,014,000
INTRAFUND TRANSFERS	(1,797,052.08)	(5,417,234.41)	(12,015,000)	(3,290,000)	(3,290,000)	8,725,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 1,473,801,216.12	$ 1,555,989,399.91	$ 1,697,944,000	$ 1,749,412,000	$ 1,735,683,000	$ 37,739,000
NET COUNTY COST	$ 370,304,781.43	$ 457,559,308.71	$ 448,774,000	$ 545,747,000	$ 545,042,000	$ 96,268,000
BUDGETED POSITIONS	9,639.0	9,754.0	9,754.0	9,676.0	9,594.0	(160.0)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget includes curtailments that were needed to close the budget gap caused by the COVID-19 pandemic-induced recession, offset by one-time funding necessitated by the end of the Title IV-E Waiver. Additional increases were for Board-approved increases in salaries, health insurance, and retirement subsidies.

CHILDREN AND FAMILY SERVICES ASSISTANCE PAYMENTS

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

The Children and Family Services (DCFS) Assistance Payments 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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE ADMINISTRATION	$ 1,940,520.00	$ 1,519,489.00	$	$	$	$
STATE - PUBLIC ASSISTANCE PROGRAMS	110,525,398.00	91,366,610.00	104,853,000	125,800,000	128,141,000	23,288,000
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	208,967,799.00	205,704,120.32	205,441,000	207,789,000	179,790,000	(25,651,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	268,342,165.00	282,729,391.00	353,313,000	309,169,000	309,169,000	(44,144,000)
STATE - SB 90 MANDATED COSTS	7,803,302.00					
STATE - COVID-19					14,981,000	14,981,000
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	8,338,426.00	8,068,092.00	8,106,000	8,106,000	8,106,000	
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	370,597,173.00	391,205,174.00	395,059,000	368,007,000	370,998,000	(24,061,000)
FEDERAL - OTHER	(515,769.00)	(1,497,048.00)				
MISCELLANEOUS	421,857.59	1,087,482.30	544,000	544,000	544,000	
TRANSFERS IN	2,000,000.00	1,352,000.00	1,352,000	1,352,000	800,000	(552,000)
TOTAL REVENUE	$ 978,420,871.59	$ 981,535,310.62	$ 1,068,668,000	$ 1,020,767,000	$ 1,012,529,000	$ (56,139,000)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 5,908,774.69	$ 5,582,020.00	$ 6,148,000	$ 6,148,000	$ 7,748,000	$ 1,600,000
OTHER CHARGES	1,034,131,585.03	1,074,747,548.19	1,183,745,000	1,173,512,000	1,186,768,000	3,023,000
GROSS TOTAL	1,040,040,359.72	1,080,329,568.19	1,189,893,000	1,179,660,000	1,194,516,000	4,623,000
INTRAFUND TRANSFERS	(14,549,632.33)	(13,712,352.67)	(13,978,000)	(5,878,000)	(5,878,000)	8,100,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 1,025,490,727.39	$ 1,066,617,215.52	$ 1,175,915,000	$ 1,173,782,000	$ 1,188,638,000	$ 12,723,000
NET COUNTY COST	$ 47,069,855.80	$ 85,081,904.90	$ 107,247,000	$ 153,015,000	$ 176,109,000	$ 68,862,000

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects an increase in net County cost due to one-time funding necessitated by the end of the Title IV-E Waiver, offset by State funding and 1991 Realignment.

DCFS - ADOPTION ASSISTANCE PROGRAM

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	$ 6,436,141.00	$ 7,457,463.00	$ 6,974,000	$ 14,577,000	$ 16,918,000	$ 9,944,000
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	40,000,000.00	39,548,002.62	39,548,000	40,000,000	34,609,000	(4,939,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	140,565,174.00	141,780,437.00	150,193,000	150,193,000	150,193,000	
STATE - COVID-19					2,884,000	2,884,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	125,227,290.00	148,122,020.00	137,033,000	144,717,000	147,708,000	10,675,000
FEDERAL - OTHER	(149,371.00)	(1,331,233.00)				
MISCELLANEOUS	(1,187.50)	(914.75)				
TOTAL REVENUE	$ 312,078,046.50	$ 335,575,774.87	$ 333,748,000	$ 349,487,000	$ 352,312,000	$ 18,564,000
EXPENDITURES/APPROPRIATIONS						
OTHER CHARGES	$ 320,046,478.00	$ 346,160,055.00	$ 346,161,000	$ 362,583,000	$ 367,915,000	$ 21,754,000
GROSS TOTAL	320,046,478.00	346,160,055.00	346,161,000	362,583,000	367,915,000	21,754,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 320,046,478.00	$ 346,160,055.00	$ 346,161,000	$ 362,583,000	$ 367,915,000	$ 21,754,000
NET COUNTY COST	$ 7,968,431.50	$ 10,584,280.13	$ 12,413,000	$ 13,096,000	$ 15,603,000	$ 3,190,000

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects an increase in net County cost primarily due to loss of 1991 Realignment revenue and increased caseloads.

DCFS - FOSTER CARE

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	$ 61,094,772.00	$ 40,370,317.00	$ 40,736,000	$ 52,751,000	$ 52,751,000	$ 12,015,000
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	168,967,799.00	166,156,117.70	165,893,000	167,789,000	145,181,000	(20,712,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	85,811,435.00	97,840,335.00	159,588,000	115,444,000	115,444,000	(44,144,000)
STATE - SB 90 MANDATED COSTS	7,803,302.00					
STATE - COVID-19					12,097,000	12,097,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	220,765,304.00	211,971,689.00	229,845,000	190,634,000	190,634,000	(39,211,000)
FEDERAL - OTHER	(366,448.00)	(165,815.00)				
MISCELLANEOUS	139,514.90	9,995.00	544,000	544,000	544,000	
TOTAL REVENUE	$ 544,215,678.90	$ 516,182,638.70	$ 596,606,000	$ 527,162,000	$ 516,651,000	$ (79,955,000)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 2,796,000.00	$ 2,796,000.00	$ 2,796,000	$ 2,796,000	$ 2,796,000	$
OTHER CHARGES	542,960,162.69	550,223,549.52	648,364,000	623,058,000	630,182,000	(18,182,000)
GROSS TOTAL	545,756,162.69	553,019,549.52	651,160,000	625,854,000	632,978,000	(18,182,000)
INTRAFUND TRANSFERS	(549,632.81)	(512,352.67)	(678,000)	(678,000)	(678,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 545,206,529.88	$ 552,507,196.85	$ 650,482,000	$ 625,176,000	$ 632,300,000	$ (18,182,000)
NET COUNTY COST	$ 990,850.98	$ 36,324,558.15	$ 53,876,000	$ 98,014,000	$ 115,649,000	$ 61,773,000

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects an increase in net County cost primarily due to one-time funding necessitated by the end of the Title IV-E Waiver and one-time funding for the Katie A. program.

DCFS - KINGAP

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

The DCFS-KinGAP 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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	$ 42,994,485.00	$ 43,538,830.00	$ 54,563,000	$ 55,892,000	$ 55,892,000	$ 1,329,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	15,833,811.00	19,960,834.00	13,826,000	13,826,000	13,826,000	
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	24,604,579.00	31,111,465.00	28,181,000	32,656,000	32,656,000	4,475,000
FEDERAL - OTHER	50.00					
TOTAL REVENUE	$ 83,432,925.00	$ 94,611,129.00	$ 96,570,000	$ 102,374,000	$ 102,374,000	$ 5,804,000
EXPENDITURES/APPROPRIATIONS						
OTHER CHARGES	$ 98,754,148.40	$ 110,048,789.19	$ 113,562,000	$ 120,913,000	$ 120,913,000	$ 7,351,000
GROSS TOTAL	98,754,148.40	110,048,789.19	113,562,000	120,913,000	120,913,000	7,351,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 98,754,148.40	$ 110,048,789.19	$ 113,562,000	$ 120,913,000	$ 120,913,000	$ 7,351,000
NET COUNTY COST	$ 15,321,223.40	$ 15,437,660.19	$ 16,992,000	$ 18,539,000	$ 18,539,000	$ 1,547,000

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects an increase in net County cost due to a decrease in the federal KinGap caseloads.

DCFS - PROMOTING SAFE AND STABLE FAMILIES-FAMILY PRESERVATION

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE ADMINISTRATION	$ 1,940,520.00	$ 1,519,489.00	$	$	$	$
STATE - PUBLIC ASSISTANCE PROGRAMS			2,580,000	2,580,000	2,580,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	26,131,745.00	23,147,785.00	29,706,000	29,706,000	29,706,000	
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	8,338,426.00	8,068,092.00	8,106,000	8,106,000	8,106,000	
MISCELLANEOUS	283,530.19	1,078,402.05				
TRANSFERS IN	2,000,000.00	1,352,000.00	1,352,000	1,352,000	800,000	(552,000)
TOTAL REVENUE	$ 38,694,221.19	$ 35,165,768.05	$ 41,744,000	$ 41,744,000	$ 41,192,000	$ (552,000)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 3,112,774.69	$ 2,786,020.00	$ 3,352,000	$ 3,352,000	$ 4,952,000	$ 1,600,000
OTHER CHARGES	72,370,795.94	68,315,154.48	75,658,000	66,958,000	67,758,000	(7,900,000)
GROSS TOTAL	75,483,570.63	71,101,174.48	79,010,000	70,310,000	72,710,000	(6,300,000)
INTRAFUND TRANSFERS	(13,999,999.52)	(13,200,000.00)	(13,300,000)	(5,200,000)	(5,200,000)	8,100,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 61,483,571.11	$ 57,901,174.48	$ 65,710,000	$ 65,110,000	$ 67,510,000	$ 1,800,000
NET COUNTY COST	$ 22,789,349.92	$ 22,735,406.43	$ 23,966,000	$ 23,366,000	$ 26,318,000	$ 2,352,000

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects an increase in net County cost primarily due to one-time funding for prevention and aftercare contract services.

CONSUMER AND BUSINESS AFFAIRS

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

To promote a fair and vibrant marketplace, the Department of Consumer and Business Affairs serves consumers, businesses, and communities through education, advocacy, and complaint resolution.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FORFEITURES & PENALTIES	$	$ 4,965.70	$	$	$	$
FEDERAL - OTHER			275,000	275,000	275,000	
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT		14,595.00				
FEDERAL - GRANTS		56,979.27				
FEDERAL - COVID-19		1,646,147.00				
CHARGES FOR SERVICES - OTHER	3,138,874.18	2,011,521.39	3,188,000	3,062,000	3,962,000	774,000
MISCELLANEOUS	20,173.06	25,175.42	45,000	28,000	28,000	(17,000)
TRANSFERS IN	529,675.77	455,013.42	2,550,000	2,550,000	600,000	(1,950,000)
TOTAL REVENUE	$ 3,688,723.01	$ 4,214,397.20	$ 6,058,000	$ 5,915,000	$ 4,865,000	$ (1,193,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 11,507,360.96	$ 13,536,471.03	$ 19,466,000	$ 21,856,000	$ 21,574,000	$ 2,108,000
SERVICES & SUPPLIES	6,292,010.38	7,275,157.14	13,881,000	10,948,000	18,639,000	4,758,000
OTHER CHARGES	26,354.27	13,367.31	26,000	28,000	28,000	2,000
CAPITAL ASSETS - EQUIPMENT			235,000	235,000	235,000	
GROSS TOTAL	17,825,725.61	20,824,995.48	33,608,000	33,067,000	40,476,000	6,868,000
INTRAFUND TRANSFERS	(1,762,238.74)	(3,329,112.13)	(12,111,000)	(13,855,000)	(13,842,000)	(1,731,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 16,063,486.87	$ 17,495,883.35	$ 21,497,000	$ 19,212,000	$ 26,634,000	$ 5,137,000
NET COUNTY COST	$ 12,374,763.86	$ 13,281,486.15	$ 15,439,000	$ 13,297,000	$ 21,769,000	$ 6,330,000
BUDGETED POSITIONS	115.0	143.0	143.0	163.0	163.0	20.0

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects funding for the implementation of the countywide eviction defense program, education and outreach services associated with foreclosure prevention and mortgage assistance services, continuation of the Justice Fund collaboration effort, countywide Rent Stabilization Program, the Center for Financial Empowerment, and various consumer protection activities. The 2020-21 Adopted Budget also includes curtailments that were needed to close the budget gap caused by the COVID-19 pandemic-induced recession.

COUNTY COUNSEL

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	COUNSEL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - COVID-19	$	$ 709,139.89	$	$	$	$
LEGAL SERVICES	12,490,368.75	11,825,357.86	15,309,000	16,089,000	14,866,000	(443,000)
COURT FEES & COSTS	7,165.00	3,850.00				
LIBRARY SERVICES	69,173.45	60,622.37	213,000	216,000	216,000	3,000
PARK & RECREATION SERVICES	65,380.02	194,930.86	91,000	95,000	95,000	4,000
CHARGES FOR SERVICES - OTHER	(12,274.50)	(21,300.18)				
HOSPITAL OVERHEAD	477,428.54	280,979.59	511,000	551,000	551,000	40,000
MISCELLANEOUS	117,098.93	153,890.76	192,000	193,000	194,000	2,000
SETTLEMENTS		146.00				
TRANSFERS IN	3,876,735.91	6,430,223.88	20,434,000	21,777,000	22,131,000	1,697,000
TOTAL REVENUE	$ 17,091,076.10	$ 19,637,841.03	$ 36,750,000	$ 38,921,000	$ 38,053,000	$ 1,303,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 121,621,792.31	$ 125,010,326.61	$ 138,880,000	$ 145,846,000	$ 140,450,000	$ 1,570,000
SERVICES & SUPPLIES	14,245,224.34	15,799,002.69	28,685,000	28,870,000	29,681,000	996,000
OTHER CHARGES	423,220.16	402,615.43	436,000	417,000	417,000	(19,000)
CAPITAL ASSETS - EQUIPMENT	372,735.62	203,755.35	221,000			(221,000)
GROSS TOTAL	136,662,972.43	141,415,700.08	168,222,000	175,133,000	170,548,000	2,326,000
INTRAFUND TRANSFERS	(103,990,837.27)	(107,541,803.34)	(114,818,000)	(120,349,000)	(116,752,000)	(1,934,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 32,672,135.16	$ 33,873,896.74	$ 53,404,000	$ 54,784,000	$ 53,796,000	$ 392,000
NET COUNTY COST	$ 15,581,059.06	$ 14,236,055.71	$ 16,654,000	$ 15,863,000	$ 15,743,000	$ (911,000)
BUDGETED POSITIONS	663.0	679.0	679.0	681.0	681.0	2.0

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects funding for Information Technology staffing and infrastructure. The 2020-21 Adopted Budget also includes curtailments that were needed to close the budget gap caused by the COVID-19 pandemic-induced recession.

DISTRICT ATTORNEY

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER COURT FINES	$ 531,238.52	$ 365,779.41	$ 750,000	$ 750,000	$ 550,000	$ (200,000)
FORFEITURES & PENALTIES	4,299,704.80	7,017,608.47	6,177,000	6,177,000	1,676,000	(4,501,000)
STATE - OFFICE OF CRIMINAL JUSTICE PLANNING (OCJP)	2,275,859.55	1,049,247.43	1,776,000	2,491,000	1,465,000	(311,000)
STATE - LAW ENFORCEMENT		12,744,301.51	12,232,000	12,513,000	12,643,000	411,000
STATE - OTHER	20,272,807.50	7,399,256.74	7,477,000	7,606,000	7,576,000	99,000
STATE - TRIAL COURTS	556,960.33	617,578.56	550,000	550,000	650,000	100,000
STATE - PROP 172 PUBLIC SAFETY FUNDS	121,785,821.59	116,310,491.37	116,310,000	123,895,000	103,139,000	(13,171,000)
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	5,051,475.93	5,392,184.22	4,166,000	4,166,000	5,136,000	970,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	6,952,387.04	7,770,000.00	7,770,000	8,059,000	7,856,000	86,000
STATE - SB 90 MANDATED COSTS	9,390,124.52	10,094,922.17	8,325,000	8,465,000	9,700,000	1,375,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	2,501,834.00	1,277,101.00	1,694,000	241,000	1,525,000	(169,000)
FEDERAL - OTHER	3,106,898.47	2,158,794.99	478,000	973,000	1,024,000	546,000
FEDERAL - DISTRICT ATTORNEY PROGRAMS	7,423,751.83	5,608,029.88	7,665,000	7,480,000	7,368,000	(297,000)
FEDERAL - GRANTS	786,286.00	1,409,599.98	2,861,000	2,406,000	2,327,000	(534,000)
FEDERAL - COVID-19		665,130.00				
OTHER GOVERNMENTAL AGENCIES	413,062.23	421,487.01	500,000	500,000	445,000	(55,000)
LEGAL SERVICES	535,521.41	311,859.92	402,000	402,000	334,000	(68,000)
COURT FEES & COSTS	5,337.98					
RECORDING FEES	3,878.00	3,741,318.05				
CHARGES FOR SERVICES - OTHER	3,097,633.44	64,265.34	4,170,000	4,170,000	4,020,000	(150,000)
OTHER SALES	20.01					
MISCELLANEOUS	696,784.54	885,967.59	1,359,000	1,323,000	1,368,000	9,000
SALE OF CAPITAL ASSETS	105,509.19	99,022.43				
TRANSFERS IN	769,000.00	1,526,169.00	1,864,000	1,864,000	6,521,000	4,657,000
TOTAL REVENUE	$ 190,561,896.88	$ 186,930,115.07	$ 186,526,000	$ 194,031,000	$ 175,323,000	$ (11,203,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 389,727,876.68	$ 397,948,663.43	$ 417,478,000	$ 439,436,000	$ 409,576,000	$ (7,902,000)
SERVICES & SUPPLIES	42,132,653.32	45,591,948.43	46,722,000	40,490,000	42,355,000	(4,367,000)
OTHER CHARGES	437,171.64	1,144,328.84	1,504,000	704,000	7,309,000	5,805,000
CAPITAL ASSETS - EQUIPMENT	1,619,521.09	1,165,777.97	1,517,000	635,000	435,000	(1,082,000)
GROSS TOTAL	433,917,222.73	445,850,718.67	467,221,000	481,265,000	459,675,000	(7,546,000)
INTRAFUND TRANSFERS	(4,613,677.78)	(4,450,882.17)	(4,724,000)	(4,724,000)	(5,162,000)	(438,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 429,303,544.95	$ 441,399,836.50	$ 462,497,000	$ 476,541,000	$ 454,513,000	$ (7,984,000)
NET COUNTY COST	$ 238,741,648.07	$ 254,469,721.43	$ 275,971,000	$ 282,510,000	$ 279,190,000	$ 3,219,000
BUDGETED POSITIONS	2,231.0	2,253.0	2,253.0	2,258.0	2,130.0	(123.0)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects funding for Board-approved increases in salaries and employee benefits, retirement, retiree health, staff for the Body-Worn Camera Program, portable radio replacement, and one-time funding for negotiated educational bonuses, settlement costs, and various critical maintenance projects. The Adopted Budget also reflects revenue and appropriation adjustments for the Victim and Witnesses Assistance Program and Consumer Protection Program. The Adopted Budget also includes curtailments that were needed to close the budget gap caused by the COVID-19 pandemic-induced recession.

DIVERSION AND RE-ENTRY

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
DETENTION AND CORRECTION

The Office of Diversion and Re-Entry (ODR) was created by the Board 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. The ODR also works to enhance public safety while improving the lives of the individuals deemed eligible for services. The ODR budget unit was established to account for funding earmarked for ODR activities that will be transferred to other budget units for approved programs.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	$ 28,614,420.52	$ 52,795,000.00	$ 52,795,000	$ 23,018,000	$ 35,388,000	$ (17,407,000)
TRANSFERS IN	27,785,549.20	26,899,999.60	37,135,000	40,135,000	41,679,000	4,544,000
TOTAL REVENUE	$ 56,399,969.72	$ 79,694,999.60	$ 89,930,000	$ 63,153,000	$ 77,067,000	$ (12,863,000)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 56,974,469.72	$ 105,119,587.26	$ 127,936,000	$ 127,154,000	$ 150,456,000	$ 22,520,000
GROSS TOTAL	56,974,469.72	105,119,587.26	127,936,000	127,154,000	150,456,000	22,520,000
INTRAFUND TRANSFERS	(574,500.00)	(1,736,820.65)	(12,888,000)	(9,600,000)	(12,507,000)	381,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 56,399,969.72	$ 103,382,766.61	$ 115,048,000	$ 117,554,000	$ 137,949,000	$ 22,901,000
NET COUNTY COST	$	$ 23,687,767.01	$ 25,118,000	$ 54,401,000	$ 60,882,000	$ 35,764,000

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects an overall net County cost increase of $35.8 million primarily due to a one-time transfer in funding from obligated fund balance to support existing ODR programs and operations, which was necessary primarily due to the reversal of one-time funding that supported ongoing ODR programs and an increase in costs related to the rightsizing of ODR's housing program budget.

ECONOMIC DEVELOPMENT

FUND
GENERAL FUND

FUNCTION
GENERAL

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 Los Angeles County Development Authority.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - COVID-19	$	$	$	$	$ 65,000,000	$ 65,000,000
TOTAL REVENUE	$	$	$	$	$ 65,000,000	$ 65,000,000
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 1,172,232.91	$ 2,278,977.33	$ 2,976,000	$ 2,050,000	$ 2,647,000	$ (329,000)
OTHER CHARGES	4,600,000.00	7,200,000.00	7,200,000	6,000,000	80,000,000	72,800,000
GROSS TOTAL	5,772,232.91	9,478,977.33	10,176,000	8,050,000	82,647,000	72,471,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 5,772,232.91	$ 9,478,977.33	$ 10,176,000	$ 8,050,000	$ 82,647,000	$ 72,471,000
NET COUNTY COST	$ 5,772,232.91	$ 9,478,977.33	$ 10,176,000	$ 8,050,000	$ 17,647,000	$ 7,471,000

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects the appropriation of funds that are dedicated to the development of economic development programs and reflects a one-time carryover to fund specific economic development initiatives. The Adopted Budget also includes $65.0 million from the Coronavirus Aid, Relief, and Economic Security (CARES) Act Coronavirus Relief Fund for the Los Angeles County Regional Small Business Relief Grant and Child Care Operator Program for business suffering losses or closures due to COVID-19 related impacts.

EMERGENCY PREPAREDNESS AND RESPONSE

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ (357,724.35)	$	$	$	$	$
FEDERAL - GRANTS	13,758,424.92	0.08				
CHARGES FOR SERVICES - OTHER	833.86					
TOTAL REVENUE	$ 13,401,534.43	$ 0.08	$	$	$	$
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 10,882,669.38	$	$	$	$	$
OTHER CHARGES	6,719,413.00					
OTHER FINANCING USES	1,129,728.00					
GROSS TOTAL	18,731,810.38					
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 18,731,810.38	$	$	$	$	$
NET COUNTY COST	$ 5,330,275.95	$ (0.08)	$	$	$	$

2020-21 ADOPTED BUDGET

The EPR budget was consolidated with the Chief Executive Officer budget in FY 2019-20.

EMPLOYEE BENEFITS

FUND
GENERAL FUND

FUNCTION
GENERAL

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)	FY2018-19 ACTUAL (2)	FY2019-20 ACTUAL (3)	FY2019-20 ADJ BUDGET (4)	FY2020-21 RECOMMENDED (5)	FY2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
MISCELLANEOUS	$ 29,919.04	$ 3,465.16	$	$	$	$
REVENUE TOTAL	$ 29,919.04	$ 3,465.16	$	$	$	$
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
COUNTY EMPLOYEE SICK LEAVE PAY	$ 10,818,000.00	$ 5,346,000.00	$ 5,346,000	$	$	$ (5,346,000)
LIFE INSURANCE	894,440.00	886,302.00	966,000	966,000	966,000	
LONG TERM DISABILITY	44,190,363.87	45,202,545.56	49,560,000	51,047,000	51,047,000	1,487,000
UNEMPLOYMENT INSURANCE	3,262,148.93	3,874,869.42	6,324,000	6,324,000	6,324,000	
WORKERS' COMPENSATION	413,085,704.71	401,160,545.55	468,896,000	492,332,000	492,332,000	23,436,000
TOTAL SALARIES & EMPLOYEE BENEFITS	472,250,657.51	456,470,262.53	531,092,000	550,669,000	550,669,000	19,577,000
S & EB EXPENDITURE DISTRIBUTION						
LIFE INSURANCE	$ (870,440.00)	$ (865,302.00)	$ (966,000)	$ (966,000)	$ (966,000)	$
LONG TERM DISABILITY	(44,190,363.87)	(45,202,545.56)	(49,560,000)	(51,047,000)	(51,047,000)	(1,487,000)
UNEMPLOYMENT INSURANCE	(3,262,148.93)	(3,874,869.42)	(6,324,000)	(6,324,000)	(6,324,000)	
WORKERS' COMPENSATION	(413,085,704.71)	(401,160,400.56)	(468,896,000)	(492,332,000)	(492,332,000)	(23,436,000)
TOTAL S & EB EXPENDITURE DISTRIBUTION	(461,408,657.51)	(451,103,117.54)	(525,746,000)	(550,669,000)	(550,669,000)	(24,923,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 10,842,000.00	$ 5,367,144.99	$ 5,346,000	$	$	$ (5,346,000)
NET COUNTY COST	$ 10,812,080.96	$ 5,363,679.83	$ 5,346,000	$	$	$ (5,346,000)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects continued funding for various employee benefits, offset with expenditure distribution to County departments.

EMPLOYEE BENEFITS SUMMARY

The amounts shown below summarize the total of all County departments' employee benefits actual expenditures for FY 2019-20.

DESCRIPTION	GENERAL FUND	HOSPITAL ENTERPRISE FUNDS	SPECIAL REVENUE, SPECIAL DISTRICT AND INTERNAL SERVICE FUNDS	TOTAL
CAFETERIA BENEFIT PLANS	$ 1,408,806,610.12	$ 303,485,132.52	$ 172,451,568.89	$ 1,884,743,311.53
COUNTY EMPLOYEE RETIREMENT	1,326,418,955.57	249,017,106.49	201,552,010.72	1,776,988,072.78
DENTAL INSURANCE	26,296,703.94	6,097,419.65	3,608,072.44	36,002,196.03
DEPENDENT CARE SPENDING ACCOUNTS	7,016,724.26	1,571,102.02	855,324.13	9,443,150.41
DISABILITY BENEFITS	56,597,911.61	11,844,918.33	4,505,692.44	72,948,522.38
FICA (OASDI)	99,778,977.35	23,068,832.35	15,350,458.37	138,198,268.07
HEALTH INSURANCE	130,467,282.95	15,886,932.89	19,569,863.82	165,924,079.66
LIFE INSURANCE	13,711,134.99	2,578,169.56	1,456,118.23	17,745,422.78
OTHER EMPLOYEE BENEFITS	9,561,519.09	421,613.35	232,901.70	10,216,034.14
RETIREE HEALTH INSURANCE	670,501,031.67	134,014,184.00	76,434,389.00	880,949,604.67
SAVINGS PLAN	51,570,806.45	5,179,432.22	3,304,916.36	60,055,155.03
THRIFT PLAN (HORIZONS)	190,447,838.60	37,936,097.69	25,322,523.43	253,706,459.72
UNEMPLOYMENT INSURANCE	3,140,442.93	244,220.28	369,743.99	3,754,407.20
WORKERS' COMPENSATION	274,248,180.01	30,535,545.07	86,008,413.40	390,792,138.48
TOTAL	$ 4,268,564,119.54	$ 821,880,706.42	$ 611,021,996.92	$ 5,701,466,822.88

EXTRAORDINARY MAINTENANCE

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
PROPERTY MANAGEMENT

This budget unit 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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 19,751,521.82	$ 15,277,669.98	$ 123,248,000	$ 122,418,000	$ 148,998,000	$ 25,750,000
OTHER CHARGES		341,372.00	569,000		400,000	(169,000)
GROSS TOTAL	19,751,521.82	15,619,041.98	123,817,000	122,418,000	149,398,000	25,581,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 19,751,521.82	$ 15,619,041.98	$ 123,817,000	$ 122,418,000	$ 149,398,000	$ 25,581,000
NET COUNTY COST	$ 19,751,521.82	$ 15,619,041.98	$ 123,817,000	$ 122,418,000	$ 149,398,000	$ 25,581,000

2020-21 ADOPTED BUDGET

The 2020-21 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

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

The Federal and State Disaster Aid budget unit 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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE AID - DISASTER	$	$ 229,020.00	$ 12,000,000	$ 12,000,000	$ 12,000,000	$
FEDERAL AID - DISASTER RELIEF		1,574,894.31	21,871,000	36,000,000	36,000,000	14,129,000
FEDERAL - COVID-19		65,395,888.58	105,000,000		53,829,000	(51,171,000)
SETTLEMENTS		62,372,793.43	62,400,000			(62,400,000)
TOTAL REVENUE	$	$ 129,572,596.32	$ 201,271,000	$ 48,000,000	$ 101,829,000	$ (99,442,000)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 3,116,228.87	$ 73,236,363.62	$ 189,853,000	$ 50,000,000	$ 123,145,000	$ (66,708,000)
OTHER CHARGES		14,581,883.32	20,000,000			(20,000,000)
GROSS TOTAL	3,116,228.87	87,818,246.94	209,853,000	50,000,000	123,145,000	(86,708,000)
INTRAFUND TRANSFERS			(2,000,000)	(2,000,000)	(2,000,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 3,116,228.87	$ 87,818,246.94	$ 207,853,000	$ 48,000,000	$ 121,145,000	$ (86,708,000)
NET COUNTY COST	$ 3,116,228.87	$ (41,754,349.38)	$ 6,582,000	$	$ 19,316,000	$ 12,734,000

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects contingency appropriation and revenue from federal and State agencies following a major emergency or disaster, which includes funding for continued COVID-19 Testing and Personal Protective Equipment partially funded from the Coronavirus Aid, Relief, and Economic Security (CARES) Act Coronavirus Relief Fund, and portions of the costs associated with the Woolsey Fire.

FINANCING ELEMENTS

FUND
GENERAL FUND

FUNCTION
OTHER

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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,929,332,000.00	$ 2,089,840,000.00	$ 2,089,840,000	$ 1,622,799,000	$ 2,196,874,000	$ 107,034,000
CANCEL OBLIGATED FD BAL	414,439,139.00	663,663,211.00	540,551,285	46,159,000	298,693,000	(241,858,285)
PROP TAXES - CURRENT - SECURED	3,835,823,498.76	4,045,508,822.94	4,023,022,000	4,225,703,000	4,225,703,000	202,681,000
PROP TAXES - CURRENT - UNSECURED	111,662,953.86	112,260,865.15	131,017,000	137,895,000	137,895,000	6,878,000
PROP TAXES - PRIOR - SECURED	(34,399,317.91)	(21,457,449.92)	18,986,000	19,983,000	19,983,000	997,000
PROP TAXES - PRIOR - UNSECURED	(136,450.00)	2,824,243.16				
SUPPLEMENTAL PROP TAXES - CURRENT	106,710,256.58	104,281,662.22	92,836,000	50,615,000	50,615,000	(42,221,000)
SUPPLEMENTAL PROP TAXES- PRIOR	3,913,874.45	7,142,888.94	4,158,000	4,376,000	4,376,000	218,000
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES	1,587,909,849.00	1,686,828,469.00	1,686,828,000	1,774,037,000	1,774,037,000	87,209,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	198,712,094.03	198,095,284.42	152,657,000	158,462,000	158,462,000	5,805,000
OTHER TAXES	11,247,527.76	10,127,731.23				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	10,647,654.31	11,483,121.51				
OTHER STATE - IN-LIEU TAXES	262,713.06	268,807.85				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	17,123.44					
REDEVELOPMENT / HOUSING	15,909,383.10	23,356,183.71	22,648,000	3,281,000	3,281,000	(19,367,000)
TOTAL FINANCING SOURCES	$ 8,192,052,299.44	$ 8,934,223,841.21	$ 8,762,543,285	$ 8,043,310,000	$ 8,869,919,000	$ 107,375,715
FINANCING USES						
APPROPRIATIONS FOR CONTINGENCIES	$	$	$	$ 30,665,000	$ 22,113,000	$ 22,113,000
GROSS TOTAL				30,665,000	22,113,000	22,113,000
PROV FOR OBLIGATED FD BAL						
RAINY DAY FUNDS	84,877,000.00	79,483,000.00	79,483,000		53,450,000	(26,033,000)
COMMITTED	215,577,004.00	273,147,714.00	273,147,714	64,882,000	151,465,000	(121,682,714)
OTHER	244,312,928.00	71,531,684.00	71,531,684		3,400,000	(68,131,684)
TOTAL OBLIGATED FD BAL	544,766,932.00	424,162,398.00	424,162,398	64,882,000	208,315,000	(215,847,398)
TOTAL FINANCING USES	$ 544,766,932.00	$ 424,162,398.00	$ 424,162,398	$ 95,547,000	$ 230,428,000	$ (193,734,398)

2020-21 ADOPTED BUDGET

The 2020-21 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 primarily for Registrar-Recorder/County Clerk's Voting Solutions for All People (VSAP) project; COVID-19 testing kits; affordable housing and economic develoment initiatives and programs; various Utility User Tax related projects in the unincorporated areas of the County; Assessor's Modernization Project for the property tax assessment system; and tobacco-related programs for the Departments of Public Health and Health Services.

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 the Alternatives for Incarceration initiative, future information technology enhancement projects, diversion and re-entry programs, Bioscience fund, and eCAPS financial system.

FIRE DEPT - LIFEGUARDS

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
OTHER FINANCING USES	$ 35,646,000.00	$ 37,012,000.00	$ 37,012,000	$ 38,390,000	$ 37,482,000	$ 470,000
GROSS TOTAL	35,646,000.00	37,012,000.00	37,012,000	38,390,000	37,482,000	470,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 35,646,000.00	$ 37,012,000.00	$ 37,012,000	$ 38,390,000	$ 37,482,000	$ 470,000
NET COUNTY COST	$ 35,646,000.00	$ 37,012,000.00	$ 37,012,000	$ 38,390,000	$ 37,482,000	$ 470,000

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects funding for the General Fund's share of salaries and employee benefits, services and supplies, and capital assets. It also includes curtailments that were needed to close the budget gap caused by the COVID-19 pandemic-induced recession.

FORD THEATRES

FUND
GENERAL FUND

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
CULTURAL SERVICES

The Ford Theatres provide County residents and visitors access to exemplary arts and cultural experiences representative of multifaceted communities by presenting performances in the County's historic 1,190-seat outdoor amphitheater.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
TRANSFERS IN	$ 48,000.00	$ 350,000.00	$ 398,000	$	$	$ (398,000)
TOTAL REVENUE	$ 48,000.00	$ 350,000.00	$ 398,000	$	$	$ (398,000)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 2,619,997.03	$ 4,726,698.13	$ 5,018,000	$ 3,350,000	$ 3,082,000	$ (1,936,000)
GROSS TOTAL	2,619,997.03	4,726,698.13	5,018,000	3,350,000	3,082,000	(1,936,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 2,619,997.03	$ 4,726,698.13	$ 5,018,000	$ 3,350,000	$ 3,082,000	$ (1,936,000)
NET COUNTY COST	$ 2,571,997.03	$ 4,376,698.13	$ 4,620,000	$ 3,350,000	$ 3,082,000	$ (1,538,000)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects the funding required per the Board-approved lease agreement with Los Angeles Philharmonic Association to operate and maintain the Ford Theatres.

GRAND JURY

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - COVID-19	$	$ 8,162.40	$	$	$	$
MISCELLANEOUS	10,878.27	5,881.28	20,000	20,000	20,000	
TOTAL REVENUE	$ 10,878.27	$ 14,043.68	$ 20,000	$ 20,000	$ 20,000	$
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 679,672.12	$ 704,431.39	$ 716,000	$ 739,000	$ 732,000	$ 16,000
SERVICES & SUPPLIES	832,974.34	715,767.18	1,196,000	1,195,000	1,195,000	(1,000)
OTHER CHARGES	0.46		2,000			(2,000)
GROSS TOTAL	1,512,646.92	1,420,198.57	1,914,000	1,934,000	1,927,000	13,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 1,512,646.92	$ 1,420,198.57	$ 1,914,000	$ 1,934,000	$ 1,927,000	$ 13,000
NET COUNTY COST	$ 1,501,768.65	$ 1,406,154.89	$ 1,894,000	$ 1,914,000	$ 1,907,000	$ 13,000
BUDGETED POSITIONS	5.0	5.0	5.0	5.0	5.0	

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects funding for Board-approved increases in salaries and employee benefits.

GRAND PARK

FUND
GENERAL FUND

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
RENTS & CONCESSIONS	$ 1,958,244.16	$ 155,428.44	$ 425,000	$ 442,000	$ 442,000	$ 17,000
CHARGES FOR SERVICES - OTHER			318,000	284,000	284,000	(34,000)
MISCELLANEOUS	3,998.77	3,092.94				
TOTAL REVENUE	$ 1,962,242.93	$ 158,521.38	$ 743,000	$ 726,000	$ 726,000	$ (17,000)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 5,514,063.03	$ 5,639,730.94	$ 6,322,000	$ 5,997,000	$ 6,132,000	$ (190,000)
GROSS TOTAL	5,514,063.03	5,639,730.94	6,322,000	5,997,000	6,132,000	(190,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 5,514,063.03	$ 5,639,730.94	$ 6,322,000	$ 5,997,000	$ 6,132,000	$ (190,000)
NET COUNTY COST	$ 3,551,820.10	$ 5,481,209.56	$ 5,579,000	$ 5,271,000	$ 5,406,000	$ (173,000)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects the deletion of one-time funding for various programming and park operations costs.

HOMELESS AND HOUSING PROGRAM

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER 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 ongoing 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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	$	$	$	$ 32,000,000	$ 56,900,000	$ 56,900,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	1,971,539.00		1,324,000		1,324,000	
STATE - COVID-19		5,574,000.00	12,567,000			(12,567,000)
FEDERAL - COVID-19		13,740,000.00	12,420,000		96,259,000	83,839,000
TRANSFERS IN	103,885.00	412,643.00	25,000,000	19,000,000	3,367,000	(21,633,000)
TOTAL REVENUE	$ 2,075,424.00	$ 19,726,643.00	$ 51,311,000	$ 51,000,000	$ 157,850,000	$ 106,539,000
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 10,863,389.14	$ 10,544,277.58	$ 48,706,000	$ 56,469,000	$ 39,748,000	$ (8,958,000)
OTHER CHARGES	16,796,736.66	35,093,868.50	59,919,000	38,520,000	231,861,000	171,942,000
GROSS TOTAL	27,660,125.80	45,638,146.08	108,625,000	94,989,000	271,609,000	162,984,000
INTRAFUND TRANSFERS		(551,533.37)				
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 27,660,125.80	$ 45,086,612.71	$ 108,625,000	$ 94,989,000	$ 271,609,000	$ 162,984,000
NET COUNTY COST	$ 25,584,701.80	$ 25,359,969.71	$ 57,314,000	$ 43,989,000	$ 113,759,000	$ 56,445,000

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects an overall net County cost increase due primarily to the utilization of one-time Homeless Initiative funding partially offset by the carryover of unspent funding. The Adopted Budget also incldues $96.3 million from the Coronavirus Aid, Relief, and Economic Security (CARES) Act Coronavirus Relief Fund for the Los Angeles Homeless Services Authority (LAHSA) Recovery Plan, Project Room Key, and Project Home Key.

HUMAN RESOURCES

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
PERSONNEL

The mission of Human Resources is to attract, develop, and retain a talented, engaged, and diverse workforce passionate about public service.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - COVID-19	$	$ 1,715,000.00	$	$	$	$
AUDITING AND ACCOUNTING FEES	86,505.00	88,694.00	85,000	85,000	85,000	
PERSONNEL SERVICES	11,590,015.97	11,477,318.01	12,183,000	15,908,000	15,392,000	3,209,000
CHARGES FOR SERVICES - OTHER	1,318,707.32	1,449,709.27	5,803,000	5,803,000	5,803,000	
CONTRACT CITIES SERVICES COST R	143,656.93	143,249.54	175,000	175,000	175,000	
MISCELLANEOUS	20,724.16	20,853.42	120,000	120,000	120,000	
SALE OF CAPITAL ASSETS	1,931.62					
TRANSFERS IN	150,000.00	703,605.71	500,000	697,000	697,000	197,000
TOTAL REVENUE	$ 13,311,541.00	$ 15,598,429.95	$ 18,866,000	$ 22,788,000	$ 22,272,000	$ 3,406,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 66,264,023.19	$ 68,798,160.99	$ 77,474,000	$ 83,313,000	$ 80,258,000	$ 2,784,000
SERVICES & SUPPLIES	23,486,737.15	24,267,919.08	26,010,000	24,792,000	23,444,000	(2,566,000)
OTHER CHARGES	74,759.73	16,956.36	40,000	21,000	21,000	(19,000)
CAPITAL ASSETS - EQUIPMENT			192,000	192,000	192,000	
GROSS TOTAL	89,825,520.07	93,083,036.43	103,716,000	108,318,000	103,915,000	199,000
INTRAFUND TRANSFERS	(56,377,954.00)	(56,505,008.03)	(63,764,000)	(64,840,000)	(63,211,000)	553,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 33,447,566.07	$ 36,578,028.40	$ 39,952,000	$ 43,478,000	$ 40,704,000	$ 752,000
NET COUNTY COST	$ 20,136,025.07	$ 20,979,598.45	$ 21,086,000	$ 20,690,000	$ 18,432,000	$ (2,654,000)
BUDGETED POSITIONS	426.0	574.0	574.0	579.0	579.0	5.0

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects a decrease in net County cost primarily due to the deletion of one-time funding and curtailments that were needed to close the budget gap caused by the COVID-19 pandemic-induced recession.

INTERNAL SERVICES

FUND
GENERAL FUND

FUNCTION
GENERAL

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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
VEHICLE CODE FINES	$ 22,406.73	$ 23,923.57	$ 15,000	$ 23,000	$ 23,000	$ 8,000
RENTS & CONCESSIONS	9,851,674.55	9,903,516.98	10,981,000	12,182,000	12,182,000	1,201,000
STATE - OTHER	1,827.00	867,053.00	867,000	2,000	2,000	(865,000)
STATE - ENERGY GRANTS	77,515.73					
FEDERAL - OTHER	85,746.36	(98,837.07)	14,000	14,000	14,000	
FEDERAL - COVID-19		3,250,330.00				
OTHER GOVERNMENTAL AGENCIES	65,990.38	1,088,826.59	46,000			(46,000)
LEGAL SERVICES	108,262.23	45,279.73	86,000	108,000	108,000	22,000
PERSONNEL SERVICES	24,012.78	16,659.82	25,000	32,000	32,000	7,000
PLANNING & ENGINEERING SERVICES	98,948.55	9,453,842.00	122,000	1,291,000	1,291,000	1,169,000
RECORDING FEES			150,000			(150,000)
ROAD & STREET SERVICES	8,898,766.32	9,644,181.07	9,777,000	10,666,000	10,666,000	889,000
LIBRARY SERVICES	7,794,896.97	7,592,347.56	9,381,000	8,379,000	8,379,000	(1,002,000)
CHARGES FOR SERVICES - OTHER	4,238,638.99	5,205,232.12	18,432,000	26,329,000	25,542,000	7,110,000
HOSPITAL OVERHEAD	15,080,150.65	13,904,500.45	19,095,000	19,260,000	19,260,000	165,000
ISD SERVICES	36,503,822.60	35,220,569.45	45,331,000	43,939,000	44,009,000	(1,322,000)
OTHER SALES	97,280.17	69,679.09	57,000	97,000	97,000	40,000
MISCELLANEOUS	958,561.79	1,357,678.97	926,000	956,000	956,000	30,000
SALE OF CAPITAL ASSETS	481,582.81	255,379.46	175,000	175,000	175,000	
TRANSFERS IN	470,271.24	6,718,278.38	7,963,000	1,538,000	1,953,000	(6,010,000)
TOTAL REVENUE	$ 84,860,355.85	$ 104,518,441.17	$ 123,443,000	$ 124,991,000	$ 124,689,000	$ 1,246,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 282,199,986.61	$ 287,960,635.84	$ 315,957,000	$ 333,495,000	$ 319,513,000	$ 3,556,000
SERVICES & SUPPLIES	221,167,604.62	247,828,571.84	352,921,000	382,539,000	386,550,000	33,629,000
OTHER CHARGES	3,221,229.63	2,952,290.65	4,770,000	3,677,000	3,666,000	(1,104,000)
CAPITAL ASSETS - EQUIPMENT	7,560,890.42	4,555,353.89	13,250,000	3,853,000	8,470,000	(4,780,000)
GROSS TOTAL	514,149,711.28	543,296,852.22	686,898,000	723,564,000	718,199,000	31,301,000
INTRAFUND TRANSFERS	(399,678,163.65)	(418,887,962.65)	(517,792,000)	(557,003,000)	(549,152,000)	(31,360,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 114,471,547.63	$ 124,408,889.57	$ 169,106,000	$ 166,561,000	$ 169,047,000	$ (59,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
NET COUNTY COST	$ 29,611,191.78	$ 19,890,448.40	$ 45,663,000	$ 41,570,000	$ 44,358,000	$ (1,305,000)
BUDGETED POSITIONS	2,198.0	2,198.0	2,198.0	2,201.0	2,151.0	(47.0)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects a net County cost reduction of $1.3 million, primarily due to curtailments that were needed to close the budget gap caused by the COVID-19 pandemic-induced recession partially offset by increases in salaries and employee benefits and funding for the Software Defined Wide Area Network, Data Center operations, and the Body-Worn Cameras. The Adopted Budget also reflects a net increase in gross appropriation of $31.3 million primarily attributable to various reimbursable services provided to County departments and other agencies, such as crafts services, custodial services, IT shared services, and parking services.

INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 48,900,664.11	$ 53,566,309.81	$ 54,438,000	$ 53,817,000	$ 59,317,000	$ 4,879,000
S & S EXPENDITURE DISTRIBUTION	(48,900,664.11)	(53,566,309.81)	(54,438,000)	(53,817,000)	(59,317,000)	(4,879,000)
TOTAL SERVICES & SUPPLIES						
GROSS TOTAL						
TOTAL EXPENDITURES/ APPROPRIATIONS	$	$	$	$	$	$
NET COUNTY COST	$	$	$	$	$	$

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects an increase of $4.9 million in anticipated requirements from customer departments.

JUDGMENTS AND DAMAGES-INSURANCE

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
VARIOUS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - COVID-19	$	$ 239,372.65	$	$	$	$
CHARGES FOR SERVICES - OTHER	60,415.09	20,359.58				
OTHER SALES	172,642.06	169,778.79				
MISCELLANEOUS	4,848,593.41	5,866,218.76				
SETTLEMENTS	2,040.31	2,354.01				
TOTAL REVENUE	$ 5,083,690.87	$ 6,298,083.79	$	$	$	$
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 158,379,093.16	$ 169,735,680.57	$ 193,227,000	$ 201,221,000	$ 201,221,000	$ 7,994,000
S & S EXPENDITURE DISTRIBUTION	(153,798,277.12)	(163,671,032.68)	(187,697,000)	(195,691,000)	(195,691,000)	(7,994,000)
TOTAL SERVICES & SUPPLIES	4,580,816.04	6,064,647.89	5,530,000	5,530,000	5,530,000	
OTHER CHARGES	109,302,372.91	140,388,699.10	156,315,000	224,304,000	239,304,000	82,989,000
OC EXPENDITURE DISTRIBUTION	(96,444,965.23)	(93,711,191.51)	(142,485,000)	(210,474,000)	(210,474,000)	(67,989,000)
TOTAL OTHER CHARGES	12,857,407.68	46,677,507.59	13,830,000	13,830,000	28,830,000	15,000,000
GROSS TOTAL	17,438,223.72	52,742,155.48	19,360,000	19,360,000	34,360,000	15,000,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 17,438,223.72	$ 52,742,155.48	$ 19,360,000	$ 19,360,000	$ 34,360,000	$ 15,000,000
NET COUNTY COST	$ 12,354,532.85	$ 46,444,071.69	$ 19,360,000	$ 19,360,000	$ 34,360,000	$ 15,000,000

2020-21 ADOPTED BUDGET

The 2020-21 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 2020-21 Adopted Budget for Insurance reflects funding for anticipated judgments and/or settlements, attorney fees, and litigation costs. In addition, this budget includes funding for services contracts and various insurance policies.

JUDGMENTS & DAMAGES

FUND
GENERAL FUND

FUNCTION
GENERAL

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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - COVID-19	$	$ 239,372.65	$	$	$	$
CHARGES FOR SERVICES - OTHER	15,888.16	6,537.10				
MISCELLANEOUS	3,620.64					
SETTLEMENTS	1,860.00	1,729.13				
TOTAL REVENUE	$ 21,368.80	$ 247,638.88	$	$	$	$
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 96,117,235.48	$ 102,205,845.87	$ 108,223,000	$ 110,620,000	$ 110,620,000	$ 2,397,000
S & S EXPENDITURE DISTRIBUTION	(94,368,796.86)	(99,536,466.70)	(102,693,000)	(105,090,000)	(105,090,000)	(2,397,000)
TOTAL SERVICES & SUPPLIES	1,748,438.62	2,669,379.17	5,530,000	5,530,000	5,530,000	
OTHER CHARGES	83,339,481.27	78,562,898.22	87,434,000	146,884,000	161,884,000	74,450,000
OC EXPENDITURE DISTRIBUTION	(72,766,979.19)	(34,919,213.48)	(73,604,000)	(133,054,000)	(133,054,000)	(59,450,000)
TOTAL OTHER CHARGES	10,572,502.08	43,643,684.74	13,830,000	13,830,000	28,830,000	15,000,000
GROSS TOTAL	12,320,940.70	46,313,063.91	19,360,000	19,360,000	34,360,000	15,000,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 12,320,940.70	$ 46,313,063.91	$ 19,360,000	$ 19,360,000	$ 34,360,000	$ 15,000,000
NET COUNTY COST	$ 12,299,571.90	$ 46,065,425.03	$ 19,360,000	$ 19,360,000	$ 34,360,000	$ 15,000,000

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects an increase in legal fees and costs, judgments and settlements, and the redistribution of charges to other County departments.

INSURANCE

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
CHARGES FOR SERVICES - OTHER	$ 44,526.93	$ 13,822.48	$	$	$	$
OTHER SALES	172,642.06	169,778.79				
MISCELLANEOUS	4,844,972.77	5,866,218.76				
SETTLEMENTS	180.31	624.88				
TOTAL REVENUE	$ 5,062,322.07	$ 6,050,444.91	$	$	$	$
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 62,261,857.68	$ 67,529,834.70	$ 85,004,000	$ 90,601,000	$ 90,601,000	$ 5,597,000
S & S EXPENDITURE DISTRIBUTION	(59,429,480.26)	(64,134,565.98)	(85,004,000)	(90,601,000)	(90,601,000)	(5,597,000)
TOTAL SERVICES & SUPPLIES	2,832,377.42	3,395,268.72				
OTHER CHARGES	25,962,891.64	61,825,800.88	68,881,000	77,420,000	77,420,000	8,539,000
OC EXPENDITURE DISTRIBUTION	(23,677,986.04)	(58,791,978.03)	(68,881,000)	(77,420,000)	(77,420,000)	(8,539,000)
TOTAL OTHER CHARGES	2,284,905.60	3,033,822.85				
GROSS TOTAL	5,117,283.02	6,429,091.57				
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 5,117,283.02	$ 6,429,091.57	$	$	$	$
NET COUNTY COST	$ 54,960.95	$ 378,646.66	$	$	$	$

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects increases in auto and general liability settlement and commercial insurance premium costs.

LA COUNTY LIBRARY - GENERAL FUND CONTRIBUTION

FUND
GENERAL FUND

FUNCTION
EDUCATION

ACTIVITY
LIBRARY SERVICES

The LA County Library (Library) General Fund Contribution budget unit was created on July 1, 2019. It represents the portion of General Fund contribution provided to the Library. The Library is financed primarily by a dedicated share of property tax from the areas served with other revenues including a parcel tax, grants and fees. This budget unit is provided to supplement these resources.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
OTHER FINANCING USES	$	$ 44,549,000.00	$ 44,549,000	$ 42,076,000	$ 48,530,000	$ 3,981,000
GROSS TOTAL		44,549,000.00	44,549,000	42,076,000	48,530,000	3,981,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$	$ 44,549,000.00	$ 44,549,000	$ 42,076,000	$ 48,530,000	$ 3,981,000
NET COUNTY COST	$	$ 44,549,000.00	$ 44,549,000	$ 42,076,000	$ 48,530,000	$ 3,981,000

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects funding necessary to supplement the Library's resources.

LA PLAZA DE CULTURA Y ARTES

FUND
GENERAL FUND

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
CULTURAL SERVICES

LA Plaza de Cultura y Artes honors the enduring influence of Mexicans, Mexican Americans and all Latina/os in Los Angeles through compelling exhibitions, programming and educational experiences.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 1,661,000.00	$ 1,714,000.00	$ 1,714,000	$ 1,765,000	$ 1,765,000	$ 51,000
GROSS TOTAL	1,661,000.00	1,714,000.00	1,714,000	1,765,000	1,765,000	51,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 1,661,000.00	$ 1,714,000.00	$ 1,714,000	$ 1,765,000	$ 1,765,000	$ 51,000
NET COUNTY COST	$ 1,661,000.00	$ 1,714,000.00	$ 1,714,000	$ 1,765,000	$ 1,765,000	$ 51,000

2020-21 ADOPTED BUDGET

The 2020-21 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

FUND
GENERAL FUND

FUNCTION
GENERAL

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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
TRANSFERS IN	$ 2,947,530.11	$	$	$	$	$
TOTAL REVENUE	$ 2,947,530.11	$	$	$	$	$
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 188,056.64	$ 226,159.00	$ 650,000	$ 500,000	$ 500,000	$ (150,000)
S & S EXPENDITURE DISTRIBUTION			(650,000)	(500,000)	(500,000)	150,000
TOTAL SERVICES & SUPPLIES	188,056.64	226,159.00				
OTHER CHARGES	22,293,475.13	22,035,578.61	30,000,000	22,000,000	22,000,000	(8,000,000)
OC EXPENDITURE DISTRIBUTION	(19,680,357.50)	(22,365,847.96)	(30,000,000)	(22,000,000)	(22,000,000)	8,000,000
TOTAL OTHER CHARGES	2,613,117.63	(330,269.35)				
GROSS TOTAL	2,801,174.27	(104,110.35)				
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 2,801,174.27	$ (104,110.35)	$	$	$	$
NET COUNTY COST	$ (146,355.84)	$ (104,110.35)	$	$	$	$

2020-21 ADOPTED BUDGET

The 2020-21 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

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
OTHER CHARGES	$	$ 5,991,418.00	$ 5,992,000	$	$	$ (5,992,000)
GROSS TOTAL		5,991,418.00	5,992,000			(5,992,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$	$ 5,991,418.00	$ 5,992,000	$	$	$ (5,992,000)
NET COUNTY COST	$	$ 5,991,418.00	$ 5,992,000	$	$	$ (5,992,000)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects a reduction in funding at the request of the LA-RICS JPA.

MEDICAL EXAMINER - CORONER

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

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, unexpected, or unusual deaths occurring within Los Angeles County. In order to achieve this, the Department of Medical Examiner-Coroner provides independent death investigation using advanced forensic science with compassion and objectivity for families, communities, and public health and safety; working collaboratively to reduce preventable deaths.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
ROYALTIES	$ 1,567.26	$ 856.01	$	$	$	
STATE - OTHER	1,875.17	39,512.62	20,000	20,000	20,000	
FEDERAL - GRANTS	5,422.00	102,255.00	100,000		100,000	
FEDERAL - COVID-19		870,566.61				
PERSONNEL SERVICES	6,158.00	8,739.00	5,000	5,000	5,000	
COURT FEES & COSTS	218,813.97	325,260.05	211,000	211,000	211,000	
CHARGES FOR SERVICES - OTHER	1,622,094.40	1,505,470.36	1,552,000	1,656,000	1,661,000	109,000
CONTRACT CITIES SERVICES COST RECOVERY		3,814.00	7,000	7,000	7,000	
OTHER SALES	205,005.25	21,156.70	104,000	151,000	151,000	47,000
MISCELLANEOUS	123,426.81	146,991.71	136,000	136,000	136,000	
SALE OF CAPITAL ASSETS	9,319.40	10,416.74				
TRANSFERS IN	300,000.00					
TOTAL REVENUE	$ 2,493,682.26	$ 3,035,038.80	$ 2,135,000	$ 2,186,000	$ 2,291,000	$ 156,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 32,956,401.97	$ 35,142,646.97	$ 35,934,000	$ 38,931,000	$ 36,617,000	$ 683,000
SERVICES & SUPPLIES	8,697,931.44	9,229,443.05	9,727,000	8,207,000	8,281,000	(1,446,000)
OTHER CHARGES	1,468,385.80	920,741.96	1,020,000	1,008,000	1,008,000	(12,000)
CAPITAL ASSETS - EQUIPMENT	876,276.81	752,958.69	844,000	36,000	36,000	(808,000)
GROSS TOTAL	43,998,996.02	46,045,790.67	47,525,000	48,182,000	45,942,000	(1,583,000)
INTRAFUND TRANSFERS	(66,106.00)	(190,817.07)	(4,000)	(48,000)	(48,000)	(44,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 43,932,890.02	$ 45,854,973.60	$ 47,521,000	$ 48,134,000	$ 45,894,000	$ (1,627,000)
NET COUNTY COST	$ 41,439,207.76	$ 42,819,934.80	$ 45,386,000	$ 45,948,000	$ 43,603,000	$ (1,783,000)
BUDGETED POSITIONS	251.0	253.0	253.0	253.0	230.0	(23.0)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget includes curtailments that were needed to close the budget gap caused by the COVID-19 pandemic-induced recession. The 2020-21 Adopted Budget reflects a decrease in net County cost due to decreases in funding for services and supplies, other charges, and capital assets, partially offset by a net increase in funding for Board-approved salaries and employee benefits and revenue primarily from a National Institute of Justice grant.

MILITARY AND VETERANS AFFAIRS

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
VETERANS' SERVICES

The Department of Military and Veterans Affairs helps veterans and families obtain federal, State, and County benefits and services. It networks with military units (active and reserve) and operates Bob Hope Patriotic Hall, a veterans memorial building.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
BUSINESS LICENSES	$	$ 800.00	$	$	$	$
STATE AID - VETERAN AFFAIRS	509,845.00	616,058.00	266,000	266,000	266,000	
STATE - OTHER	256,521.00	254,247.00	779,000	779,000	576,000	(203,000)
FEDERAL - COVID-19		16,549.00				
CHARGES FOR SERVICES - OTHER	2,492.00	6,844.00				
MISCELLANEOUS	173,849.97	834.39	1,000	1,000	1,000	
TOTAL REVENUE	$ 942,707.97	$ 895,332.39	$ 1,046,000	$ 1,046,000	$ 843,000	$ (203,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 4,136,037.80	$ 4,314,344.71	$ 4,648,000	$ 5,206,000	$ 4,984,000	$ 336,000
SERVICES & SUPPLIES	1,682,926.98	1,853,210.31	2,156,000	1,734,000	1,323,000	(833,000)
OTHER CHARGES	278,249.91	226,899.88	250,000	244,000	244,000	(6,000)
GROSS TOTAL	6,097,214.69	6,394,454.90	7,054,000	7,184,000	6,551,000	(503,000)
INTRAFUND TRANSFERS	(377,461.36)	(374,253.61)	(423,000)	(423,000)	(423,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 5,719,753.33	$ 6,020,201.29	$ 6,631,000	$ 6,761,000	$ 6,128,000	$ (503,000)
NET COUNTY COST	$ 4,777,045.36	$ 5,124,868.90	$ 5,585,000	$ 5,715,000	$ 5,285,000	$ (300,000)
BUDGETED POSITIONS	40.0	40.0	40.0	40.0	38.0	(2.0)

2020-21 ADOPTED BUDGET

The 2020-21 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 FUND

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
CULTURAL SERVICES

The Los Angeles County Museum of Art's (LACMA) mission 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 through the translation of 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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
BUSINESS LICENSES	$	$ 400.00	$	$	$	$
TRANSFERS IN		625,000.00	625,000			(625,000)
TOTAL REVENUE	$	$ 625,400.00	$ 625,000	$	$	$ (625,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 3,873,967.02	$ 3,432,286.09	$ 5,064,000	$ 3,876,000	$ 3,722,000	$ (1,342,000)
SERVICES & SUPPLIES	27,440,216.52	29,512,051.58	29,514,000	29,640,000	31,430,000	1,916,000
OTHER CHARGES	894,864.35	905,507.46	907,000	906,000	906,000	(1,000)
GROSS TOTAL	32,209,047.89	33,849,845.13	35,485,000	34,422,000	36,058,000	573,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 32,209,047.89	$ 33,849,845.13	$ 35,485,000	$ 34,422,000	$ 36,058,000	$ 573,000
NET COUNTY COST	$ 32,209,047.89	$ 33,224,445.13	$ 34,860,000	$ 34,422,000	$ 36,058,000	$ 1,198,000
BUDGETED POSITIONS	34.0	32.0	32.0	20.0	20.0	(12.0)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects funding for a cost-of-living adjustment, pursuant to the Board-approved operating agreement on July 12, 1994 between the County and the Museum Foundation.

MUSEUM OF NATURAL HISTORY

FUND
GENERAL FUND

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - COVID-19	$	$ 59,929.89	$	$	$	$
TRANSFERS IN	300,000.00					
TOTAL REVENUE	$ 300,000.00	$ 59,929.89	$	$	$	$
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 1,856,958.69	$ 1,781,673.07	$ 1,794,000	$ 2,010,000	$ 1,990,000	$ 196,000
SERVICES & SUPPLIES	19,931,448.65	21,029,815.07	21,095,000	20,286,000	20,492,000	(603,000)
OTHER CHARGES	221,308.99	254,592.88	256,000	266,000	266,000	10,000
OTHER FINANCING USES			46,000	50,000	50,000	4,000
GROSS TOTAL	22,009,716.33	23,066,081.02	23,191,000	22,612,000	22,798,000	(393,000)
INTRAFUND TRANSFERS	(631,896.89)	(1,402.00)				
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 21,377,819.44	$ 23,064,679.02	$ 23,191,000	$ 22,612,000	$ 22,798,000	$ (393,000)
NET COUNTY COST	$ 21,077,819.44	$ 23,004,749.13	$ 23,191,000	$ 22,612,000	$ 22,798,000	$ (393,000)
BUDGETED POSITIONS	9.0	9.0	9.0	8.0	8.0	(1.0)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects funding for a cost-of-living adjustment, pursuant to the Board-approved operating agreement on July 12, 1994 between the County and the Museum Foundation.

MUSIC CENTER

FUND
GENERAL FUND

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
MISCELLANEOUS	$ 256,469.27	$ 170,632.73	$ 335,000	$ 335,000	$ 335,000	$
TRANSFERS IN			332,000	332,000	332,000	
TOTAL REVENUE	$ 256,469.27	$ 170,632.73	$ 667,000	$ 667,000	$ 667,000	$
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 26,603,387.54	$ 28,099,730.91	$ 28,482,000	$ 29,461,000	$ 29,461,000	$ 979,000
OTHER CHARGES	802,260.15	705,107.30	1,490,000	1,490,000	1,490,000	
GROSS TOTAL	27,405,647.69	28,804,838.21	29,972,000	30,951,000	30,951,000	979,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 27,405,647.69	$ 28,804,838.21	$ 29,972,000	$ 30,951,000	$ 30,951,000	$ 979,000
NET COUNTY COST	$ 27,149,178.42	$ 28,634,205.48	$ 29,305,000	$ 30,284,000	$ 30,284,000	$ 979,000

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget primarily reflects increases in building maintenance, custodial, security, usher services, and utilities costs, partially offset by the removal of prior-year funding provided on a one-time basis. Consistent with established contractual obligations, the Adopted Budget provides County funds to maintain and operate the Center campus.

NONDEPARTMENTAL REVENUE

FUND
GENERAL FUND

FUNCTION
OTHER

ACTIVITY
OTHER

Nondepartmental revenues are derived largely from revenue-generating activities not related to any specific County department. These revenues include sales and use taxes, deed transfer taxes, penalties on delinquent taxes, homeowners' property tax relief, and other revenues.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
SALES & USE TAXES	$ 67,013,440.59	$ 60,141,071.54	$ 64,316,000	$ 64,316,000	$ 53,838,000	$ (10,478,000)
OTHER TAXES	109,206,598.32	102,677,405.03	102,501,000	102,501,000	82,968,000	(19,533,000)
BUSINESS LICENSES	21,300.00	3,000.00				
FRANCHISES	13,998,387.37	14,587,014.84	12,492,000	12,533,000	12,533,000	41,000
BUSINESS LICENSE TAXES	6,584,517.47	19,666,545.98	6,000,000	6,000,000	6,000,000	
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	72,160,557.86	72,035,232.29	55,000,000	55,000,000	55,000,000	
INTEREST	5,152,927.68	3,415,558.52	3,830,000	3,830,000	3,830,000	
RENTS & CONCESSIONS	11,560,263.72	11,743,801.10	13,240,000	13,502,000	9,059,000	(4,181,000)
ROYALTIES	63,533.88	37,776.41				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	18,780,276.91	18,536,198.20	19,000,000	19,000,000	19,000,000	
STATE - 1991 VLF REALIGNMENT	4,123,535.60	6,776,488.52				
ASSESSMENT & TAX COLLECTION FEES	12,376,740.32	12,238,215.17	9,265,000	9,265,000	9,265,000	
CHARGES FOR SERVICES - OTHER	(3,298,056.00)	(4,503,738.00)				
CONTRACT CITIES SERVICES COST RECOVERY	12,364,075.00	15,003,702.00	11,257,000	11,678,000	11,678,000	421,000
HOSPITAL OVERHEAD	28,000,000.00	28,000,000.00	25,000,000	25,000,000	25,000,000	
MISCELLANEOUS	11,071,406.89	18,820,660.16	6,225,000	4,225,000	4,225,000	(2,000,000)
TOBACCO SETTLEMENT	74,637,759.24	71,558,055.08	71,558,000	60,000,000	60,000,000	(11,558,000)
TOTAL REVENUE	$ 443,817,264.85	$ 450,736,986.84	$ 399,684,000	$ 386,850,000	$ 352,396,000	$ (47,288,000)
NET COUNTY COST	$ (443,817,264.85)	$ (450,736,986.84)	$ (399,684,000)	$ (386,850,000)	$ (352,396,000)	$ 47,288,000

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects revenue estimates based on historical and economic forecasting data for sales and use taxes, deed transfer taxes, and transient occupancy taxes. Also reflected are projected decreases in revenues from rents and concessions, tobacco settlement collections, sales and use taxes, and other.

NONDEPARTMENTAL SPECIAL ACCOUNTS

FUND
GENERAL FUND

FUNCTION
GENERAL

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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
INTEREST	$ 154,432,530.93	$ 120,608,749.59	$ 108,542,000	$ 93,639,000	$ 39,500,000	$ (69,042,000)
STATE - OTHER		4,216,501.00	4,718,000		502,000	(4,216,000)
CHARGES FOR SERVICES - OTHER	436,389.50	242,445.67	200,000	200,000	200,000	
MISCELLANEOUS	615.89				600,000	600,000
SETTLEMENTS	12,582,241.30					
TRANSFERS IN	739,000.00					
TOTAL REVENUE	$ 168,190,777.62	$ 125,067,696.26	$ 113,460,000	$ 93,839,000	$ 40,802,000	$ (72,658,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$	$	$ 50,166,000	$ 5,000,000	$ 87,093,000	$ 36,927,000
SERVICES & SUPPLIES	26,646,355.23	31,706,894.77	67,958,000	61,123,000	63,365,000	(4,593,000)
OTHER CHARGES	12,157,215.96	10,163,223.05	15,374,000	15,374,000	15,374,000	
CAPITAL ASSETS - EQUIPMENT			10,026,000			(10,026,000)
OTHER FINANCING USES	61,300,491.71	15,355,725.52	15,618,000	1,806,000	13,700,000	(1,918,000)
GROSS TOTAL	100,104,062.90	57,225,843.34	159,142,000	83,303,000	179,532,000	20,390,000
INTRAFUND TRANSFERS	(242,193.73)	(244,919.55)	(244,000)	(244,000)	(305,000)	(61,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 99,861,869.17	$ 56,980,923.79	$ 158,898,000	$ 83,059,000	$ 179,227,000	$ 20,329,000
NET COUNTY COST	$ (68,328,908.45)	$ (68,086,772.47)	$ 45,438,000	$ (10,780,000)	$ 138,425,000	$ 92,987,000

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget continues to provide support for County memberships in regional, statewide, and national organizations; and charges for services of countywide benefit and for special contracts.

PARKS AND RECREATION

FUND
GENERAL FUND

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
RECREATION FACILITIES

The mission of Parks and Recreation is to serve as stewards of parklands, build healthy and resilient communities, and advance social equity and cohesion.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
BUSINESS LICENSES	$ 213,342.91	$ 141,824.06	$ 338,000	$ 338,000	$ 182,000	$ (156,000)
OTHER LICENSES & PERMITS	29,624.00	28,242.00	28,000	28,000	27,000	(1,000)
VEHICLE CODE FINES	36.55		1,000	1,000		(1,000)
OTHER COURT FINES	178.50		1,000	1,000		(1,000)
INTEREST	2,038.57	1,900.75			2,000	2,000
RENTS & CONCESSIONS	18,509,033.31	6,915,073.34	7,251,000	4,523,000	2,066,000	(5,185,000)
STATE - OTHER	597,233.80	2,125,173.81	3,586,000	582,000	2,534,000	(1,052,000)
FEDERAL - IN-LIEU TAXES	1,185,919.00	1,252,555.00	1,058,000	1,058,000	1,189,000	131,000
FEDERAL - OTHER	602,933.75	430,328.24	750,000	750,000	612,000	(138,000)
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT	412,831.07	352,369.00	439,000	439,000	275,000	(164,000)
FEDERAL - COVID-19		3,531,627.00				
OTHER GOVERNMENTAL AGENCIES	32,124.89	867,473.04	1,840,000		1,286,000	(554,000)
JOINT POWER AUTHORITY / SPECIAL DISTRICTS	13,530,700.00	8,788,730.00	13,047,000		4,259,000	(8,788,000)
LEGAL SERVICES	9,715,420.08	7,681,244.78	8,185,000	8,410,000	8,521,000	336,000
PLANNING & ENGINEERING SERVICES	4,900,000.00	4,508,089.68	4,900,000	4,900,000	4,900,000	
LIBRARY SERVICES	19,637.23	18,546.37	20,000	20,000	20,000	
PARK & RECREATION SERVICES	5,314,932.46	4,748,150.79	5,174,000	5,174,000	3,709,000	(1,465,000)
CHARGES FOR SERVICES - OTHER	987,676.08	692,073.15	2,826,000	2,826,000	673,000	(2,153,000)
CONTRACT CITIES SERVICES COST RECOVERY	102,289.35	96,805.37	60,000	60,000	64,000	4,000
OTHER SALES	47,944.76	26,405.81	4,000	4,000	4,000	
MISCELLANEOUS	7,998,821.96	6,091,571.26	11,129,000	6,896,000	11,883,000	754,000
SALE OF CAPITAL ASSETS	121,871.26	243,130.97	130,000	130,000	130,000	
TRANSFERS IN		8,064,525.47	11,177,000	10,906,000	8,345,000	(2,832,000)
TOTAL REVENUE	$ 64,324,589.53	$ 56,605,839.89	$ 71,944,000	$ 47,046,000	$ 50,681,000	$ (21,263,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 144,149,199.27	$ 144,405,845.86	$ 156,631,000	$ 164,974,000	$ 147,449,000	$ (9,182,000)
SERVICES & SUPPLIES	65,719,576.89	54,534,301.71	59,012,000	46,924,000	57,007,000	(2,005,000)
OTHER CHARGES	25,242,771.72	33,006,615.51	39,212,000	19,074,000	25,241,000	(13,971,000)
CAPITAL ASSETS - EQUIPMENT	5,902,220.62	2,640,896.82	3,925,000	1,146,000	1,042,000	(2,883,000)
OTHER FINANCING USES	300,000.00	748,000.00	748,000	748,000	548,000	(200,000)
GROSS TOTAL	241,313,768.50	235,335,659.90	259,528,000	232,866,000	231,287,000	(28,241,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
INTRAFUND TRANSFERS	(9,123,545.44)	(5,140,173.95)	(6,182,000)	(5,342,000)	(2,405,000)	3,777,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 232,190,223.06	$ 230,195,485.95	$ 253,346,000	$ 227,524,000	$ 228,882,000	$ (24,464,000)
NET COUNTY COST	$ 167,865,633.53	$ 173,589,646.06	$ 181,402,000	$ 180,478,000	$ 178,201,000	$ (3,201,000)
BUDGETED POSITIONS	1,697.0	1,702.0	1,702.0	1,703.0	1,342.0	(360.0)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects a $3.2 million net County cost decrease primarily attributable to the curtailments that were needed to close the budget gap caused by the COVID-19 pandemic-induced recession and the removal of prior-year funding provided on a one-time basis.

PROBATION

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
DETENTION AND CORRECTION

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
VEHICLE CODE FINES	$ 38,302.96	$ 21,863.47	$	$	$	$
OTHER COURT FINES	2,411,109.49	1,574,830.60	1,674,000	1,674,000	1,674,000	
FORFEITURES & PENALTIES	22,276.21	23,254.85	200,000	200,000	200,000	
RENTS & CONCESSIONS	87,689.57	92,361.03	128,000	128,000	128,000	
STATE - PUBLIC ASSISTANCE PROGRAMS	9,786,734.00	9,053,121.00	5,612,000	5,612,000	5,612,000	
STATE - PEACE OFFICERS STANDARDS & TRAINING	1,713,625.00	2,369,668.82	2,540,000	2,540,000	2,540,000	
STATE - LAW ENFORCEMENT	273,912.25					
STATE - OTHER	768.25	302,218.12	1,800,000	1,800,000	15,617,000	13,817,000
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	33,688,167.57	5,729,793.40	2,435,000	2,435,000	2,435,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	206,903,237.62	199,701,972.51	254,480,000	252,686,000	273,712,000	19,232,000
STATE - COVID-19					856,000	856,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	43,339,778.00	22,358,923.00	17,648,000	17,648,000	17,648,000	
FEDERAL - OTHER	1.05	3,112.00	560,000			(560,000)
FEDERAL AID - MENTAL HEALTH	8,095,914.75	7,876,830.95	7,416,000	7,416,000	7,416,000	
FEDERAL - GRANTS	299,376.81	273,722.32	1,176,000	944,000	944,000	(232,000)
FEDERAL - COVID-19		1,885,404.00				
COURT FEES & COSTS	134,622.46	92,535.84	225,000	225,000	225,000	
INSTITUTIONAL CARE & SERVICES	3,443,658.21	2,586,810.48	5,446,000	5,446,000	5,446,000	
CHARGES FOR SERVICES - OTHER	1,127,602.00	898,329.68	1,164,000	1,164,000	1,164,000	
CONTRACT CITIES SERVICES COST RECOVERY	655,575.00	740,062.79	1,320,000	1,320,000	1,320,000	
OTHER SALES	72.50					
MISCELLANEOUS	96,695.97	1,269,695.68	623,000	623,000	623,000	
SALE OF CAPITAL ASSETS	111,848.26	49,024.59				
TRANSFERS IN	31,537,412.17	29,430,405.63	43,390,000	44,464,000	44,247,000	857,000
TOTAL REVENUE	$ 343,768,380.10	$ 286,333,940.76	$ 347,837,000	$ 346,325,000	$ 381,807,000	$ 33,970,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 712,099,043.36	$ 724,845,230.81	$ 775,638,000	$ 822,293,000	$ 785,954,000	$ 10,316,000
SERVICES & SUPPLIES	214,417,343.21	203,924,706.71	211,704,000	184,219,000	204,258,000	(7,446,000)
OTHER CHARGES	8,430,749.72	9,271,649.76	11,847,000	12,490,000	12,490,000	643,000
CAPITAL ASSETS - EQUIPMENT	3,069,702.73	2,843,172.13	5,597,000	747,000	1,047,000	(4,550,000)
GROSS TOTAL	938,016,839.02	940,884,759.41	1,004,786,000	1,019,749,000	1,003,749,000	(1,037,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
INTRAFUND TRANSFERS	(3,552,180.16)	(3,582,799.54)	(3,444,000)	(3,444,000)	(3,444,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 934,464,658.86	$ 937,301,959.87	$ 1,001,342,000	$ 1,016,305,000	$ 1,000,305,000	$ (1,037,000)
NET COUNTY COST	$ 590,696,278.76	$ 650,968,019.11	$ 653,505,000	$ 669,980,000	$ 618,498,000	$ (35,007,000)
BUDGETED POSITIONS	6,426.0	6,175.0	6,175.0	6,174.0	5,671.0	(504.0)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget includes curtailments that were necessary to close the budget gap caused by the COVID-19 pandemic-induced recession. The 2020-21 Adopted Budget also reflects funding for the Pretrial Release Pilot Program, restoration of the AB 109 Housing Contract, Post Release Community Supervision in response to COVID-19, Probation Case Management System Use-of-Force Project, and eCAPS maintenance cost increase. In addition, the 2020-21 Adopted Budget includes the carryover of one-time funding for the Campus Kilpatrick Wastewater Treatment System, purchase of a passenger bus, public health nurses, education specialists, upgrade of the Pretrial Case Management System, and Closed Circuit Television Project Manager. Ministerial revenue adjustments and Board-approved position adjustments are also included in the 2020-21 Adopted Budget.

PROBATION-CARE OF JUVENILE COURT WARDS

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
OTHER CHARGES	$ 2,684,951.64	$ 2,717,872.51	$ 3,391,000	$ 3,391,000	$ 3,391,000	$
GROSS TOTAL	2,684,951.64	2,717,872.51	3,391,000	3,391,000	3,391,000	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 2,684,951.64	$ 2,717,872.51	$ 3,391,000	$ 3,391,000	$ 3,391,000	$
NET COUNTY COST	$ 2,684,951.64	$ 2,717,872.51	$ 3,391,000	$ 3,391,000	$ 3,391,000	$

PROBATION-FIELD SERVICES

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
DETENTION AND CORRECTION

Provides a full range of services to stakeholders including the courts, law enforcement agencies, and adult and juvenile probationers under court-ordered supervision and their families. Services include conducting investigations which inform dispositional recommendations to the court. Post disposition services include assessment; case planning and case management; and supervision services that are strength-based, trauma informed, and unique to the offenders' risk and needs. Adult Field Services also provides services for the pretrial adult population.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
VEHICLE CODE FINES	$ 38,302.96	$ 21,863.47	$	$	$	$
OTHER COURT FINES	2,286,323.66	1,493,705.79	1,674,000	1,674,000	1,674,000	
FORFEITURES & PENALTIES			200,000	200,000	200,000	
STATE - LAW ENFORCEMENT	92,968.15					
STATE - OTHER		264,470.00	1,500,000	1,500,000	15,317,000	13,817,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	122,375,596.01	127,381,806.77	115,591,000	118,447,000	117,060,000	1,469,000
STATE - COVID-19					856,000	856,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	10,073,440.00	5,322,312.00	4,912,000	4,912,000	4,912,000	
FEDERAL - OTHER	0.62	3,112.00				
FEDERAL AID - MENTAL HEALTH	6,083,546.15	6,093,020.90	5,878,000	5,878,000	5,878,000	
FEDERAL - GRANTS	299,376.81	273,722.32	739,000	739,000	739,000	
COURT FEES & COSTS	134,622.46	92,535.84	225,000	225,000	225,000	
INSTITUTIONAL CARE & SERVICES	3,230,251.62	2,445,793.59	4,339,000	4,339,000	4,339,000	
CHARGES FOR SERVICES - OTHER	157,700.46	161,061.61	380,000	380,000	380,000	
MISCELLANEOUS	39,596.36	4,304.71	91,000	91,000	91,000	
TRANSFERS IN	31,537,412.17	24,320,403.47	38,068,000	39,142,000	38,925,000	857,000
TOTAL REVENUE	$ 176,349,137.43	$ 167,878,112.47	$ 173,597,000	$ 177,527,000	$ 190,596,000	$ 16,999,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 227,228,830.09	$ 244,054,012.05	$ 259,459,000	$ 270,046,000	$ 257,808,000	$ (1,651,000)
SERVICES & SUPPLIES	42,050,447.81	41,290,104.94	43,951,000	50,275,000	66,369,000	22,418,000
OTHER CHARGES	4,023,779.91	4,859,437.40	5,050,000	5,693,000	5,693,000	643,000
CAPITAL ASSETS - EQUIPMENT	692,275.93	305,548.78	782,000	382,000	382,000	(400,000)
GROSS TOTAL	273,995,333.74	290,509,103.17	309,242,000	326,396,000	330,252,000	21,010,000
INTRAFUND TRANSFERS	(51,841.17)	(336,727.82)	(608,000)	(608,000)	(608,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 273,943,492.57	$ 290,172,375.35	$ 308,634,000	$ 325,788,000	$ 329,644,000	$ 21,010,000
NET COUNTY COST	$ 97,594,355.14	$ 122,294,262.88	$ 135,037,000	$ 148,261,000	$ 139,048,000	$ 4,011,000
BUDGETED POSITIONS	2,045.0	2,045.0	2,045.0	2,045.0	1,906.0	(139.0)

PROBATION-JUVENILE INSTITUTIONS SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	DETENTION AND CORRECTION

The Detention Services Bureau (DSB) is comprised of two Juvenile Halls (one juvenile hall closed on July 27, 2019), Intake and Detention Control (IDC), Community Detention Program (CDP), and Transportation. The Juvenile Halls serve 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; IDC is responsible for screening youth for admittance into a Juvenile Hall; the 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 four 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, 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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER COURT FINES	$ 20,940.00	$	$	$	$	$
RENTS & CONCESSIONS	87,689.57	92,361.03	128,000	128,000	128,000	
STATE - OTHER			300,000	300,000	300,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	61,949,639.81	62,156,907.55	84,551,000	84,551,000	78,121,000	(6,430,000)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	4,843,258.00	2,495,369.00	2,757,000	2,757,000	2,757,000	
FEDERAL AID - MENTAL HEALTH	2,012,368.60	1,783,810.05	1,538,000	1,538,000	1,538,000	
FEDERAL - GRANTS			232,000			(232,000)
INSTITUTIONAL CARE & SERVICES	26,889.80	21,015.62	190,000	190,000	190,000	
CHARGES FOR SERVICES - OTHER	224,660.09	237,282.03	49,000	49,000	49,000	
MISCELLANEOUS	4,200.21	75.00	2,000	2,000	2,000	
TRANSFERS IN		22,320.00				
TOTAL REVENUE	$ 69,169,646.08	$ 66,809,140.28	$ 89,747,000	$ 89,515,000	$ 83,085,000	$ (6,662,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 292,905,199.97	$ 285,227,729.70	$ 310,717,000	$ 337,508,000	$ 319,607,000	$ 8,890,000
SERVICES & SUPPLIES	87,477,535.98	98,278,597.36	101,819,000	78,716,000	79,916,000	(21,903,000)
OTHER CHARGES	272,209.85	12,005.53	192,000	192,000	192,000	
CAPITAL ASSETS - EQUIPMENT	192,802.22	36,185.40	273,000	273,000	273,000	
GROSS TOTAL	380,847,748.02	383,554,517.99	413,001,000	416,689,000	399,988,000	(13,013,000)
INTRAFUND TRANSFERS	(535,746.43)	(205,419.25)	(432,000)	(432,000)	(432,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 380,312,001.59	$ 383,349,098.74	$ 412,569,000	$ 416,257,000	$ 399,556,000	$ (13,013,000)
NET COUNTY COST	$ 311,142,355.51	$ 316,539,958.46	$ 322,822,000	$ 326,742,000	$ 316,471,000	$ (6,351,000)
BUDGETED POSITIONS	2,710.0	2,509.0	2,509.0	2,509.0	2,256.0	(253.0)

PROBATION-SPECIAL SERVICES

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
DETENTION AND CORRECTION

Provides strength-based, trauma informed, case management and supervision services to a full range of the highest risk/need probation youth and their families. Services, programming, and treatment are based on individualized assessment information for youth assigned to operations such as Intensive Gang Supervision, Camp Community Transition, School-Based Supervision, and Dual-Status youth subject to California Welfare and Institutions Code Section 241.1, Division of Juvenile Justice Youth, and youth placed in short-term Residential Treatment program or with Resource Families. 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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FORFEITURES & PENALTIES	$ 20,845.05	$ 20,677.12	$	$	$	$
STATE - PUBLIC ASSISTANCE PROGRAMS	9,786,734.00	9,053,121.00	5,612,000	5,612,000	5,612,000	
STATE - LAW ENFORCEMENT	180,944.10					
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	33,688,167.57	5,729,793.40	2,207,000	2,207,000	2,207,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	22,405,163.58	10,059,143.91	26,990,000	26,840,000	26,840,000	(150,000)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	28,381,294.00	14,525,871.00	9,979,000	9,979,000	9,979,000	
FEDERAL - OTHER	0.43					
FEDERAL - GRANTS			205,000	205,000	205,000	
INSTITUTIONAL CARE & SERVICES			216,000	216,000	216,000	
CHARGES FOR SERVICES - OTHER	237,964.54	393,366.04	393,000	393,000	393,000	
CONTRACT CITIES SERVICES COST RECOVERY	655,575.00	740,062.79	1,320,000	1,320,000	1,320,000	
MISCELLANEOUS	1,463.52					
TRANSFERS IN		5,087,682.16	5,322,000	5,322,000	5,322,000	
TOTAL REVENUE	$ 95,358,151.79	$ 45,609,717.42	$ 52,244,000	$ 52,094,000	$ 52,094,000	$ (150,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 89,864,899.64	$ 88,508,291.39	$ 91,610,000	$ 95,392,000	$ 93,765,000	$ 2,155,000
SERVICES & SUPPLIES	38,768,920.75	12,875,904.97	13,406,000	7,760,000	9,802,000	(3,604,000)
OTHER CHARGES	15,304.62					
GROSS TOTAL	128,649,125.01	101,384,196.36	105,016,000	103,152,000	103,567,000	(1,449,000)
INTRAFUND TRANSFERS	(1,838,001.19)	(1,808,452.47)	(1,455,000)	(1,455,000)	(1,455,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 126,811,123.82	$ 99,575,743.89	$ 103,561,000	$ 101,697,000	$ 102,112,000	$ (1,449,000)
NET COUNTY COST	$ 31,452,972.03	$ 53,966,026.47	$ 51,317,000	$ 49,603,000	$ 50,018,000	$ (1,299,000)
BUDGETED POSITIONS	701.0	640.0	640.0	639.0	596.0	(44.0)

PROBATION-SUPPORT SERVICES

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
DETENTION AND CORRECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER COURT FINES	$ 103,845.83	$ 81,124.81	$	$	$	$
FORFEITURES & PENALTIES	1,431.16	2,577.73				
STATE - PEACE OFFICERS STANDARDS & TRAINING	1,713,625.00	2,369,668.82	2,540,000	2,540,000	2,540,000	
STATE - OTHER	768.25	37,748.12				
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)			228,000	228,000	228,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	172,838.22	104,114.28	27,348,000	22,848,000	51,691,000	24,343,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	41,786.00	15,371.00				
FEDERAL - OTHER			560,000			(560,000)
FEDERAL - COVID-19		1,885,404.00				
INSTITUTIONAL CARE & SERVICES	186,516.79	120,001.27	701,000	701,000	701,000	
CHARGES FOR SERVICES - OTHER	507,276.91	106,620.00	342,000	342,000	342,000	
OTHER SALES	72.50					
MISCELLANEOUS	51,435.88	1,265,315.97	530,000	530,000	530,000	
SALE OF CAPITAL ASSETS	111,848.26	49,024.59				
TOTAL REVENUE	$ 2,891,444.80	$ 6,036,970.59	$ 32,249,000	$ 27,189,000	$ 56,032,000	$ 23,783,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 102,100,113.66	$ 107,055,197.67	$ 113,852,000	$ 119,347,000	$ 114,774,000	$ 922,000
SERVICES & SUPPLIES	46,120,438.67	51,480,099.44	52,528,000	47,468,000	48,171,000	(4,357,000)
OTHER CHARGES	1,434,503.70	1,682,334.32	3,214,000	3,214,000	3,214,000	
CAPITAL ASSETS - EQUIPMENT	2,184,624.58	2,501,437.95	4,542,000	92,000	392,000	(4,150,000)
GROSS TOTAL	151,839,680.61	162,719,069.38	174,136,000	170,121,000	166,551,000	(7,585,000)
INTRAFUND TRANSFERS	(1,126,591.37)	(1,232,200.00)	(949,000)	(949,000)	(949,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 150,713,089.24	$ 161,486,869.38	$ 173,187,000	$ 169,172,000	$ 165,602,000	$ (7,585,000)
NET COUNTY COST	$ 147,821,644.44	$ 155,449,898.79	$ 140,938,000	$ 141,983,000	$ 109,570,000	$ (31,368,000)
BUDGETED POSITIONS	970.0	981.0	981.0	981.0	913.0	(68.0)

COMMUNITY-BASED CONTRACTS

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 2,898,521.00	$ 2,146,103.16	$ 6,911,000	$ 2,920,000	$ 7,702,000	$ 791,000
GROSS TOTAL	2,898,521.00	2,146,103.16	6,911,000	2,920,000	7,702,000	791,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 2,898,521.00	$ 2,146,103.16	$ 6,911,000	$ 2,920,000	$ 7,702,000	$ 791,000
NET COUNTY COST	$ 2,898,521.00	$ 2,146,103.16	$ 6,911,000	$ 2,920,000	$ 7,702,000	$ 791,000

2020-21 ADOPTED BUDGET

The 2020-21 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

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

This budget 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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
INTEREST	$ 50,893.40	$ 156.17	$	$	$	
MISCELLANEOUS	450,000.00	56,300.00	5,200,000	5,000,000	5,200,000	
TRANSFERS IN	5,197,000.00	200,000.00	200,000			(200,000)
TOTAL REVENUE	$ 5,697,893.40	$ 256,456.17	$ 5,400,000	$ 5,000,000	$ 5,200,000	$ (200,000)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 7,878,360.43	$ 8,219,576.11	$ 64,983,000	$ 61,253,000	$ 65,237,000	$ 254,000
OTHER CHARGES	27,659,732.91	26,726,177.85	62,625,000	8,861,000	63,479,000	854,000
CAPITAL ASSETS - EQUIPMENT			386,000	386,000	386,000	
OTHER FINANCING USES	711,000.00	1,057,000.00	1,057,000	56,000	288,000	(769,000)
GROSS TOTAL	36,249,093.34	36,002,753.96	129,051,000	70,556,000	129,390,000	339,000
INTRAFUND TRANSFERS	(540,000.00)	(43,700.00)	(5,100,000)	(5,000,000)	(5,000,000)	100,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 35,709,093.34	$ 35,959,053.96	$ 123,951,000	$ 65,556,000	$ 124,390,000	$ 439,000
NET COUNTY COST	$ 30,011,199.94	$ 35,702,597.79	$ 118,551,000	$ 60,556,000	$ 119,190,000	$ 639,000

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects the appropriation of unexpended funds that are dedicated to the management and development of the County's capital program and funding contributions to facility improvements that will be completed by other governmental agencies or jurisdictions.

PROVISIONAL FINANCING USES

FUNCTION	FUND	ACTIVITY
VARIOUS	GENERAL FUND	VARIOUS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES						
PFU-AUDITOR-CONTROLLER	$	$	$ 5,780,000	$ 6,780,000	$ 6,415,000	$ 635,000
PFU-CAPITAL PROJECTS			83,000,000	83,000,000	83,000,000	
PFU-CHILDREN AND FAMILY SERVICES			198,877,000	40,595,000	15,020,000	(183,857,000)
PFU-HEALTH SERVICES			42,500,000	38,012,000	48,041,000	5,541,000
PFU-PARKS AND RECREATION				4,000,000		
PFU-PROBATION			13,359,000	11,941,000	14,941,000	1,582,000
PFU-PUBLIC HEALTH			8,257,000	11,287,000	8,257,000	
PFU-PUBLIC SOCIAL SERVICES			6,300,000	6,300,000	27,116,000	20,816,000
PFU-SHERIFF			43,465,000	217,212,000	167,120,000	123,655,000
PFU-VARIOUS			86,271,000	125,188,000	148,304,000	62,033,000
TOTAL SERVICES & SUPPLIES			487,809,000	544,315,000	518,214,000	30,405,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$	$	$ 487,809,000	$ 544,315,000	$ 518,214,000	$ 30,405,000
NET COUNTY COST	$	$	$ 487,809,000	$ 544,315,000	$ 518,214,000	$ 30,405,000

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects a total net County cost of $518.2 million. The following is a detailed description by program category:

Auditor-Controller
Reflects $6.4 million for eCAPS related costs ($3.7 million), Board-ordered audits and reviews ($1.0 million), Shared Services costs ($1.0 million), renovations ($0.4 million), and Managed Advantage Lite maintenance ($0.3 million).

Capital Projects
Reflects $83.0 million for various capital projects.

Children and Family Services
Reflects $15.0 million for various programs such as Title IV-E Wavier ($3.1 million) and Board priorities ($11.9 million).

Health Services
Reflects $48.0 million for Correctional Health Services.

Probation Department
Reflects $15.0 million for education reform ($0.5 million), costs associated with meeting Air Quality Management District guidelines ($1.5 million), and Oleoresin Capsicum Spray Phase Out ($13.0 million).

Public Health
Reflects $8.3 million for legal expenses for environmental issues.

Public Social Services
Reflects $27.1 million for the CalWORKs Single Allocation reduction ($6.3 million) and General Relief caseload ($20.8 million).

Sheriff's Department
Reflects $167.1 million for costs associated with implementing CCJV recommendations ($4.6 million), Rosas and ADA settlements ($6.4 million), staffing for body scanners ($4.2 million), body-worn cameras ($1.6 million), elimination of fines and fees ($1.6 million), initiatives to reduce opioid overdoses ($0.2 million), and other operational and employee benefits costs ($148.5 million).

Various
Reflects $148.3 million for various projects and programs, such as homeless and housing initiatives ($44.5 million), mental health services at County jails ($11.2 million), community programs and projects ($32.0 million), budget uncertainties ($11.0 million), and various other programs ($49.6 million).

PUBLIC DEFENDER

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

The Los Angeles County Public Defender (PD) provides constitutionally mandated legal representation to resolutely defend the liberty interests of indigent clients, protect their rights, and advocate for clients to access resources to be productive members of the community. The mission of the PD is to measurably reduce incarceration and the collateral consequences of contact with the criminal justice system in Los Angeles County.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - OTHER	$	$ 16,243.00	$ 26,000	$ 54,000	$ 54,000	$ 28,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	3,898,177.00	4,995,368.00	6,289,000	5,798,000	5,882,000	(407,000)
STATE - SB 90 MANDATED COSTS	748,898.00	4,295,600.00	1,000,000	1,000,000	1,000,000	
FEDERAL - OTHER	127,573.67	(18,410.00)				
FEDERAL - GRANTS	208,770.00	363,170.00	208,000	208,000	208,000	
FEDERAL - COVID-19		338,022.00				
OTHER GOVERNMENTAL AGENCIES		208,772.12	600,000		991,000	391,000
LEGAL SERVICES	212,085.59	182,331.67	206,000	206,000	200,000	(6,000)
COURT FEES & COSTS	33.80	27.37				
CHARGES FOR SERVICES - OTHER	166,719.12	165,818.00	179,000	179,000	179,000	
OTHER SALES	60,978.69	43,589.52				
MISCELLANEOUS	235,023.54	61,488.09	434,000	490,000	496,000	62,000
SALE OF CAPITAL ASSETS	8,370.37					
TRANSFERS IN	1,191,013.00	3,047,479.27	3,859,000	3,859,000	2,775,000	(1,084,000)
TOTAL REVENUE	$ 6,857,642.78	$ 13,699,499.04	$ 12,801,000	$ 11,794,000	$ 11,785,000	$ (1,016,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 207,623,526.81	$ 214,797,511.03	$ 228,319,000	$ 244,345,000	$ 224,334,000	$ (3,985,000)
SERVICES & SUPPLIES	25,978,140.28	25,697,492.11	30,770,000	17,495,000	23,573,000	(7,197,000)
OTHER CHARGES	681,042.35	3,398,159.36	3,537,000	742,000	5,692,000	2,155,000
CAPITAL ASSETS - EQUIPMENT	33,397.66	32,757.14	40,000	40,000		(40,000)
GROSS TOTAL	234,316,107.10	243,925,919.64	262,666,000	262,622,000	253,599,000	(9,067,000)
INTRAFUND TRANSFERS	(1,100,782.83)	(742,227.75)	(556,000)	(556,000)	(706,000)	(150,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 233,215,324.27	$ 243,183,691.89	$ 262,110,000	$ 262,066,000	$ 252,893,000	$ (9,217,000)
NET COUNTY COST	$ 226,357,681.49	$ 229,484,192.85	$ 249,309,000	$ 250,272,000	$ 241,108,000	$ (8,201,000)
BUDGETED POSITIONS	1,175.0	1,191.0	1,191.0	1,171.0	1,095.0	(96.0)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects an overall net County cost decrease primarily attributable to curtailments that were needed to close the budget gap caused by the COVID-19 pandemic-induced recession. The Adopted Budget also includes funding for a body-worn camera program, one-time funding for various information technology projects including the continued deployment of the Client Case Management System, one-time funding for services received from other County departments, and one-time funding for facility maintenance and various operational expenses. In addition, the Adopted Budget includes grant funding for courtroom diversion pilot programs and mental health services.

PUBLIC SOCIAL SERVICES

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
VARIOUS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
BUSINESS LICENSES	$	$ 400.00	$	$	$	$
STATE - PUBLIC ASSISTANCE ADMINISTRATION	619,904,418.10	747,119,851.23	593,025,000	617,179,000	614,586,000	21,561,000
STATE - PUBLIC ASSISTANCE PROGRAMS	206,341,016.03	271,158,220.66	187,424,000	180,900,000	180,900,000	(6,524,000)
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	1,093,904,003.46	1,032,073,316.60	995,043,000	1,068,096,000	998,920,000	3,877,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	18,340,424.00	22,050,072.00	18,925,000	18,868,000	17,692,000	(1,233,000)
STATE - 1991 VLF REALIGNMENT	263,660,311.09	264,493,447.76	222,115,000	292,945,000	292,945,000	70,830,000
STATE - COVID-19					36,963,000	36,963,000
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	1,102,474,493.02	1,110,326,354.42	1,439,757,000	1,498,637,000	1,482,045,000	42,288,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	152,037,337.14	179,189,529.11	422,996,000	348,762,000	348,762,000	(74,234,000)
FEDERAL - OTHER	2,476,833.52	2,206,093.36				
FEDERAL - COVID-19		1,844,862.18			8,390,000	8,390,000
CHARGES FOR SERVICES - OTHER	7,534.00	5,026.50				
WELFARE REPAYMENTS	7,359,115.74	12,098,112.68	1,351,000	6,871,000	6,871,000	5,520,000
MISCELLANEOUS	2,744,060.95	1,960,020.46	1,857,000	1,857,000	1,857,000	
SETTLEMENTS		824,242.00				
SALE OF CAPITAL ASSETS	3,262.30					
TRANSFERS IN	7,329,779.69	9,360,606.99	9,922,000	9,922,000	4,784,000	(5,138,000)
TOTAL REVENUE	$ 3,476,582,589.04	$ 3,654,710,155.95	$ 3,892,415,000	$ 4,044,037,000	$ 3,994,715,000	$ 102,300,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 1,370,007,743.17	$ 1,374,553,199.98	$ 1,454,933,000	$ 1,523,104,000	$ 1,509,002,000	$ 54,069,000
SERVICES & SUPPLIES	708,320,593.73	740,947,849.27	858,322,000	853,017,000	856,171,000	(2,151,000)
OTHER CHARGES	1,777,164,473.55	1,992,730,896.59	2,124,165,000	2,209,347,000	2,224,401,000	100,236,000
CAPITAL ASSETS - EQUIPMENT	2,904,304.42	1,443,023.66	5,498,000	3,090,000	2,990,000	(2,508,000)
GROSS TOTAL	3,858,397,114.87	4,109,674,969.50	4,442,918,000	4,588,558,000	4,592,564,000	149,646,000
INTRAFUND TRANSFERS	(2,032,044.99)	(1,254,413.11)	(2,458,000)	(2,455,000)	(2,455,000)	3,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 3,856,365,069.88	$ 4,108,420,556.39	$ 4,440,460,000	$ 4,586,103,000	$ 4,590,109,000	$ 149,649,000
NET COUNTY COST	$ 379,782,480.84	$ 453,710,400.44	$ 548,045,000	$ 542,066,000	$ 595,394,000	$ 47,349,000
BUDGETED POSITIONS	13,824.0	13,791.0	13,791.0	13,791.0	13,791.0	

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects an overall increase in net County cost primarily due to: eCAPS maintenance costs; decreased revenue funding for the Adult Protective Services program administered by the Department of Workforce Development, Aging and Community Services; and one-time funding for the expansion of the Department's Call Service Center, redesign of the employment services model for Greater Avenues for Independence (GAIN)/General Relief Opportunities for Work (GROW) programs, expansion of the GROW Transitional Subsidized Employment (TSE) program, Parks After Dark Program administered by the Department of Parks and Recreation, General Relief Anti-Homelessness and General Relief programs, and tenant improvements and low voltage costs for a new lease facility in Torrance. The increase is offset by a decrease in net County cost due primarily to one-time State funding to compensate for the Realignment revenue losses due to the COVID-19 pandemic-induced recession.

PUBLIC SOCIAL SERVICES ADMINISTRATION

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

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 departmentwide.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
BUSINESS LICENSES	$	$ 400.00	$	$	$	$
STATE - PUBLIC ASSISTANCE ADMINISTRATION	619,904,418.10	747,119,851.23	593,025,000	617,179,000	614,586,000	21,561,000
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	53,702,674.29	10,681,289.93	24,595,000	6,734,000	5,828,000	(18,767,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	18,155,499.00	21,555,874.00	18,325,000	18,868,000	17,586,000	(739,000)
STATE - 1991 VLF REALIGNMENT	51,701,624.71	16,227,683.07				
STATE - COVID-19					433,000	433,000
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	1,097,986,985.46	1,105,972,239.72	1,434,366,000	1,494,412,000	1,477,820,000	43,454,000
FEDERAL - OTHER	2,495,806.37	2,223,910.01				
FEDERAL - COVID-19		1,844,862.18				
CHARGES FOR SERVICES - OTHER	7,534.00	5,026.50				
WELFARE REPAYMENTS	150,205.75	146,684.62				
MISCELLANEOUS	2,108,682.75	1,300,103.37	694,000	694,000	694,000	
SETTLEMENTS		824,242.00				
SALE OF CAPITAL ASSETS	3,262.30					
TRANSFERS IN	4,166,139.69	4,866,606.99	5,428,000	5,428,000	4,784,000	(644,000)
TOTAL REVENUE	$ 1,850,382,832.42	$ 1,912,768,773.62	$ 2,076,433,000	$ 2,143,315,000	$ 2,121,731,000	$ 45,298,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 1,370,007,743.17	$ 1,374,553,199.98	$ 1,454,933,000	$ 1,523,104,000	$ 1,509,002,000	$ 54,069,000
SERVICES & SUPPLIES	496,879,517.04	522,311,675.63	633,239,000	626,134,000	624,685,000	(8,554,000)
OTHER CHARGES	105,415,275.66	119,039,450.46	168,385,000	174,005,000	175,099,000	6,714,000
CAPITAL ASSETS - EQUIPMENT	2,904,304.42	1,443,023.66	5,498,000	3,090,000	2,990,000	(2,508,000)
GROSS TOTAL	1,975,206,840.29	2,017,347,349.73	2,262,055,000	2,326,333,000	2,311,776,000	49,721,000
INTRAFUND TRANSFERS	(2,032,044.99)	(1,254,413.11)	(2,458,000)	(2,455,000)	(2,455,000)	3,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 1,973,174,795.30	$ 2,016,092,936.62	$ 2,259,597,000	$ 2,323,878,000	$ 2,309,321,000	$ 49,724,000
NET COUNTY COST	$ 122,791,962.88	$ 103,324,163.00	$ 183,164,000	$ 180,563,000	$ 187,590,000	$ 4,426,000
BUDGETED POSITIONS	13,824.0	13,791.0	13,791.0	13,791.0	13,791.0	

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects an overall increase in net County cost primarily due to: 1) eCAPS maintenance costs; 2) increased revenue funding for the Adult Protective Services program administered by the Department of Workforce Development, Aging and Community Services; and 3) one-time funding for the expansion of the department's Call Service Center, redesign of the employment services model for GAIN/GROW programs, expansion of the GROW TSE program, Parks After Dark Program administered by the Department of Parks and Recreation, and tenant improvements and low voltage costs for a new lease facility in Torrance.

PUBLIC SOCIAL SERVICES - ASSISTANCE

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

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 departmentwide.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	$ 206,341,016.03	$ 271,158,220.66	$ 187,424,000	$ 180,900,000	$ 180,900,000	$ (6,524,000)
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	1,040,201,329.17	1,021,392,026.67	970,448,000	1,061,362,000	993,092,000	22,644,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	184,925.00	494,198.00	600,000		106,000	(494,000)
STATE - 1991 VLF REALIGNMENT	211,958,686.38	248,265,764.69	222,115,000	292,945,000	292,945,000	70,830,000
STATE - COVID-19					36,530,000	36,530,000
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	4,487,507.56	4,354,114.70	5,391,000	4,225,000	4,225,000	(1,166,000)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	152,037,337.14	179,189,529.11	422,996,000	348,762,000	348,762,000	(74,234,000)
FEDERAL - OTHER	(18,972.85)	(17,816.65)				
FEDERAL - COVID-19					8,390,000	8,390,000
WELFARE REPAYMENTS	7,208,909.99	11,951,428.06	1,351,000	6,871,000	6,871,000	5,520,000
MISCELLANEOUS	635,378.20	659,917.09	1,163,000	1,163,000	1,163,000	
TRANSFERS IN	3,163,640.00	4,494,000.00	4,494,000	4,494,000		(4,494,000)
TOTAL REVENUE	$ 1,626,199,756.62	$ 1,741,941,382.33	$ 1,815,982,000	$ 1,900,722,000	$ 1,872,984,000	$ 57,002,000
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 211,441,076.69	$ 218,636,173.64	$ 225,083,000	$ 226,883,000	$ 231,486,000	$ 6,403,000
OTHER CHARGES	1,671,749,197.89	1,873,691,446.13	1,955,780,000	2,035,342,000	2,049,302,000	93,522,000
GROSS TOTAL	1,883,190,274.58	2,092,327,619.77	2,180,863,000	2,262,225,000	2,280,788,000	99,925,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 1,883,190,274.58	$ 2,092,327,619.77	$ 2,180,863,000	$ 2,262,225,000	$ 2,280,788,000	$ 99,925,000
NET COUNTY COST	$ 256,990,517.96	$ 350,386,237.44	$ 364,881,000	$ 361,503,000	$ 407,804,000	$ 42,923,000

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects an overall net increase in net County cost due primarily to one-time State funding to compensate for the Realignment revenue losses due to the COVID-19 pandemic-induced recession, offset with one-time carryover funding for the General Relief Anti-Homelessness and General Relief programs. The Adopted Budget also incldues $8.4 million from the Community Services Block Grant (CSBG) Coronavirus Aid, Relief, and Economic Security (CARES) Act Coronavirus Relief Funds for activities to reduce poverty, revitalize low-inome communities, and empower low-income clients to achieve economic self-sufficiency.

PSS-CAL WORK OPPORTUNITIES-RESPONSIBILITY TO KIDS

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
AID PROGRAMS

This budget unit provides 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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	$ 39,752,715.76	$ 99,698,571.49	$ 7,888,000	$	$	$ (7,888,000)
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	540,539,872.63	553,416,702.55	506,252,000	572,560,000	570,150,000	63,898,000
STATE - 1991 VLF REALIGNMENT	211,958,686.38	248,265,764.69	222,115,000	292,945,000	292,945,000	70,830,000
STATE - COVID-19					1,289,000	1,289,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	30,201,329.23	54,595,760.72	294,936,000	218,965,000	218,965,000	(75,971,000)
WELFARE REPAYMENTS	6,810,781.91	11,576,857.53	1,291,000	6,811,000	6,811,000	5,520,000
MISCELLANEOUS		40.00	663,000	663,000	663,000	
TOTAL REVENUE	$ 829,263,385.91	$ 967,553,696.98	$ 1,033,145,000	$ 1,091,944,000	$ 1,090,823,000	$ 57,678,000
EXPENDITURES/APPROPRIATIONS						
OTHER CHARGES	$ 828,710,542.37	$ 968,060,974.84	$ 1,034,803,000	$ 1,093,380,000	$ 1,093,380,000	$ 58,577,000
GROSS TOTAL	828,710,542.37	968,060,974.84	1,034,803,000	1,093,380,000	1,093,380,000	58,577,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 828,710,542.37	$ 968,060,974.84	$ 1,034,803,000	$ 1,093,380,000	$ 1,093,380,000	$ 58,577,000
NET COUNTY COST	$ (552,843.54)	$ 507,277.86	$ 1,658,000	$ 1,436,000	$ 2,557,000	$ 899,000

PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
AID PROGRAMS

This budget unit provides 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 SSI/SSP solely due to their immigration status. The program is administered by the County and supported by State funds.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	$ 72,830,747.00	$ 75,578,041.00	$ 80,491,000	$ 80,491,000	$ 80,491,000	$
WELFARE REPAYMENTS	333,571.22	312,293.69				
TOTAL REVENUE	$ 73,164,318.22	$ 75,890,334.69	$ 80,491,000	$ 80,491,000	$ 80,491,000	$
EXPENDITURES/APPROPRIATIONS						
OTHER CHARGES	$ 73,173,465.56	$ 75,839,290.41	$ 80,491,000	$ 80,491,000	$ 80,491,000	$
GROSS TOTAL	73,173,465.56	75,839,290.41	80,491,000	80,491,000	80,491,000	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 73,173,465.56	$ 75,839,290.41	$ 80,491,000	$ 80,491,000	$ 80,491,000	$
NET COUNTY COST	$ 9,147.34	$ (51,044.28)	$	$	$	$

PSS-COMMUNITY SERVICES BLOCK GRANT

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

This budget unit provides 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 and promote independence. The program identifies and provides an array of services such as: employment and employment support services, employment partnership services, child and 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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	$ 4,203,169.15	$ 4,232,120.56	$ 4,800,000	$ 4,800,000	$ 4,800,000	$
FEDERAL - OTHER	(293.31)	(17,816.65)				
FEDERAL - COVID-19					8,390,000	8,390,000
MISCELLANEOUS	53,642.44	78,508.09				
TOTAL REVENUE	$ 4,256,518.28	$ 4,292,812.00	$ 4,800,000	$ 4,800,000	$ 13,190,000	$ 8,390,000
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 4,256,518.28	$ 4,292,812.00	$ 4,800,000	$ 4,800,000	$ 13,190,000	$ 8,390,000
GROSS TOTAL	4,256,518.28	4,292,812.00	4,800,000	4,800,000	13,190,000	8,390,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 4,256,518.28	$ 4,292,812.00	$ 4,800,000	$ 4,800,000	$ 13,190,000	$ 8,390,000
NET COUNTY COST	$	$	$	$	$	$

PSS-GENERAL RELIEF ANTI-HOMELESSNESS

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	$ 184,925.00	$ 494,198.00	$ 600,000	$	$ 106,000	$ (494,000)
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	4,487,507.56	4,354,114.70	4,225,000	4,225,000	4,225,000	
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	1,663,493.66	1,715,369.71	1,423,000	1,423,000	1,423,000	
TRANSFERS IN	3,163,640.00	4,494,000.00	4,494,000	4,494,000		(4,494,000)
TOTAL REVENUE	$ 9,499,566.22	$ 11,057,682.41	$ 10,742,000	$ 10,142,000	$ 5,754,000	$ (4,988,000)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 7,372,046.00	$ 7,920,483.00	$ 7,924,000	$ 7,924,000	$ 7,924,000	$
OTHER CHARGES	7,432,179.81	11,265,980.74	18,978,000	7,503,000	12,876,000	(6,102,000)
GROSS TOTAL	14,804,225.81	19,186,463.74	26,902,000	15,427,000	20,800,000	(6,102,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 14,804,225.81	$ 19,186,463.74	$ 26,902,000	$ 15,427,000	$ 20,800,000	$ (6,102,000)
NET COUNTY COST	$ 5,304,659.59	$ 8,128,781.33	$ 16,160,000	$ 5,285,000	$ 15,046,000	$ (1,114,000)

PSS-IN-HOME SUPPORTIVE SERVICES

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
AID PROGRAMS

This budget unit provides 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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	$ 89,718,920.16	$ 92,471,409.94	$ 93,643,000	$ 95,007,000	$ 95,007,000	$ 1,364,000
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	499,661,456.54	467,975,324.12	464,196,000	488,802,000	422,942,000	(41,254,000)
STATE - COVID-19					35,241,000	35,241,000
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION			1,166,000			(1,166,000)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	102,929,676.50	105,449,365.87	105,788,000	107,715,000	107,715,000	1,927,000
MISCELLANEOUS	572,582.50	581,369.00	500,000	500,000	500,000	
TOTAL REVENUE	$ 692,882,635.70	$ 666,477,468.93	$ 665,293,000	$ 692,024,000	$ 661,405,000	$ (3,888,000)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 193,680,047.04	$ 198,412,668.43	$ 200,745,000	$ 202,722,000	$ 202,722,000	$ 1,977,000
OTHER CHARGES	541,255,927.00	583,841,000.00	583,841,000	614,964,000	614,964,000	31,123,000
GROSS TOTAL	734,935,974.04	782,253,668.43	784,586,000	817,686,000	817,686,000	33,100,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 734,935,974.04	$ 782,253,668.43	$ 784,586,000	$ 817,686,000	$ 817,686,000	$ 33,100,000
NET COUNTY COST	$ 42,053,338.34	$ 115,776,199.50	$ 119,293,000	$ 125,662,000	$ 156,281,000	$ 36,988,000

PSS-INDIGENT AID

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
GENERAL RELIEF

This budget unit provides financial assistance to indigent persons who are not eligible for federal or State assistance programs, and provides 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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	$ 11,164,317.91	$ 10,855,171.71	$ 12,681,000	$ 12,681,000	$ 12,681,000	$
WELFARE REPAYMENTS	63,965.86	62,101.84	60,000	60,000	60,000	
TOTAL REVENUE	$ 11,228,283.77	$ 10,917,273.55	$ 12,741,000	$ 12,741,000	$ 12,741,000	$
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 4,782,612.32	$ 6,708,998.79	$ 10,083,000	$ 10,096,000	$ 6,309,000	$ (3,774,000)
OTHER CHARGES	216,603,020.27	230,228,558.89	230,428,000	231,765,000	240,352,000	9,924,000
GROSS TOTAL	221,385,632.59	236,937,557.68	240,511,000	241,861,000	246,661,000	6,150,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 221,385,632.59	$ 236,937,557.68	$ 240,511,000	$ 241,861,000	$ 246,661,000	$ 6,150,000
NET COUNTY COST	$ 210,157,348.82	$ 226,020,284.13	$ 227,770,000	$ 229,120,000	$ 233,920,000	$ 6,150,000

PSS-REFUGEE CASH ASSISTANCE

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
AID PROGRAMS

This budget unit provides 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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	$ 128,199.00	$ 168,372.00	$ 166,000	$ 166,000	$ 166,000	$
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	445,032.00	589,099.00	1,027,000	1,027,000	1,027,000	
FEDERAL - OTHER	427.00					
WELFARE REPAYMENTS	591.00	175.00				
TOTAL REVENUE	$ 574,249.00	$ 757,646.00	$ 1,193,000	$ 1,193,000	$ 1,193,000	$
EXPENDITURES/APPROPRIATIONS						
OTHER CHARGES	$ 573,919.14	$ 762,384.90	$ 1,193,000	$ 1,193,000	$ 1,193,000	$
GROSS TOTAL	573,919.14	762,384.90	1,193,000	1,193,000	1,193,000	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 573,919.14	$ 762,384.90	$ 1,193,000	$ 1,193,000	$ 1,193,000	$
NET COUNTY COST	$ (329.86)	$ 4,738.90	$	$	$	$

PSS-REFUGEE EMPLOYMENT PROGRAM

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

This budget unit provides 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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	$ 1,430,318.69	$ 1,752,641.54	$ 2,341,000	$ 2,151,000	$ 2,151,000	$ (190,000)
FEDERAL - OTHER	(19,106.54)					
MISCELLANEOUS	9,153.26					
TOTAL REVENUE	$ 1,420,365.41	$ 1,752,641.54	$ 2,341,000	$ 2,151,000	$ 2,151,000	$ (190,000)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 1,349,853.05	$ 1,301,211.42	$ 1,531,000	$ 1,341,000	$ 1,341,000	$ (190,000)
OTHER CHARGES	89,709.63	451,430.12	810,000	810,000	810,000	
GROSS TOTAL	1,439,562.68	1,752,641.54	2,341,000	2,151,000	2,151,000	(190,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 1,439,562.68	$ 1,752,641.54	$ 2,341,000	$ 2,151,000	$ 2,151,000	$ (190,000)
NET COUNTY COST	$ 19,197.27	$	$	$	$	

PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
AID PROGRAMS

This budget unit promotes 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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	$ 3,910,434.11	$ 3,241,826.23	$ 5,236,000	$ 5,236,000	$ 5,236,000	$
TOTAL REVENUE	$ 3,910,434.11	$ 3,241,826.23	$ 5,236,000	$ 5,236,000	$ 5,236,000	$
EXPENDITURES/APPROPRIATIONS						
OTHER CHARGES	$ 3,910,434.11	$ 3,241,826.23	$ 5,236,000	$ 5,236,000	$ 5,236,000	$
GROSS TOTAL	3,910,434.11	3,241,826.23	5,236,000	5,236,000	5,236,000	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 3,910,434.11	$ 3,241,826.23	$ 5,236,000	$ 5,236,000	$ 5,236,000	$
NET COUNTY COST	$	$	$	$	$	$

PUBLIC WORKS

FUND
GENERAL FUND

FUNCTION
GENERAL

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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
BUSINESS LICENSES	$ (60,843.05)	$ (74,725.02)	$	$ 25,000	$ 25,000	$ 25,000
CONSTRUCTION PERMITS	16,761,699.97	16,679,314.14	16,511,000	17,353,000	17,353,000	842,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	115,234.05	63,326.36	98,000	116,000	116,000	18,000
INTEREST	511,656.36	479,363.06	453,000	533,000	533,000	80,000
STATE - OTHER		152,100.00				
FEDERAL - COVID-19		785,609.99				
COMMUNITY DEVELOPMENT COMMISSION	49,942.30	20,009.80	76,000	52,000	52,000	(24,000)
PLANNING & ENGINEERING SERVICES	24,601,930.85	30,489,780.84	28,068,000	27,456,000	27,456,000	(612,000)
SANITATION SERVICES	7,808,309.65	7,852,825.15	7,193,000	8,128,000	8,128,000	935,000
CHARGES FOR SERVICES - OTHER	2,080,748.04	2,329,797.93	1,817,000	1,580,000	1,580,000	(237,000)
CONTRACT CITIES SERVICES COST RECOVERY	2,174,227.76	2,049,751.91	1,766,000	2,207,000	2,207,000	441,000
OTHER SALES	62.97		1,000	1,000	1,000	
MISCELLANEOUS	109,635.54	(53,261.74)	188,000	188,000	188,000	
SETTLEMENTS	627.82					
TOTAL REVENUE	$ 54,153,232.26	$ 60,773,892.42	$ 56,171,000	$ 57,639,000	$ 57,639,000	$ 1,468,000
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 83,494,614.78	$ 93,305,014.57	$ 98,936,000	$ 96,428,000	$ 97,344,000	$ (1,592,000)
OTHER CHARGES	4,412,262.39	5,418,857.92	5,825,000	2,293,000	2,693,000	(3,132,000)
CAPITAL ASSETS - EQUIPMENT	10,000.37		123,000	88,000	88,000	(35,000)
CAPITAL ASSETS - INFRASTRUCTURE	12,455.23	(34,481.59)	21,000			(21,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
TOTAL CAPITAL ASSETS	22,455.60	(34,481.59)	144,000	88,000	88,000	(56,000)
OTHER FINANCING USES	1,299,648.98	3,082,006.18	3,498,000	247,000	2,546,000	(952,000)
GROSS TOTAL	89,228,981.75	101,771,397.08	108,403,000	99,056,000	102,671,000	(5,732,000)
INTRAFUND TRANSFERS	(99,002.07)	(368,599.66)	(80,000)	(1,050,000)	(1,050,000)	(970,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 89,129,979.68	$ 101,402,797.42	$ 108,323,000	$ 98,006,000	$ 101,621,000	$ (6,702,000)
NET COUNTY COST	$ 34,976,747.42	$ 40,628,905.00	$ 52,152,000	$ 40,367,000	$ 43,982,000	$ (8,170,000)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects funding for the net County Cost portion of Board-approved increases in salaries and employee benefits; one-time funds for the Sativa Water System Fund and Board priority projects; and curtailments that were needed to close the budget gap caused by the COVID-19 pandemic-induced recession.

REGIONAL PLANNING

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
BUSINESS LICENSES	$ (586.57)	$ (2,830.66)	$	$	$	
ZONING PERMITS	6,213,429.29	5,117,294.44	6,413,000	6,735,000	5,621,000	(792,000)
FORFEITURES & PENALTIES	90,000.00		50,000			(50,000)
STATE - OTHER	256,034.17	478,301.22	1,083,000	345,000	547,000	(536,000)
FEDERAL - COVID-19		248,317.31				
OTHER GOVERNMENTAL AGENCIES	36,684.39	23,403.57				
COMMUNITY DEVELOPMENT COMMISSION	239,228.23	327,637.19	243,000	328,000	328,000	85,000
LEGAL SERVICES	2,593.20					
PLANNING & ENGINEERING SERVICES	1,738,878.42	1,169,396.74	2,151,000	1,922,000	1,167,000	(984,000)
COURT FEES & COSTS	1,375.00	825.00				
CHARGES FOR SERVICES - OTHER	(277,480.14)	634,237.66	109,000	210,000	210,000	101,000
MISCELLANEOUS	115,206.37	26,227.51	95,000	43,000	43,000	(52,000)
SETTLEMENTS	155,540.62	20,925.16	40,000	25,000	25,000	(15,000)
TRANSFERS IN		180,000.00	180,000			(180,000)
TOTAL REVENUE	$ 8,570,902.98	$ 8,223,735.14	$ 10,364,000	$ 9,608,000	$ 7,941,000	$ (2,423,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 26,590,832.62	$ 28,267,281.28	$ 30,850,000	$ 32,857,000	$ 30,744,000	$ (106,000)
SERVICES & SUPPLIES	6,778,925.42	7,179,854.30	7,696,000	5,913,000	6,129,000	(1,567,000)
OTHER CHARGES	90,923.22	44,947.37	124,000	104,000	104,000	(20,000)
CAPITAL ASSETS - EQUIPMENT	94,284.30	93,991.76	97,000			(97,000)
GROSS TOTAL	33,554,965.56	35,586,074.71	38,767,000	38,874,000	36,977,000	(1,790,000)
INTRAFUND TRANSFERS	(154,350.22)	(101,075.33)	(87,000)	(64,000)	(64,000)	23,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 33,400,615.34	$ 35,484,999.38	$ 38,680,000	$ 38,810,000	$ 36,913,000	$ (1,767,000)
NET COUNTY COST	$ 24,829,712.36	$ 27,261,264.24	$ 28,316,000	$ 29,202,000	$ 28,972,000	$ 656,000
BUDGETED POSITIONS	204.0	210.0	210.0	210.0	191.0	(19.0)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects funding for Board-approved increases in salaries and employee benefits. It also reflects a decline in revenue and curtailments needed to close the budget gap caused by the COVID-19 pandemic induced-recession.

REGISTRAR-RECORDER/COUNTY CLERK

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
ELECTIONS

Serving the County by providing essential records management and election services in a fair, accessible, and transparent manner. Services to County constituents include: 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.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER LICENSES & PERMITS	$ 1,996,202.00	$ 1,444,174.00	$ 2,350,000	$ 2,106,000	$ 2,106,000	$ (244,000)
STATE - OTHER	13,028,323.42	8,660,927.27	1,077,000		3,939,000	2,862,000
STATE - VOTING MODERNIZATIONS & UPGRADES	1,036,190.83	92,069,390.57	104,884,000	2,469,000	2,469,000	(102,415,000)
STATE - SB 90 MANDATED COSTS	673,480.08	275,908.99	1,474,000	591,000	1,745,000	271,000
FEDERAL - OTHER	2,335,554.75	7,149,120.53	6,666,000		5,816,000	(850,000)
FEDERAL - COVID-19		332,908.37			18,352,000	18,352,000
OTHER GOVERNMENTAL AGENCIES		148,277.56				
ELECTION SERVICES	41,350,431.44	29,545,734.47	34,570,000	44,642,000	47,770,000	13,200,000
RECORDING FEES	37,921,902.12	41,745,970.86	40,966,000	40,806,000	40,806,000	(160,000)
CHARGES FOR SERVICES - OTHER	501,879.52	838,195.64	932,000	358,000	358,000	(574,000)
OTHER SALES	194,385.66	49,802.12	22,000	17,000	17,000	(5,000)
MISCELLANEOUS	703,638.51	549,354.11	587,000	670,000	670,000	83,000
SALE OF CAPITAL ASSETS	3,782.07		2,000	2,000	2,000	
TRANSFERS IN	12,522,900.63	12,143,145.38	12,850,000	11,831,000	11,831,000	(1,019,000)
TOTAL REVENUE	$ 112,268,671.03	$ 194,952,909.87	$ 206,380,000	$ 103,492,000	$ 135,881,000	$ (70,499,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 103,665,822.87	$ 108,719,983.64	$ 119,542,000	$ 117,383,000	$ 119,820,000	$ 278,000
SERVICES & SUPPLIES	134,399,378.09	293,322,026.59	320,906,000	84,120,000	190,543,000	(130,363,000)
OTHER CHARGES	1,239,244.81	1,160,302.00	1,261,000	1,357,000	1,521,000	260,000
CAPITAL ASSETS - EQUIPMENT	1,080,842.05	6,945,096.37	8,003,000	91,000	991,000	(7,012,000)
OTHER FINANCING USES	86,765.00	87,147.00	88,000	87,000	87,000	(1,000)
GROSS TOTAL	240,472,052.82	410,234,555.60	449,800,000	203,038,000	312,962,000	(136,838,000)
INTRAFUND TRANSFERS	(259,178.79)	(66,969.49)	(105,000)	(55,000)	(55,000)	50,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 240,212,874.03	$ 410,167,586.11	$ 449,695,000	$ 202,983,000	$ 312,907,000	$ (136,788,000)
NET COUNTY COST	$ 127,944,203.00	$ 215,214,676.24	$ 243,315,000	$ 99,491,000	$ 177,026,000	$ (66,289,000)
BUDGETED POSITIONS	1,075.0	1,074.0	1,074.0	1,074.0	1,161.0	87.0

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects a decrease in net County cost primarily attributable to the deletion of one-time funding for the new voting system, Voting Solutions for All People, and curtailments that were needed to close the budget gap caused by the COVID-19 pandemic-induced recession. The Adopted Budget also includes $7.0 million from the Coronavirus Aid, Relief, and Economic Security (CARES) Act Coronavirus Relief Fund and positions for the November 3, 2020 General Election and funding necessary to perform essential Registrar-Recorder/County Clerk operations.

RENT EXPENSE

FUND
GENERAL FUND

FUNCTION
GENERAL

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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
BUSINESS LICENSES	$ 8,800.00	$ 7,200.00	$	$	$	$
RENTS & CONCESSIONS	20,141,986.44	20,409,909.19	38,330,000	38,223,000	37,974,000	(356,000)
FEDERAL - OTHER	18,023,578.04	18,038,777.58				
COMMUNITY DEVELOPMENT COMMISSION	276,000.00	233,431.75				
CHARGES FOR SERVICES - OTHER	139,935.37	197,398.54				
MISCELLANEOUS	104.26	13,906.28				
TOTAL REVENUE	$ 38,590,404.11	$ 38,900,623.34	$ 38,330,000	$ 38,223,000	$ 37,974,000	$ (356,000)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 225,561,996.66	$ 253,511,389.97	$ 271,448,000	$ 307,992,000	$ 314,533,000	$ 43,085,000
S & S EXPENDITURE DISTRIBUTION	(215,321,085.58)	(240,226,455.56)	(254,313,000)	(288,790,000)	(292,074,000)	(37,761,000)
TOTAL SERVICES & SUPPLIES	10,240,911.08	13,284,934.41	17,135,000	19,202,000	22,459,000	5,324,000
OTHER CHARGES	178,958,221.50	214,381,123.52	242,960,000	250,491,000	246,611,000	3,651,000
OC EXPENDITURE DISTRIBUTION	(120,393,192.21)	(144,443,985.17)	(163,914,000)	(193,797,000)	(193,797,000)	(29,883,000)
TOTAL OTHER CHARGES	58,565,029.29	69,937,138.35	79,046,000	56,694,000	52,814,000	(26,232,000)
GROSS TOTAL	68,805,940.37	83,222,072.76	96,181,000	75,896,000	75,273,000	(20,908,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 68,805,940.37	$ 83,222,072.76	$ 96,181,000	$ 75,896,000	$ 75,273,000	$ (20,908,000)
NET COUNTY COST	$ 30,215,536.26	$ 44,321,449.42	$ 57,851,000	$ 37,673,000	$ 37,299,000	$ (20,552,000)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects a $20.6 million decrease in net County cost primarily due to reduction in one-time funding of $24.4 million for the Lease Revenue Commercial Paper Notes redemption of the 1060 N. Vignes Lot Acquisition project, offset by an increase of $3.8 million for various non-billable real estate related expenditures.

SHERIFF

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
BUSINESS LICENSES	$ 31,200.00	$ 23,200.00	$ 53,000	$ 53,000	$ 53,000	$
VEHICLE CODE FINES	12,961,771.17	12,712,535.56	12,117,000	12,117,000	12,117,000	
OTHER COURT FINES	163,856.13	180.46				
FORFEITURES & PENALTIES	678,872.47	435,954.17	924,000	924,000	924,000	
RENTS & CONCESSIONS	515,768.94	441,657.80	388,000	388,000	388,000	
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES	113,773.22	179,745.54	451,000	451,000	451,000	
STATE - OTHER	151,895.14	985,679.76	991,000	991,000	991,000	
STATE - PROP 172 PUBLIC SAFETY FUNDS	674,721,460.82	644,388,632.81	644,385,000	689,471,000	574,477,000	(69,908,000)
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	5,590,597.42	5,345,437.23	7,146,000	7,146,000	7,146,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	200,989,328.68	236,834,495.76	242,609,000	234,692,000	240,039,000	(2,570,000)
STATE - SB 90 MANDATED COSTS	980,500.00	1,464,100.00	1,600,000	1,600,000	1,600,000	
FEDERAL - OTHER	1,667,689.76	2,628,038.12	882,000	882,000	882,000	
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT	623,408.00	438,833.00	604,000	604,000	604,000	
FEDERAL - LAW ENFORCEMENT	1,141,689.96	725,164.04	3,762,000	12,789,000	12,789,000	9,027,000
FEDERAL - GRANTS	15,062,552.21	13,490,468.01	14,729,000	5,702,000	5,702,000	(9,027,000)
FEDERAL - COVID-19		26,008,044.73			1,314,000	1,314,000
OTHER GOVERNMENTAL AGENCIES	1,548,911.38	2,150,436.21	1,846,000	1,846,000	1,846,000	
COMMUNITY DEVELOPMENT COMMISSION	1,323,390.44	1,405,553.78	1,003,000	1,003,000	1,003,000	
LEGAL SERVICES	212,100.89	171,725.49	2,774,000	2,774,000	2,774,000	
CIVIL PROCESS SERVICES	4,567,220.66	3,820,177.91	5,309,000	5,309,000	5,309,000	
COURT FEES & COSTS	24,481.71	24,624.72	26,000	26,000	26,000	
LAW ENFORCEMENT SERVICES	498,089,095.74	496,113,518.99	515,555,000	515,954,000	516,972,000	1,417,000
RECORDING FEES	1,242,853.65	1,709,641.96	1,519,000	1,519,000	1,519,000	
TRIAL COURT SECURITY - STATE REALIGNMENT	171,494,126.66	153,195,757.03	160,070,000	170,870,000	153,220,000	(6,850,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
INSTITUTIONAL CARE & SERVICES	737,155.69	3,999,899.64	845,000	845,000	845,000	
CHARGES FOR SERVICES - OTHER	3,889,930.23	3,405,961.78	5,703,000	4,568,000	4,568,000	(1,135,000)
BOOKING FEES	676,989.00		810,000	810,000	810,000	
OTHER SALES	139,463.25	158,418.60	140,000	140,000	209,000	69,000
MISCELLANEOUS	8,478,494.32	3,244,269.55	4,597,000	1,074,000	1,081,000	(3,516,000)
SALE OF CAPITAL ASSETS	365,441.62	330,906.07	180,000	180,000	180,000	
TRANSFERS IN	30,160,706.77	29,035,402.88	41,925,000	34,205,000	34,458,000	(7,467,000)
TOTAL REVENUE	$ 1,638,344,725.93	$ 1,644,868,461.60	$ 1,672,943,000	$ 1,708,933,000	$ 1,584,297,000	$ (88,646,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 4,080,116,932.85	$ 4,232,980,162.42	$ 4,237,817,000	$ 4,334,490,000	$ 4,239,967,000	$ 2,150,000
S & EB EXPENDITURE DISTRIBUTION	(1,072,206,373.39)	(1,088,575,019.52)	(1,093,405,000)	(1,136,082,000)	(1,132,090,000)	(38,685,000)
TOTAL SALARIES & EMPLOYEE BENEFITS	3,007,910,559.46	3,144,405,142.90	3,144,412,000	3,198,408,000	3,107,877,000	(36,535,000)
SERVICES & SUPPLIES	432,915,008.56	484,161,463.69	492,628,000	334,637,000	362,221,000	(130,407,000)
S & S EXPENDITURE DISTRIBUTION	(29,203,850.45)	(84,882,946.23)	(96,237,000)	(86,630,000)	(99,817,000)	(3,580,000)
TOTAL SERVICES & SUPPLIES	403,711,158.11	399,278,517.46	396,391,000	248,007,000	262,404,000	(133,987,000)
OTHER CHARGES	91,815,059.43	68,218,492.94	68,221,000	52,278,000	53,278,000	(14,943,000)
CAPITAL ASSETS - EQUIPMENT	11,696,170.35	8,883,333.74	8,886,000	8,340,000	14,435,000	5,549,000
GROSS TOTAL	3,515,132,947.35	3,620,785,487.04	3,617,910,000	3,507,033,000	3,437,994,000	(179,916,000)
INTRAFUND TRANSFERS	(112,709,516.95)	(110,229,588.71)	(113,913,000)	(105,573,000)	(103,282,000)	10,631,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 3,402,423,430.40	$ 3,510,555,898.33	$ 3,503,997,000	$ 3,401,460,000	$ 3,334,712,000	$ (169,285,000)
NET COUNTY COST	$ 1,764,078,704.47	$ 1,865,687,436.73	$ 1,831,054,000	$ 1,692,527,000	$ 1,750,415,000	$ (80,639,000)
BUDGETED POSITIONS	18,246.0	18,300.0	18,300.0	18,280.0	17,095.0	(1,205.0)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects funding for negotiated salary and employee benefit increases, manpower bonus, retirement, and Retiree Health Other Post-Employment Benefit (OPEB) contributions, partially offset by revenue; eCAPS maintenance costs; additional resources for Prison Rape Elimination Act (PREA) Unit and Body-Worn Camera (BWC), offset by funding transfer from the Provisional Financing Uses (PFU) budget; Public Records Act (PRA); Antelope Valley Department of Justice (AV DOJ) Settlement; and Urgent Care Clinics (UCC). Also reflects adjustments in funding and revenue for various contract law enforcement services, COVID-19 grant, Automated Fingerprint Identification System (AFIS), Medi-Cal Outreach Enrollment Services, and annualized funding for the Custody Discharge Planning program.

The Adopted Budget also reflects one-time funding reallocation of Summer Crime Enforcement Program (SCEP) to the Mental Evaluation Team (MET) and Homeless Outreach Service Team (HOST); one-time carryover funding for the Ballistic Vest Replacement Program; one-time funding for the continuation of the Medication Assisted Treatment (MAT) and Substance Abuse Treatment and Re-Entry Transition (START) programs, offset by AB 109 revenue; carryover of departmental and Utility Users Tax (UUT) fund savings for various community programs; and one-time funding for the Narrowbanding Project. Also reflects adjustments in rent charges, Trial Court security, Prop 172, Transfers-In and AB 109 revenues, appropriation and revenue realignments, elimination of one-time funding and carryover savings, clean-up of positions included/excluded in prior-year budget phases, various position reclassifications, and adjustments primarily offset by realignment of resources.

The 2020-21 Adopted Budget also includes curtailments that were needed to close the budget gap caused by the COVID-19 pandemic-induced recession, partially offset by one-time funding to mitigate potential layoffs.

SHERIFF - ADMINISTRATION

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FORFEITURES & PENALTIES	$	$	$ 1,000	$ 1,000	$ 1,000	$
STATE - OTHER		251,130.55				
STATE - PROP 172 PUBLIC SAFETY FUNDS	5,797,172.57	5,536,661.34	5,537,000	5,898,000	4,914,000	(623,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)				140,000	140,000	140,000
STATE - SB 90 MANDATED COSTS			100,000	100,000	100,000	
FEDERAL - GRANTS			30,000	30,000	30,000	
FEDERAL - COVID-19		26,008,044.73				
LAW ENFORCEMENT SERVICES	869,881.47	961,945.29	1,772,000	1,772,000	1,882,000	110,000
CHARGES FOR SERVICES - OTHER	103,863.62	113,622.63	527,000	527,000	527,000	
OTHER SALES	139,395.77	158,385.00	26,000	26,000	95,000	69,000
MISCELLANEOUS	(10,635.40)	35,715.43	135,000	135,000	135,000	
TRANSFERS IN	308,717.16	218,060.40	271,000	271,000	271,000	
TOTAL REVENUE	$ 7,208,395.19	$ 33,283,565.37	$ 8,399,000	$ 8,900,000	$ 8,095,000	$ (304,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 121,555,629.90	$ 129,473,695.04	$ 129,474,000	$ 134,969,000	$ 127,776,000	$ (1,698,000)
SERVICES & SUPPLIES	28,471,744.19	24,884,676.48	24,885,000	21,005,000	20,590,000	(4,295,000)
OTHER CHARGES	78,369.56					
CAPITAL ASSETS - EQUIPMENT	147,962.65	34,971.20	35,000	36,000	36,000	1,000
GROSS TOTAL	150,253,706.30	154,393,342.72	154,394,000	156,010,000	148,402,000	(5,992,000)
INTRAFUND TRANSFERS	(714,134.60)	(472,182.69)	(1,212,000)	(1,044,000)	(1,044,000)	168,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 149,539,571.70	$ 153,921,160.03	$ 153,182,000	$ 154,966,000	$ 147,358,000	$ (5,824,000)
NET COUNTY COST	$ 142,331,176.51	$ 120,637,594.66	$ 144,783,000	$ 146,066,000	$ 139,263,000	$ (5,520,000)
BUDGETED POSITIONS	879.0	879.0	879.0	869.0	801.0	(78.0)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects funding for negotiated salary and employee benefit increases, manpower bonus, retirement, and Retiree Health OPEB contributions, partially offset by revenue; and eCAPS maintenance costs.

The Adopted Budget also reflects adjustments in Prop 172, elimination of one-time funding, various position reclassifications, and position adjustments primarily offset by realignment of resources.

The 2020-21 Adopted Budget also includes curtailments that were needed to close the budget gap caused by the COVID-19 pandemic-induced recession.

SHERIFF - CLEARING ACCOUNT

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
POLICE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
MISCELLANEOUS	$ 0.92	$	$	$	$	$
TOTAL REVENUE	$ 0.92	$	$	$	$	$
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 91,382.61	$ 49,829,079.22	$ 58,291,000	$ 62,000,000	$ 62,000,000	$ 3,709,000
S & S EXPENDITURE DISTRIBUTION		(49,770,321.08)	(65,709,000)	(62,000,000)	(62,000,000)	3,709,000
TOTAL SERVICES & SUPPLIES	91,382.61	58,758.14	(7,418,000)			7,418,000
GROSS TOTAL	91,382.61	58,758.14	(7,418,000)			7,418,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 91,382.61	$ 58,758.14	$ (7,418,000)	$	$	$ 7,418,000
NET COUNTY COST	$ 91,381.69	$ 58,758.14	$ (7,418,000)	$	$	$ 7,418,000

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects sufficient funding for the continuation of centralized purchasing for all major departmental programs.

SHERIFF - COUNTY SERVICES

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ 1,280.78	$ 452.04	$	$	$	$
FEDERAL - GRANTS			121,000	121,000	121,000	
LAW ENFORCEMENT SERVICES	57,860,468.91	38,828,416.83	47,155,000	49,985,000	49,018,000	1,863,000
CHARGES FOR SERVICES - OTHER	105.84	307.93				
MISCELLANEOUS	19,673.49	11,393.34	227,000	227,000	227,000	
TOTAL REVENUE	$ 57,881,529.02	$ 38,840,570.14	$ 47,503,000	$ 50,333,000	$ 49,366,000	$ 1,863,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 124,668,320.07	$ 125,729,549.26	$ 125,730,000	$ 135,243,000	$ 131,607,000	$ 5,877,000
SERVICES & SUPPLIES	73,629,783.91	56,267,233.03	56,268,000	34,465,000	34,088,000	(22,180,000)
OTHER CHARGES	188,080.60	1,538.40	2,000	57,000	57,000	55,000
CAPITAL ASSETS - EQUIPMENT	368,038.97	93,358.21	94,000	150,000		(94,000)
GROSS TOTAL	198,854,223.55	182,091,678.90	182,094,000	169,915,000	165,752,000	(16,342,000)
INTRAFUND TRANSFERS	(98,361,358.96)	(98,474,020.49)	(98,718,000)	(92,922,000)	(90,966,000)	7,752,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 100,492,864.59	$ 83,617,658.41	$ 83,376,000	$ 76,993,000	$ 74,786,000	$ (8,590,000)
NET COUNTY COST	$ 42,611,335.57	$ 44,777,088.27	$ 35,873,000	$ 26,660,000	$ 25,420,000	$ (10,453,000)
BUDGETED POSITIONS	817.0	817.0	817.0	814.0	803.0	(14.0)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects funding for negotiated salary and employee benefit increases, manpower bonus, retirement, and Retiree Health OPEB contributions, partially offset by revenue. Also reflects funding and revenue for various contract law enforcement services.

The 2020-21 Adopted Budget also reflects carryover of Utility User Tax (UUT) fund savings for parks patrol services, various position adjustments, and elimination of one-time carryover savings.

SHERIFF - COURT SERVICES

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

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, timely transportation of custody detentions to and from court, statewide transports, and all other transports of inmates throughout the County.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
VEHICLE CODE FINES	$	$ 12,712,535.56	$ 12,117,000	$ 12,117,000	$ 12,117,000	$
OTHER COURT FINES	360.00					
STATE - OTHER	102,683.12					
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)			1,095,000	1,414,000	1,411,000	316,000
FEDERAL - LAW ENFORCEMENT	1,141,689.96	1,191,698.04	762,000	762,000	762,000	
CIVIL PROCESS SERVICES	4,567,220.66	3,820,177.91	5,309,000	5,309,000	5,309,000	
COURT FEES & COSTS		24,624.72				
LAW ENFORCEMENT SERVICES	5,867,810.45	5,447,345.05	9,506,000	9,506,000	9,800,000	294,000
TRIAL COURT SECURITY - STATE REALIGNMENT	171,494,126.66	153,195,757.03	160,070,000	170,870,000	153,220,000	(6,850,000)
CHARGES FOR SERVICES - OTHER	94.09	156.00	23,000			(23,000)
OTHER SALES		33.60				
MISCELLANEOUS	10,196.44	7,828.55	4,000	4,000	4,000	
TRANSFERS IN	2,785,000.00	4,135,330.00	5,390,000	4,040,000	4,040,000	(1,350,000)
TOTAL REVENUE	$ 185,969,181.38	$ 180,535,486.46	$ 194,276,000	$ 204,022,000	$ 186,663,000	$ (7,613,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 346,362,121.06	$ 351,760,348.07	$ 351,761,000	$ 379,436,000	$ 378,539,000	$ 26,778,000
SERVICES & SUPPLIES	6,421,720.38	8,619,376.09	8,620,000	5,622,000	6,022,000	(2,598,000)
OTHER CHARGES	224,657.89	22,594.99	23,000			(23,000)
GROSS TOTAL	353,008,499.33	360,402,319.15	360,404,000	385,058,000	384,561,000	24,157,000
INTRAFUND TRANSFERS	(229,254.00)	(476,690.80)	(476,000)	(98,000)	(98,000)	378,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 352,779,245.33	$ 359,925,628.35	$ 359,928,000	$ 384,960,000	$ 384,463,000	$ 24,535,000
NET COUNTY COST	$ 166,810,063.95	$ 179,390,141.89	$ 165,652,000	$ 180,938,000	$ 197,800,000	$ 32,148,000
BUDGETED POSITIONS	1,994.0	2,084.0	2,084.0	2,084.0	2,084.0	

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects funding for negotiated salary and employee benefit increases, manpower bonus, retirement, and Retiree Health OPEB contributions, partially offset by revenue. The Adopted Budget also reflects an adjustment in funding and revenue for contract law enforcement services with the City of Beverly Hills, and Trial Court security revenue.

SHERIFF - CUSTODY

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
POLICE PROTECTION

Provides placement and 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, Peter J. Pitchess Detention Center (PDC) Facilities (PDC North, PDC South, PDC East), and North County Correctional Facility, including responsibility for the incarceration and supervision of inmates convicted of non-violent, non-serious, and non-sexual crimes, which was transferred from the California Department of Corrections and Rehabilitation under the Public Safety Realignment Act (AB 109/117). In addition, the budget unit provides day-to-day line operations within the 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 pretrial and sentenced inmate patients.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
BUSINESS LICENSES	$ 31,200.00	$ 23,200.00	$ 49,000	$ 49,000	$ 49,000	$
OTHER COURT FINES	47,760.00					
RENTS & CONCESSIONS	515,768.94	441,657.80	388,000	388,000	388,000	
STATE - OTHER		676,989.00				
STATE - PROP 172 PUBLIC SAFETY FUNDS	223,584,107.16	213,532,751.56	213,532,000	230,520,000	192,073,000	(21,459,000)
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	4,243,005.06	4,427,243.78	5,547,000	5,547,000	5,547,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	176,754,284.00	204,226,972.00	197,529,000	197,288,000	201,496,000	3,967,000
STATE - SB 90 MANDATED COSTS	52,000.00	530,000.00	550,000	550,000	550,000	
FEDERAL - OTHER	(944,828.84)	20,054.90				
FEDERAL - LAW ENFORCEMENT		(466,534.00)	3,000,000	3,000,000	3,000,000	
FEDERAL - GRANTS	2,624,001.91	2,619,956.83	3,327,000	3,327,000	3,327,000	
FEDERAL - COVID-19					1,314,000	1,314,000
OTHER GOVERNMENTAL AGENCIES	149,553.64	219,368.11	221,000	221,000	221,000	
LEGAL SERVICES			1,100,000	1,100,000	1,100,000	
LAW ENFORCEMENT SERVICES	2,132,651.62	3,102,300.58	3,767,000	3,767,000	4,506,000	739,000
INSTITUTIONAL CARE & SERVICES	717,515.65	3,959,116.67	845,000	845,000	845,000	
CHARGES FOR SERVICES - OTHER	95,596.16	56,767.29	858,000	858,000	858,000	
BOOKING FEES	676,989.00		778,000	778,000	778,000	
MISCELLANEOUS	875,763.13	47,776.48	13,000	13,000	13,000	
TRANSFERS IN	9,025,753.13	9,650,638.34	5,800,000	5,800,000	5,800,000	
TOTAL REVENUE	$ 420,581,120.56	$ 443,068,259.34	$ 437,304,000	$ 454,051,000	$ 421,865,000	$ (15,439,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 848,952,269.78	$ 888,316,212.14	$ 888,317,000	$ 865,854,000	$ 806,389,000	$ (81,928,000)
SERVICES & SUPPLIES	86,540,673.60	85,007,261.81	85,008,000	58,164,000	54,724,000	(30,284,000)
OTHER CHARGES	1,149,010.81	99,901.48	100,000	100,000	100,000	
CAPITAL ASSETS - EQUIPMENT	426,790.01	1,004,747.26	1,005,000	1,154,000	1,455,000	450,000
GROSS TOTAL	937,068,744.20	974,428,122.69	974,430,000	925,272,000	862,668,000	(111,762,000)
INTRAFUND TRANSFERS	(2,005,751.52)	(2,075,522.43)	(2,075,000)	(553,000)	(726,000)	1,349,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 935,062,992.68	$ 972,352,600.26	$ 972,355,000	$ 924,719,000	$ 861,942,000	$ (110,413,000)
NET COUNTY COST	$ 514,481,872.12	$ 529,284,340.92	$ 535,051,000	$ 470,668,000	$ 440,077,000	$ (94,974,000)
BUDGETED POSITIONS	5,574.0	5,630.0	5,630.0	5,627.0	4,692.0	(938.0)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects funding for negotiated salary and employee benefit increases, manpower bonus, retirement, and Retiree Health OPEB contributions, partially offset by revenue; additional resources for PREA Unit, offset by funding transfer from the PFU budget; and UCC. Also reflects adjustments in funding and revenue for COVID-19 grant, Medi-Cal Outreach Enrollment Services, and annualized funding for the Custody Discharge Planning program.

The Adopted Budget also reflects one-time funding for the continuation of the MAT and START programs, offset by AB 109 revenue. Also reflects adjustments in Prop 172 and AB 109 revenues, clean-up of positions included/excluded in prior year budget phases, various position reclassifications, and elimination of one-time funding.

The 2020-21 Adopted Budget also includes curtailments that were needed to close the budget gap caused by the COVID-19 pandemic-induced recession, partially offset by one-time funding to mitigate potential layoffs.

SHERIFF - DETECTIVE SERVICES

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
BUSINESS LICENSES	$	$	$ 3,000	$ 3,000	$ 3,000	$
STATE - PROP 172 PUBLIC SAFETY FUNDS	48,784,299.32	46,590,720.64	46,590,000	49,629,000	41,352,000	(5,238,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	3,118,472.11	13,185,005.05	16,264,000	16,443,000	13,832,000	(2,432,000)
STATE - SB 90 MANDATED COSTS			10,000	10,000	10,000	
FEDERAL - OTHER	883,507.65	1,591,003.14				
FEDERAL - GRANTS	242,442.22	245,417.49	1,338,000	1,338,000	1,338,000	
OTHER GOVERNMENTAL AGENCIES			270,000	270,000	270,000	
LAW ENFORCEMENT SERVICES	387,285.87	425,173.74	3,091,000	3,091,000	3,211,000	120,000
RECORDING FEES	1,242,853.65	1,709,641.96	1,519,000	1,519,000	1,519,000	
INSTITUTIONAL CARE & SERVICES	19,640.04	40,782.97				
CHARGES FOR SERVICES - OTHER	38,980.92	18,682.28	440,000	440,000	440,000	
MISCELLANEOUS	11,660.09	11,803.68				
SALE OF CAPITAL ASSETS			25,000	25,000	25,000	
TRANSFERS IN	5,646,094.17	5,798,104.72	6,288,000	6,288,000	6,288,000	
TOTAL REVENUE	$ 60,375,236.04	$ 69,616,335.67	$ 75,838,000	$ 79,056,000	$ 68,288,000	$ (7,550,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 146,816,071.97	$ 192,282,880.15	$ 192,283,000	$ 188,078,000	$ 193,740,000	$ 1,457,000
SERVICES & SUPPLIES	4,476,148.61	7,740,967.28	7,741,000	3,664,000	4,196,000	(3,545,000)
OTHER CHARGES	321,043.56	223,724.00	224,000	459,000	459,000	235,000
CAPITAL ASSETS - EQUIPMENT	89,253.95	1,054,802.38	1,055,000	328,000	2,576,000	1,521,000
GROSS TOTAL	151,702,518.09	201,302,373.81	201,303,000	192,529,000	200,971,000	(332,000)
INTRAFUND TRANSFERS	(1,061,363.53)	(1,035,596.05)	(1,298,000)	(1,298,000)	(1,298,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 150,641,154.56	$ 200,266,777.76	$ 200,005,000	$ 191,231,000	$ 199,673,000	$ (332,000)
NET COUNTY COST	$ 90,265,918.52	$ 130,650,442.09	$ 124,167,000	$ 112,175,000	$ 131,385,000	$ 7,218,000
BUDGETED POSITIONS	713.0	973.0	973.0	973.0	987.0	14.0

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects funding for negotiated salary and employee benefit increases, manpower bonus, retirement, and Retiree Health OPEB contributions, partially offset by revenue; and additional resources for BWC, offset by funding transfer from the PFU Budget.

The Adopted Budget also reflects adjustments in Prop 172 and AB 109 revenues, and position adjustments primarily offset by realignment of resources.

The 2020-21 Adopted Budget also includes curtailments that were needed to close the budget gap caused by the COVID-19 pandemic-induced recession.

SHERIFF - GENERAL SUPPORT SERVICES

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER COURT FINES	$ 326.13	$ 180.46	$	$	$	$
FORFEITURES & PENALTIES	678,872.47	435,954.17	921,000	921,000	921,000	
STATE - OTHER		(16,855.00)	537,000	537,000	537,000	
STATE - PROP 172 PUBLIC SAFETY FUNDS	56,022,886.13	53,504,296.14	53,504,000	56,993,000	47,487,000	(6,017,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	332,742.00	3,495,542.00	9,440,000	2,589,000	6,376,000	(3,064,000)
STATE - SB 90 MANDATED COSTS	671,000.00	794,000.00	240,000	240,000	240,000	
FEDERAL - OTHER	4,689.00	25,647.90				
FEDERAL - LAW ENFORCEMENT				5,193,000	5,193,000	5,193,000
FEDERAL - GRANTS	2,560,826.79	2,793,421.85	6,079,000	886,000	886,000	(5,193,000)
OTHER GOVERNMENTAL AGENCIES	1,399,356.48	1,931,068.10	1,235,000	1,235,000	1,235,000	
LEGAL SERVICES	212,100.89	171,725.49	1,674,000	1,674,000	1,674,000	
LAW ENFORCEMENT SERVICES	1,217,490.96	733,586.66	6,087,000	7,182,000	7,491,000	1,404,000
CHARGES FOR SERVICES - OTHER	1,932,744.21	1,756,772.83	3,355,000	2,243,000	2,243,000	(1,112,000)
OTHER SALES			114,000	114,000	114,000	
MISCELLANEOUS	7,340,028.15	770,089.46	412,000	389,000	396,000	(16,000)
SALE OF CAPITAL ASSETS	365,441.62	330,906.07	150,000	150,000	150,000	
TRANSFERS IN	12,300,738.34	7,815,409.45	20,343,000	13,973,000	14,226,000	(6,117,000)
TOTAL REVENUE	$ 85,039,243.17	$ 74,541,745.58	$ 104,091,000	$ 94,319,000	$ 89,169,000	$ (14,922,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 347,344,934.54	$ 368,269,595.88	$ 368,270,000	$ 358,746,000	$ 337,736,000	$ (30,534,000)
SERVICES & SUPPLIES	170,483,930.34	177,311,975.85	177,312,000	100,457,000	104,654,000	(72,658,000)
OTHER CHARGES	87,817,784.71	66,189,725.75	66,190,000	51,286,000	51,286,000	(14,904,000)
CAPITAL ASSETS - EQUIPMENT	7,120,679.24	2,322,421.37	2,323,000	2,308,000	5,531,000	3,208,000
GROSS TOTAL	612,767,328.83	614,093,718.85	614,095,000	512,797,000	499,207,000	(114,888,000)
INTRAFUND TRANSFERS	(4,515,406.01)	(4,164,494.45)	(4,417,000)	(3,187,000)	(3,187,000)	1,230,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 608,251,922.82	$ 609,929,224.40	$ 609,678,000	$ 509,610,000	$ 496,020,000	$ (113,658,000)
NET COUNTY COST	$ 523,212,679.65	$ 535,387,478.82	$ 505,587,000	$ 415,291,000	$ 406,851,000	$ (98,736,000)
BUDGETED POSITIONS	2,284.0	2,271.0	2,271.0	2,269.0	2,083.0	(188.0)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects funding for negotiated salary and employee benefit increases, manpower bonus, retirement, and Retiree Health OPEB contributions, partially offset by revenue; additional resources for PRA; and AFIS, offset by special revenue fund.

The Adopted Budget also reflects one-time carryover funding for the Ballistic Vest Replacement Program, offset by AB 109 revenue; and one-time funding for the Narrowbanding Project. Also reflects adjustments in rent charges, Prop 172 and AB 109 revenues, elimination of one-time funding, clean-up of positions included/excluded in prior year budget phases, various position reclassifications, and adjustments primarily offset by realignment of resources.

The 2020-21 Adopted Budget also includes curtailments that were needed to close the budget gap caused by the COVID-19 pandemic-induced recession.

SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

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 pretrial and sentenced inmate patients. Medical Services Bureau budget unit will be inactive as of FY 2019-20, due to the transfer of Medical Services Bureau to the Department of Health Services/Integrated Correctional Health Services.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
CHARGES FOR SERVICES - OTHER	$ 4,775.22	$	$	$	$	$
TOTAL REVENUE	$ 4,775.22	$	$	$	$	$
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$	$ (1,015.04)	$	$	$	$
GROSS TOTAL		(1,015.04)				
TOTAL EXPENDITURES/ APPROPRIATIONS	$	$ (1,015.04)	$	$	$	$
NET COUNTY COST	$ (4,775.22)	$ (1,015.04)	$	$	$	$

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects the prior elimination of the Medical Services Bureau budget unit.

SHERIFF - PATROL CLEARING

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 1,072,207,581.79	$ 1,088,573,877.40	$ 1,093,405,000	$ 1,136,082,000	$ 1,132,090,000	$ 38,685,000
S & EB EXPENDITURE DISTRIBUTION	(1,072,206,373.39)	(1,088,575,019.52)	(1,093,405,000)	(1,136,082,000)	(1,132,090,000)	(38,685,000)
TOTAL SALARIES & EMPLOYEE BENEFITS	1,208.40	(1,142.12)				
SERVICES & SUPPLIES	33,595,865.27	39,235,382.77	39,236,000	24,630,000	37,817,000	(1,419,000)
S & S EXPENDITURE DISTRIBUTION	(29,203,850.45)	(35,112,625.15)	(30,528,000)	(24,630,000)	(37,817,000)	(7,289,000)
TOTAL SERVICES & SUPPLIES	4,392,014.82	4,122,757.62	8,708,000			(8,708,000)
OTHER CHARGES	(74,908.53)					
GROSS TOTAL	4,318,314.69	4,121,615.50	8,708,000			(8,708,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 4,318,314.69	$ 4,121,615.50	$ 8,708,000	$	$	$ (8,708,000)
NET COUNTY COST	$ 4,318,314.69	$ 4,121,615.50	$ 8,708,000	$	$	$ (8,708,000)
BUDGETED POSITIONS	5,985.0	5,646.0	5,646.0	5,644.0	5,645.0	(1.0)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects funding for negotiated salary and employee benefit increases, manpower bonus, retirement, and Retiree Health OPEB contributions, partially offset by revenue; additional resources for BWC, offset by funding transfer from the PFU Budget; and AV DOJ. Also reflects adjustments in funding and revenue for various contract law enforcement services.

The Adopted Budget also reflects one-time funding reallocation of SCEP to the MET and HOST; and carryover of departmental and UUT fund savings for various community programs. Also reflects appropriation realignments, elimination of one-time funding and carryover savings, clean-up of positions included/excluded in prior year budget phases, and adjustments primarily offset by realignment of resources.

The 2020-21 Adopted Budget also includes curtailments that were needed to close the budget gap caused by the COVID-19 pandemic-induced recession.

SHERIFF - PATROL - CONTRACT CITIES

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
POLICE PROTECTION

Provides direct traffic control and law enforcement services to contract cities. The budget includes appropriation for sworn staff salaries and employee benefits, 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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
LAW ENFORCEMENT SERVICES	$ 280,802,924.23	$ 293,357,000.00	$ 293,357,000	$ 316,247,000	$ 314,752,000	$ 21,395,000
CHARGES FOR SERVICES - OTHER	398.81	41,342.92				
MISCELLANEOUS		0.12				
TOTAL REVENUE	$ 280,803,323.04	$ 293,398,343.04	$ 293,357,000	$ 316,247,000	$ 314,752,000	$ 21,395,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 278,660,158.23	$ 286,550,399.98	$ 286,551,000	$ 310,842,000	$ 309,392,000	$ 22,841,000
SERVICES & SUPPLIES	2,213,137.67	2,923,751.48	2,924,000	5,405,000	5,360,000	2,436,000
GROSS TOTAL	280,873,295.90	289,474,151.46	289,475,000	316,247,000	314,752,000	25,277,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 280,873,295.90	$ 289,474,151.46	$ 289,475,000	$ 316,247,000	$ 314,752,000	$ 25,277,000
NET COUNTY COST	$ 69,972.86	$ (3,924,191.58)	$ (3,882,000)	$	$	$ 3,882,000

2020-21 ADOPTED BUDGET

The 2020-21 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
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
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 Public Safety Sales Tax (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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
BUSINESS LICENSES	$	$	$ 1,000	$ 1,000	$ 1,000	$
VEHICLE CODE FINES	12,961,771.17					
OTHER COURT FINES	115,410.00					
FORFEITURES & PENALTIES			2,000	2,000	2,000	
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES	113,773.22	179,745.54	451,000	451,000	451,000	
STATE - OTHER	49,212.02	74,415.21	454,000	454,000	454,000	
STATE - PROP 172 PUBLIC SAFETY FUNDS	170,057,685.85	143,511,521.43	143,238,000	155,588,000	98,279,000	(44,959,000)
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	1,347,592.36	918,193.45	1,599,000	1,599,000	1,599,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	20,783,830.57	15,926,976.71	18,281,000	16,818,000	16,784,000	(1,497,000)
STATE - SB 90 MANDATED COSTS	257,500.00	140,100.00	700,000	700,000	700,000	
FEDERAL - OTHER	1,723,041.17	990,880.14	882,000	882,000	882,000	
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT	623,408.00	438,833.00	604,000	604,000	604,000	
FEDERAL - LAW ENFORCEMENT				3,834,000	3,834,000	3,834,000
FEDERAL - GRANTS	9,635,281.29	7,831,671.84	3,834,000			(3,834,000)
OTHER GOVERNMENTAL AGENCIES	1.26		120,000	120,000	120,000	
COMMUNITY DEVELOPMENT COMMISSION	1,323,390.44	1,405,553.78	1,003,000	1,003,000	1,003,000	
COURT FEES & COSTS	24,481.71		26,000	26,000	26,000	
LAW ENFORCEMENT SERVICES	148,950,582.23	153,257,750.84	150,820,000	124,404,000	126,312,000	(24,508,000)
CHARGES FOR SERVICES - OTHER	1,713,371.36	1,418,309.90	500,000	500,000	500,000	
BOOKING FEES			32,000	32,000	32,000	

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER SALES	67.48					
MISCELLANEOUS	231,807.50	2,359,662.49	3,806,000	306,000	306,000	(3,500,000)
SALE OF CAPITAL ASSETS			5,000	5,000	5,000	
TRANSFERS IN	94,403.97	1,417,859.97	3,833,000	3,833,000	3,833,000	
TOTAL REVENUE	$ 370,006,611.60	$ 329,871,474.30	$ 330,191,000	$ 311,162,000	$ 255,727,000	$ (74,464,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 612,839,925.30	$ 622,672,273.20	$ 622,673,000	$ 626,120,000	$ 626,795,000	$ 4,122,000
SERVICES & SUPPLIES	24,158,870.53	29,688,154.15	29,689,000	15,775,000	29,061,000	(628,000)
OTHER CHARGES	2,111,020.83	1,681,008.32	1,682,000	376,000	1,376,000	(306,000)
CAPITAL ASSETS - EQUIPMENT	3,543,445.53	4,373,033.32	4,374,000	4,364,000	4,837,000	463,000
GROSS TOTAL	642,653,262.19	658,414,468.99	658,418,000	646,635,000	662,069,000	3,651,000
INTRAFUND TRANSFERS	(5,822,248.33)	(3,531,081.80)	(5,717,000)	(6,471,000)	(5,963,000)	(246,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 636,831,013.86	$ 654,883,387.19	$ 652,701,000	$ 640,164,000	$ 656,106,000	$ 3,405,000
NET COUNTY COST	$ 266,824,402.26	$ 325,011,912.89	$ 322,510,000	$ 329,002,000	$ 400,379,000	$ 77,869,000

2020-21 ADOPTED BUDGET

The 2020-21 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

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
POLICE PROTECTION

Provides direct law enforcement services to County unincorporated areas. The budget includes appropriation for sworn staff salaries and employee benefits, 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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PROP 172 PUBLIC SAFETY FUNDS	$ 170,475,309.79	$ 181,712,681.70	$ 181,984,000	$ 190,843,000	$ 190,372,000	$ 8,388,000
TOTAL REVENUE	$ 170,475,309.79	$ 181,712,681.70	$ 181,984,000	$ 190,843,000	$ 190,372,000	$ 8,388,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 180,709,920.21	$ 179,352,346.34	$ 179,353,000	$ 199,120,000	$ 195,903,000	$ 16,550,000
SERVICES & SUPPLIES	2,831,751.45	2,653,605.53	2,654,000	3,450,000	3,709,000	1,055,000
GROSS TOTAL	183,541,671.66	182,005,951.87	182,007,000	202,570,000	199,612,000	17,605,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 183,541,671.66	$ 182,005,951.87	$ 182,007,000	$ 202,570,000	$ 199,612,000	$ 17,605,000
NET COUNTY COST	$ 13,066,361.87	$ 293,270.17	$ 23,000	$ 11,727,000	$ 9,240,000	$ 9,217,000

2020-21 ADOPTED BUDGET

The 2020-21 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 crime suppression activities.

TELEPHONE UTILITIES

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
COMMUNICATION

Telephone Utilities is a centralized budget unit administered by the Internal Services Department (ISD) 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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
RENTS & CONCESSIONS	$ 10,567.38	$ 8,231.21	$ 12,000	$ 12,000	$ 12,000	$
COMMUNICATION SERVICES	2,898.17	7,977.50	6,000	5,000	5,000	(1,000)
OTHER SALES	551.47		2,000	1,000	1,000	(1,000)
MISCELLANEOUS	(4.97)					
TOTAL REVENUE	$ 14,012.05	$ 16,208.71	$ 20,000	$ 18,000	$ 18,000	$ (2,000)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 82,346,668.15	$ 94,745,237.43	$ 98,690,000	$ 90,877,000	$ 114,135,000	$ 15,445,000
S & S EXPENDITURE DISTRIBUTION	(82,910,144.45)	(95,395,731.91)	(98,670,000)	(90,859,000)	(114,117,000)	(15,447,000)
TOTAL SERVICES & SUPPLIES	(563,476.30)	(650,494.48)	20,000	18,000	18,000	(2,000)
OTHER CHARGES	244,000.89	274,660.44	1,969,000	1,028,000	1,028,000	(941,000)
OC EXPENDITURE DISTRIBUTION	(244,005.83)	(257,164.83)	(1,969,000)	(1,028,000)	(1,028,000)	941,000
TOTAL OTHER CHARGES	(4.94)	17,495.61				
CAPITAL ASSETS - EQUIPMENT	131,069.60	174,872.28	200,000	200,000	500,000	300,000
GROSS TOTAL	(432,411.64)	(458,126.59)	220,000	218,000	518,000	298,000
INTRAFUND TRANSFERS			(200,000)	(200,000)	(500,000)	(300,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ (432,411.64)	$ (458,126.59)	$ 20,000	$ 18,000	$ 18,000	$ (2,000)
NET COUNTY COST	$ (446,423.69)	$ (474,335.30)	$	$	$	

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects increases in telephone carrier costs of $14.8 million primarily due to additional AT&T consulting services for the Registrar-Recorder/ County Clerk's Voting Solutions for All People (VSAP) project.

TREASURER AND TAX COLLECTOR

FUND
GENERAL FUND

FUNCTION
GENERAL

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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER TAXES	$ 20,287.42	$ 41,965.01	$	$ 25,000	$ 25,000	$ 25,000
BUSINESS LICENSES	1,296,694.85	1,183,804.25	1,800,000	1,800,000	1,800,000	
FORFEITURES & PENALTIES		198.79				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	2,251,745.99	2,205,866.78	3,002,000	3,002,000	3,002,000	
FEDERAL - COVID-19		652,132.29				
OTHER GOVERNMENTAL AGENCIES	100,434.60	151,414.63	105,000	140,000	140,000	35,000
ASSESSMENT & TAX COLLECTION FEES	27,595,192.40	26,300,508.88	32,496,000	33,025,000	31,021,000	(1,475,000)
INHERITANCE TAX FEES	563,159.91	680,466.26	808,000	850,000	850,000	42,000
LEGAL SERVICES	511.79	523.17	1,000	1,000	1,000	
CIVIL PROCESS SERVICES	30,933.73	21,419.40	35,000	41,000	41,000	6,000
COURT FEES & COSTS	2,540.00	3,163.75	14,000	14,000	14,000	
ESTATE FEES	1,357,061.49	2,049,077.19	2,672,000	2,600,000	2,700,000	28,000
LAW ENFORCEMENT SERVICES	253,914.01	254,791.79	250,000	256,000	256,000	6,000
RECORDING FEES	2,630.16	3,683.30	5,000	5,000	5,000	
LIBRARY SERVICES	11,529.18	5,041.66	66,000	66,000	66,000	
CHARGES FOR SERVICES - OTHER	1,271,828.03	1,176,131.22	2,319,000	2,507,000	2,737,000	418,000
CONTRACT CITIES SERVICES COST RECOVERY	53,631.57	52,146.90	75,000	75,000	75,000	
HOSPITAL OVERHEAD	632,868.75	218,502.37	227,000	91,000	91,000	(136,000)
OTHER SALES	79,406.18	79,750.71	100,000	100,000	100,000	
MISCELLANEOUS	5,071,434.31	9,727,551.19	6,430,000	6,091,000	6,036,000	(394,000)
SETTLEMENTS			10,000	10,000	10,000	
SALE OF CAPITAL ASSETS			10,000			(10,000)
TOTAL REVENUE	$ 40,595,804.37	$ 44,808,139.54	$ 50,425,000	$ 50,699,000	$ 48,970,000	$ (1,455,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 52,253,476.68	$ 52,685,419.57	$ 61,710,000	$ 63,421,000	$ 60,727,000	$ (983,000)
SERVICES & SUPPLIES	28,341,498.34	25,534,508.54	27,846,000	27,621,000	27,803,000	(43,000)
OTHER CHARGES	370,984.99	320,277.01	470,000	371,000	371,000	(99,000)
CAPITAL ASSETS - EQUIPMENT	8,758.91	29,801.23	185,000	55,000	880,000	695,000
OTHER FINANCING USES	25,000.00					
GROSS TOTAL	80,999,718.92	78,570,006.35	90,211,000	91,468,000	89,781,000	(430,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
INTRAFUND TRANSFERS	(9,538,769.54)	(8,987,229.93)	(11,267,000)	(11,028,000)	(11,151,000)	116,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 71,460,949.38	$ 69,582,776.42	$ 78,944,000	$ 80,440,000	$ 78,630,000	$ (314,000)
NET COUNTY COST	$ 30,865,145.01	$ 24,774,636.88	$ 28,519,000	$ 29,741,000	$ 29,660,000	$ 1,141,000
BUDGETED POSITIONS	531.0	536.0	536.0	528.0	498.0	(38.0)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget primarily reflects funding for the development of the Department's alternate worksite and telework program, mailroom equipment replacement, and participation in the Affordable Housing program. The 2020-21 Adopted Budget includes curtailments that were needed to close the budget gap caused by the COVID-19 pandemic-induced recession.

TRIAL COURT OPERATIONS

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER LICENSES & PERMITS	$ 175,040.00	$ 125,985.00	$ 183,000	$ 183,000	$ 156,000	$ (27,000)
VEHICLE CODE FINES	3,078,740.08	2,500,277.77	3,232,000	3,232,000	1,903,000	(1,329,000)
OTHER COURT FINES	72,510,668.53	69,385,458.33	83,558,000	83,853,000	59,803,000	(23,755,000)
FORFEITURES & PENALTIES	13,655.43	30,577.37	13,000	13,000	22,000	9,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)			49,000	49,000	49,000	
LEGAL SERVICES	1,321,236.55	931,764.30	1,752,000	1,752,000	940,000	(812,000)
COURT FEES & COSTS	(2,661,420.43)	(3,409,652.41)	247,000	247,000	138,000	(109,000)
RECORDING FEES	105,550.00	93,720.00	120,000	120,000	69,000	(51,000)
MISCELLANEOUS	31,383.46	21,197.21	43,000	43,000	15,000	(28,000)
TOTAL REVENUE	$ 74,574,853.62	$ 69,679,327.57	$ 89,197,000	$ 89,492,000	$ 63,095,000	$ (26,102,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 39,374,424.71	$ 42,651,197.24	$ 44,290,000	$ 42,585,000	$ 42,581,000	$ (1,709,000)
SERVICES & SUPPLIES	66,998,644.70	70,918,361.28	75,488,000	78,188,000	78,188,000	2,700,000
OTHER CHARGES	282,198,944.50	282,198,720.00	283,501,000	283,501,000	283,501,000	
GROSS TOTAL	388,572,013.91	395,768,278.52	403,279,000	404,274,000	404,270,000	991,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 388,572,013.91	$ 395,768,278.52	$ 403,279,000	$ 404,274,000	$ 404,270,000	$ 991,000
NET COUNTY COST	$ 313,997,160.29	$ 326,088,950.95	$ 314,082,000	$ 314,782,000	$ 341,175,000	$ 27,093,000
BUDGETED POSITIONS	50.0	50.0	50.0	50.0	50.0	

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects funding for payments of the County's 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. The Adopted Budget further reflects an increase in funding for mandated legal representation and other associated legal costs for those who are deemed indigent.

TRIAL COURT OPERATIONS-MOE CONTRIBUTION

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

The Lockyer-Isenberg Trial Court Funding Act (TCFA) of 1997 (Assembly Bill 233, Chapter 850, Statutes of 1997) provides long-term fiscal relief to counties by capping the counties' contribution for court operations. The TCFA requires counties to make an annual Maintenance of Effort (MOE) payment to the State for support of trial courts. The Trial Court Facilities Act (Senate Bill 1732, Chapter 1082, Statutes of 2002) authorized the transfer of responsibility for court facilities from the counties to the State and requires that counties make County Facilities Payment (CFP). This budget is comprised of an Expenditure MOE pursuant to GC 77201.3(a)(1); a Revenue MOE pursuant to GC 77201.3(a)(2)(A) 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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER LICENSES & PERMITS	$ 175,040.00	$ 125,985.00	$ 183,000	$ 183,000	$ 156,000	$ (27,000)
VEHICLE CODE FINES	3,078,740.08	2,500,277.77	3,232,000	3,232,000	1,903,000	(1,329,000)
OTHER COURT FINES	72,510,668.53	69,385,458.33	83,558,000	83,853,000	59,803,000	(23,755,000)
FORFEITURES & PENALTIES	13,655.43	30,577.37	13,000	13,000	22,000	9,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)			49,000	49,000	49,000	
LEGAL SERVICES	1,321,236.55	931,764.30	1,752,000	1,752,000	940,000	(812,000)
COURT FEES & COSTS	(2,661,420.43)	(3,409,652.41)	247,000	247,000	138,000	(109,000)
RECORDING FEES	105,550.00	93,720.00	120,000	120,000	69,000	(51,000)
MISCELLANEOUS	30,062.95	20,432.34	43,000	43,000	15,000	(28,000)
TOTAL REVENUE	$ 74,573,533.11	$ 69,678,562.70	$ 89,197,000	$ 89,492,000	$ 63,095,000	$ (26,102,000)
EXPENDITURES/APPROPRIATIONS						
OTHER CHARGES	$ 282,198,720.00	$ 282,198,720.00	$ 283,501,000	$ 283,501,000	$ 283,501,000	$
GROSS TOTAL	282,198,720.00	282,198,720.00	283,501,000	283,501,000	283,501,000	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 282,198,720.00	$ 282,198,720.00	$ 283,501,000	$ 283,501,000	$ 283,501,000	$
NET COUNTY COST	$ 207,625,186.89	$ 212,520,157.30	$ 194,304,000	$ 194,009,000	$ 220,406,000	$ 26,102,000

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects funding for payments of the County's 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

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

In accordance with the Lockyer-Isenberg Trial Court Funding Act (TCFA) 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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 58,535,464.37	$ 62,194,386.30	$ 62,547,000	$ 62,247,000	$ 62,247,000	$ (300,000)
GROSS TOTAL	58,535,464.37	62,194,386.30	62,547,000	62,247,000	62,247,000	(300,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 58,535,464.37	$ 62,194,386.30	$ 62,547,000	$ 62,247,000	$ 62,247,000	$ (300,000)
NET COUNTY COST	$ 58,535,464.37	$ 62,194,386.30	$ 62,547,000	$ 62,247,000	$ 62,247,000	$ (300,000)

2020-21 ADOPTED BUDGET

The 2020-21 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 TCFA of 1997.

SUPERIOR COURT

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
MISCELLANEOUS	$ 1,320.51	$ 764.87	$	$	$	$
TOTAL REVENUE	$ 1,320.51	$ 764.87	$	$	$	$
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 39,374,424.71	$ 42,651,197.24	$ 44,290,000	$ 42,585,000	$ 42,581,000	$ (1,709,000)
SERVICES & SUPPLIES	8,463,180.33	8,723,974.98	12,941,000	15,941,000	15,941,000	3,000,000
OTHER CHARGES	224.50					
GROSS TOTAL	47,837,829.54	51,375,172.22	57,231,000	58,526,000	58,522,000	1,291,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 47,837,829.54	$ 51,375,172.22	$ 57,231,000	$ 58,526,000	$ 58,522,000	$ 1,291,000
NET COUNTY COST	$ 47,836,509.03	$ 51,374,407.35	$ 57,231,000	$ 58,526,000	$ 58,522,000	$ 1,291,000
BUDGETED POSITIONS	50.0	50.0	50.0	50.0	50.0	

2020-21 ADOPTED BUDGET

The 2020-21 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

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 145,426.16	$ 146,507.19	$ 150,000	$ 150,000	$ 150,000	$
GROSS TOTAL	145,426.16	146,507.19	150,000	150,000	150,000	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 145,426.16	$ 146,507.19	$ 150,000	$ 150,000	$ 150,000	$
NET COUNTY COST	$ 145,426.16	$ 146,507.19	$ 150,000	$ 150,000	$ 150,000	$

SUPERIOR COURT - CENTRAL DISTRICT

FUND
GENERAL 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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
MISCELLANEOUS	$ 1,320.51	$ 764.87	$	$	$	$
TOTAL REVENUE	$ 1,320.51	$ 764.87	$	$	$	$
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 37,455,472.07	$ 40,807,301.46	$ 42,068,000	$ 40,175,000	$ 40,171,000	$ (1,897,000)
SERVICES & SUPPLIES	8,310,458.98	8,570,851.08	12,753,000	15,753,000	15,753,000	3,000,000
OTHER CHARGES	25.38					
GROSS TOTAL	45,765,956.43	49,378,152.54	54,821,000	55,928,000	55,924,000	1,103,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 45,765,956.43	$ 49,378,152.54	$ 54,821,000	$ 55,928,000	$ 55,924,000	$ 1,103,000
NET COUNTY COST	$ 45,764,635.92	$ 49,377,387.67	$ 54,821,000	$ 55,928,000	$ 55,924,000	$ 1,103,000
BUDGETED POSITIONS	22.0	22.0	22.0	22.0	22.0	

SUPERIOR COURT - EAST DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 268,085.95	$ 216,652.65	$ 233,000	$ 258,000	$ 258,000	$ 25,000
SERVICES & SUPPLIES	323.26	36.32	5,000	5,000	5,000	
OTHER CHARGES	18.37					
GROSS TOTAL	268,427.58	216,688.97	238,000	263,000	263,000	25,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 268,427.58	$ 216,688.97	$ 238,000	$ 263,000	$ 263,000	$ 25,000
NET COUNTY COST	$ 268,427.58	$ 216,688.97	$ 238,000	$ 263,000	$ 263,000	$ 25,000
BUDGETED POSITIONS	3.0	3.0	3.0	3.0	3.0	

SUPERIOR COURT - NORTH CENTRAL DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 189,033.05	$ 196,422.22	$ 198,000	$ 217,000	$ 217,000	$ 19,000
SERVICES & SUPPLIES	20.00	22.30	1,000	1,000	1,000	
OTHER CHARGES	3.22					
GROSS TOTAL	189,056.27	196,444.52	199,000	218,000	218,000	19,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 189,056.27	$ 196,444.52	$ 199,000	$ 218,000	$ 218,000	$ 19,000
NET COUNTY COST	$ 189,056.27	$ 196,444.52	$ 199,000	$ 218,000	$ 218,000	$ 19,000
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	

SUPERIOR COURT - NORTH DISTRICT

FUND	
GENERAL 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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 70,707.88	$ 76,972.38	$ 80,000	$ 86,000	$ 86,000	$ 6,000
SERVICES & SUPPLIES	21.00	5.00	1,000	1,000	1,000	
GROSS TOTAL	70,728.88	76,977.38	81,000	87,000	87,000	6,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 70,728.88	$ 76,977.38	$ 81,000	$ 87,000	$ 87,000	$ 6,000
NET COUNTY COST	$ 70,728.88	$ 76,977.38	$ 81,000	$ 87,000	$ 87,000	$ 6,000
BUDGETED POSITIONS	1.0	1.0	1.0	1.0	1.0	

SUPERIOR COURT - NORTH VALLEY DISTRICT

FUND	
GENERAL 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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 278,807.12	$ 199,681.63	$ 233,000	$ 259,000	$ 259,000	$ 26,000
SERVICES & SUPPLIES	6,527.97	6,207.32	8,000	8,000	8,000	
OTHER CHARGES	28.25					
GROSS TOTAL	285,363.34	205,888.95	241,000	267,000	267,000	26,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 285,363.34	$ 205,888.95	$ 241,000	$ 267,000	$ 267,000	$ 26,000
NET COUNTY COST	$ 285,363.34	$ 205,888.95	$ 241,000	$ 267,000	$ 267,000	$ 26,000
BUDGETED POSITIONS	3.0	3.0	3.0	3.0	3.0	

SUPERIOR COURT - NORTHEAST DISTRICT

FUND	
GENERAL 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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 321,050.82	$ 308,866.24	$ 320,000	$ 370,000	$ 370,000	$ 50,000
SERVICES & SUPPLIES	107.60	52.00	4,000	4,000	4,000	
OTHER CHARGES	117.25					
GROSS TOTAL	321,275.67	308,918.24	324,000	374,000	374,000	50,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 321,275.67	$ 308,918.24	$ 324,000	$ 374,000	$ 374,000	$ 50,000
NET COUNTY COST	$ 321,275.67	$ 308,918.24	$ 324,000	$ 374,000	$ 374,000	$ 50,000
BUDGETED POSITIONS	4.0	4.0	4.0	4.0	4.0	

SUPERIOR COURT - NORTHWEST DISTRICT

FUND	
GENERAL 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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 82,046.79	$ 85,396.94	$ 88,000	$ 89,000	$ 89,000	$ 1,000
SERVICES & SUPPLIES			1,000	1,000	1,000	
GROSS TOTAL	82,046.79	85,396.94	89,000	90,000	90,000	1,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 82,046.79	$ 85,396.94	$ 89,000	$ 90,000	$ 90,000	$ 1,000
NET COUNTY COST	$ 82,046.79	$ 85,396.94	$ 89,000	$ 90,000	$ 90,000	$ 1,000
BUDGETED POSITIONS	1.0	1.0	1.0	1.0	1.0	

SUPERIOR COURT - SOUTH CENTRAL DISTRICT

FUND	
GENERAL 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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 69,011.70	$ 66,679.83	$ 152,000	$ 160,000	$ 160,000	$ 8,000
SERVICES & SUPPLIES	100.00	111.30	2,000	2,000	2,000	
OTHER CHARGES	6.65					
GROSS TOTAL	69,118.35	66,791.13	154,000	162,000	162,000	8,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 69,118.35	$ 66,791.13	$ 154,000	$ 162,000	$ 162,000	$ 8,000
NET COUNTY COST	$ 69,118.35	$ 66,791.13	$ 154,000	$ 162,000	$ 162,000	$ 8,000
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	

SUPERIOR COURT - SOUTH DISTRICT

FUND	
GENERAL 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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 167,195.72	$ 185,019.49	$ 251,000	$ 261,000	$ 261,000	$ 10,000
SERVICES & SUPPLIES	123.04		4,000	4,000	4,000	
GROSS TOTAL	167,318.76	185,019.49	255,000	265,000	265,000	10,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 167,318.76	$ 185,019.49	$ 255,000	$ 265,000	$ 265,000	$ 10,000
NET COUNTY COST	$ 167,318.76	$ 185,019.49	$ 255,000	$ 265,000	$ 265,000	$ 10,000
BUDGETED POSITIONS	3.0	3.0	3.0	3.0	3.0	

SUPERIOR COURT - SOUTHEAST DISTRICT

FUND	
GENERAL 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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 239,089.09	$ 273,021.11	$ 357,000	$ 389,000	$ 389,000	$ 32,000
SERVICES & SUPPLIES	66.32	171.47	6,000	6,000	6,000	
OTHER CHARGES	25.38					
GROSS TOTAL	239,180.79	273,192.58	363,000	395,000	395,000	32,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 239,180.79	$ 273,192.58	$ 363,000	$ 395,000	$ 395,000	$ 32,000
NET COUNTY COST	$ 239,180.79	$ 273,192.58	$ 363,000	$ 395,000	$ 395,000	$ 32,000
BUDGETED POSITIONS	5.0	5.0	5.0	5.0	5.0	

SUPERIOR COURT - SOUTHWEST DISTRICT

FUND	
GENERAL 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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 154,092.83	$ 158,515.00	$ 161,000	$ 165,000	$ 165,000	$ 4,000
SERVICES & SUPPLIES	6.00		5,000	5,000	5,000	
GROSS TOTAL	154,098.83	158,515.00	166,000	170,000	170,000	4,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 154,098.83	$ 158,515.00	$ 166,000	$ 170,000	$ 170,000	$ 4,000
NET COUNTY COST	$ 154,098.83	$ 158,515.00	$ 166,000	$ 170,000	$ 170,000	$ 4,000
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	

SUPERIOR COURT - WEST DISTRICT

FUND
GENERAL 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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 79,831.69	$ 76,668.29	$ 149,000	$ 156,000	$ 156,000	$ 7,000
SERVICES & SUPPLIES		11.00	1,000	1,000	1,000	
GROSS TOTAL	79,831.69	76,679.29	150,000	157,000	157,000	7,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 79,831.69	$ 76,679.29	$ 150,000	$ 157,000	$ 157,000	$ 7,000
NET COUNTY COST	$ 79,831.69	$ 76,679.29	$ 150,000	$ 157,000	$ 157,000	$ 7,000
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	

UTILITIES

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
PROPERTY MANAGEMENT

The Utilities budget unit is centrally administered by the Internal Services Department (ISD) 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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
INTEREST	$ 1,128.67	$ 450.36	$ 2,000	$ 2,000	$ 2,000	$
STATE - OTHER	138,259.31					
STATE - ENERGY GRANTS	17,488,897.93	24,144,743.93	24,653,000	24,510,000	25,335,000	682,000
FEDERAL - OTHER	(1,019,677.95)	1,934,396.02	5,906,000	4,756,000	5,758,000	(148,000)
CHARGES FOR SERVICES - OTHER	1,925,012.85	2,035,928.53	2,370,000	2,150,000	2,150,000	(220,000)
CONTRACT CITIES SERVICES COST RECOVERY		92,628.35		82,000	82,000	82,000
ISD SERVICES	9,557,713.70	8,902,019.77	12,360,000	11,721,000	11,721,000	(639,000)
MISCELLANEOUS	44,915.07	10,149.07	10,000	10,000	10,000	
TOTAL REVENUE	$ 28,136,249.58	$ 37,120,316.03	$ 45,301,000	$ 43,231,000	$ 45,058,000	$ (243,000)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 164,207,227.89	$ 175,161,435.22	$ 211,684,000	$ 211,139,000	$ 214,966,000	$ 3,282,000
S & S EXPENDITURE DISTRIBUTION	(140,747,096.89)	(142,102,065.23)	(170,341,000)	(174,706,000)	(174,706,000)	(4,365,000)
TOTAL SERVICES & SUPPLIES	23,460,131.00	33,059,369.99	41,343,000	36,433,000	40,260,000	(1,083,000)
OTHER CHARGES	4,982,603.00	6,994,382.27	10,310,000	9,085,000	9,085,000	(1,225,000)
OC EXPENDITURE DISTRIBUTION	(2,161,855.90)		(3,188,000)	(1,914,000)	(1,914,000)	1,274,000
TOTAL OTHER CHARGES	2,820,747.10	6,994,382.27	7,122,000	7,171,000	7,171,000	49,000
GROSS TOTAL	26,280,878.10	40,053,752.26	48,465,000	43,604,000	47,431,000	(1,034,000)
INTRAFUND TRANSFERS	(181,880.64)	(181,880.67)	(21,000)	(182,000)	(182,000)	(161,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 26,098,997.46	$ 39,871,871.59	$ 48,444,000	$ 43,422,000	$ 47,249,000	$ (1,195,000)
NET COUNTY COST	$ (2,037,252.12)	$ 2,751,555.56	$ 3,143,000	$ 191,000	$ 2,191,000	$ (952,000)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects a net County cost decrease of $1.0 million primarily due one-time funding to the existing Energy Revolving Loan Fund.

UTILITY USER TAX - MEASURE U

FUND
GENERAL FUND

FUNCTION
OTHER

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 the 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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
UTILITY USER TAX	$ 44,604,153.73	$ 43,590,270.31	$ 50,404,000	$ 48,840,000	$ 48,404,000	$ (2,000,000)
TOTAL REVENUE	$ 44,604,153.73	$ 43,590,270.31	$ 50,404,000	$ 48,840,000	$ 48,404,000	$ (2,000,000)
EXPENDITURES/APPROPRIATIONS						
NET COUNTY COST	$ (44,604,153.73)	$ (43,590,270.31)	$ (50,404,000)	$ (48,840,000)	$ (48,404,000)	$ 2,000,000

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects anticipated UUT collections to fully offset appropriations in several budget units for various programs within the unincorporated areas of the County and for the administration requirements of Measure U.

VEHICLE LICENSE FEES - REALIGNMENT

FUNCTION	FUND	ACTIVITY
OTHER	GENERAL FUND	OTHER

Vehicle License Fees - Realignment revenues are derived from the County's share of statewide motor vehicle license fees. These revenues are fully offset with appropriation in 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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - 1991 VLF REALIGNMENT						
VLFR-HEALTH SERVICES	$ 244,938,033.02	$ (255,839,261.17)	$ (255,839,000)	$ 282,829,000	$ 264,953,000	$ 520,792,000
VLFR-MENTAL HEALTH	29,282,840.10	2,019,671.15	29,283,000	29,283,000	12,345,000	(16,938,000)
VLFR-PUBLIC HEALTH		49,124,963.05	49,125,000	49,704,000	46,618,000	(2,507,000)
VLFR-SOCIAL SERVICES	81,711,614.51	93,532,948.88	55,292,000	72,038,000	66,429,000	11,137,000
TOTAL REVENUE	$ 355,932,487.63	$ (111,161,678.09)	$ (122,139,000)	$ 433,854,000	$ 390,345,000	$ 512,484,000
NET COUNTY COST	$ (355,932,487.63)	$ 111,161,678.09	$ 122,139,000	$ (433,854,000)	$ (390,345,000)	$ (512,484,000)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects anticipated revenue collections based on economic trends and historic forecasting fully offset by appropriation in the Departments of Health Services, Mental Health, Public Health, and Public Social Services.

WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
VARIOUS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
INTEREST	$ 11,169.34	$	$	$	$	$
RENTS & CONCESSIONS	24.00					
STATE - LAW ENFORCEMENT	500,000.63	(0.70)				
STATE - OTHER	2,715,184.00	6,120,355.00	2,616,000	2,296,000	4,767,000	2,151,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)			1,000,000	10,000	1,007,000	7,000
FEDERAL - OTHER	(1,896,743.50)	(3,062,064.50)				
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)	28,061,303.05	35,351,639.66	42,434,000	39,434,000	48,127,000	5,693,000
FEDERAL - SENIOR CITIZENS PROGRAMS	29,381,988.12	27,861,264.00	32,884,000	32,884,000	49,513,000	16,629,000
FEDERAL - COVID-19		17,118,393.00	11,642,000		106,000,000	94,358,000
OTHER GOVERNMENTAL AGENCIES		822,420.46	3,830,000	3,830,000	3,830,000	
COMMUNITY DEVELOPMENT COMMISSION	110,610.00					
CHARGES FOR SERVICES - OTHER			4,000	4,000	4,000	
MISCELLANEOUS	337,589.65	485,524.77	512,000	510,000	510,000	(2,000)
SETTLEMENTS		925,758.00				
SALE OF CAPITAL ASSETS	15,840.58					
TRANSFERS IN	5,853,000.00	7,555,570.78	11,677,000	13,630,000	10,450,000	(1,227,000)
TOTAL REVENUE	$ 65,089,965.87	$ 93,178,860.47	$ 106,599,000	$ 92,598,000	$ 224,208,000	$ 117,609,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 62,133,732.06	$ 65,303,988.59	$ 67,365,000	$ 73,359,000	$ 70,895,000	$ 3,530,000
SERVICES & SUPPLIES	108,269,178.37	131,596,279.72	174,610,000	116,325,000	273,719,000	99,109,000
OTHER CHARGES	609,886.14	670,107.33	1,109,000	592,000	592,000	(517,000)
CAPITAL ASSETS - EQUIPMENT		347,100.66	396,000	50,000	50,000	(346,000)
GROSS TOTAL	171,012,796.57	197,917,476.30	243,480,000	190,326,000	345,256,000	101,776,000
INTRAFUND TRANSFERS	(54,820,235.21)	(66,364,398.40)	(91,103,000)	(67,419,000)	(67,849,000)	23,254,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 116,192,561.36	$ 131,553,077.90	$ 152,377,000	$ 122,907,000	$ 277,407,000	$ 125,030,000
NET COUNTY COST	$ 51,102,595.49	$ 38,374,217.43	$ 45,778,000	$ 30,309,000	$ 53,199,000	$ 7,421,000
BUDGETED POSITIONS	566.0	569.0	569.0	589.0	579.0	10.0

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget includes curtailments and emergency funding for the Aging and Workforce programs in response to the COVID-19 pandemic.

WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMINISTRATION

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
INTEREST	$ 11,169.34	$	$	$	$	$
RENTS & CONCESSIONS	24.00					
STATE - OTHER	48,842.00	363,503.00	392,000	72,000	73,000	(319,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)			200,000	10,000	207,000	7,000
FEDERAL - OTHER	39,108.00	4,001.00				
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)	9,230,863.00	10,074,978.66	11,718,000	11,718,000	12,889,000	1,171,000
FEDERAL - SENIOR CITIZENS PROGRAMS	6,370,465.00	4,885,537.00	6,465,000	6,465,000	8,128,000	1,663,000
FEDERAL - COVID-19		13,104,387.00	1,164,000		7,000,000	5,836,000
OTHER GOVERNMENTAL AGENCIES		54,092.53	383,000	383,000	383,000	
COMMUNITY DEVELOPMENT COMMISSION	110,610.00					
CHARGES FOR SERVICES - OTHER			4,000	4,000	4,000	
MISCELLANEOUS	242,668.11	254,134.59	512,000	510,000	510,000	(2,000)
SETTLEMENTS		925,758.00				
SALE OF CAPITAL ASSETS	15,840.58					
TRANSFERS IN	797,000.00	1,870,227.22	1,507,000	1,760,000	1,442,000	(65,000)
TOTAL REVENUE	$ 16,866,590.03	$ 31,536,619.00	$ 22,345,000	$ 20,922,000	$ 30,636,000	$ 8,291,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 62,133,732.06	$ 65,303,988.59	$ 67,365,000	$ 73,359,000	$ 70,895,000	$ 3,530,000
SERVICES & SUPPLIES	23,702,170.19	38,683,866.61	50,193,000	25,741,000	36,054,000	(14,139,000)
OTHER CHARGES	609,886.14	670,107.33	1,109,000	592,000	592,000	(517,000)
CAPITAL ASSETS - EQUIPMENT		347,100.66	396,000	50,000	50,000	(346,000)
GROSS TOTAL	86,445,788.39	105,005,063.19	119,063,000	99,742,000	107,591,000	(11,472,000)
INTRAFUND TRANSFERS	(40,736,842.34)	(56,248,341.97)	(70,683,000)	(50,897,000)	(48,880,000)	21,803,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 45,708,946.05	$ 48,756,721.22	$ 48,380,000	$ 48,845,000	$ 58,711,000	$ 10,331,000
NET COUNTY COST	$ 28,842,356.02	$ 17,220,102.22	$ 26,035,000	$ 27,923,000	$ 28,075,000	$ 2,040,000
BUDGETED POSITIONS	566.0	569.0	569.0	589.0	579.0	10.0

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget includes curtailments that were needed to close the budget gap caused by the COVID-19 pandemic-induced recession; and an increase in funding for the administration of the Youth@Work, Adult Protective Services (APS) Home Safe Grant, AB 109 Jail-Based Job Center, CARES Act, Families First Coronavirus Response Act (FFCRA), Workforce Innovation and Opportunity Act (WIOA), National Dislocated Worker Grant (NDWG), Keep LA Working Grant, and CalFresh Employment and Training (CFET) Expansion Grant programs.

The Adopted Budget also includes $7.0 million from the Coronavirus Aid, Relief, and Economic Security (CARES) Act Coronavirus Relief Fund for the administrative costs associated with various food and nutrition programs and the Small Business Assistance Program due to COVID-19.

WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ASSISTANCE

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - LAW ENFORCEMENT	$ 500,000.63	$ (0.70)	$	$	$	$
STATE - OTHER	2,666,342.00	5,756,852.00	2,224,000	2,224,000	4,694,000	2,470,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)			800,000		800,000	
FEDERAL - OTHER	(1,935,851.50)	(3,066,065.50)				
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)	18,830,440.05	25,276,661.00	30,716,000	27,716,000	35,238,000	4,522,000
FEDERAL - SENIOR CITIZENS PROGRAMS	23,011,523.12	22,975,727.00	26,419,000	26,419,000	41,385,000	14,966,000
FEDERAL - COVID-19		4,014,006.00	10,478,000		99,000,000	88,522,000
OTHER GOVERNMENTAL AGENCIES		768,327.93	3,447,000	3,447,000	3,447,000	
MISCELLANEOUS	94,921.54	231,390.18				
TRANSFERS IN	5,056,000.00	5,685,343.56	10,170,000	11,870,000	9,008,000	(1,162,000)
TOTAL REVENUE	$ 48,223,375.84	$ 61,642,241.47	$ 84,254,000	$ 71,676,000	$ 193,572,000	$ 109,318,000
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 84,567,008.18	$ 92,912,413.11	$ 124,417,000	$ 90,584,000	$ 237,665,000	$ 113,248,000
GROSS TOTAL	84,567,008.18	92,912,413.11	124,417,000	90,584,000	237,665,000	113,248,000
INTRAFUND TRANSFERS	(14,083,392.87)	(10,116,056.43)	(20,420,000)	(16,522,000)	(18,969,000)	1,451,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 70,483,615.31	$ 82,796,356.68	$ 103,997,000	$ 74,062,000	$ 218,696,000	$ 114,699,000
NET COUNTY COST	$ 22,260,239.47	$ 21,154,115.21	$ 19,743,000	$ 2,386,000	$ 25,124,000	$ 5,381,000

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects additional funding for Aging and Workforce programs including the Adult Protective Services (APS) Home Safe Grant, CARES Act, Families First Coronavirus Response Act (FFCRA), Elderly Nutrition, Youth@Work, AB 109 Jail-Based Job Center, Workforce Innovation and Opportunity Act (WIOA), National Dislocated Worker Grant (NDWG), Keep LA Working Grant, and CalFresh Employment and Training (CFET) Expansion Grant.

The Adopted Budget also includes $99.0 million from the Coronavirus Aid, Relief, and Economic Security (CARES) Act Coronavirus Relief Fund to finance various food and nutrition programs and the Small Business Assistance Program due to COVID-19.

WDACS - AGING AND ADULT PROGRAMS

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

The Workforce Development, Aging and Community Services Aging and Adult Programs budget provides for contract services 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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - OTHER	$ 2,666,342.00	$ 5,756,852.00	$ 2,224,000	$ 2,224,000	$ 4,694,000	$ 2,470,000
FEDERAL - OTHER	(1,935,851.50)	(3,066,065.50)				
FEDERAL - SENIOR CITIZENS PROGRAMS	23,011,523.12	22,975,727.00	26,419,000	26,419,000	41,385,000	14,966,000
FEDERAL - COVID-19		2,190,349.00	10,478,000		43,000,000	32,522,000
TOTAL REVENUE	$ 23,742,013.62	$ 27,856,862.50	$ 39,121,000	$ 28,643,000	$ 89,079,000	$ 49,958,000
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 27,732,510.83	$ 33,711,530.03	$ 44,442,000	$ 31,429,000	$ 97,842,000	$ 53,400,000
GROSS TOTAL	27,732,510.83	33,711,530.03	44,442,000	31,429,000	97,842,000	53,400,000
INTRAFUND TRANSFERS	(125,000.00)	(338,087.06)	(2,598,000)	(400,000)	(2,369,000)	229,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 27,607,510.83	$ 33,373,442.97	$ 41,844,000	$ 31,029,000	$ 95,473,000	$ 53,629,000
NET COUNTY COST	$ 3,865,497.21	$ 5,516,580.47	$ 2,723,000	$ 2,386,000	$ 6,394,000	$ 3,671,000

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects additional funding for Aging programs including the Adult Protective Services (APS) Home Safe Grant, CARES Act, Families First Coronavirus Response Act (FFCRA), and Elderly Nutrition.

The Adopted Budget also includes $43.0 million from the Coronavirus Aid, Relief, and Economic Security (CARES) Act Coronavirus Relief Fund to continue nutrition and meal services for food delivery to enable compliance with COVID-19 public health precautions as part of the Great Plates Program and Elderly Nutrition Program.

WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

The Workforce Development, Aging and Community Services Workforce Innovation and Opportunity Act budget provides for contract services 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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - LAW ENFORCEMENT	$ 500,000.63	$ (0.70)	$	$	$	$
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)			800,000		800,000	
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)	18,830,440.05	25,276,661.00	30,716,000	27,716,000	35,238,000	4,522,000
FEDERAL - COVID-19		1,823,657.00			56,000,000	56,000,000
OTHER GOVERNMENTAL AGENCIES		768,327.93	3,447,000	3,447,000	3,447,000	
MISCELLANEOUS	94,921.54	231,390.18				
TRANSFERS IN	5,056,000.00	5,685,343.56	10,170,000	11,870,000	9,008,000	(1,162,000)
TOTAL REVENUE	$ 24,481,362.22	$ 33,785,378.97	$ 45,133,000	$ 43,033,000	$ 104,493,000	$ 59,360,000
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 56,834,497.35	$ 59,200,883.08	$ 79,975,000	$ 59,155,000	$ 139,823,000	$ 59,848,000
GROSS TOTAL	56,834,497.35	59,200,883.08	79,975,000	59,155,000	139,823,000	59,848,000
INTRAFUND TRANSFERS	(13,958,392.87)	(9,777,969.37)	(17,822,000)	(16,122,000)	(16,600,000)	1,222,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 42,876,104.48	$ 49,422,913.71	$ 62,153,000	$ 43,033,000	$ 123,223,000	$ 61,070,000
NET COUNTY COST	$ 18,394,742.26	$ 15,637,534.74	$ 17,020,000	$	$ 18,730,000	$ 1,710,000

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects additional funding for Workforce programs including Youth@Work, AB 109 Jail-Based Job Center, Workforce Innovation and Opportunity Act (WIOA), National Dislocated Worker Grant (NDWG), Keep LA Working Grant, and CalFresh Employment and Training (CFET) Expansion Grant.

The Adopted Budget also includes $56.0 million from the Coronavirus Aid, Relief, and Economic Security (CARES) Act Coronavirus Relief Fund to finance a mix of workforce and business programs due to closures caused by COVID-19.

GENERAL FUND SUMMARY - ALL BUDGET UNITS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER TAXES	$ 20,287.42	$ 41,965.01	$	$ 25,000	$ 25,000	$ 25,000
UTILITY USER TAX	44,604,153.73	43,590,270.31	50,404,000	48,840,000	48,404,000	(2,000,000)
ANIMAL LICENSES	2,214,290.45	1,998,891.64	2,250,000	3,059,000	1,359,000	(891,000)
BUSINESS LICENSES	10,336,255.71	9,610,182.66	10,691,000	10,857,000	10,677,000	(14,000)
CONSTRUCTION PERMITS	16,761,699.97	16,679,314.14	16,511,000	17,353,000	17,353,000	842,000
ZONING PERMITS	6,213,429.29	5,117,294.44	6,413,000	6,735,000	5,621,000	(792,000)
OTHER LICENSES & PERMITS	7,408,259.36	2,636,329.39	4,012,000	3,768,000	3,901,000	(111,000)
VEHICLE CODE FINES	16,838,220.52	15,934,831.42	16,015,000	16,023,000	14,559,000	(1,456,000)
OTHER COURT FINES	75,617,051.17	71,334,898.80	85,983,000	86,278,000	62,027,000	(23,956,000)
FORFEITURES & PENALTIES	10,085,224.79	11,570,077.15	13,045,000	12,995,000	8,503,000	(4,542,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	2,630,477.80	2,439,809.18	3,480,000	3,498,000	3,498,000	18,000
INTEREST	155,161,039.28	121,297,154.18	109,039,000	94,216,000	40,079,000	(68,960,000)
RENTS & CONCESSIONS	115,680,126.57	98,383,118.89	112,782,000	115,953,000	94,203,000	(18,579,000)
ROYALTIES	1,567.26	856.01				
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES	113,773.22	179,745.54	451,000	451,000	451,000	
STATE - PUBLIC ASSISTANCE ADMINISTRATION	687,960,163.10	824,208,481.23	683,573,000	697,227,000	694,634,000	11,061,000
STATE - PUBLIC ASSISTANCE PROGRAMS	326,653,148.03	371,577,951.66	297,889,000	344,312,000	371,553,000	73,664,000
STATE - HEALTH ADMINISTRATION	2,746,632.17	1,124,133.16	3,089,000	61,764,000	76,417,000	73,328,000
STATE - CALIFORNIA CHILDREN SERVICES	34,280,576.11	34,611,387.00	31,490,000	33,150,000	33,150,000	1,660,000
STATE AID - MENTAL HEALTH	15,380,083.33	32,459,247.94	29,627,000	16,754,000	16,720,000	(12,907,000)
OTHER STATE AID - HEALTH	(7,339,242.50)	71,816,560.48	14,150,000	14,150,000	14,150,000	
STATE AID - AGRICULTURE	10,559,222.18	9,302,243.31	10,660,000	8,983,000	9,014,000	(1,646,000)
STATE AID - CONSTRUCTION	14,156,834.90	22,191,852.33	145,832,000	102,677,000	137,619,000	(8,213,000)
STATE - PEACE OFFICERS STANDARDS & TRAINING	1,713,625.00	2,369,668.82	2,540,000	2,540,000	2,540,000	
STATE AID - DISASTER		229,020.00	12,000,000	12,000,000	12,000,000	
STATE AID - VETERAN AFFAIRS	509,845.00	616,058.00	266,000	266,000	266,000	
STATE - OFFICE OF CRIMINAL JUSTICE PLANNING (OCJP)	2,275,859.55	1,049,247.43	1,776,000	2,491,000	1,465,000	(311,000)
STATE - LAW ENFORCEMENT	773,912.88	12,744,300.81	12,232,000	12,513,000	12,643,000	411,000
STATE - OTHER	57,423,982.48	70,059,886.18	90,036,000	26,510,000	53,091,000	(36,945,000)
STATE - TRIAL COURTS	556,960.33	617,578.56	550,000	550,000	650,000	100,000
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	1,332,867,802.46	1,267,547,483.24	1,230,254,000	1,305,881,000	1,206,013,000	(24,241,000)
STATE - PROP 172 PUBLIC SAFETY FUNDS	796,507,282.41	760,699,124.18	760,695,000	813,366,000	677,616,000	(83,079,000)
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	44,330,240.92	16,467,414.85	13,747,000	13,747,000	14,717,000	970,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	1,972,395,474.01	2,128,479,527.54	2,526,874,000	2,489,489,000	2,524,423,000	(2,451,000)
STATE - DISTRICT ATTORNEY PROGRAMS	58,340,466.56	63,133,606.42	63,178,000	62,499,000	56,751,000	(6,427,000)
STATE - PUBLIC HEALTH SERVICES	90,127,162.68	99,945,367.30	126,780,000	153,396,000	155,924,000	29,144,000
STATE - VOTING MODERNIZATIONS & UPGRADES	1,036,190.83	92,069,390.57	104,884,000	2,469,000	2,469,000	(102,415,000)

GENERAL FUND SUMMARY - ALL BUDGET UNITS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
STATE - ENERGY GRANTS	17,566,413.66	24,144,743.93	24,653,000	24,510,000	25,335,000	682,000
STATE - 1991 VLF REALIGNMENT	619,592,798.72	153,331,769.67	99,976,000	726,799,000	683,290,000	583,314,000
STATE - SB 90 MANDATED COSTS	23,849,506.60	16,130,531.16	12,399,000	11,656,000	14,045,000	1,646,000
STATE - 1991 REALIGNMENT REVENUE - HEALTH SERVICES	48,176,978.47	114,477,647.48	114,475,000	119,212,000	103,465,000	(11,010,000)
STATE - TOBACCO PROGRAMS	12,177,896.67	19,785,674.52	19,726,000	19,726,000	19,726,000	
STATE - COVID-19		5,608,573.00	12,567,000		163,942,000	151,375,000
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	1,674,315,488.02	1,672,397,962.92	2,028,192,000	2,052,609,000	2,025,694,000	(2,498,000)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	568,981,872.14	594,047,727.11	837,797,000	735,058,000	908,083,000	70,286,000
FEDERAL - HEALTH ADMINISTRATION	18,798.81	9,356.15	400,000	9,825,000	12,144,000	11,744,000
FEDERAL AID - DISASTER RELIEF	(22,998.00)	1,597,892.31	21,871,000	36,000,000	36,000,000	14,129,000
FEDERAL - IN-LIEU TAXES	1,185,919.00	1,252,555.00	1,058,000	1,058,000	1,189,000	131,000
FEDERAL - OTHER	41,463,937.88	28,285,588.00	19,791,000	11,910,000	19,189,000	(602,000)
FEDERAL AID - MENTAL HEALTH	838,016,762.88	907,844,777.72	889,563,000	863,719,000	867,536,000	(22,027,000)
FEDERAL - DISTRICT ATTORNEY PROGRAMS	126,093,493.83	137,641,211.72	140,284,000	149,552,000	144,264,000	3,980,000
FEDERAL - HEALTH GRANTS	109,986,695.73	221,397,167.94	39,178,000	177,215,000	177,215,000	138,037,000
FEDERAL - TARGETED CASE MANAGEMENT (TCM)	830,783.64	2,094,429.79	1,320,000	1,320,000	1,320,000	
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)	28,061,303.05	35,351,639.66	42,434,000	39,434,000	48,127,000	5,693,000
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT	1,036,239.07	805,797.00	1,043,000	1,043,000	879,000	(164,000)
FEDERAL - SENIOR CITIZENS PROGRAMS	29,381,988.12	27,861,264.00	32,884,000	32,884,000	49,513,000	16,629,000
FEDERAL - LAW ENFORCEMENT	1,141,689.96	725,164.04	3,762,000	12,789,000	12,789,000	9,027,000
FEDERAL - GRANTS	514,886,579.15	887,513,921.99	897,061,000	449,071,000	455,286,000	(441,775,000)
FEDERAL - COVID-19		242,011,070.94	139,062,000		872,976,000	733,914,000
OTHER GOVERNMENTAL AGENCIES	10,943,023.73	3,902,886.00	34,156,000	36,645,000	52,884,000	18,728,000
JOINT POWER AUTHORITY / SPECIAL DISTRICTS	19,298,678.16	19,490,014.14	38,421,000	19,216,000	21,636,000	(16,785,000)
METROPOLITAN TRANSIT AUTHORITY	1,500,000.00					
FIRST 5 LA	2,414,042.34					
COMMUNITY DEVELOPMENT COMMISSION	1,999,170.97	1,986,632.52	1,322,000	1,383,000	1,383,000	61,000
ASSESSMENT & TAX COLLECTION FEES	119,336,737.95	118,127,166.88	119,038,000	122,322,000	114,483,000	(4,555,000)
AUDITING AND ACCOUNTING FEES	9,924,701.09	11,303,301.31	12,943,000	13,639,000	13,302,000	359,000
COMMUNICATION SERVICES	2,898.17	7,977.50	6,000	5,000	5,000	(1,000)
ELECTION SERVICES	41,565,306.44	29,748,234.47	35,001,000	45,073,000	48,201,000	13,200,000
INHERITANCE TAX FEES	563,159.91	680,466.26	808,000	850,000	850,000	42,000
LEGAL SERVICES	25,496,209.36	22,186,674.89	29,338,000	30,365,000	28,367,000	(971,000)
PERSONNEL SERVICES	12,470,503.19	12,635,074.04	13,213,000	17,204,000	16,688,000	3,475,000
PLANNING & ENGINEERING SERVICES	31,647,942.87	45,971,157.40	35,649,000	35,982,000	35,227,000	(422,000)
AGRICULTURAL SERVICES	17,129,947.62	17,782,691.38	20,017,000	20,282,000	20,441,000	424,000
CIVIL PROCESS SERVICES	4,768,871.39	3,993,362.81	5,537,000	5,543,000	5,543,000	6,000
COURT FEES & COSTS	(2,259,580.51)	(2,950,664.68)	724,000	724,000	615,000	(109,000)

GENERAL FUND SUMMARY - ALL BUDGET UNITS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
ESTATE FEES	2,697,831.91	3,171,333.26	3,953,000	3,881,000	3,981,000	28,000
HUMANE SERVICES	11,027,703.52	8,667,087.24	10,504,000	11,386,000	6,390,000	(4,114,000)
LAW ENFORCEMENT SERVICES	498,343,009.75	496,368,310.78	515,805,000	516,210,000	517,228,000	1,423,000
RECORDING FEES	43,617,928.35	51,734,468.53	47,214,000	46,904,000	46,853,000	(361,000)
ROAD & STREET SERVICES	8,898,766.32	9,644,181.07	9,777,000	10,666,000	10,666,000	889,000
HEALTH FEES	95,379,396.88	80,931,547.85	98,195,000	98,195,000	98,195,000	
MENTAL HEALTH SERVICES			102,000			(102,000)
TRIAL COURT SECURITY - STATE REALIGNMENT	171,494,126.66	153,195,757.03	160,070,000	170,870,000	153,220,000	(6,850,000)
SANITATION SERVICES	10,905,884.76	9,708,438.24	9,023,000	9,958,000	9,958,000	935,000
ADOPTION FEES	370,358.00	291,339.35	650,000	650,000	650,000	
INSTITUTIONAL CARE & SERVICES	837,788,513.32	1,325,558,834.03	1,488,446,000	1,209,077,000	1,323,650,000	(164,796,000)
EDUCATIONAL SERVICES	960,429.57	748,513.82	734,000	734,000	734,000	
LIBRARY SERVICES	7,895,236.83	7,676,557.96	9,680,000	8,681,000	8,681,000	(999,000)
PARK & RECREATION SERVICES	20,961,619.24	18,762,266.68	20,685,000	20,621,000	12,393,000	(8,292,000)
CHARGES FOR SERVICES - OTHER	38,057,916.56	36,778,813.93	91,449,000	83,826,000	82,180,000	(9,269,000)
CONTRACT CITIES SERVICES COST RECOVERY	3,129,380.61	3,178,458.86	3,403,000	3,926,000	3,930,000	527,000
DRUG MEDI-CAL - STATE REALIGNMENT	31,544,241.82	6,905,832.98	58,774,000	58,774,000	52,190,000	(6,584,000)
CONTRACT CITIES SELF-INSURANCE				800,000	800,000	800,000
BOOKING FEES	676,989.00		810,000	810,000	810,000	
HOSPITAL OVERHEAD	358,863,940.20	355,475,138.12	363,305,000	381,670,000	390,406,000	27,101,000
ISD SERVICES	46,061,536.30	44,122,589.22	57,691,000	55,660,000	55,730,000	(1,961,000)
INTEGRATED APPLICATIONS	7,985,358.07	8,260,393.50	8,291,000	8,691,000	8,644,000	353,000
WELFARE REPAYMENTS	7,359,115.74	12,098,112.68	1,351,000	6,871,000	6,871,000	5,520,000
OTHER SALES	1,172,654.41	791,020.78	662,000	743,000	812,000	150,000
MISCELLANEOUS	62,830,328.37	78,807,199.68	63,402,000	51,476,000	57,591,000	(5,811,000)
MISCELLANEOUS/CAPITAL PROJECTS	34,391.83	522,581.17	1,658,000	1,419,000	2,173,000	515,000
SETTLEMENTS	13,432,242.01	65,377,732.29	63,667,000	292,000	292,000	(63,375,000)
SALE OF CAPITAL ASSETS	1,768,740.71	1,272,043.23	525,000	515,000	515,000	(10,000)
TRANSFERS IN	972,559,732.21	977,020,053.77	1,378,515,000	1,270,488,000	1,297,979,000	(80,536,000)
TOTAL REVENUE	$ 14,116,303,212.00	$ 15,420,384,316.79	$ 16,787,208,000	$ 16,455,202,000	$ 17,539,639,000	$ 752,431,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 12,065,724,033.91	$ 12,516,601,753.09	$ 13,115,342,000	$ 13,718,008,000	$ 13,473,871,000	$ 358,529,000
S & EB EXPENDITURE DISTRIBUTION	(1,558,022,425.17)	(1,563,862,478.70)	(1,619,151,000)	(1,713,779,000)	(1,709,694,000)	(90,543,000)
TOTAL SALARIES & EMPLOYEE BENEFITS	10,507,701,608.74	10,952,739,274.39	11,496,191,000	12,004,229,000	11,764,177,000	267,986,000
SERVICES & SUPPLIES	6,974,644,348.50	7,877,088,949.31	9,594,506,000	8,935,880,000	10,221,856,000	627,350,000
S & S EXPENDITURE DISTRIBUTION	(962,459,630.84)	(1,081,175,280.38)	(1,153,968,000)	(1,207,448,000)	(1,255,138,000)	(101,170,000)
TOTAL SERVICES & SUPPLIES	6,012,184,717.66	6,795,913,668.93	8,440,538,000	7,728,432,000	8,966,718,000	526,180,000

GENERAL FUND SUMMARY - ALL BUDGET UNITS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER CHARGES	4,238,926,063.97	4,871,457,998.18	5,305,846,000	5,149,590,000	5,719,366,000	413,520,000
OC EXPENDITURE DISTRIBUTION	(256,556,388.10)	(280,233,236.72)	(353,983,000)	(441,640,000)	(441,640,000)	(87,657,000)
TOTAL OTHER CHARGES	3,982,369,675.87	4,591,224,761.46	4,951,863,000	4,707,950,000	5,277,726,000	325,863,000
CAPITAL ASSETS - LAND	8,036,920.14	2,349,760.00	10,435,000	4,995,000	84,825,000	74,390,000
CAPITAL ASSETS - B & I	185,842,989.01	246,625,855.21	1,272,719,000	1,077,127,000	1,266,353,000	(6,366,000)
CAPITAL ASSETS - EQUIPMENT	69,142,732.25	51,581,894.69	86,935,000	38,199,000	53,276,000	(33,659,000)
CAPITAL ASSETS - INFRASTRUCTURE	12,455.23	(34,481.59)	93,000			(93,000)
TOTAL CAPITAL ASSETS	263,035,096.63	300,523,028.31	1,370,182,000	1,120,321,000	1,404,454,000	34,272,000
OTHER FINANCING USES	671,632,655.09	993,232,067.43	994,937,000	946,808,000	1,002,287,000	7,350,000
GROSS TOTAL	21,436,923,753.99	23,633,632,800.52	27,253,711,000	26,507,740,000	28,415,362,000	1,161,651,000
INTRAFUND TRANSFERS	(1,319,357,825.41)	(1,449,324,286.16)	(1,738,054,000)	(1,717,925,000)	(1,883,836,000)	(145,782,000)
TOTAL EXPENDITURES/APPROPRIATIONS	$ 20,117,565,928.58	$ 22,184,308,514.36	$ 25,515,657,000	$ 24,789,815,000	$ 26,531,526,000	$ 1,015,869,000
NET COUNTY COST	$ 6,001,262,716.58	$ 6,763,924,197.57	$ 8,728,449,000	$ 8,334,613,000	$ 8,991,887,000	$ 263,438,000
BUDGETED POSITIONS	83,065.0	84,001.0	84,001.0	84,110.0	81,314.0	(2,687.0)
OTHER FINANCING USES						
APPROPRIATIONS FOR CONTINGENCIES	$	$	$	30,665,000	$ 22,113,000	$ 22,113,000
PROV FOR OBLIGATED FD BAL						
RAINY DAY FUNDS	84,877,000.00	79,483,000.00	79,483,000		53,450,000	(26,033,000)
COMMITTED	215,577,004.00	273,147,714.00	273,147,714	64,882,000	151,465,000	(121,682,714)
OTHER	244,312,928.00	71,531,684.00	71,531,684		3,400,000	(68,131,684)
TOTAL OBLIGATED FD BAL	544,766,932.00	424,162,398.00	424,162,398	64,882,000	208,315,000	(215,847,398)
TOTAL OTHER FINANCING USES	$ 544,766,932.00	$ 424,162,398.00	$ 424,162,398	$ 95,547,000	$ 230,428,000	$ (193,734,398)
OTHER FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,929,332,000.00	$ 2,089,840,000.00	$ 2,089,840,000	$ 1,622,799,000	$ 2,196,874,000	$ 107,034,000
CANCEL OBLIGATED FD BAL	414,439,139.00	663,663,211.00	540,551,285	46,159,000	298,693,000	(241,858,285)
NONDEPARTMENTAL REVENUES/PROPERTY TAXES	6,292,098,425.29	6,631,457,617.05	6,531,836,000	6,761,202,000	6,726,748,000	194,912,000
TOTAL OTHER FINANCING SOURCES	$ 8,635,869,564.29	$ 9,384,960,828.05	$ 9,162,227,285	$ 8,430,160,000	$ 9,222,315,000	$ 60,087,715
NET OTHER FINANCING USES AND OTHER FINANCING SOURCES	$ 8,091,102,632.29	$ 8,960,798,430.05	$ 8,738,064,887	$ 8,334,613,000	$ 8,991,887,000	$ 253,822,113
TOTAL - NET COUNTY COST, OTHER FINANCING USES AND OTHER FINANCING SOURCES	$ 2,089,839,915.71	$ 2,196,874,232.48	$ 9,615,887	$	$	$ (9,615,887)

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Special Revenue Funds

AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND

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

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 166,000.00	$ 30,000.00	$ 30,000	$	$ 27,000	$ (3,000)
AGRICULTURAL SERVICES	125,000.00	125,000.00	125,000	125,000	125,000	
TOTAL FINANCING SOURCES	$ 291,000.00	$ 155,000.00	$ 155,000	$ 125,000	$ 152,000	$ (3,000)
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	$ 261,531.90	$ 127,935.40	$ 155,000	$ 125,000	$ 152,000	$ (3,000)
GROSS TOTAL	261,531.90	127,935.40	155,000	125,000	152,000	(3,000)
TOTAL FINANCING USES	$ 261,531.90	$ 127,935.40	$ 155,000	$ 125,000	$ 152,000	$ (3,000)

2020-21 ADOPTED BUDGET

The 2020-21 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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 3,821,000.00	$ 4,728,000.00	$ 4,728,000	$ 2,011,000	$ 4,370,000	$ (358,000)
CANCEL OBLIGATED FD BAL	10,802.00	8.00				
INTEREST	79,502.03	74,490.52	51,000	64,000	64,000	13,000
OTHER GOVERNMENTAL AGENCIES	1,338,081.97	1,918,535.06	1,385,000	1,369,000	1,369,000	(16,000)
TOTAL FINANCING SOURCES	$ 5,249,386.00	$ 6,721,033.58	$ 6,164,000	$ 3,444,000	$ 5,803,000	$ (361,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 511,423.05	$ 1,512,278.55	$ 2,352,000	$	$	$ (2,352,000)
OTHER FINANCING USES	9,706.74	838,606.05	1,798,000	1,735,000	2,826,000	1,028,000
APPROP FOR CONTINGENCIES			2,014,000	1,709,000	2,977,000	963,000
GROSS TOTAL	521,129.79	2,350,884.60	6,164,000	3,444,000	5,803,000	(361,000)
TOTAL FINANCING USES	$ 521,129.79	$ 2,350,884.60	$ 6,164,000	$ 3,444,000	$ 5,803,000	$ (361,000)

2020-21 ADOPTED BUDGET

The FY 2020-21 Adopted Budget reflects the continuation of the Rideshare and Telework programs which aim to reduce employee commute.

ASSET DEVELOPMENT IMPLEMENTATION FUND

FUND
ASSET DEVELOPMENT IMPLEMENTATION FUND

FUNCTION	ACTIVITY
GENERAL	PROPERTY MANAGEMENT

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 59,107,000.00	$ 48,869,000.00	$ 48,869,000	$ 50,398,000	$ 50,937,000	$ 2,068,000
CANCEL OBLIGATED FD BAL	22,177.00	56,250.00	56,250			(56,250)
CONSTRUCTION PERMITS	528,617.00	570,020.00	186,000	186,000	48,000	(138,000)
RENTS & CONCESSIONS			75,000	75,000	75,000	
ROYALTIES	5,056.47	2,716.25	3,000	3,000	3,000	
CHARGES FOR SERVICES - OTHER	329,806.83	479,643.36	200,000	350,000	350,000	150,000
SALE OF CAPITAL ASSETS	750,580.21	214,571.32	220,000	220,000	220,000	
TRANSFERS IN	144,267.24	744,267.24	744,000	751,000	751,000	7,000
TOTAL FINANCING SOURCES	$ 60,887,504.75	$ 50,936,468.17	$ 50,353,250	$ 51,983,000	$ 52,384,000	$ 2,030,750
FINANCING USES						
OTHER FINANCING USES	$ 11,812,746.46		$ 3,698,000	$ 484,000	$ 984,000	$ (2,714,000)
APPROP FOR CONTINGENCIES			46,599,000	51,499,000	51,400,000	4,801,000
GROSS TOTAL	11,812,746.46		50,297,000	51,983,000	52,384,000	2,087,000
PROV FOR OBLIGATED FD BAL						
OTHER	206,095.00					
TOTAL OBLIGATED FD BAL	206,095.00					
TOTAL FINANCING USES	$ 12,018,841.46		$ 50,297,000	$ 51,983,000	$ 52,384,000	$ 2,087,000

2020-21 ADOPTED BUDGET

The 2020-21 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 FUND

FUNCTION
GENERAL

ACTIVITY
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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 13,118,000.00	$ 13,864,000.00	$ 13,864,000	$ 11,006,000	$ 14,657,000	$ 793,000
CANCEL OBLIGATED FD BAL	95,436.00	1,220.00				
FRANCHISES	3,355,183.17	3,365,607.99	3,000,000	3,200,000	3,200,000	200,000
INTEREST	284,228.88	241,405.41	100,000	100,000	100,000	
FEDERAL - COVID-19		909,141.54				
MISCELLANEOUS		2,962.50				
TOTAL FINANCING SOURCES	$ 16,852,848.05	$ 18,384,337.44	$ 16,964,000	$ 14,306,000	$ 17,957,000	$ 993,000
FINANCING USES						
SERVICES & SUPPLIES	$ 2,941,477.59	$ 3,727,673.76	$ 5,525,000	$ 5,756,000	$ 5,756,000	$ 231,000
CAPITAL ASSETS - EQUIPMENT			150,000	150,000	150,000	
OTHER FINANCING USES	48,000.00		380,000	332,000	332,000	(48,000)
APPROP FOR CONTINGENCIES			10,909,000	8,068,000	11,719,000	810,000
GROSS TOTAL	2,989,477.59	3,727,673.76	16,964,000	14,306,000	17,957,000	993,000
TOTAL FINANCING USES	$ 2,989,477.59	$ 3,727,673.76	$ 16,964,000	$ 14,306,000	$ 17,957,000	$ 993,000

2020-21 ADOPTED BUDGET

The 2020-21 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 was established by AB 2994 (Chapter 1399 of 1982) to provide child abuse and neglect prevention services to individuals and families through contracts with private, non-profit organizations and public institutions of higher education with recognized expertise in fields related to child welfare. The fund is financed through special fees collected for birth certificates.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 3,564,000.00	$ 6,133,000.00	$ 6,133,000	$ 6,138,000	$ 7,104,000	$ 971,000
CANCEL OBLIGATED FD BAL	309,710.00	83,047.00				
RECORDING FEES	3,131,630.40	2,564,136.00	2,900,000	2,900,000	2,900,000	
MISCELLANEOUS	58,698.90	42,107.41	58,000	58,000	58,000	
TOTAL FINANCING SOURCES	$ 7,064,039.30	$ 8,822,290.41	$ 9,091,000	$ 9,096,000	$ 10,062,000	$ 971,000
FINANCING USES						
SERVICES & SUPPLIES	$ 931,039.81	$ 1,718,219.33	$ 8,393,000	$ 9,096,000	$ 9,096,000	$ 703,000
APPROP FOR CONTINGENCIES			698,000		966,000	268,000
GROSS TOTAL	931,039.81	1,718,219.33	9,091,000	9,096,000	10,062,000	971,000
TOTAL FINANCING USES	$ 931,039.81	$ 1,718,219.33	$ 9,091,000	$ 9,096,000	$ 10,062,000	$ 971,000

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects continued available funding for programs to combat child abuse and neglect.

CIVIC ART SPECIAL FUND

FUND
CIVIC ART SPECIAL FUND

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
RECREATION FACILITIES

In December 2004, the Board of Supervisors adopted the County Civic Art Policy (Policy) which required that one percent of design and construction costs on new County capital projects and certain refurbishments be allocated to provide or finance Civic Art. The Policy was amended on August 4, 2020. In addition to the one percent of design and construction costs allocation from capital projects, the Civic Art Special Fund (CASF) is authorized to accept funds from other County Departments for the creation of Civic Art or Conservation of Civic Art, gifts, grants, and donations made to the County for Civic Art in accordance with County policy and department authority.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,827,000.00	$ 2,759,000.00	$ 2,759,000	$ 1,848,000	$ 2,373,000	$ (386,000)
CANCEL OBLIGATED FD BAL	190,123.00					
MISCELLANEOUS	972,396.05	3,041,528.00	3,930,000		560,000	(3,370,000)
TRANSFERS IN	340,000.00	384,000.00	384,000	50,000	282,000	(102,000)
TOTAL FINANCING SOURCES	$ 3,329,519.05	$ 6,184,528.00	$ 7,073,000	$ 1,898,000	$ 3,215,000	$ (3,858,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 570,125.53	$ 3,811,294.84	$ 7,073,000	$ 1,898,000	$ 3,215,000	$ (3,858,000)
GROSS TOTAL	570,125.53	3,811,294.84	7,073,000	1,898,000	3,215,000	(3,858,000)
TOTAL FINANCING USES	$ 570,125.53	$ 3,811,294.84	$ 7,073,000	$ 1,898,000	$ 3,215,000	$ (3,858,000)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects continued funding for implementation of identified civic art projects from anticipated fund balance carryover and one percent transfer of design and construction costs from identified capital projects and anticipated grants.

CIVIC CENTER EMPLOYEE PARKING FUND

FUND
CIVIC CENTER EMPLOYEE PARKING FUND

FUNCTION
GENERAL

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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
RENTS & CONCESSIONS	$ 5,665,260.11	$ 5,389,502.09	$ 5,505,000	$ 5,379,000	$ 5,282,000	$ (223,000)
CHARGES FOR SERVICES - OTHER				180,000	180,000	180,000
TRANSFERS IN	963,977.71	1,355,725.52	1,459,000	1,656,000	2,045,000	586,000
TOTAL FINANCING SOURCES	$ 6,629,237.82	$ 6,745,227.61	$ 6,964,000	$ 7,215,000	$ 7,507,000	$ 543,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 6,360,341.82	$ 6,465,111.61	$ 6,594,000	$ 6,736,000	$ 6,736,000	$ 142,000
SERVICES & SUPPLIES	268,896.00	280,116.00	370,000	479,000	771,000	401,000
GROSS TOTAL	6,629,237.82	6,745,227.61	6,964,000	7,215,000	7,507,000	543,000
TOTAL FINANCING USES	$ 6,629,237.82	$ 6,745,227.61	$ 6,964,000	$ 7,215,000	$ 7,507,000	$ 543,000

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects the continuation of the air pollution reduction program.

CONSUMER PROTECTION SETTLEMENT FUND

FUND
CONSUMER PROTECTION SETTLEMENT FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

This fund contains civil penalties obtained pursuant to California's Unfair Competition Law, Business and Professions Code section 17200 et seq. and False Advertising Law, Business and Professions Code section 17500 et seq. Pursuant to Business and Professions Code sections 17206 and 17536, these civil penalties can only be used by the County Counsel or District Attorney to enforce consumer protection laws. The fund provides for the enforcement of consumer protection laws to assist consumers through investigations, enforcement actions, and consumer protection education.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 21,063,000.00	$ 88,602,000.00	$ 88,602,000	$	$ 17,788,000	$ (70,814,000)
CANCEL OBLIGATED FD BAL	18,801,000.00	21,900,000.00	21,900,000	23,243,000	28,142,000	6,242,000
INTEREST	1,331,592.39	1,906,660.01				
SETTLEMENTS	83,194,547.60	1,501,406.72				
TOTAL FINANCING SOURCES	$ 124,390,139.99	$ 113,910,066.73	$ 110,502,000	$ 23,243,000	$ 45,930,000	$ (64,572,000)
FINANCING USES						
OTHER FINANCING USES	$ 4,545,735.91	$ 7,520,120.88	$ 21,900,000	$ 23,243,000	$ 28,142,000	$ 6,242,000
GROSS TOTAL	4,545,735.91	7,520,120.88	21,900,000	23,243,000	28,142,000	6,242,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	31,242,000.00	88,602,000.00	88,602,000		17,788,000	(70,814,000)
TOTAL OBLIGATED FD BAL	31,242,000.00	88,602,000.00	88,602,000		17,788,000	(70,814,000)
TOTAL FINANCING USES	$ 35,787,735.91	$ 96,122,120.88	$ 110,502,000	$ 23,243,000	$ 45,930,000	$ (64,572,000)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects continued financing of consumer protection activities.

COURTHOUSE CONSTRUCTION FUND

FUND
COURTHOUSE CONSTRUCTION FUND

FUNCTION
GENERAL

ACTIVITY
PLANT ACQUISITION

This fund is authorized by Government Code Section 76219, restricted to construction of specified courts within the County of Los Angeles, and 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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 14,737,000.00	$ 11,877,000.00	$ 11,877,000	$ 6,095,000	$ 6,239,000	$ (5,638,000)
OTHER COURT FINES	10,730,494.87	9,100,642.33	9,382,000	10,000,000	10,000,000	618,000
INTEREST	390,576.21	235,716.23	251,000	200,000	200,000	(51,000)
TOTAL FINANCING SOURCES	$ 25,858,071.08	$ 21,213,358.56	$ 21,510,000	$ 16,295,000	$ 16,439,000	$ (5,071,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 109,434.91	$ 128,251.31	$ 6,508,000	$ 1,298,000	$ 1,442,000	$ (5,066,000)
OTHER CHARGES	13,871,766.90	14,846,238.09	15,002,000	14,997,000	14,997,000	(5,000)
GROSS TOTAL	13,981,201.81	14,974,489.40	21,510,000	16,295,000	16,439,000	(5,071,000)
TOTAL FINANCING USES	$ 13,981,201.81	$ 14,974,489.40	$ 21,510,000	$ 16,295,000	$ 16,439,000	$ (5,071,000)

2020-21 ADOPTED BUDGET

The 2020-21 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
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND

FUNCTION	ACTIVITY
GENERAL	PLANT ACQUISITION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 64,141,000.00	$ 73,732,000.00	$ 73,732,000	$ 71,357,000	$ 64,263,000	$ (9,469,000)
CANCEL OBLIGATED FD BAL		40,313.00				
OTHER COURT FINES	11,942,515.10	10,103,567.33	12,000,000	11,000,000	11,000,000	(1,000,000)
INTEREST	1,394,851.65	1,200,493.18	1,000,000	700,000	700,000	(300,000)
TOTAL FINANCING SOURCES	$ 77,478,366.75	$ 85,076,373.51	$ 86,732,000	$ 83,057,000	$ 75,963,000	$ (10,769,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 3,746,688.61	$ 20,813,301.65	$ 83,491,000	$ 79,816,000	$ 65,628,000	$ (17,863,000)
OTHER CHARGES			3,241,000	3,241,000	3,241,000	
APPROP FOR CONTINGENCIES					7,094,000	7,094,000
GROSS TOTAL	3,746,688.61	20,813,301.65	86,732,000	83,057,000	75,963,000	(10,769,000)
TOTAL FINANCING USES	$ 3,746,688.61	$ 20,813,301.65	$ 86,732,000	$ 83,057,000	$ 75,963,000	$ (10,769,000)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects the continuation of Board-approved projects, as well as other criminal justice facilities and programs.

DISPUTE RESOLUTION FUND

FUND
DISPUTE RESOLUTION FUND

FUNCTION	ACTIVITY
PUBLIC ASSISTANCE	OTHER ASSISTANCE

The Dispute Resolution Program helps to operate dispute resolution mediation centers that offer face-to-face mediation, telephone conciliations, and arbitrations as an alternative to the court system. The program is available to any County resident, business, or organization involved in a dispute. This fund is financed by a surcharge on certain civil court filings.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 401,000.00	$ 1,061,000.00	$ 1,061,000	$ 563,000	$ 774,000	$ (287,000)
CANCEL OBLIGATED FD BAL	745,315.00	31,419.00				
INTEREST	28,914.10	35,365.72	5,000	5,000	5,000	
COURT FEES & COSTS	2,701,190.90	2,538,980.84	2,500,000	2,500,000	2,500,000	
CHARGES FOR SERVICES - OTHER	0.02	0.03				
MISCELLANEOUS	550.56	1,517.69				
TOTAL FINANCING SOURCES	$ 3,876,970.58	$ 3,668,283.28	$ 3,566,000	$ 3,068,000	$ 3,279,000	$ (287,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,868,289.83	$ 2,101,568.04	$ 2,500,000	$ 2,500,000	$ 2,500,000	$
OTHER FINANCING USES	211,000.00	250,000.00	250,000	250,000	250,000	
APPROP FOR CONTINGENCIES			273,000		211,000	(62,000)
GROSS TOTAL	2,079,289.83	2,351,568.04	3,023,000	2,750,000	2,961,000	(62,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	737,000.00	543,000.00	543,000	318,000	318,000	(225,000)
TOTAL OBLIGATED FD BAL	737,000.00	543,000.00	543,000	318,000	318,000	(225,000)
TOTAL FINANCING USES	$ 2,816,289.83	$ 2,894,568.04	$ 3,566,000	$ 3,068,000	$ 3,279,000	$ (287,000)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects funding for contracted dispute resolution services funded through court filing fees.

DISTRICT ATTORNEY - ASSET FORFEITURE FUND

FUND
DISTRICT ATTORNEY - ASSET FORFEITURE FUND

FUNCTION	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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 374,000.00	$ 689,000.00	$ 689,000	$ 440,000	$ 358,000	$ (331,000)
CANCEL OBLIGATED FD BAL	49,893.00	75,258.00				
FORFEITURES & PENALTIES	361,855.23	224,518.64	230,000	230,000	230,000	
INTEREST	12,821.27	13,347.00	6,000	6,000	6,000	
TOTAL FINANCING SOURCES	$ 798,569.50	$ 1,002,123.64	$ 925,000	$ 676,000	$ 594,000	$ (331,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 109,622.75	$ 251,559.63	$ 425,000	$ 297,000	$ 297,000	$ (128,000)
CAPITAL ASSETS - EQUIPMENT		392,361.04	500,000	379,000	297,000	(203,000)
GROSS TOTAL	109,622.75	643,920.67	925,000	676,000	594,000	(331,000)
TOTAL FINANCING USES	$ 109,622.75	$ 643,920.67	$ 925,000	$ 676,000	$ 594,000	$ (331,000)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget includes continued 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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 28,000.00	$ 2,000.00	$ 2,000	$ 1,000	$ 3,000	$ 1,000
CANCEL OBLIGATED FD BAL	716.00	1,415.00				
INTEREST	426.82	60.68				
TOTAL FINANCING SOURCES	$ 29,142.82	$ 3,475.68	$ 2,000	$ 1,000	$ 3,000	$ 1,000
FINANCING USES						
SERVICES & SUPPLIES	$ 27,705.00	$	$ 2,000	$ 1,000	$ 3,000	$ 1,000
GROSS TOTAL	27,705.00		2,000	1,000	3,000	1,000
TOTAL FINANCING USES	$ 27,705.00	$	$ 2,000	$ 1,000	$ 3,000	$ 1,000

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget includes continued 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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,516,000.00	$ 1,265,000.00	$ 1,265,000	$ 957,000	$ 848,000	$ (417,000)
FORFEITURES & PENALTIES	1,910,733.58	1,630,759.29	1,860,000	1,860,000	1,860,000	
INTEREST	32,659.61	20,351.39	34,000	34,000	34,000	
TOTAL FINANCING SOURCES	$ 3,459,393.19	$ 2,916,110.68	$ 3,159,000	$ 2,851,000	$ 2,742,000	$ (417,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 2,194,661.65	$ 1,108,483.91	$ 1,309,000	$ 1,001,000	$ 892,000	$ (417,000)
OTHER FINANCING USES		959,472.14	1,850,000	1,850,000	1,850,000	
GROSS TOTAL	2,194,661.65	2,067,956.05	3,159,000	2,851,000	2,742,000	(417,000)
TOTAL FINANCING USES	$ 2,194,661.65	$ 2,067,956.05	$ 3,159,000	$ 2,851,000	$ 2,742,000	$ (417,000)

2020-21 ADOPTED BUDGET

The 2020-21 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 from 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 and 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 such as 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 (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 871,000.00	$ 549,000.00	$ 549,000	$ 306,000	$	$ (549,000)
CANCEL OBLIGATED FD BAL		24,330.00				
OTHER LICENSES & PERMITS	1,290,714.00	1,010,643.00	1,378,000	1,378,000	941,000	(437,000)
OTHER COURT FINES	707,071.53	553,213.11	600,000	695,000	556,000	(44,000)
TOTAL FINANCING SOURCES	$ 2,868,785.53	$ 2,137,186.11	$ 2,527,000	$ 2,379,000	$ 1,497,000	$ (1,030,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 2,217,587.24	$ 2,071,830.34	$ 2,150,000	$ 2,016,000	$ 1,428,000	$ (722,000)
OTHER FINANCING USES	102,926.00	65,357.87	161,000	166,000	69,000	(92,000)
APPROP FOR CONTINGENCIES			216,000	197,000		(216,000)
GROSS TOTAL	2,320,513.24	2,137,188.21	2,527,000	2,379,000	1,497,000	(1,030,000)
TOTAL FINANCING USES	$ 2,320,513.24	$ 2,137,188.21	$ 2,527,000	$ 2,379,000	$ 1,497,000	$ (1,030,000)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects a decrease in funding consistent with available resources.

FIRE DEPARTMENT DEVELOPER FEE FUND SUMMARY

FUND
VARIOUS

FUNCTION
PUBLIC PROTECTION

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, Santa Clarita Valley, and Antelope Valley.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 37,109,000.00	$ 31,141,000.00	$ 31,141,000	$ 34,025,000	$ 33,828,000	$ 2,687,000
INTEREST	593,994.43	473,631.35	614,000	671,000	671,000	57,000
SPECIAL ASSESSMENTS	2,328,066.06	3,096,092.02	3,435,000	1,818,000	1,818,000	(1,617,000)
TOTAL FINANCING SOURCES	$ 40,031,060.49	$ 34,710,723.37	$ 35,190,000	$ 36,514,000	$ 36,317,000	$ 1,127,000
FINANCING USES						
SERVICES & SUPPLIES	$ 1,738.75	$ 1,554.65	$ 32,637,000	$ 30,546,000	$ 30,546,000	$ (2,091,000)
OTHER FINANCING USES	1,933,000.00	881,000.00	2,446,000	3,130,000	3,130,000	684,000
APPROP FOR CONTINGENCIES			107,000		253,000	146,000
GROSS TOTAL	1,934,738.75	882,554.65	35,190,000	33,676,000	33,929,000	(1,261,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	6,956,000.00			2,838,000	2,388,000	2,388,000
TOTAL OBLIGATED FD BAL	6,956,000.00			2,838,000	2,388,000	2,388,000
TOTAL FINANCING USES	$ 8,890,738.75	$ 882,554.65	$ 35,190,000	$ 36,514,000	$ 36,317,000	$ 1,127,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
FIRE DEPT DEV FEE-1						
SERVICES & SUPPLIES	$ 579.58	$ 458.99	$ 3,492,000	$ 3,965,000	$ 3,965,000	$ 473,000
FIRE DEPT DEV FEE-2						
SERVICES & SUPPLIES	579.58	496.04	3,842,000	1,000	1,000	(3,841,000)
OTHER FINANCING USES	1,933,000.00	881,000.00	881,000	1,565,000	1,565,000	684,000
TOTAL FIRE DEPT DEV FEE-2	1,933,579.58	881,496.04	4,723,000	1,566,000	1,566,000	(3,157,000)
FIRE DEPT DEV FEE-3						
SERVICES & SUPPLIES	579.59	599.62	25,303,000	26,580,000	26,580,000	1,277,000
OTHER FINANCING USES			1,565,000	1,565,000	1,565,000	
TOTAL FIRE DEPT DEV FEE-3	579.59	599.62	26,868,000	28,145,000	28,145,000	1,277,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE FUND SUMMARY	$ 1,934,738.75	$ 882,554.65	$ 35,083,000	$ 33,676,000	$ 33,676,000	$ (1,407,000)

2020-21 ADOPTED BUDGET

The 2020-21 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

FUND
FIRE DEPARTMENT HELICOPTER A.C.O. FUND

FUNCTION
PUBLIC PROTECTION

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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 13,344,000.00	$ 1,103,000.00	$ 1,103,000	$ 1,000,000	$ 1,221,000	$ 118,000
INTEREST	281,123.87	168,074.02	47,000	124,000	124,000	77,000
TRANSFERS IN	4,798,000.00	4,798,000.00	4,798,000	4,798,000	4,798,000	
TOTAL FINANCING SOURCES	$ 18,423,123.87	$ 6,069,074.02	$ 5,948,000	$ 5,922,000	$ 6,143,000	$ 195,000
FINANCING USES						
SERVICES & SUPPLIES	$ 2,800,000.00	$ 2,800,000.00	$ 3,800,000	$ 3,800,000	$ 3,800,000	$
CAPITAL ASSETS - EQUIPMENT	10,295,129.84		100,000		100,000	
APPROP FOR CONTINGENCIES					121,000	121,000
GROSS TOTAL	13,095,129.84	2,800,000.00	3,900,000	3,800,000	4,021,000	121,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	4,225,000.00	2,048,000.00	2,048,000	2,122,000	2,122,000	74,000
TOTAL OBLIGATED FD BAL	4,225,000.00	2,048,000.00	2,048,000	2,122,000	2,122,000	74,000
TOTAL FINANCING USES	$ 17,320,129.84	$ 4,848,000.00	$ 5,948,000	$ 5,922,000	$ 6,143,000	$ 195,000

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget primarily reflects continued funding for Fire helicopters.

FISH AND GAME PROPAGATION FUND

FUND
FISH AND GAME PROPAGATION FUND

FUNCTION	ACTIVITY
PUBLIC PROTECTION	OTHER PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 97,000.00	$ 95,000.00	$ 95,000	$ 61,000	$ 127,000	$ 32,000
OTHER COURT FINES	20,218.14	49,918.19	22,000	21,000	21,000	(1,000)
INTEREST	1,973.47	1,683.98	1,000	2,000	2,000	1,000
MISCELLANEOUS	18.56					
TOTAL FINANCING SOURCES	$ 119,210.17	$ 146,602.17	$ 118,000	$ 84,000	$ 150,000	$ 32,000
FINANCING USES						
SERVICES & SUPPLIES	$ 24,299.00	$ 19,397.00	$ 69,000	$ 59,000	$ 59,000	$ (10,000)
APPROP FOR CONTINGENCIES			49,000	25,000	91,000	42,000
GROSS TOTAL	24,299.00	19,397.00	118,000	84,000	150,000	32,000
TOTAL FINANCING USES	$ 24,299.00	$ 19,397.00	$ 118,000	$ 84,000	$ 150,000	$ 32,000

2020-21 ADOPTED BUDGET

The 2020-21 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	ACTIVITY
RECREATION & CULTURAL SERVICES	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. In FY 2020-21, this fund was closed pursuant to the November 12, 2019 motion for the Los Angeles Philharmonic Association to operate and maintain the Ford Theatres.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 55,000.00	$ 119,000.00	$ 119,000	$	$ 296,000	$ 177,000
CANCEL OBLIGATED FD BAL	2,466.00	864.00				
RENTS & CONCESSIONS	782,825.39	1,027,766.93	1,220,000			(1,220,000)
CHARGES FOR SERVICES - OTHER	96,273.00	121,625.00				
MISCELLANEOUS		135,486.20				
TOTAL FINANCING SOURCES	$ 936,564.39	$ 1,404,742.13	$ 1,339,000	$	$ 296,000	$ (1,043,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 816,975.54	$ 758,994.22	$ 989,000	$	$	$ (989,000)
OTHER FINANCING USES		350,000.00	350,000		296,000	(54,000)
GROSS TOTAL	816,975.54	1,108,994.22	1,339,000		296,000	(1,043,000)
TOTAL FINANCING USES	$ 816,975.54	$ 1,108,994.22	$ 1,339,000	$	$ 296,000	$ (1,043,000)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects the residual amount to be transferred to Provisional Financing Uses.

HAZARDOUS WASTE SPECIAL FUND

FUND
HAZARDOUS WASTE SPECIAL FUND

FUNCTION	ACTIVITY
HEALTH AND SANITATION	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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 202,000.00	$ 157,000.00	$ 157,000	$ 233,000	$ 389,000	$ 232,000
CANCEL OBLIGATED FD BAL	207,000.00	1,174.00				
FORFEITURES & PENALTIES	70,081.10	305,333.33	290,000	175,000	175,000	(115,000)
TOTAL FINANCING SOURCES	$ 479,081.10	$ 463,507.33	$ 447,000	$ 408,000	$ 564,000	$ 117,000
FINANCING USES						
SERVICES & SUPPLIES	$ 218,866.50	$ 7,499.09	$ 300,000	$ 66,000	$ 66,000	$ (234,000)
CAPITAL ASSETS - EQUIPMENT	103,339.28		80,000	284,000	284,000	204,000
APPROP FOR CONTINGENCIES					156,000	156,000
GROSS TOTAL	322,205.78	7,499.09	380,000	350,000	506,000	126,000
PROV FOR OBLIGATED FD BAL COMMITTED		67,000.00	67,000	58,000	58,000	(9,000)
TOTAL OBLIGATED FD BAL		67,000.00	67,000	58,000	58,000	(9,000)
TOTAL FINANCING USES	$ 322,205.78	$ 74,499.09	$ 447,000	$ 408,000	$ 564,000	$ 117,000

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects funding for ongoing enforcement of hazardous waste laws.

HEALTH CARE SELF-INSURANCE FUND

FUND
HEALTH CARE SELF-INSURANCE FUND

FUNCTION
GENERAL

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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 41,040,000.00	$ 43,225,000.00	$ 43,225,000	$ 43,225,000	$ 54,409,000	$ 11,184,000
INTEREST	1,716,735.49	1,559,251.90	2,000,000	2,000,000	2,000,000	
CHARGES FOR SERVICES - OTHER	40,683,718.43	42,375,804.00	43,640,000	44,424,000	44,424,000	784,000
MISCELLANEOUS	99,905,426.47	100,800,055.32	104,441,000	103,657,000	103,657,000	(784,000)
TOTAL FINANCING SOURCES	$ 183,345,880.39	$ 187,960,111.22	$ 193,306,000	$ 193,306,000	$ 204,490,000	$ 11,184,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 128,109,268.88	$ 133,551,587.08	$ 178,928,000	$ 178,928,000	$ 178,928,000	$
APPROP FOR CONTINGENCIES			14,378,000	14,378,000	25,562,000	11,184,000
GROSS TOTAL	128,109,268.88	133,551,587.08	193,306,000	193,306,000	204,490,000	11,184,000
PROV FOR OBLIGATED FD BAL COMMITTED	12,012,000.00					
TOTAL OBLIGATED FD BAL	12,012,000.00					
TOTAL FINANCING USES	$ 140,121,268.88	$ 133,551,587.08	$ 193,306,000	$ 193,306,000	$ 204,490,000	$ 11,184,000

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects an increase in fund balance due to changes in insurance premiums and 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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 6,664,000.00	$ 2,502,000.00	$ 2,502,000	$ 1,224,000	$ 1,383,000	$ (1,119,000)
CANCEL OBLIGATED FD BAL	10,000.00	10,000.00				
FORFEITURES & PENALTIES	3,810,607.08	3,231,373.41	3,913,000	4,272,000	4,124,000	211,000
INTEREST	165,873.86	66,505.10	116,000	116,000	91,000	(25,000)
MISCELLANEOUS	88,868.09	34,542.94				
TOTAL FINANCING SOURCES	$ 10,739,349.03	$ 5,844,421.45	$ 6,531,000	$ 5,612,000	$ 5,598,000	$ (933,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 8,237,306.00	$ 4,460,644.00	$ 6,531,000	$ 5,612,000	$ 5,598,000	$ (933,000)
GROSS TOTAL	8,237,306.00	4,460,644.00	6,531,000	5,612,000	5,598,000	(933,000)
TOTAL FINANCING USES	$ 8,237,306.00	$ 4,460,644.00	$ 6,531,000	$ 5,612,000	$ 5,598,000	$ (933,000)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects a decrease in funding consistent with available resources.

HEALTH SERVICES - MEASURE B SPECIAL TAX FUND

FUND
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND

FUNCTION	ACTIVITY
HEALTH AND SANITATION	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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 44,562,000.00	$ 38,175,000.00	$ 38,175,000	$ 16,573,000	$ 36,516,000	$ (1,659,000)
CANCEL OBLIGATED FD BAL	931.00					
VOTER APPROVED SPECIAL TAXES	276,378,180.69	277,431,532.13	277,570,000	277,570,000	278,836,000	1,266,000
MEAS B-FIN E-N DELINQUENT TAXES	866,577.03	799,776.12				
INTEREST	2,539,967.25	1,849,696.93	1,705,000	800,000	711,000	(994,000)
STATE - OTHER	8,391,104.41					
MISCELLANEOUS	199,793.45	115,452.34	40,000	40,000	40,000	
TOTAL FINANCING SOURCES	$ 332,938,553.83	$ 318,371,457.52	$ 317,490,000	$ 294,983,000	$ 316,103,000	$ (1,387,000)
FINANCING USES						
SERVICES & SUPPLIES						
ADMIN/OTHER	$ 6,837,903.27	$ 1,777,884.24	$ 1,807,000	$ 1,240,000	$ 1,240,000	$ (567,000)
PRIVATE FACILITIES	13,491,927.00	15,571,168.00	18,020,000	15,081,000	16,081,000	(1,939,000)
PSIP	5,298,253.93	5,300,000.00	5,300,000	5,300,000	8,843,000	3,543,000
TOTAL SERVICES & SUPPLIES	25,628,084.20	22,649,052.24	25,127,000	21,621,000	26,164,000	1,037,000
OTHER CHARGES						
ADMIN/OTHER	41,503,275.00	29,890,634.78	52,052,000	41,130,000	52,791,000	739,000
OTHER FINANCING USES						
ADMIN/OTHER	19,110,893.34	20,750,564.61	25,526,000	23,710,000	28,385,000	2,859,000
HARBOR/UCLA	50,143,000.00	43,782,269.32	43,806,000	55,386,000	55,620,000	11,814,000
LAC+USC	122,241,000.00	127,718,979.32	127,726,000	124,243,000	124,250,000	(3,476,000)
OLIVE VIEW	36,138,000.00	37,064,000.00	37,064,000	28,893,000	28,893,000	(8,171,000)
TOTAL OTHER FINANCING USES	227,632,893.34	229,315,813.25	234,122,000	232,232,000	237,148,000	3,026,000
APPROP FOR CONTINGENCIES						
FINANCING ELEMENTS			6,189,000			(6,189,000)
GROSS TOTAL	294,764,252.54	281,855,500.27	317,490,000	294,983,000	316,103,000	(1,387,000)
TOTAL FINANCING USES	$ 294,764,252.54	$ 281,855,500.27	$ 317,490,000	$ 294,983,000	$ 316,103,000	$ (1,387,000)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects a decrease in funding consistent with available resources.

HEALTH SERVICES - PHYSICIANS SERVICES FUND

FUND
HEALTH SERVICES - PHYSICIANS SERVICES FUND

FUNCTION	ACTIVITY
HEALTH AND SANITATION	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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 11,000.00	$ 8,000.00	$ 8,000	$	$	$ (8,000)
FORFEITURES & PENALTIES	6,784,449.62	5,768,585.46	7,116,000	7,233,000	6,989,000	(127,000)
INTEREST	74,628.24	52,268.64	78,000	78,000	67,000	(11,000)
TOTAL FINANCING SOURCES	$ 6,870,077.86	$ 5,828,854.10	$ 7,202,000	$ 7,311,000	$ 7,056,000	$ (146,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 6,861,772.31	$ 5,829,477.11	$ 7,202,000	$ 7,311,000	$ 7,056,000	$ (146,000)
GROSS TOTAL	6,861,772.31	5,829,477.11	7,202,000	7,311,000	7,056,000	(146,000)
TOTAL FINANCING USES	$ 6,861,772.31	$ 5,829,477.11	$ 7,202,000	$ 7,311,000	$ 7,056,000	$ (146,000)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects a decrease in funding consistent with available resources.

HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND

FUND
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND

FUNCTION	ACTIVITY
HEALTH AND SANITATION	HOSPITAL CARE

This fund finances the replacement of ambulances and/or 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) 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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 308,000.00	$ 276,000.00	$ 276,000	$ 361,000	$ 356,000	$ 80,000
FORFEITURES & PENALTIES	200,000.00	200,000.00	200,000	200,000	150,000	(50,000)
INTEREST	8,606.46	4,885.69	7,000	6,000	5,000	(2,000)
TOTAL FINANCING SOURCES	$ 516,606.46	$ 480,885.69	$ 483,000	$ 567,000	$ 511,000	$ 28,000
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	$ 240,302.12	$ 124,855.18	$ 150,000	$ 300,000	$ 300,000	$ 150,000
APPROP FOR CONTINGENCIES			333,000	267,000	211,000	(122,000)
GROSS TOTAL	240,302.12	124,855.18	483,000	567,000	511,000	28,000
TOTAL FINANCING USES	$ 240,302.12	$ 124,855.18	$ 483,000	$ 567,000	$ 511,000	$ 28,000

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects an increase in funding consistent with available resources.

HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND

FUND
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 91,023,000.00	$ 105,921,000.00	$ 105,921,000	$ 23,971,000	$ 71,011,000	$ (34,910,000)
CANCEL OBLIGATED FD BAL	4,884,321.00	35,954,000.00	35,954,000			(35,954,000)
MEASURE H - HOMELESS & HOUSING	401,879,639.84	371,577,726.75	398,000,000	406,000,000	339,179,000	(58,821,000)
INTEREST	2,045,317.47	1,746,882.32				
TOTAL FINANCING SOURCES	$ 499,832,278.31	$ 515,199,609.07	$ 539,875,000	$ 429,971,000	$ 410,190,000	$ (129,685,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 2,823,824.21	$ 7,537,593.00	$ 13,736,000	$	$	$ (13,736,000)
OTHER CHARGES	200,818,610.00	240,858,898.13	276,129,000	191,403,000	225,228,000	(50,901,000)
OTHER FINANCING USES	152,835,345.19	190,349,717.67	244,568,000	238,568,000	184,962,000	(59,606,000)
GROSS TOTAL	356,477,779.40	438,746,208.80	534,433,000	429,971,000	410,190,000	(124,243,000)
PROV FOR OBLIGATED FD BAL COMMITTED	37,434,000.00	5,442,000.00	5,442,000			(5,442,000)
TOTAL OBLIGATED FD BAL	37,434,000.00	5,442,000.00	5,442,000			(5,442,000)
TOTAL FINANCING USES	$ 393,911,779.40	$ 444,188,208.80	$ 539,875,000	$ 429,971,000	$ 410,190,000	$ (129,685,000)

2020-21 ADOPTED BUDGET

The 2020-21 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 on October 5, 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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
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	$
FINANCING USES						
SERVICES & SUPPLIES	$	$	$	$ 210,000	$ 210,000	$ 210,000
OTHER FINANCING USES			50,000	50,000	50,000	
APPROP FOR CONTINGENCIES			210,000			(210,000)
GROSS TOTAL			260,000	260,000	260,000	
TOTAL FINANCING USES	$	$	$ 260,000	$ 260,000	$ 260,000	$

2020-21 ADOPTED BUDGET

The 2020-21 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 enterprise information technology projects and initiatives as well as the use of innovative and emerging techology to solve business problems.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 9,320,000.00	$ 12,820,000.00	$ 12,820,000	$ 5,474,000	$ 15,907,000	$ 3,087,000
CANCEL OBLIGATED FD BAL	329,603.00					
INTEREST	258,979.46	340,186.47	300,000	350,000	350,000	50,000
CHARGES FOR SERVICES - OTHER	(1,267,264.36)					
TRANSFERS IN	10,000,000.00	10,000,000.00	10,000,000		10,000,000	
TOTAL FINANCING SOURCES	$ 18,641,318.10	$ 23,160,186.47	$ 23,120,000	$ 5,824,000	$ 26,257,000	$ 3,137,000
FINANCING USES						
SERVICES & SUPPLIES	$ 4,393,274.15	$ 30,024.54	$ 13,888,000	$ 5,824,000	$ 26,257,000	$ 12,369,000
OTHER FINANCING USES	1,427,514.50	7,223,498.38	9,232,000			(9,232,000)
GROSS TOTAL	5,820,788.65	7,253,522.92	23,120,000	5,824,000	26,257,000	3,137,000
TOTAL FINANCING USES	$ 5,820,788.65	$ 7,253,522.92	$ 23,120,000	$ 5,824,000	$ 26,257,000	$ 3,137,000

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects funding for initiatives that advance the County's commitment toward e-services and to improve the County's technology infrastructure projects or improve interdepartmental and interagency collaboration.

LA COUNTY LIBRARY

FUND
LA COUNTY LIBRARY

FUNCTION
EDUCATION

ACTIVITY
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. This budget unit was established pursuant to California Government Code Sections 19100-19116. The primary sources of funding are property taxes, voter-approved special tax revenues and a subsidy from the General Fund. 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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 44,650,000.00	$ 41,347,000.00	$ 41,347,000	$ 44,757,000	$ 52,149,000	$ 10,802,000
CANCEL OBLIGATED FD BAL	2,604,953.00	8,368,459.00				
PROP TAXES - CURRENT - SECURED	77,716,093.37	81,536,730.25	79,260,000	83,010,000	83,480,000	4,220,000
PROP TAXES - CURRENT - UNSECURED	2,415,516.30	2,376,184.44	2,442,000	2,567,000	2,377,000	(65,000)
PROP TAXES - PRIOR - SECURED	(1,063,173.09)	(735,792.41)	1,423,000	1,423,000	313,000	(1,110,000)
PROP TAXES - PRIOR - UNSECURED	113.67	29,626.84	251,000	264,000	30,000	(221,000)
SUPPLEMENTAL PROP TAXES - CURRENT	2,205,854.31	2,052,570.65	1,795,000	1,887,000	2,052,000	257,000
SUPPLEMENTAL PROP TAXES- PRIOR	76,461.44	136,892.27	103,000	108,000	137,000	34,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	4,024,872.94	3,955,750.93	2,782,000	2,906,000	3,957,000	1,175,000
VOTER APPROVED SPECIAL TAXES	12,353,541.65	12,532,397.34	12,585,000	12,585,000	12,585,000	
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	374,464.99	375,195.67	556,000	556,000	375,000	(181,000)
INTEREST	1,782,995.85	1,443,276.85	1,200,000	1,200,000	1,200,000	
RENTS & CONCESSIONS	14,052.00	12,881.00	15,000	15,000	15,000	
OTHER STATE - IN-LIEU TAXES	2,659.26	2,391.03				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	397,645.46	384,600.46	530,000	530,000	530,000	
STATE - OTHER	65,359.30	34,700.00	10,000	10,000	10,000	
FEDERAL - GRANTS	39,521.00	34,521.00				
FEDERAL - COVID-19		5,545,586.26				
OTHER GOVERNMENTAL AGENCIES	129,997.58	160,000.00	130,000	130,000	130,000	
REDEVELOPMENT / HOUSING	136,744.43	231,186.96				
ELECTION SERVICES	936.00	36.00	1,000			(1,000)
COURT FEES & COSTS	117.48	85.44				
LIBRARY SERVICES	1,151,486.60	702,682.42	856,000	5,284,000	5,134,000	4,278,000
CHARGES FOR SERVICES - OTHER	14,646,274.01	5,069,468.78	5,178,000	1,215,000	1,215,000	(3,963,000)
OTHER SALES	1,872.51	1,998.56	20,000	20,000	20,000	

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
MISCELLANEOUS	1,243,049.60	2,321,987.38	564,000	580,000	580,000	16,000
SALE OF CAPITAL ASSETS	13,521.37	4,675.00	13,000	13,000	13,000	
TRANSFERS IN	47,750,711.00	45,951,560.42	51,619,000	42,076,000	49,530,000	(2,089,000)
TOTAL FINANCING SOURCES	$ 212,735,642.03	$ 213,876,652.54	$ 202,680,000	$ 201,136,000	$ 215,832,000	$ 13,152,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 103,429,071.41	$ 107,375,737.34	$ 114,104,000	$ 120,612,000	$ 120,211,000	$ 6,107,000
SERVICES & SUPPLIES	57,694,218.00	50,221,818.80	83,175,000	75,889,000	86,704,000	3,529,000
OTHER CHARGES	808,649.49	962,962.06	1,218,000	947,000	947,000	(271,000)
CAPITAL ASSETS - EQUIPMENT	2,377,309.95	123,256.50	963,000	670,000	594,000	(369,000)
OTHER FINANCING USES	3,199,000.00	21,000.00	21,000			(21,000)
APPROP FOR CONTINGENCIES			176,000			(176,000)
GROSS TOTAL	167,508,248.85	158,704,774.70	199,657,000	198,118,000	208,456,000	8,799,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	3,881,000.00	3,023,000.00	3,023,000	3,018,000	7,376,000	4,353,000
TOTAL OBLIGATED FD BAL	3,881,000.00	3,023,000.00	3,023,000	3,018,000	7,376,000	4,353,000
TOTAL FINANCING USES	$ 171,389,248.85	$ 161,727,774.70	$ 202,680,000	$ 201,136,000	$ 215,832,000	$ 13,152,000
BUDGETED POSITIONS	1,369.0	1,307.0	1,307.0	1,300.0	1,300.0	(7.0)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects a $13.2 million increase primarily attributable to increases in Fund Balance Available, property tax revenue, and additional funding for books and materials.

LA COUNTY LIBRARY - DEVELOPER FEE SUMMARY

FUND
LA COUNTY LIBRARY - DEVELOPER FEE SUMMARY

FUNCTION	ACTIVITY
EDUCATION	LIBRARY SERVICES

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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 7,954,000.00	$ 7,194,000.00	$ 7,194,000	$ 7,345,000	$ 7,162,000	$ (32,000)
INTEREST	159,845.90	122,423.94	110,000	109,000	115,000	5,000
SPECIAL ASSESSMENTS	857,316.00	544,148.00	845,000	518,000	445,000	(400,000)
TOTAL FINANCING SOURCES	$ 8,971,161.90	$ 7,860,571.94	$ 8,149,000	$ 7,972,000	$ 7,722,000	$ (427,000)
FINANCING USES						
SERVICES & SUPPLIES	$	$ 150,676.06	$ 7,599,000	$ 7,972,000	$ 7,722,000	$ 123,000
OTHER FINANCING USES	1,777,000.00	550,000.00	550,000			(550,000)
GROSS TOTAL	1,777,000.00	700,676.06	8,149,000	7,972,000	7,722,000	(427,000)
TOTAL FINANCING USES	$ 1,777,000.00	$ 700,676.06	$ 8,149,000	$ 7,972,000	$ 7,722,000	$ (427,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
LAC LIB DEV FEE-1						
SERVICES & SUPPLIES	$	$ 434.00	$ 2,024,000	$ 1,909,000	$ 1,854,000	$ (170,000)
LAC LIB DEV FEE-2						
SERVICES & SUPPLIES			322,000	313,000	312,000	(10,000)
OTHER FINANCING USES	350,000.00					
TOTAL LAC LIB DEV FEE-2	350,000.00		322,000	313,000	312,000	(10,000)
LAC LIB DEV FEE-3						
SERVICES & SUPPLIES		150,242.06	710,000	677,000	496,000	(214,000)
OTHER FINANCING USES		200,000.00	200,000			(200,000)
TOTAL LAC LIB DEV FEE-3		350,242.06	910,000	677,000	496,000	(414,000)
LAC LIB DEV FEE-4						
SERVICES & SUPPLIES			513,000	549,000	489,000	(24,000)
LAC LIB DEV FEE-5						
SERVICES & SUPPLIES			2,667,000	3,098,000	3,111,000	444,000
OTHER FINANCING USES	402,000.00					
TOTAL LAC LIB DEV FEE-5	402,000.00		2,667,000	3,098,000	3,111,000	444,000
LAC LIB DEV FEE-6						
SERVICES & SUPPLIES			1,213,000	1,288,000	1,322,000	109,000
OTHER FINANCING USES	1,025,000.00	350,000.00	350,000			(350,000)
TOTAL LAC LIB DEV FEE-6	1,025,000.00	350,000.00	1,563,000	1,288,000	1,322,000	(241,000)
LAC LIB DEV FEE-7						
SERVICES & SUPPLIES			150,000	138,000	138,000	(12,000)
TOTAL LA COUNTY LIBRARY - DEVELOPER FEE SUMMARY	$ 1,777,000.00	$ 700,676.06	$ 8,149,000	$ 7,972,000	$ 7,722,000	$ (427,000)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects a net decrease in Financing Sources primarily due to a decrease in Special Assessments revenue.

LINKAGES SUPPORT PROGRAM FUND

FUND
LINKAGES SUPPORT PROGRAM FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

The Linkages Support Program provides comprehensive case management services in an effort to prevent the premature or inappropriate institutionalization of frail, at-risk, or functionally impaired individuals, aged 18 years and older. The program is financed by fines imposed by the California Vehicle Code for violations on disabled and veterans parking.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 137,000.00	$ 399,000.00	$ 399,000	$ 253,000	$ 377,000	$ (22,000)
CANCEL OBLIGATED FD BAL	323,381.00	101,775.00				
VEHICLE CODE FINES	881,487.08	899,956.58	780,000	800,000	800,000	20,000
MISCELLANEOUS	19,735.72	17,779.20				
TOTAL FINANCING SOURCES	$ 1,361,603.80	$ 1,418,510.78	$ 1,179,000	$ 1,053,000	$ 1,177,000	$ (2,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 725,000.00	$ 850,000.00	$ 850,000	$ 850,000	$ 850,000	$
OTHER FINANCING USES	72,000.00	78,000.00	78,000	80,000	80,000	2,000
APPROP FOR CONTINGENCIES			137,000		124,000	(13,000)
GROSS TOTAL	797,000.00	928,000.00	1,065,000	930,000	1,054,000	(11,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	165,000.00	114,000.00	114,000	123,000	123,000	9,000
TOTAL OBLIGATED FD BAL	165,000.00	114,000.00	114,000	123,000	123,000	9,000
TOTAL FINANCING USES	$ 962,000.00	$ 1,042,000.00	$ 1,179,000	$ 1,053,000	$ 1,177,000	$ (2,000)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects funding for contracted linkages services funded through disabled parking fees.

MENTAL HEALTH SERVICES ACT (MHSA) FUND

FUND
MENTAL HEALTH SERVICES ACT (MHSA) FUND

FUNCTION	ACTIVITY
HEALTH AND SANITATION	HEALTH

This fund, approved by voters with the passage of Proposition 63 in November 2004, generates mental health resources through a one percent income surcharge on individuals with taxable incomes over $1.0 million. The Department of Mental Health continues to engage in an extensive stakeholder process to monitor and implement the Community Services and Supports, Prevention and Early Intervention, Workforce Education and Training, Information Technology and Capital Facilities, and Innovations plans.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 226,823,000.00	$ 213,628,000.00	$ 213,628,000	$ 238,140,000	$ 260,780,000	$ 47,152,000
CANCEL OBLIGATED FD BAL	384,050,000.00	390,283,000.00	390,283,000	356,791,000	369,234,000	(21,049,000)
INTEREST	25,459,751.55	19,342,479.27	23,109,000	16,411,000	16,411,000	(6,698,000)
STATE AID - MENTAL HEALTH	555,104,318.81	515,636,475.39	590,717,000	610,422,000	610,422,000	19,705,000
TOTAL FINANCING SOURCES	$ 1,191,437,070.36	$ 1,138,889,954.66	$ 1,217,737,000	$ 1,221,764,000	$ 1,256,847,000	$ 39,110,000
FINANCING USES						
SERVICES & SUPPLIES	$ 56,759.92	$	$ 1,041,000	$ 860,000	$ 860,000	$ (181,000)
OTHER CHARGES	65,000,000.00	(11,663,043.00)				
OTHER FINANCING USES	643,721,531.60	607,303,581.47	848,910,000	777,452,000	778,622,000	(70,288,000)
APPROP FOR CONTINGENCIES			85,316,000		22,640,000	(62,676,000)
GROSS TOTAL	708,778,291.52	595,640,538.47	935,267,000	778,312,000	802,122,000	(133,145,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	269,030,000.00	282,470,000.00	282,470,000	443,452,000	454,725,000	172,255,000
TOTAL OBLIGATED FD BAL	269,030,000.00	282,470,000.00	282,470,000	443,452,000	454,725,000	172,255,000
TOTAL FINANCING USES	$ 977,808,291.52	$ 878,110,538.47	$ 1,217,737,000	$ 1,221,764,000	$ 1,256,847,000	$ 39,110,000

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects continued funding for program planning and implementation of Mental Health Services Act (MHSA) plans. The 2020-21 Adopted Budget is fully funded through carryover fund balance and projected State revenues. The obligated fund balance provides a prudent reserve, an MHSA requirement, to ensure the continued availability of MHSA programs should revenues decline.

MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND

FUND
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND

FUNCTION	ACTIVITY
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 ongoing post-closure activities at Mission Canyon Landfill as well as future improvements at other landfill sites.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 652,000.00	$ 671,000.00	$ 671,000	$ 686,000	$ 682,000	$ 11,000
INTEREST	13,482.93	11,306.11	10,000	10,000	10,000	
RENTS & CONCESSIONS	5,691.15		5,000	5,000	5,000	
TOTAL FINANCING SOURCES	$ 671,174.08	$ 682,306.11	$ 686,000	$ 701,000	$ 697,000	$ 11,000
FINANCING USES						
SERVICES & SUPPLIES	$	$	$ 686,000	$ 701,000	$ 697,000	$ 11,000
GROSS TOTAL			686,000	701,000	697,000	11,000
TOTAL FINANCING USES	$	$	$ 686,000	$ 701,000	$ 697,000	$ 11,000

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects the use of fund balance and interest earnings to fund ongoing 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
GENERAL

ACTIVITY
OTHER GENERAL

This fund provides for the replacement of motor vehicles with contributions from departments.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 553,000.00	$ 583,000.00	$ 583,000	$ 544,000	$ 547,000	$ (36,000)
CANCEL OBLIGATED FD BAL	986.00	500.00				
TRANSFERS IN	150,000.00	125,000.00	125,000	125,000	125,000	
TOTAL FINANCING SOURCES	$ 703,986.00	$ 708,500.00	$ 708,000	$ 669,000	$ 672,000	$ (36,000)
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	$ 104,078.78	$ 161,316.64	$ 708,000	$ 669,000	$ 669,000	$ (39,000)
OTHER FINANCING USES	17,579.00					
APPROP FOR CONTINGENCIES					3,000	3,000
GROSS TOTAL	121,657.78	161,316.64	708,000	669,000	672,000	(36,000)
TOTAL FINANCING USES	$ 121,657.78	$ 161,316.64	$ 708,000	$ 669,000	$ 672,000	$ (36,000)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects a nominal 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	ACTIVITY
RECREATION & CULTURAL SERVICES	RECREATION FACILITIES

This fund is used for improvements at the County's regional parks, Arboretum, South Coast Botanic Gardens, and Virginia Robinson Gardens and is funded primarily by a percentage of the fees collected from vehicle entry, boat launch, and admissions. Revenues generated at William S. Hart Regional Park are used for improvements at the facility, as required by Mr. Hart's will.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,878,000.00	$ 2,612,000.00	$ 2,612,000	$ 2,380,000	$ 1,863,000	$ (749,000)
CANCEL OBLIGATED FD BAL	115,443.00	44,497.00				
BUSINESS LICENSES	15,999.29	6,394.20	22,000	18,000	18,000	(4,000)
RENTS & CONCESSIONS	133,713.20	88,907.67	116,000	125,000	125,000	9,000
PARK & RECREATION SERVICES	1,004,236.52	916,550.26	1,040,000	1,100,000	1,100,000	60,000
CHARGES FOR SERVICES - OTHER	2,305.00	1,800.00	4,000	4,000	4,000	
MISCELLANEOUS	8,136.75	598.85	13,000	10,000	10,000	(3,000)
TOTAL FINANCING SOURCES	$ 3,157,833.76	$ 3,670,747.98	$ 3,807,000	$ 3,637,000	$ 3,120,000	$ (687,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 545,644.81	$ 982,184.23	$ 2,941,000	$ 3,600,000	$ 3,079,000	$ 138,000
OTHER FINANCING USES		825,499.07	866,000	37,000	41,000	(825,000)
GROSS TOTAL	545,644.81	1,807,683.30	3,807,000	3,637,000	3,120,000	(687,000)
TOTAL FINANCING USES	$ 545,644.81	$ 1,807,683.30	$ 3,807,000	$ 3,637,000	$ 3,120,000	$ (687,000)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects a decrease in Total Financing Sources primarily due to the decrease in Fund Balance Available.

PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND

FUND
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND

FUNCTION	ACTIVITY
RECREATION & CULTURAL SERVICES	RECREATION FACILITIES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 10,832,000.00	$ 16,562,000.00	$ 16,562,000	$ 15,865,000	$ 16,607,000	$ 45,000
CANCEL OBLIGATED FD BAL	5,535,000.00					
INTEREST	323,614.21	274,352.21	250,000	290,000	290,000	40,000
OTHER GOVERNMENTAL AGENCIES	182,000.99		50,000			(50,000)
PARK & RECREATION SERVICES	3,292,801.83	2,663,416.92	4,000,000	3,747,000	3,747,000	(253,000)
CHARGES FOR SERVICES - OTHER	(17,071.28)	(3,061.00)				
TOTAL FINANCING SOURCES	$ 20,148,345.75	$ 19,496,708.13	$ 20,862,000	$ 19,902,000	$ 20,644,000	$ (218,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 3,585,906.46	$ 2,890,277.83	$ 20,839,000	$ 19,879,000	$ 20,621,000	$ (218,000)
OTHER FINANCING USES			23,000	23,000	23,000	
GROSS TOTAL	3,585,906.46	2,890,277.83	20,862,000	19,902,000	20,644,000	(218,000)
TOTAL FINANCING USES	$ 3,585,906.46	$ 2,890,277.83	$ 20,862,000	$ 19,902,000	$ 20,644,000	$ (218,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
ALONDRA IMPROVEMENT						
SERVICES & SUPPLIES			2,936,000	3,191,000	3,324,000	388,000
ALTADENA IMPROVEMENT						
SERVICES & SUPPLIES		22,670.00	135,000	104,000	108,000	(27,000)
DIAMOND BAR IMPROVEMENT						
SERVICES & SUPPLIES		421,204.47	2,118,000	1,924,000	1,992,000	(126,000)
EATON CANYON IMPROVEMENT						
SERVICES & SUPPLIES		18,450.00	223,000	200,000	201,000	(22,000)
EL CARISO IMPROVEMENT						
SERVICES & SUPPLIES		346,334.07	925,000	387,000	407,000	(518,000)
GOLF CAPITAL ADMINISTRATION						
SERVICES & SUPPLIES	3,585,906.46					
KNOLLWOOD IMPROVEMENT						
SERVICES & SUPPLIES		164,990.62	750,000	586,000	607,000	(143,000)
LA MIRADA IMPROVEMENT						
SERVICES & SUPPLIES		129,063.26	1,637,000	1,790,000	1,853,000	216,000
LAKEWOOD IMPROVEMENT						
SERVICES & SUPPLIES		244,260.02	1,331,000	952,000	986,000	(345,000)
LOS AMIGOS IMPROVEMENT						
SERVICES & SUPPLIES		285,242.95	892,000	921,000	954,000	62,000
LOS VERDES IMPROVEMENT						
SERVICES & SUPPLIES		487,981.02	1,390,000	1,463,000	1,515,000	125,000
MARSHALL CANYON IMPROV						
SERVICES & SUPPLIES			49,000	46,000	48,000	(1,000)
OTHER FINANCING USES			23,000	23,000	23,000	
TOTAL MARSHALL CANYON IMPROV			72,000	69,000	71,000	(1,000)
MOUNTAIN MEADOWS IMPROV						
SERVICES & SUPPLIES		315,389.95	1,137,000	1,260,000	1,301,000	164,000
NORWALK IMPROVEMENT						
SERVICES & SUPPLIES			6,000	2,000	5,000	(1,000)
SANTA ANITA IMPROVEMENT						
SERVICES & SUPPLIES		210,389.88	862,000	973,000	1,007,000	145,000
VICTORIA IMPROVEMENT						
SERVICES & SUPPLIES			1,170,000	1,226,000	1,269,000	99,000
WASHINGTON/HATHAWAY IMPROV						
SERVICES & SUPPLIES		201,429.44	1,219,000	1,264,000	1,309,000	90,000
WHITTIER NARROWS IMPROV						
SERVICES & SUPPLIES		42,872.15	4,059,000	3,590,000	3,735,000	(324,000)
TOTAL PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	$ 3,585,906.46	$ 2,890,277.83	$ 20,862,000	$ 19,902,000	$ 20,644,000	$ (218,000)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects a decrease in Total Financing Sources primarily due to the decrease in green fee revenue.

PARKS AND RECREATION - GOLF COURSE OPERATING FUND

FUND
PARKS AND RECREATION - GOLF COURSE OPERATING FUND

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
RECREATION FACILITIES

This fund is used exclusively to monitor and track all golf course operational revenue and expenditures. The net revenue will be transferred to the Department of Parks and Recreation to support the operating budget.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$	$	$	$	$ 599,000	$ 599,000
INTEREST		42,390.71				
RENTS & CONCESSIONS		8,148,926.00	12,046,000	12,461,000	8,437,000	(3,609,000)
OTHER GOVERNMENTAL AGENCIES		48,543.00	50,000			(50,000)
MISCELLANEOUS		22,471.35	30,000	30,000	30,000	
TRANSFERS IN		448,000.00	448,000	448,000	448,000	
TOTAL FINANCING SOURCES	$	$ 8,710,331.06	$ 12,574,000	$ 12,939,000	$ 9,514,000	$ (3,060,000)
FINANCING USES						
SERVICES & SUPPLIES	$	$ 2,103,686.83	$ 4,072,000	$ 3,028,000	$ 3,028,000	$ (1,044,000)
OTHER CHARGES		8,921.12	9,000	9,000	9,000	
OTHER FINANCING USES		5,997,733.11	8,493,000	9,902,000	6,477,000	(2,016,000)
GROSS TOTAL		8,110,341.06	12,574,000	12,939,000	9,514,000	(3,060,000)
TOTAL FINANCING USES	$	$ 8,110,341.06	$ 12,574,000	$ 12,939,000	$ 9,514,000	$ (3,060,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
ALONDRA						
SERVICES & SUPPLIES		8,000.00	8,000	8,000	113,000	105,000
OTHER FINANCING USES		542,376.90	772,000	836,000	592,000	(180,000)
TOTAL ALONDRA		550,376.90	780,000	844,000	705,000	(75,000)
ALTADENA						
SERVICES & SUPPLIES		230,413.48	458,000	458,000	426,000	(32,000)
DIAMOND BAR						
SERVICES & SUPPLIES		9,946.71	10,000	17,000	19,000	9,000
OTHER FINANCING USES		537,458.99	765,000	828,000	496,000	(269,000)
TOTAL DIAMOND BAR		547,405.70	775,000	845,000	515,000	(260,000)
EATON CANYON						
SERVICES & SUPPLIES		239,846.22	379,000	329,000	329,000	(50,000)
EL CARISO						
SERVICES & SUPPLIES			37,000		7,000	(30,000)
OTHER FINANCING USES		66,040.71	94,000	132,000	106,000	12,000
TOTAL EL CARISO		66,040.71	131,000	132,000	113,000	(18,000)
GOLF COURSE ADMINISTRATION						
SERVICES & SUPPLIES		1,031,183.34	2,406,000	1,527,000	1,402,000	(1,004,000)
OTHER CHARGES		3,343.16				
OTHER FINANCING USES				199,000		
TOTAL GOLF COURSE ADMINISTRATION		1,034,526.50	2,406,000	1,726,000	1,402,000	(1,004,000)
KNOLLWOOD						
SERVICES & SUPPLIES		5,928.00	7,000	7,000	18,000	11,000
OTHER CHARGES		1,072.00	4,000	4,000	4,000	
OTHER FINANCING USES		632,304.70	900,000	977,000	498,000	(402,000)
TOTAL KNOLLWOOD		639,304.70	911,000	988,000	520,000	(391,000)
LA MIRADA						
SERVICES & SUPPLIES			7,000	7,000	7,000	
OTHER FINANCING USES		632,304.70	900,000	972,000	661,000	(239,000)
TOTAL LA MIRADA		632,304.70	907,000	979,000	668,000	(239,000)
LAKEWOOD						
SERVICES & SUPPLIES			7,000	7,000	7,000	
OTHER FINANCING USES		566,966.55	807,000	873,000	479,000	(328,000)
TOTAL LAKEWOOD		566,966.55	814,000	880,000	486,000	(328,000)
LOS AMIGOS						
SERVICES & SUPPLIES		18,618.92	23,000	29,000	29,000	6,000
OTHER FINANCING USES		386,408.42	550,000	598,000	448,000	(102,000)
TOTAL LOS AMIGOS		405,027.34	573,000	627,000	477,000	(96,000)
LOS VERDES						
SERVICES & SUPPLIES		2,928.00	7,000	7,000	10,000	3,000
OTHER FINANCING USES		982,179.96	1,398,000	1,585,000	1,302,000	(96,000)
TOTAL LOS VERDES		985,107.96	1,405,000	1,592,000	1,312,000	(93,000)
MARSHALL CANYON						
SERVICES & SUPPLIES		407.00	7,000	7,000	7,000	
MOUNTAIN MEADOWS						
SERVICES & SUPPLIES		2,808.00	7,000	7,000	10,000	3,000
OTHER FINANCING USES		733,473.44	1,044,000	1,127,000	755,000	(289,000)
TOTAL MOUNTAIN MEADOWS		736,281.44	1,051,000	1,134,000	765,000	(286,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
NORWALK						
SERVICES & SUPPLIES		538,967.33	681,000	590,000	607,000	(74,000)
OTHER FINANCING USES				385,000		
TOTAL NORWALK		538,967.33	681,000	975,000	607,000	(74,000)
SANTA ANITA						
SERVICES & SUPPLIES		4,632.00	7,000	7,000	12,000	5,000
OTHER FINANCING USES		251,516.75	358,000	393,000	248,000	(110,000)
TOTAL SANTA ANITA		256,148.75	365,000	400,000	260,000	(105,000)
VICTORIA						
SERVICES & SUPPLIES		7,000.00	7,000	7,000	7,000	
OTHER FINANCING USES		8,430.73	12,000	20,000	17,000	5,000
TOTAL VICTORIA		15,430.73	19,000	27,000	24,000	5,000
WASHINGTON/HATHAWAY						
SERVICES & SUPPLIES		1,341.26	7,000	7,000	7,000	
OTHER CHARGES		4,505.96	5,000	5,000	5,000	
OTHER FINANCING USES		299,993.45	427,000	471,000	442,000	15,000
TOTAL WASHINGTON/HATHAWAY		305,840.67	439,000	483,000	454,000	15,000
WHITTIER NARROWS						
SERVICES & SUPPLIES		1,666.57	7,000	7,000	11,000	4,000
OTHER FINANCING USES		358,277.81	466,000	506,000	433,000	(33,000)
TOTAL WHITTIER NARROWS		359,944.38	473,000	513,000	444,000	(29,000)
TOTAL PARKS AND RECREATION - GOLF COURSE OPERATING FUND	$	$ 8,110,341.06	$ 12,574,000	$ 12,939,000	$ 9,514,000	$ (3,060,000)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects a decrease in Total Financing Sources primarily due to the decrease in Rents and Concessions revenue.

PARKS AND RECREATION - OAK FOREST MITIGATION FUND

FUND
PARKS AND RECREATION - OAK FOREST MITIGATION FUND

FUNCTION	ACTIVITY
PUBLIC PROTECTION	OTHER PROTECTION

This fund was established to accumulate monies designated for replacing oak trees removed by developers in the vicinity of development sites. Funds derived from developer's mitigation fees and other sources are placed in this special interest-bearing fund for the purpose of replanting and maintaining designated oak forest areas within the County.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 626,000.00	$ 639,000.00	$ 639,000	$ 649,000	$ 650,000	$ 11,000
INTEREST	12,817.35	10,657.97	10,000	10,000	10,000	
TOTAL FINANCING SOURCES	$ 638,817.35	$ 649,657.97	$ 649,000	$ 659,000	$ 660,000	$ 11,000
FINANCING USES						
SERVICES & SUPPLIES	$	$	$ 649,000	$ 659,000	$ 660,000	$ 11,000
GROSS TOTAL			649,000	659,000	660,000	11,000
TOTAL FINANCING USES	$	$	$ 649,000	$ 659,000	$ 660,000	$ 11,000

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects an increase in Total Financing Sources due to the increase in Fund Balance Available.

PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND

FUND
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND

FUNCTION	ACTIVITY
RECREATION & CULTURAL SERVICES	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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 614,000.00	$ 946,000.00	$ 946,000	$ 831,000	$ 925,000	$ (21,000)
CANCEL OBLIGATED FD BAL	383,000.00					
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES	72,172.55	69,829.30	125,000	130,000	130,000	5,000
STATE - OTHER	52,591.56	56,368.81				
CHARGES FOR SERVICES - OTHER	11,369.02					
TOTAL FINANCING SOURCES	$ 1,133,133.13	$ 1,072,198.11	$ 1,071,000	$ 961,000	$ 1,055,000	$ (16,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 186,903.78	$ 146,857.19	$ 1,071,000	$ 961,000	$ 1,055,000	$ (16,000)
GROSS TOTAL	186,903.78	146,857.19	1,071,000	961,000	1,055,000	(16,000)
TOTAL FINANCING USES	$ 186,903.78	$ 146,857.19	$ 1,071,000	$ 961,000	$ 1,055,000	$ (16,000)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects a decrease in Total Financing Sources primarily due to the decrease 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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,408,000.00	$ 3,614,000.00	$ 3,614,000	$ 3,907,000	$ 3,779,000	$ 165,000
CANCEL OBLIGATED FD BAL	4,224.00	9,413.00				
INTEREST	60,789.25	65,184.57	21,000	60,000	60,000	39,000
RENTS & CONCESSIONS	1,173,747.03	726,949.17	460,000	600,000	600,000	140,000
SALE OF CAPITAL ASSETS	19,108.31	18,962.45	17,000	17,000	17,000	
TRANSFERS IN	300,000.00	300,000.00	300,000	300,000	100,000	(200,000)
TOTAL FINANCING SOURCES	$ 3,965,868.59	$ 4,734,509.19	$ 4,412,000	$ 4,884,000	$ 4,556,000	$ 144,000
FINANCING USES						
SERVICES & SUPPLIES	$ 351,803.90	$ 211,732.68	$ 3,662,000	$ 4,758,000	$ 4,549,000	$ 887,000
OTHER FINANCING USES		743,352.29	750,000	126,000	7,000	(743,000)
GROSS TOTAL	351,803.90	955,084.97	4,412,000	4,884,000	4,556,000	144,000
TOTAL FINANCING USES	$ 351,803.90	$ 955,084.97	$ 4,412,000	$ 4,884,000	$ 4,556,000	$ 144,000

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects a net increase in Total Financing Sources primarily due to the increase in Fund Balance Available and Rents and Concessions revenue.

PARKS AND RECREATION - RECREATION FUND

FUND
PARKS AND RECREATION - RECREATION FUND

FUNCTION
RECREATION & 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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,346,000.00	$ 1,638,000.00	$ 1,638,000	$ 1,384,000	$ 1,769,000	$ 131,000
CANCEL OBLIGATED FD BAL	423,275.00	183,323.00				
FEDERAL - OTHER	1,447.00					
PARK & RECREATION SERVICES	2,291.30	393.00				
CHARGES FOR SERVICES - OTHER	385.00	300.00	2,000			(2,000)
MISCELLANEOUS	2,668,930.85	1,514,912.51	2,282,000	2,657,000	2,657,000	375,000
TOTAL FINANCING SOURCES	$ 4,442,329.15	$ 3,336,928.51	$ 3,922,000	$ 4,041,000	$ 4,426,000	$ 504,000
FINANCING USES						
SERVICES & SUPPLIES	$ 2,791,769.98	$ 1,568,649.65	$ 3,822,000	$ 3,941,000	$ 4,326,000	$ 504,000
CAPITAL ASSETS - EQUIPMENT	11,908.13		100,000	100,000	100,000	
GROSS TOTAL	2,803,678.11	1,568,649.65	3,922,000	4,041,000	4,426,000	504,000
TOTAL FINANCING USES	$ 2,803,678.11	$ 1,568,649.65	$ 3,922,000	$ 4,041,000	$ 4,426,000	$ 504,000

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects an increase in Total Financing Sources primarily due to the increases in Miscellaneous revenue and Fund Balance Available.

PARKS AND RECREATION - TESORO ADOBE PARK FUND

FUND
PARKS AND RECREATION - TESORO ADOBE PARK FUND

FUNCTION	ACTIVITY
RECREATION & CULTURAL SERVICES	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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 211,000.00	$ 249,000.00	$ 249,000	$ 206,000	$ 219,000	$ (30,000)
CANCEL OBLIGATED FD BAL	135.00					
INTEREST	6,070.54	4,965.42	3,000	3,000	3,000	
PARK & RECREATION SERVICES	5,235.00	2,725.00	3,000	3,000	3,000	
CHARGES FOR SERVICES - OTHER	150,880.00	118,670.00	108,000	129,000	129,000	21,000
MISCELLANEOUS	165.04	36.20				
TOTAL FINANCING SOURCES	$ 373,485.58	$ 375,396.62	$ 363,000	$ 341,000	$ 354,000	$ (9,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 124,852.92	$ 156,085.66	$ 363,000	$ 341,000	$ 354,000	$ (9,000)
GROSS TOTAL	124,852.92	156,085.66	363,000	341,000	354,000	(9,000)
TOTAL FINANCING USES	$ 124,852.92	$ 156,085.66	$ 363,000	$ 341,000	$ 354,000	$ (9,000)

2020-21 ADOPTED BUDGET

The 2020-21 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

This fund was established to account for funding related to Community Corrections Performance Incentives (SB 678), which was enacted to improve probation supervision practices and capacities. It provides for evidence-based supervision caseloads, services, and cognitive behavioral treatment intervention for moderate to high-risk offending adult clients.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 186,090,000.00	$ 156,951,000.00	$ 156,951,000	$ 122,532,000	$ 131,355,000	$ (25,596,000)
INTEREST	4,087,121.97	2,881,147.95				
STATE - LAW ENFORCEMENT	27,418,008.00	27,946,707.75	36,500,000	36,500,000	36,500,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	9,139,336.00	9,139,336.00				
TOTAL FINANCING SOURCES	$ 226,734,465.97	$ 196,918,191.70	$ 193,451,000	$ 159,032,000	$ 167,855,000	$ (25,596,000)
FINANCING USES						
OTHER FINANCING USES	$ 69,783,691.54	$ 65,563,402.11	$ 89,872,000	$ 87,191,000	$ 96,205,000	$ 6,333,000
APPROP FOR CONTINGENCIES			103,579,000	71,841,000	71,650,000	(31,929,000)
GROSS TOTAL	69,783,691.54	65,563,402.11	193,451,000	159,032,000	167,855,000	(25,596,000)
TOTAL FINANCING USES	$ 69,783,691.54	$ 65,563,402.11	$ 193,451,000	$ 159,032,000	$ 167,855,000	$ (25,596,000)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects a decrease in Financing Sources primarily due to a decrease in Fund Balance Available.

PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND

FUND
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND

FUNCTION	ACTIVITY
PUBLIC PROTECTION	DETENTION AND CORRECTION

This fund was established by the Board on October 1, 2019 and provides funding for programs and services for community-level prevention, intervention, supervision, and treatment strategies that target high-risk neighborhoods serving probationers and at-risk youth through the collaborative efforts of governmental agencies and community-based organizations.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$	$	$	$ 34,298,000	$ 56,206,000	$ 56,206,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)		83,944,738.27	74,691,000	43,164,000	43,164,000	(31,527,000)
TOTAL FINANCING SOURCES	$	$ 83,944,738.27	$ 74,691,000	$ 77,462,000	$ 99,370,000	$ 24,679,000
FINANCING USES						
SERVICES & SUPPLIES	$	$ 11,296,635.44	$ 24,102,000	$ 59,798,000	$ 71,714,000	$ 47,612,000
OTHER FINANCING USES		16,441,202.71	43,322,000	17,445,000	27,656,000	(15,666,000)
APPROP FOR CONTINGENCIES			7,267,000	219,000		(7,267,000)
GROSS TOTAL		27,737,838.15	74,691,000	77,462,000	99,370,000	24,679,000
TOTAL FINANCING USES	$	$ 27,737,838.15	$ 74,691,000	$ 77,462,000	$ 99,370,000	$ 24,679,000

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects an overall increase in Fund Balance Available and continued funding for the Juvenile Justice Crime Prevention Act programs.

PRODUCTIVITY INVESTMENT FUND

FUND
PRODUCTIVITY INVESTMENT 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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 7,683,000.00	$ 9,062,000.00	$ 9,062,000	$ 6,293,000	$ 10,545,000	$ 1,483,000
INTEREST	156,745.29	145,398.98	100,000	150,000	150,000	50,000
MISCELLANEOUS	25,360.00	45,275.00	25,000	25,000	25,000	
TRANSFERS IN	3,397,259.00	4,112,214.80	4,133,000	175,000	1,626,000	(2,507,000)
TOTAL FINANCING SOURCES	$ 11,262,364.29	$ 13,364,888.78	$ 13,320,000	$ 6,643,000	$ 12,346,000	$ (974,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 166,571.57	$ 64,112.65	$ 2,963,000	$ 4,198,000	$ 4,198,000	$ 1,235,000
OTHER FINANCING USES	2,034,316.06	2,755,902.41	4,114,000	367,000	7,357,000	3,243,000
APPROP FOR CONTINGENCIES			6,243,000	2,078,000	791,000	(5,452,000)
GROSS TOTAL	2,200,887.63	2,820,015.06	13,320,000	6,643,000	12,346,000	(974,000)
TOTAL FINANCING USES	$ 2,200,887.63	$ 2,820,015.06	$ 13,320,000	$ 6,643,000	$ 12,346,000	$ (974,000)

2020-21 ADOPTED BUDGET

The 2020-21 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 & PREVENTION FUND

FUND
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND

FUNCTION	ACTIVITY
EDUCATION	OTHER EDUCATION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 94,000.00	$ 117,000.00	$ 117,000	$ 49,000	$ 25,000	$ (92,000)
FORFEITURES & PENALTIES	605,615.79	423,041.91	650,000	574,000	484,000	(166,000)
TOTAL FINANCING SOURCES	$ 699,615.79	$ 540,041.91	$ 767,000	$ 623,000	$ 509,000	$ (258,000)
FINANCING USES						
OTHER FINANCING USES	$ 583,000.00	$ 514,843.18	$ 761,000	$ 579,000	$ 509,000	$ (252,000)
APPROP FOR CONTINGENCIES			6,000	44,000		(6,000)
GROSS TOTAL	583,000.00	514,843.18	767,000	623,000	509,000	(258,000)
TOTAL FINANCING USES	$ 583,000.00	$ 514,843.18	$ 767,000	$ 623,000	$ 509,000	$ (258,000)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects a decrease in 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	ACTIVITY
HEALTH AND SANITATION	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 administration and monitoring of the Driving Under the Influence (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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$	$ 9,000.00	$ 9,000	$ 57,000	$ 9,000	$
FORFEITURES & PENALTIES	364,019.50	281,389.10	340,000	388,000	291,000	(49,000)
TOTAL FINANCING SOURCES	$ 364,019.50	$ 290,389.10	$ 349,000	$ 445,000	$ 300,000	$ (49,000)
FINANCING USES						
OTHER FINANCING USES	$ 355,000.00	$ 281,518.10	$ 340,000	$ 445,000	$ 300,000	$ (40,000)
APPROP FOR CONTINGENCIES			9,000			(9,000)
GROSS TOTAL	355,000.00	281,518.10	349,000	445,000	300,000	(49,000)
TOTAL FINANCING USES	$ 355,000.00	$ 281,518.10	$ 349,000	$ 445,000	$ 300,000	$ (49,000)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects a decrease in funding consistent with available resources.

PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND

FUND
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND

FUNCTION	ACTIVITY
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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$	$ 5,000.00	$ 5,000	$	$	$ (5,000)
HEALTH FEES	14,637.71	11,097.59	20,000	13,000	12,000	(8,000)
TOTAL FINANCING SOURCES	$ 14,637.71	$ 16,097.59	$ 25,000	$ 13,000	$ 12,000	$ (13,000)
FINANCING USES						
OTHER FINANCING USES	$ 9,000.00	$ 16,735.30	$ 25,000	$ 13,000	$ 12,000	$ (13,000)
GROSS TOTAL	9,000.00	16,735.30	25,000	13,000	12,000	(13,000)
TOTAL FINANCING USES	$ 9,000.00	$ 16,735.30	$ 25,000	$ 13,000	$ 12,000	$ (13,000)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects a decrease in 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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 105,000.00	$ 95,000.00	$ 95,000	$ 92,000	$ 64,000	$ (31,000)
FORFEITURES & PENALTIES	622,027.89	440,399.33	628,000	635,000	498,000	(130,000)
TOTAL FINANCING SOURCES	$ 727,027.89	$ 535,399.33	$ 723,000	$ 727,000	$ 562,000	$ (161,000)
FINANCING USES						
OTHER FINANCING USES	$ 632,655.17	$ 470,873.80	$ 677,000	$ 681,000	$ 544,000	$ (133,000)
APPROP FOR CONTINGENCIES			46,000	46,000	18,000	(28,000)
GROSS TOTAL	632,655.17	470,873.80	723,000	727,000	562,000	(161,000)
TOTAL FINANCING USES	$ 632,655.17	$ 470,873.80	$ 723,000	$ 727,000	$ 562,000	$ (161,000)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects a decrease in 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 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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$	$	$	$ 44,000	$	$
FORFEITURES & PENALTIES	198,950.00	148,580.00	172,000	216,000	159,000	(13,000)
TOTAL FINANCING SOURCES	$ 198,950.00	$ 148,580.00	$ 172,000	$ 260,000	$ 159,000	$ (13,000)
FINANCING USES						
OTHER FINANCING USES	$ 198,950.00	$ 148,580.00	$ 172,000	$ 260,000	$ 159,000	$ (13,000)
GROSS TOTAL	198,950.00	148,580.00	172,000	260,000	159,000	(13,000)
TOTAL FINANCING USES	$ 198,950.00	$ 148,580.00	$ 172,000	$ 260,000	$ 159,000	$ (13,000)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects a decrease in 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 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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$	$	$	$ 6,000	$ 1,000	$ 1,000
FORFEITURES & PENALTIES	2,070.00	2,438.00	1,000	7,000	2,000	1,000
TOTAL FINANCING SOURCES	$ 2,070.00	$ 2,438.00	$ 1,000	$ 13,000	$ 3,000	$ 2,000
FINANCING USES						
OTHER FINANCING USES	$ 2,070.00	$ 1,000.00	$ 1,000	$ 13,000	$ 3,000	$ 2,000
GROSS TOTAL	2,070.00	1,000.00	1,000	13,000	3,000	2,000
TOTAL FINANCING USES	$ 2,070.00	$ 1,000.00	$ 1,000	$ 13,000	$ 3,000	$ 2,000

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects an increase in 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 restraint seat.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 127,000.00	$ 106,000.00	$ 106,000	$ 53,000	$ 98,000	$ (8,000)
OTHER COURT FINES	57,916.15	43,439.94	82,000	56,000	56,000	(26,000)
TOTAL FINANCING SOURCES	$ 184,916.15	$ 149,439.94	$ 188,000	$ 109,000	$ 154,000	$ (34,000)
FINANCING USES						
OTHER FINANCING USES	$ 79,114.01	$ 51,678.59	$ 150,000	$ 109,000	$ 109,000	$ (41,000)
APPROP FOR CONTINGENCIES			38,000		45,000	7,000
GROSS TOTAL	79,114.01	51,678.59	188,000	109,000	154,000	(34,000)
TOTAL FINANCING USES	$ 79,114.01	$ 51,678.59	$ 188,000	$ 109,000	$ 154,000	$ (34,000)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects a decrease in funding consistent with available resources.

PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND

FUND
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND

FUNCTION	ACTIVITY
EDUCATION	OTHER EDUCATION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,000.00	$ 2,000.00	$ 2,000	$	$	$ (2,000)
FORFEITURES & PENALTIES	7,336.81	3,077.56	9,000		6,000	(3,000)
TOTAL FINANCING SOURCES	$ 9,336.81	$ 5,077.56	$ 11,000	$	$ 6,000	$ (5,000)
FINANCING USES						
OTHER FINANCING USES	$ 7,222.46	$ 5,266.24	$ 11,000	$	$ 6,000	$ (5,000)
GROSS TOTAL	7,222.46	5,266.24	11,000		6,000	(5,000)
TOTAL FINANCING USES	$ 7,222.46	$ 5,266.24	$ 11,000	$	$ 6,000	$ (5,000)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects a decrease in funding consistent with available resources.

PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND

FUND
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND

FUNCTION	ACTIVITY
HEALTH AND SANITATION	HEALTH

This fund was established as a result of the public nuisance lawsuit settlement against three former lead paint manufacturers by the County and nine other local public entities. This fund provides for residential lead paint hazard remediation and mitigation services throughout the County to prevent lead poisoning of children.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$	$	$	$ 8,866,000	$ 8,746,000	$ 8,746,000
INTEREST		151,640.32				
SETTLEMENTS		21,004,449.98	21,005,000	12,000,000	12,000,000	(9,005,000)
TOTAL FINANCING SOURCES	$	$ 21,156,090.30	$ 21,005,000	$ 20,866,000	$ 20,746,000	$ (259,000)
FINANCING USES						
SERVICES & SUPPLIES	$	$ 271,000.00	$ 2,500,000	$ 1,368,000	$ 1,317,000	$ (1,183,000)
OTHER CHARGES		12,138,500.00	18,505,000	18,400,000	18,451,000	(54,000)
OTHER FINANCING USES				1,098,000	591,000	591,000
APPROP FOR CONTINGENCIES					387,000	387,000
GROSS TOTAL		12,409,500.00	21,005,000	20,866,000	20,746,000	(259,000)
TOTAL FINANCING USES	$	$ 12,409,500.00	$ 21,005,000	$ 20,866,000	$ 20,746,000	$ (259,000)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects a decrease in funding consistent with available resources.

PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND

FUND
PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND

FUNCTION	ACTIVITY
HEALTH AND SANITATION	HEALTH

This fund was established as a result of the lawsuit settlement against the Southern California Gas Company by the County, California State Attorney General, and City of Los Angeles Attorney's Office for the 2015 Aliso Canyon gas leak. This fund provides for a health study on the long-term effects of exposure to natural gas; the abatement of lead-based paint from interior/exterior residential structures in and around Boyle Heights and Maywood; and the purchase of electric asthma clinics for use in areas that are most heavily impacted by air pollution.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$	$ 27,112,000.00	$ 27,112,000	$ 25,839,000	$ 26,719,000	$ (393,000)
INTEREST	180,853.60	455,770.48				
SETTLEMENTS	32,200,000.00					
TOTAL FINANCING SOURCES	$ 32,380,853.60	$ 27,567,770.48	$ 27,112,000	$ 25,839,000	$ 26,719,000	$ (393,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 268,067.16	$ 703,662.01	$ 24,587,000	$ 23,587,000	$ 23,945,000	$ (642,000)
OTHER CHARGES			200,000		200,000	
CAPITAL ASSETS - EQUIPMENT			2,000,000	2,000,000	1,800,000	(200,000)
OTHER FINANCING USES		145,000.00	145,000	172,000	381,000	236,000
APPROP FOR CONTINGENCIES			180,000	80,000	393,000	213,000
GROSS TOTAL	268,067.16	848,662.01	27,112,000	25,839,000	26,719,000	(393,000)
TOTAL FINANCING USES	$ 268,067.16	$ 848,662.01	$ 27,112,000	$ 25,839,000	$ 26,719,000	$ (393,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
HS-MOBILE CLINICS						
SERVICES & SUPPLIES					200,000	200,000
CAPITAL ASSETS - EQUIPMENT			2,000,000	2,000,000	1,800,000	(200,000)
TOTAL HS-MOBILE CLINICS			2,000,000	2,000,000	2,000,000	
PH-HEALTH STUDIES						
SERVICES & SUPPLIES	268,067.16	703,662.01	24,587,000	23,587,000	23,745,000	(842,000)
OTHER FINANCING USES		145,000.00	145,000	172,000	381,000	236,000
TOTAL PH-HEALTH STUDIES	268,067.16	848,662.01	24,732,000	23,759,000	24,126,000	(606,000)
PH-LEAD BASED PAINT						
OTHER CHARGES			200,000		200,000	
TOTAL PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND	$ 268,067.16	$ 848,662.01	$ 26,932,000	$ 25,759,000	$ 26,326,000	$ (606,000)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects a decrease in 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 revenue fund to pay reasonable costs of establishing and providing AIDS education programs.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FORFEITURES & PENALTIES	$ 536.18	$ 99.21	$ 1,000	$ 1,000	$	$ (1,000)
TOTAL FINANCING SOURCES	$ 536.18	$ 99.21	$ 1,000	$ 1,000	$	$ (1,000)
FINANCING USES						
OTHER FINANCING USES	$ 545.13	$ 99.21	$ 1,000	$ 1,000	$	$ (1,000)
GROSS TOTAL	545.13	99.21	1,000	1,000		(1,000)
TOTAL FINANCING USES	$ 545.13	$ 99.21	$ 1,000	$ 1,000	$	$ (1,000)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects a decrease in 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 revenue 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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 149,000.00	$ 169,000.00	$ 169,000	$ 325,000	$ 104,000	$ (65,000)
VEHICLE CODE FINES	862,199.10	633,592.05	764,000	1,002,000	690,000	(74,000)
TOTAL FINANCING SOURCES	$ 1,011,199.10	$ 802,592.05	$ 933,000	$ 1,327,000	$ 794,000	$ (139,000)
FINANCING USES						
OTHER FINANCING USES	$ 842,426.90	$ 698,649.80	$ 846,000	$ 1,226,000	$ 794,000	$ (52,000)
APPROP FOR CONTINGENCIES			87,000	101,000		(87,000)
GROSS TOTAL	842,426.90	698,649.80	933,000	1,327,000	794,000	(139,000)
TOTAL FINANCING USES	$ 842,426.90	$ 698,649.80	$ 933,000	$ 1,327,000	$ 794,000	$ (139,000)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects a decrease in 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 County unincorporated areas. Any remaining funds are utilized as the required local match to various discretionary grants for the design and construction of new pedestrian and bicycle facilities. Bikeway activities are financed by a percentage of State sales tax (0.25%) and various local, State, and federal discretionary grants.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 930,000.00	$ 694,000.00	$ 694,000	$ 745,000	$ 736,000	$ 42,000
CANCEL OBLIGATED FD BAL	6,492.00	214.00				
TRANSPORTATION TAX	1,340,402.00	1,509,488.00	1,600,000	1,500,000	1,127,000	(473,000)
INTEREST	13,707.55	9,906.91	18,000	15,000	9,000	(9,000)
FEDERAL - ROAD PROJECTS	(168,423.44)					
TOTAL FINANCING SOURCES	$ 2,122,178.11	$ 2,213,608.91	$ 2,312,000	$ 2,260,000	$ 1,872,000	$ (440,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,427,666.14	$ 1,477,556.87	$ 2,212,000	$ 2,250,000	$ 1,862,000	$ (350,000)
OTHER CHARGES			10,000	10,000	10,000	
APPROP FOR CONTINGENCIES			90,000			(90,000)
GROSS TOTAL	1,427,666.14	1,477,556.87	2,312,000	2,260,000	1,872,000	(440,000)
TOTAL FINANCING USES	$ 1,427,666.14	$ 1,477,556.87	$ 2,312,000	$ 2,260,000	$ 1,872,000	$ (440,000)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects a decrease of $440,000 primarily due to reductions in Transportation Tax revenue.

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 of roadway, bicycle, pedestrian, and public transit projects, with the mission to provide safe, clean, efficient transportation choices and rights-of-way to enhance mobility and quality of life in County unincorporated areas. This fund is financed primarily with revenue generated from the County's 17 percent return share of the half percent sales tax levied by the Los Angeles County Metropolitan Transportation Authority (LACMTA) and collected by the California Department of Tax and Fee Administration. The sales tax revenue was approved by County voters on November 8, 2016.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 11,073,000.00	$ 19,845,000.00	$ 19,845,000	$ 28,957,000	$ 31,314,000	$ 11,469,000
CANCEL OBLIGATED FD BAL	2,314.00					
TRANSPORTATION TAX	14,813,907.09	14,326,448.26	14,531,000	15,070,000	11,279,000	(3,252,000)
INTEREST	336,920.73	402,117.42	199,000	391,000	317,000	118,000
STATE - OTHER		2,332.68				
FEDERAL - COVID-19		6,954.06				
TOTAL FINANCING SOURCES	$ 26,226,141.82	$ 34,582,852.42	$ 34,575,000	$ 44,418,000	$ 42,910,000	$ 8,335,000
FINANCING USES						
SERVICES & SUPPLIES	$ 880,580.67	$ 3,269,230.50	$ 14,683,000	$ 35,943,000	$ 30,435,000	$ 15,752,000
OTHER CHARGES			5,000,000	1,000,000	5,000,000	
CAPITAL ASSETS - INFRASTRUCTURE			14,527,000	7,455,000	7,455,000	(7,072,000)
OTHER FINANCING USES	5,500,000.00		20,000	20,000	20,000	
APPROP FOR CONTINGENCIES			345,000			(345,000)
GROSS TOTAL	6,380,580.67	3,269,230.50	34,575,000	44,418,000	42,910,000	8,335,000
TOTAL FINANCING USES	$ 6,380,580.67	$ 3,269,230.50	$ 34,575,000	$ 44,418,000	$ 42,910,000	$ 8,335,000

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects an increase of $8.3 million due to increases in Fund Balance Available and Interest, partially offset with Transportation Tax revenue.

PUBLIC WORKS - MEASURE R LOCAL RETURN FUND

FUND
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND

FUNCTION
PUBLIC WAYS AND FACILITIES

ACTIVITY
PUBLIC WAYS

This fund provides financing for roadway, bicycle, pedestrian, and public transit projects, with the mission to provide safe, clean, efficient transportation choices and rights-of-way to enhance mobility and quality of life in County unincorporated areas. This fund is financed primarily with revenue generated from the County's 15 percent local return share of the half percent sales tax levied by LACMTA and collected by the California Department of Tax and Fee Administration. The sales tax revenue was approved by County voters on November 4, 2008.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 37,161,000.00	$ 41,037,000.00	$ 41,037,000	$ 29,866,000	$ 38,787,000	$ (2,250,000)
CANCEL OBLIGATED FD BAL	149,354.00	130,731.00				
TRANSPORTATION TAX	13,155,514.59	12,724,860.76	12,822,000	13,299,000	9,899,000	(2,923,000)
INTEREST	889,848.31	772,379.44	714,000	932,000	774,000	60,000
STATE - OTHER	139,830.06	1,050,365.14	1,836,000	4,872,000	4,872,000	3,036,000
FEDERAL AID - DISASTER - RELIEF		1,651,656.97				
FEDERAL - OTHER			1,302,000	2,310,000	2,310,000	1,008,000
FEDERAL - ROAD PROJECTS	1,163,973.30	227,438.42	4,069,000	5,200,000	5,200,000	1,131,000
OTHER GOVERNMENTAL AGENCIES	29,969.22	2,854.44				
METROPOLITAN TRANSIT - AUTHORITY			3,449,000	2,515,000	2,515,000	(934,000)
COMMUNITY DEVELOPMENT - COMMISSION	171,945.54	8,655.18				
CHARGES FOR SERVICES - OTHER	15,000.00					
MISCELLANEOUS	7,744.71	(6,601.18)				
TOTAL FINANCING SOURCES	$ 52,884,179.73	$ 57,599,340.17	$ 65,229,000	$ 58,994,000	$ 64,357,000	$ (872,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 6,791,617.87	$ 13,649,686.18	$ 37,501,000	$ 33,418,000	$ 37,531,000	$ 30,000
OTHER CHARGES			2,250,000	1,000,000	2,250,000	
CAPITAL ASSETS - INFRASTRUCTURE	4,900,562.15	5,336,239.11	25,437,000	24,405,000	24,405,000	(1,032,000)
OTHER FINANCING USES	155,110.20	(173,839.52)	41,000	171,000	171,000	130,000
GROSS TOTAL	11,847,290.22	18,812,085.77	65,229,000	58,994,000	64,357,000	(872,000)
TOTAL FINANCING USES	$ 11,847,290.22	$ 18,812,085.77	$ 65,229,000	$ 58,994,000	$ 64,357,000	$ (872,000)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects a net decrease of $872,000 primarily due to decreases in Fund Balance Available, Transportation Tax revenue, and Metropolitan Transit Authority revenue.

PUBLIC WORKS - MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND

FUND
PUBLIC WORKS - MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND

FUNCTION	ACTIVITY
PUBLIC PROTECTION	FLOOD CTRL & SOIL & WATER CONSERVATION

This fund provides for the financing of operations, maintenance or construction costs of stormwater improvement projects in the County unincorporated areas to increase stormwater capture and reduce stormwater and urban runoff pollution, as part of the Safe, Clean Water Program. On November 6, 2018, the voters approved Measure W, which added a parcel tax of 2.5 cents per square foot of impermeable surface area to parcels within the Flood Control District for the Safe, Clean Water Program.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$	$	$	$ 2,303,000	$ 11,041,000	$ 11,041,000
INTEREST			114,000	46,000	46,000	(68,000)
TRANSFERS IN		11,041,527.33	11,402,000	11,402,000	11,681,000	279,000
TOTAL FINANCING SOURCES	$	$ 11,041,527.33	$ 11,516,000	$ 13,751,000	$ 22,768,000	$ 11,252,000
FINANCING USES						
SERVICES & SUPPLIES	$	$	$ 11,516,000	$ 13,751,000	$	$ (11,516,000)
CAPITAL ASSETS - INFRASTRUCTURE					8,568,000	8,568,000
OTHER FINANCING USES					14,200,000	14,200,000
GROSS TOTAL			11,516,000	13,751,000	22,768,000	11,252,000
TOTAL FINANCING USES	$	$	$ 11,516,000	$ 13,751,000	$ 22,768,000	$ 11,252,000

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects an increase of $11.3 million due to an increase in Fund Balance Available.

PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND

FUND

PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND

FUNCTION	ACTIVITY
PUBLIC WAYS AND FACILITIES	PUBLIC WAYS

This fund provides for the operation and maintenance of Off-Street Parking Meter Districts; issuance of parking permits to the residents of Allegan Street, Poulter Drive, Young Drive, Ramona, Del Aire, El Camino Village, Marcheta Street, Ladera Heights, Fir Avenue, Mauna Loa, Del Rey, Leroy, and Northwest Hacienda Heights Preferential Parking Districts; and financing for the installation of parking meters. The fund is financed by on-street and off-street parking meter collections and lease revenue for select County-owned parking lots.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 535,000.00	$ 560,000.00	$ 560,000	$ 578,000	$ 572,000	$ 12,000
CANCEL OBLIGATED FD BAL	20,630.00	14.00				
RENTS & CONCESSIONS	145,038.41	145,665.83	149,000	146,000	146,000	(3,000)
CHARGES FOR SERVICES - OTHER	15,301.00	15,605.00	12,000	22,000	22,000	10,000
CONTRACT CITIES SERVICES COST RECOVERY		64.77				
TOTAL FINANCING SOURCES	$ 715,969.41	$ 721,349.60	$ 721,000	$ 746,000	$ 740,000	$ 19,000
FINANCING USES						
SERVICES & SUPPLIES	$ 155,953.29	$ 148,545.43	$ 688,000	$ 726,000	$ 720,000	$ 32,000
OTHER CHARGES			1,000	20,000	20,000	19,000
APPROP FOR CONTINGENCIES			32,000			(32,000)
GROSS TOTAL	155,953.29	148,545.43	721,000	746,000	740,000	19,000
TOTAL FINANCING USES	$ 155,953.29	$ 148,545.43	$ 721,000	$ 746,000	$ 740,000	$ 19,000

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects an increase of $19,000 primarily due to increases in Fund Balance Available and Charges for Services revenue.

PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND

FUND
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND

FUNCTION
PUBLIC WAYS AND FACILITIES

ACTIVITY
PUBLIC WAYS

This fund provides financing for street, bikeway, road, and highway improvement projects for the Unincorporated County Roads Program, Traffic Congestion Management Program, and Bikeways and Pedestrian Facilities Program. On November 6, 1990, the voters approved Proposition C, which added a half percent to the local sales tax in the County for street improvements, public transit projects, and bikeway improvements.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 37,480,000.00	$ 36,069,000.00	$ 36,069,000	$ 24,953,000	$ 42,008,000	$ 5,939,000
CANCEL OBLIGATED FD BAL	3,023,464.00	1,682,386.00				
TRANSPORTATION TAX	17,535,643.79	16,990,790.44	17,096,000	17,730,000	13,217,000	(3,879,000)
INTEREST	932,475.63	790,464.74	844,000	971,000	809,000	(35,000)
STATE - OTHER	183,789.04	725,357.56	495,000	105,000	105,000	(390,000)
FEDERAL - OTHER		(237,601.75)				
FEDERAL - ROAD PROJECTS	2,715,455.61	1,199,669.60	11,569,000	6,563,000	6,563,000	(5,006,000)
OTHER GOVERNMENTAL AGENCIES	204,221.00	129,011.00	150,000		150,000	
METROPOLITAN TRANSIT - AUTHORITY	8,450,286.48	5,491,788.80	39,544,000	32,080,000	32,080,000	(7,464,000)
ROAD & STREET SERVICES		121,136.80				
CHARGES FOR SERVICES - OTHER	334,436.84	819,007.94	669,000	150,000	459,000	(210,000)
MISCELLANEOUS	21,699.82	(11,327.96)				
TRANSFERS IN			131,000		131,000	
TOTAL FINANCING SOURCES	$ 70,881,472.21	$ 63,769,683.17	$ 106,567,000	$ 82,552,000	$ 95,522,000	$ (11,045,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 22,378,222.01	$ 20,311,792.52	$ 80,484,000	$ 51,026,000	$ 63,477,000	$ (17,007,000)
OTHER CHARGES	4,456,225.00	218,400.00	1,000,000	1,000,000	1,000,000	
CAPITAL ASSETS - EQUIPMENT	(1,968.00)		574,000	508,000	508,000	(66,000)
CAPITAL ASSETS - INFRASTRUCTURE	7,960,237.83	1,221,356.61	24,128,000	29,875,000	30,156,000	6,028,000
TOTAL CAPITAL ASSETS	7,958,269.83	1,221,356.61	24,702,000	30,383,000	30,664,000	5,962,000
OTHER FINANCING USES	20,440.81	9,524.99	381,000	143,000	381,000	
GROSS TOTAL	34,813,157.65	21,761,074.12	106,567,000	82,552,000	95,522,000	(11,045,000)
TOTAL FINANCING USES	$ 34,813,157.65	$ 21,761,074.12	$ 106,567,000	$ 82,552,000	$ 95,522,000	$ (11,045,000)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects a net decrease of $11.0 million primarily due to decreases in Transportation Tax, Metropolitan Transit Authority, and Federal - Road Projects revenues, partially offset by an increase in Fund Balance Available.

PUBLIC WORKS - ROAD FUND

FUND
PUBLIC WORKS - ROAD FUND

FUNCTION
PUBLIC WAYS AND FACILITIES

ACTIVITY
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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 10,437,000.00	$ 27,481,000.00	$ 27,481,000	$ 16,874,000	$ 51,470,000	$ 23,989,000
CANCEL OBLIGATED FD BAL	35,733,880.00	14,886,834.00	5,738,000			(5,738,000)
TRANSPORTATION TAX	4,378,886.00	5,792,635.00	5,794,000	5,793,000	4,345,000	(1,449,000)
BUSINESS LICENSES	(7,736.42)	(55,550.63)				
CONSTRUCTION PERMITS	5,192,809.88	5,598,968.45	5,772,000	5,404,000	5,404,000	(368,000)
ROAD PRIVILEGES & PERMITS	245,347.19	247,166.00	269,000	256,000	256,000	(13,000)
OTHER LICENSES & PERMITS	1,584.00	541.88	23,000	2,000	2,000	(21,000)
INTEREST	3,155,742.09	2,840,710.31	3,477,000	3,729,000	3,729,000	252,000
RENTS & CONCESSIONS	99,845.02	88,171.14	75,000	81,000	81,000	6,000
STATE - HIGHWAY USERS TAX	255,644,705.75	264,811,356.16	306,727,000	283,886,000	270,614,000	(36,113,000)
STATE - ROADS	1,050,813.00	1,050,813.00	1,051,000	1,051,000	1,051,000	
STATE AID - DISASTER		457,742.35				
STATE - OTHER	1,964,415.94	1,406,161.66	219,000	160,000	160,000	(59,000)
FEDERAL AID - DISASTER - RELIEF	5,413,122.80	13,738,226.76	70,000	13,682,000	13,682,000	13,612,000
FEDERAL - FOREST RESERVE - REVENUE	739,759.05	710,905.10	764,000	740,000	740,000	(24,000)
FEDERAL - OTHER	167,681.79	108,925.25				
FEDERAL - ROAD PROJECTS	13,991,895.10	12,439,176.27	21,535,000	22,749,000	22,749,000	1,214,000
FEDERAL - COVID-19		257,609.14				
OTHER GOVERNMENTAL AGENCIES	367,464.44	1,616,902.59	1,241,000	300,000	800,000	(441,000)
METROPOLITAN TRANSIT - AUTHORITY	804,511.28	470,236.61	1,367,000	225,000	225,000	(1,142,000)
PLANNING & ENGINEERING - SERVICES	3,929,698.65	5,084,943.33	4,609,000	4,087,000	4,087,000	(522,000)
ROAD & STREET SERVICES	702,052.07	1,350,821.83				
INSTITUTIONAL CARE & - SERVICES		(163.00)				
CHARGES FOR SERVICES - OTHER	3,019,923.45	3,446,122.56	2,506,000	3,647,000	4,636,000	2,130,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CONTRACT CITIES SERVICES COST RECOVERY	6,000,381.20	6,367,963.60	6,825,000	7,109,000	7,109,000	284,000
OTHER SALES	6,373.85	6,176.87				
MISCELLANEOUS	386,039.15	141,725.72	146,000	214,000	214,000	68,000
MISCELLANEOUS/ CAPITAL PROJECTS			460,000		460,000	
SETTLEMENTS	7,866.30	6,885.51	10,000	7,000	7,000	(3,000)
SALE OF CAPITAL ASSETS	35,288.50	90,813.43				
TRANSFERS IN		716,718.87	1,746,000		1,029,000	(717,000)
TOTAL FINANCING SOURCES	$ 353,469,350.08	$ 371,160,539.76	$ 397,905,000	$ 369,996,000	$ 392,850,000	$ (5,055,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 287,455,987.48	$ 279,851,980.52	$ 325,040,000	$ 321,094,000	$ 340,018,000	$ 14,978,000
OTHER CHARGES	1,293,403.83	2,981,953.59	14,953,000	19,900,000	19,900,000	4,947,000
CAPITAL ASSETS - B & I	1,651,371.79	879,557.06	3,509,000	780,000	2,846,000	(663,000)
CAPITAL ASSETS - EQUIPMENT	598,258.22	673,470.44	3,629,000	880,000	2,345,000	(1,284,000)
CAPITAL ASSETS - INFRASTRUCTURE	17,767,449.43	34,452,410.52	34,889,000	20,777,000	21,176,000	(13,713,000)
TOTAL CAPITAL ASSETS	20,017,079.44	36,005,438.02	42,027,000	22,437,000	26,367,000	(15,660,000)
OTHER FINANCING USES	7,222,120.55	851,731.26	14,470,000	6,565,000	6,565,000	(7,905,000)
APPROP FOR CONTINGENCIES			1,415,000			(1,415,000)
GROSS TOTAL	315,988,591.30	319,691,103.39	397,905,000	369,996,000	392,850,000	(5,055,000)
PROV FOR OBLIGATED FD BAL COMMITTED	10,000,000.00					
TOTAL OBLIGATED FD BAL	10,000,000.00					
TOTAL FINANCING USES	$ 325,988,591.30	$ 319,691,103.39	$ 397,905,000	$ 369,996,000	$ 392,850,000	$ (5,055,000)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects a net decrease of $5.1 million primarily due to decreases in revenue from the State-Highway Users Tax, Transportation Tax, and Metropolitan Transit Authority; and the Cancellation of Obligated Fund Balance. The decreases are offset by increases in Fund Balance Available, Federal Aid - Disaster Relief revenue, and Charges for Services revenue.

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
RECOMMENDED 2020-21 WORK PROGRAM

PROJECT DESCRIPTION		AMOUNT
Alameda Corridor East Phase II Projects	$	55,000
Bridge Preventive Maintenance Program - Group 10 Cities		2,236,000
Bridge Preventive Maintenance Program - Group 11 Cities		3,132,000
Bridge Preventive Maintenance Program - Group 14 County		685,000
Bridge Preventive Maintenance Program - Group 15 City		93,000
Bridge Preventive Maintenance Program - Group 16 Cities		364,000
Bridge Preventive Maintenance Program - Group 17 City		910,000
Bridge Preventive Maintenance Program - Group 20		1,888,000
Bridge Preventive Maintenance Program - Group 21		3,314,000
Bridge Preventive Maintenance Program - Group 22 County		11,000
Bridge Preventive Maintenance Program - Group 23 Cities		641,000
Bridge Preventive Maintenance Program - Group 24 City		66,000
Bridge Preventive Maintenance Program - Group 25 Cities		1,790,000
Bridge Preventive Maintenance Program - Group 26 Cities		305,000
Bridge Preventive Maintenance Program - Group 6 Cities		1,160,000
Bridge Preventive Maintenance Program - Group 9 Cities		2,293,000
Bridge Preventive Maintenance Program - Groups 12 & 13 Cities		2,738,000
Bridge Preventive Maintenance Program - Groups 18 & 19		2,386,000
California High-Speed Rail project		43,000
Carmenita Road and Telegraph Road Intersection Improvements		2,105,000
Circle Trail over Topanga Canyon Creek 53C-0970		98,000
Compton Boulevard over Compton Creek 53C-0925		328,000
Construction Inspector Aide		492,000
Decker School Road @ MM 1.04 Slope Repair Off-System (2019FEBSTM1)		442,000
Huntington Drive - San Gabriel Boulevard/132' W/o Michillinda Avenue		37,000
I-710 Corridor Study (Environmental Impact Review)		62,000
Lake Hughes Road at 235' S/o MM 2.47 (2015 Oct Storm)		1,926,000
Little Tujunga Canyon Road Over Buck Canyon 53C-0967		2,581,000
Little Tujunga Canyon Road over Pacoima Creek (53C0969)		205,000
Los Nietos Safe Routes to School - Phase 1		73,000
Malibu Canyon Road over Malibu Creek (53C0620)		284,000
Median Landscape Maintenance - Supervisory Districts 1, 2, 3, 4, and 5		1,786,000
Metro Willowbrook Rosa Park Station Improvement-Plan Review		62,000
Michillinda Avenue Intersections Improvement Project		507,000
Peck Road over San Gabriel River, BR. NO. 53C-0617L & R		282,000
San Francisquito Canyon Road over San Francisquito Canyon Creek (53C-0517)		449,000
San Francisquito Canyon Road over San Francisquito Canyon Creek (53C0518)		159,000
San Francisquito Canyon Road over San Francisquito Canyon Creek (53C0519)		112,000
Santa Fe Avenue-Artesia Boulevard to Del Amo Boulevard		84,000
Slauson Avenue over San Gabriel River		1,648,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
RECOMMENDED 2020-21 WORK PROGRAM

PROJECT DESCRIPTION		AMOUNT
Soledad Canyon Road over LACMTA & SCRRA Tracks, BR. NO.53C-0555		3,279,000
Soledad Canyon Road over Santa Clara River 53C-0488		413,000
State Route 91 / I-605 / I-405 Major Corridor Study		31,000
The Old Road over Castaic Creek 53C-1403		299,000
The Old Road over Santa Clara River & SPT CO. Bridge, et al.		831,000
Third Party Assessment of Infrastructure Project Delivery Model - CON		49,000
Tick Fire Guardrail Repairs - Various Locations (2019 Tick Fire)		111,000
Vermont Avenue Underground Utility District (UUD) No. 2		43,000
Whittier Boulevard Enhanced Maintenance Contract		12,000
Whittier Bl Underground Utility District (UUD)		10,000
Wilmington Avenue over Compton Creek 53C-0907		506,000
Wilshire Boulevard, Et Al.		10,000
ROAD CONSTRUCTION PROGRAM TOTAL	$	43,426,000
Encroachment Permit Issuance	$	8,678,000
Graffiti Abatement		1,489,000
Land Development		2,848,000
Public Works Services to Other Cities and Agencies		8,974,000
Stormwater and Urban Runoff Quality		425,000
Traffic Congestion Management		2,676,000
Unincorporated County Roads		324,334,000
NON - ROAD CONSTRUCTION PROGRAM	$	349,424,000
TOTAL ROAD FUND REQUIREMENTS	$	392,850,000

PUBLIC WORKS - SATIVA WATER SYSTEM FUND

FUND
PUBLIC WORKS - SATIVA WATER SYSTEM FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

The Sativa Water System Fund provides for the operation and maintenance of a reliable and high-quality water distribution system. This fund was established by Board order in 2019 to account for Sativa's accounting and budgetary activities as the Successor Agency for the dissolved Sativa Water District.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$	$ 1,131,000.00	$ 1,131,000	$ 1,463,000	$ 1,157,000	$ 26,000
CANCEL OBLIGATED FD BAL		210,515.00				
INTEREST	327.54	37,829.23				
STATE - OTHER			1,958,000	3,608,000	3,608,000	1,650,000
CHARGES FOR SERVICES - OTHER	332,654.90	1,244,675.52	1,314,000	1,314,000	1,314,000	
TRANSFERS IN	1,200,000.00	3,032,000.00	3,032,000		2,299,000	(733,000)
TOTAL FINANCING SOURCES	$ 1,532,982.44	$ 5,656,019.75	$ 7,435,000	$ 6,385,000	$ 8,378,000	$ 943,000
FINANCING USES						
SERVICES & SUPPLIES	$ 401,674.93	$ 4,312,754.01	$ 7,009,000	$ 3,935,000	$ 5,928,000	$ (1,081,000)
OTHER CHARGES		186,512.16	426,000	200,000	200,000	(226,000)
CAPITAL ASSETS - INFRASTRUCTURE				2,250,000	2,250,000	2,250,000
GROSS TOTAL	401,674.93	4,499,266.17	7,435,000	6,385,000	8,378,000	943,000
TOTAL FINANCING USES	$ 401,674.93	$ 4,499,266.17	$ 7,435,000	$ 6,385,000	$ 8,378,000	$ 943,000

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects a net increase of $943,000 due to increases in State-Other revenue, partially offset with Transfers In revenue.

PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND

FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND

FUNCTION	ACTIVITY
HEALTH AND SANITATION	SANITATION

This fund, established by the Board on September 15, 1991 to comply with the mandates of the California Integrated Waste Management Act of 1989 (AB 939), provides for the continued implementation of the Countywide Integrated Waste Management Summary Plan and the Countywide Siting Element, which includes the development and implementation of countywide waste reduction programs. This fund is primarily financed by a countywide landfill tipping fee (Integrated Waste Management Fee), the imposition of a per parcel service charge on real property in the unincorporated areas (Solid Waste Generation Service Charge), revenue from the solid waste collection franchise program in various County areas, and solid waste facility conditional use permit compliance fees.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 20,949,000.00	$ 12,087,000.00	$ 12,087,000	$ 15,047,000	$ 19,930,000	$ 7,843,000
CANCEL OBLIGATED FD BAL	9,366,211.00	2,086,076.00	1,788,000			(1,788,000)
FRANCHISES	10,187,909.78	11,231,818.25	9,271,000	10,350,000	10,350,000	1,079,000
FORFEITURES & PENALTIES	137,981.45	(13,953.62)				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	8,800.98	8,721.48	9,000	9,000	9,000	
INTEREST	814,330.94	802,263.69	658,000	883,000	883,000	225,000
STATE - OTHER	878,438.69	708,817.28	686,000	747,000	747,000	61,000
FEDERAL - COVID-19		139,155.34				
OTHER GOVERNMENTAL AGENCIES	116,621.03	119,105.61	200,000	200,000	200,000	
SANITATION SERVICES	22,821,606.76	22,551,193.79	21,208,000	22,985,000	22,985,000	1,777,000
CHARGES FOR SERVICES - OTHER	3,310,322.75	907,258.64	217,000	1,006,000	1,006,000	789,000
CONTRACT CITIES SERVICES COST RECOVERY	(6,000.00)		29,000			(29,000)
MISCELLANEOUS	27,910.27	(15,246.52)				
TOTAL FINANCING SOURCES	$ 68,613,133.65	$ 50,612,209.94	$ 46,153,000	$ 51,227,000	$ 56,110,000	$ 9,957,000
FINANCING USES						
SERVICES & SUPPLIES	$ 34,453,539.22	$ 30,339,803.75	$ 45,671,000	$ 41,747,000	$ 46,430,000	$ 759,000
OTHER CHARGES		10,000.00	10,000			(10,000)
CAPITAL ASSETS - EQUIPMENT			10,000	10,000	10,000	
OTHER FINANCING USES	22,995.92	332,399.80	462,000	149,000	349,000	(113,000)
GROSS TOTAL	34,476,535.14	30,682,203.55	46,153,000	41,906,000	46,789,000	636,000
PROV FOR OBLIGATED FD BAL COMMITTED	22,049,000.00			9,321,000	9,321,000	9,321,000
TOTAL OBLIGATED FD BAL	22,049,000.00			9,321,000	9,321,000	9,321,000
TOTAL FINANCING USES	$ 56,525,535.14	$ 30,682,203.55	$ 46,153,000	$ 51,227,000	$ 56,110,000	$ 9,957,000

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects a net increase of $10.0 million primarily due to increases in Fund Balance Available, and Franchises and Sanitation Services revenue, partially offset by a decrease in the Cancellation of Obligated Fund Balance.

PUBLIC WORKS - TRANSIT OPERATIONS FUND

FUND
PUBLIC WORKS - TRANSIT OPERATIONS FUND

FUNCTION
PUBLIC WAYS AND FACILITIES

ACTIVITY
PUBLIC WAYS

This fund was created in 1979 to finance the operations of various public transit projects and transit assistance programs throughout the County. Transit services financed by this fund include Dial-A-Ride services; fixed route transit services; recreational services such as the Summer Beach Bus; special events charter bus transportation; bus stop amenities including construction or installation and maintenance of shelters and trash receptacles; and the operation and maintenance of four park-and-ride lots. This fund is financed primarily with revenue generated from the 25 percent local return provided by Proposition A to all the cities and the County on a per capita basis along with State and federal grant funds. The Proposition A Local Return (Transit) revenue is from the half percent sales tax levied by LACMTA.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 12,916,000.00	$ 13,113,000.00	$ 13,113,000	$ 13,631,000	$ 13,838,000	$ 725,000
CANCEL OBLIGATED FD BAL	2,932,184.00	8,371,592.00	6,000,000			(6,000,000)
SALES & USE TAXES	21,140,733.97	20,483,113.77	21,126,000	21,908,000	16,240,000	(4,886,000)
INTEREST	773,151.59	567,859.98	905,000	906,000	870,000	(35,000)
RENTS & CONCESSIONS	732.92	1,255.46	5,000	5,000	5,000	
FEDERAL - COVID-19		680.13				
OTHER GOVERNMENTAL AGENCIES	1,520,901.25	452,734.81	420,000	420,000	420,000	
METROPOLITAN TRANSIT - AUTHORITY	1,761,899.87	1,742,475.00	1,616,000	1,698,000	641,000	(975,000)
LAW ENFORCEMENT SERVICES	51,400.00	51,400.00	51,000	50,000	50,000	(1,000)
ROAD & STREET SERVICES	9,927.80	15,759.11	15,000	15,000	15,000	
CHARGES FOR SERVICES - OTHER	769,029.48	683,390.11	894,000	756,000	206,000	(688,000)
MISCELLANEOUS	410,133.93	100,467.84	5,000	5,000	5,000	
SALE OF CAPITAL ASSETS	757.50	17,211.25				
TOTAL FINANCING SOURCES	$ 42,286,852.31	$ 45,600,939.46	$ 44,150,000	$ 39,394,000	$ 32,290,000	$ (11,860,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 24,523,417.08	$ 24,114,631.23	$ 34,477,000	$ 36,580,000	$ 27,976,000	$ (6,501,000)
OTHER CHARGES	4,068,000.00	6,000,000.00	6,100,000	100,000	1,600,000	(4,500,000)
CAPITAL ASSETS - EQUIPMENT	562,245.72	1,646,514.16	2,550,000	2,700,000	2,700,000	150,000
CAPITAL ASSETS - INFRASTRUCTURE	15,205.20					
TOTAL CAPITAL ASSETS	577,450.92	1,646,514.16	2,550,000	2,700,000	2,700,000	150,000
OTHER FINANCING USES	5,110.20	2,381.24	29,000	14,000	14,000	(15,000)
APPROP FOR CONTINGENCIES			994,000			(994,000)
GROSS TOTAL	29,173,978.20	31,763,526.63	44,150,000	39,394,000	32,290,000	(11,860,000)
TOTAL FINANCING USES	$ 29,173,978.20	$ 31,763,526.63	$ 44,150,000	$ 39,394,000	$ 32,290,000	$ (11,860,000)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects a decrease of $11.9 million primarily due to decreases in Cancel Obligated Fund Balance and Sales and Use Taxes.

REGISTRAR-RECORDER - MICROGRAPHICS FUND

FUND
REGISTRAR-RECORDER - MICROGRAPHICS FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,010,000.00	$ 1,298,000.00	$ 1,298,000	$ 951,000	$ 1,973,000	$ 675,000
RECORDING FEES	1,240,611.00	1,564,291.00	1,200,000	1,500,000	1,500,000	300,000
TOTAL FINANCING SOURCES	$ 2,250,611.00	$ 2,862,291.00	$ 2,498,000	$ 2,451,000	$ 3,473,000	$ 975,000
FINANCING USES						
OTHER FINANCING USES	$ 953,273.45	$ 889,489.23	$ 1,547,000	$ 1,271,000	$ 1,271,000	$ (276,000)
APPROP FOR CONTINGENCIES			951,000	1,180,000	2,202,000	1,251,000
GROSS TOTAL	953,273.45	889,489.23	2,498,000	2,451,000	3,473,000	975,000
TOTAL FINANCING USES	$ 953,273.45	$ 889,489.23	$ 2,498,000	$ 2,451,000	$ 3,473,000	$ 975,000

2020-21 ADOPTED BUDGET

The 2020-21 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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 8,000.00	$ 2,007,000.00	$ 2,007,000	$ 6,102,000	$ 6,938,000	$ 4,931,000
RECORDING FEES	5,864,350.00	9,471,672.00	4,139,000	9,261,000	9,261,000	5,122,000
TOTAL FINANCING SOURCES	$ 5,872,350.00	$ 11,478,672.00	$ 6,146,000	$ 15,363,000	$ 16,199,000	$ 10,053,000
FINANCING USES						
OTHER FINANCING USES	$ 3,866,000.00	$ 4,540,000.00	$ 4,540,000	$ 5,639,000	$ 5,639,000	$ 1,099,000
APPROP FOR CONTINGENCIES			1,606,000	9,724,000	10,560,000	8,954,000
GROSS TOTAL	3,866,000.00	4,540,000.00	6,146,000	15,363,000	16,199,000	10,053,000
TOTAL FINANCING USES	$ 3,866,000.00	$ 4,540,000.00	$ 6,146,000	$ 15,363,000	$ 16,199,000	$ 10,053,000

2020-21 ADOPTED BUDGET

The 2020-21 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	ACTIVITY
PUBLIC PROTECTION	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 ongoing maintenance costs of the 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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,702,000.00	$ 1,794,000.00	$ 1,794,000	$ 857,000	$ 1,229,000	$ (565,000)
RECORDING FEES	1,264,330.28	1,595,663.43	1,223,000	1,540,000	1,540,000	317,000
TOTAL FINANCING SOURCES	$ 3,966,330.28	$ 3,389,663.43	$ 3,017,000	$ 2,397,000	$ 2,769,000	$ (248,000)
FINANCING USES						
OTHER FINANCING USES	$ 2,173,000.00	$ 2,160,000.00	$ 2,160,000	$ 2,299,000	$ 2,299,000	$ 139,000
APPROP FOR CONTINGENCIES			857,000	98,000	470,000	(387,000)
GROSS TOTAL	2,173,000.00	2,160,000.00	3,017,000	2,397,000	2,769,000	(248,000)
TOTAL FINANCING USES	$ 2,173,000.00	$ 2,160,000.00	$ 3,017,000	$ 2,397,000	$ 2,769,000	$ (248,000)

2020-21 ADOPTED BUDGET

The 2020-21 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	ACTIVITY
PUBLIC PROTECTION	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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 5,373,000.00	$ 2,616,000.00	$ 2,616,000	$ 289,000	$ 661,000	$ (1,955,000)
RECORDING FEES	1,265,274.00	1,596,486.00	1,224,000	1,540,000	1,540,000	316,000
TOTAL FINANCING SOURCES	$ 6,638,274.00	$ 4,212,486.00	$ 3,840,000	$ 1,829,000	$ 2,201,000	$ (1,639,000)
FINANCING USES						
OTHER FINANCING USES	$ 4,022,000.00	$ 3,551,000.00	$ 3,551,000	$ 1,709,000	$ 1,709,000	$ (1,842,000)
APPROP FOR CONTINGENCIES			289,000	120,000	492,000	203,000
GROSS TOTAL	4,022,000.00	3,551,000.00	3,840,000	1,829,000	2,201,000	(1,639,000)
TOTAL FINANCING USES	$ 4,022,000.00	$ 3,551,000.00	$ 3,840,000	$ 1,829,000	$ 2,201,000	$ (1,639,000)

2020-21 ADOPTED BUDGET

The 2020-21 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	ACTIVITY
PUBLIC PROTECTION	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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 7,045,000.00	$ 6,695,000.00	$ 6,695,000	$ 7,034,000	$ 6,874,000	$ 179,000
RECORDING FEES	1,447,481.20	1,178,415.30	1,391,000	1,222,000	1,222,000	(169,000)
TOTAL FINANCING SOURCES	$ 8,492,481.20	$ 7,873,415.30	$ 8,086,000	$ 8,256,000	$ 8,096,000	$ 10,000
FINANCING USES						
OTHER FINANCING USES	$ 1,797,126.12	$ 999,157.15	$ 1,052,000	$ 913,000	$ 913,000	$ (139,000)
APPROP FOR CONTINGENCIES			7,034,000	7,343,000	7,183,000	149,000
GROSS TOTAL	1,797,126.12	999,157.15	8,086,000	8,256,000	8,096,000	10,000
TOTAL FINANCING USES	$ 1,797,126.12	$ 999,157.15	$ 8,086,000	$ 8,256,000	$ 8,096,000	$ 10,000

2020-21 ADOPTED BUDGET

The 2020-21 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 related photographic equipment and technology.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 80,129,000.00	$ 78,299,000.00	$ 78,299,000	$ 79,140,000	$ 75,835,000	$ (2,464,000)
CANCEL OBLIGATED FD BAL	425,506.00	5,362.00				
FORFEITURES & PENALTIES	1,215,345.96	1,003,950.65	1,230,000	1,230,000	1,230,000	
INTEREST	1,655,191.42	1,344,910.75	1,200,000	1,200,000	1,200,000	
STATE - MOTOR VEHICLE IN-LIEU TAX	6,168,767.60	6,100,988.59	8,100,000	8,100,000	8,100,000	
STATE - 1991 VLF REALIGNMENT	2,099,919.47	2,159,679.42				
TOTAL FINANCING SOURCES	$ 91,693,730.45	$ 88,913,891.41	$ 88,829,000	$ 89,670,000	$ 86,365,000	$ (2,464,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 6,141,826.34	$ 8,700,728.93	$ 71,529,000	$ 71,529,000	$ 71,529,000	$
CAPITAL ASSETS - EQUIPMENT	3,172,291.04	5,246.10	12,650,000	12,650,000	9,714,000	(2,936,000)
OTHER FINANCING USES	4,080,741.63	4,373,272.45	4,650,000	4,650,000	5,122,000	472,000
APPROP FOR CONTINGENCIES				841,000		
GROSS TOTAL	13,394,859.01	13,079,247.48	88,829,000	89,670,000	86,365,000	(2,464,000)
TOTAL FINANCING USES	$ 13,394,859.01	$ 13,079,247.48	$ 88,829,000	$ 89,670,000	$ 86,365,000	$ (2,464,000)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects a decrease in appropriation due to a decrease in Fund Balance Available.

SHERIFF - AUTOMATION FUND

FUND
SHERIFF - AUTOMATION FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 19,864,000.00	$ 21,809,000.00	$ 21,809,000	$ 31,601,000	$ 29,485,000	$ 7,676,000
CANCEL OBLIGATED FD BAL	2,909,005.00	8,999,536.00	8,700,000			(8,700,000)
INTEREST	622,157.34	537,290.11	100,000	100,000	100,000	
CIVIL PROCESS SERVICES	3,780,421.00	3,243,723.37	3,700,000	3,700,000	3,700,000	
TOTAL FINANCING SOURCES	$ 27,175,583.34	$ 34,589,549.48	$ 34,309,000	$ 35,401,000	$ 33,285,000	$ (1,024,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,374,075.02	$ 2,849,405.70	$ 20,873,000	$ 20,873,000	$ 19,849,000	$ (1,024,000)
CAPITAL ASSETS - EQUIPMENT	170,550.63	1,257,496.35	12,181,000	12,181,000	12,181,000	
OTHER FINANCING USES	921,626.00	997,889.50	1,255,000	1,255,000	1,255,000	
APPROP FOR CONTINGENCIES				1,092,000		
GROSS TOTAL	2,466,251.65	5,104,791.55	34,309,000	35,401,000	33,285,000	(1,024,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	2,900,000.00					
TOTAL OBLIGATED FD BAL	2,900,000.00					
TOTAL FINANCING USES	$ 5,366,251.65	$ 5,104,791.55	$ 34,309,000	$ 35,401,000	$ 33,285,000	$ (1,024,000)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects a decrease in appropriation primarily due to a decrease in Cancel Obligated Fund Balance.

SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND

FUND
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

Section 40508.5 of the Vehicle Code imposes an assessment fee of fifteen dollars for every person who violates a 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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 182,000.00	$ 293,000.00	$ 293,000	$ 293,000	$ 74,000	$ (219,000)
FORFEITURES & PENALTIES	1,608,849.26	1,180,636.07	1,634,000	1,634,000	1,634,000	
TOTAL FINANCING SOURCES	$ 1,790,849.26	$ 1,473,636.07	$ 1,927,000	$ 1,927,000	$ 1,708,000	$ (219,000)
FINANCING USES						
OTHER FINANCING USES	$ 1,497,244.97	$ 1,400,000.00	$ 1,927,000	$ 1,927,000	$ 1,708,000	$ (219,000)
GROSS TOTAL	1,497,244.97	1,400,000.00	1,927,000	1,927,000	1,708,000	(219,000)
TOTAL FINANCING USES	$ 1,497,244.97	$ 1,400,000.00	$ 1,927,000	$ 1,927,000	$ 1,708,000	$ (219,000)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects a decrease in appropriation due to a decrease in Fund Balance Available.

SHERIFF - INMATE WELFARE FUND

FUND
SHERIFF - INMATE WELFARE FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
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.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 18,355,000.00	$ 12,588,000.00	$ 12,588,000	$ 9,902,000	$ 15,815,000	$ 3,227,000
CANCEL OBLIGATED FD BAL	768,620.00	494,519.00				
INTEREST	532,016.20	365,415.32	335,000	335,000	335,000	
RENTS & CONCESSIONS	19,888,587.45	21,200,931.34	18,704,000	18,704,000	18,704,000	
INSTITUTIONAL CARE & SERVICES			60,000	60,000	60,000	
OTHER SALES	(319,030.15)	(358,958.15)				
MISCELLANEOUS	15,060,467.63	15,052,404.98	7,500,000	7,500,000	7,500,000	
TOTAL FINANCING SOURCES	$ 54,285,661.13	$ 49,342,312.49	$ 39,187,000	$ 36,501,000	$ 42,414,000	$ 3,227,000
FINANCING USES						
SERVICES & SUPPLIES	$ 26,705,224.79	$ 23,551,992.62	$ 24,263,000	$ 21,577,000	$ 24,922,000	$ 659,000
CAPITAL ASSETS - EQUIPMENT	58,637.38	213,013.50	991,000	991,000	991,000	
OTHER FINANCING USES	14,933,000.00	9,762,656.38	13,933,000	13,933,000	13,933,000	
APPROP FOR CONTINGENCIES					2,568,000	2,568,000
GROSS TOTAL	41,696,862.17	33,527,662.50	39,187,000	36,501,000	42,414,000	3,227,000
TOTAL FINANCING USES	$ 41,696,862.17	$ 33,527,662.50	$ 39,187,000	$ 36,501,000	$ 42,414,000	$ 3,227,000

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects an increase in appropriation due to an increase in Fund Balance Available.

SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND

FUND
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND

FUNCTION	ACTIVITY
PUBLIC PROTECTION	POLICE PROTECTION

This fund was established in 1984 in accordance with Section 11489 of the Health and Safety Code. It provides for distribution of assets forfeited in connection with violation of laws governing controlled substances.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 9,826,000.00	$ 14,325,000.00	$ 14,325,000	$ 14,560,000	$ 15,436,000	$ 1,111,000
CANCEL OBLIGATED FD BAL	10,265.00	19,066.00				
INTEREST	280,791.64	256,698.04	200,000	200,000	200,000	
MISCELLANEOUS	5,140,387.13	2,647,923.47	5,000,000	5,000,000	5,000,000	
TOTAL FINANCING SOURCES	$ 15,257,443.77	$ 17,248,687.51	$ 19,525,000	$ 19,760,000	$ 20,636,000	$ 1,111,000
FINANCING USES						
SERVICES & SUPPLIES	$ 753,627.78	$ 1,312,515.87	$ 7,937,000	$ 7,937,000	$ 7,937,000	$
CAPITAL ASSETS - EQUIPMENT	132,399.81	499,938.45	6,348,000	6,348,000	6,348,000	
OTHER FINANCING USES	46,094.17		4,525,000	125,000	125,000	(4,400,000)
APPROP FOR CONTINGENCIES			715,000	5,350,000	6,226,000	5,511,000
GROSS TOTAL	932,121.76	1,812,454.32	19,525,000	19,760,000	20,636,000	1,111,000
TOTAL FINANCING USES	$ 932,121.76	$ 1,812,454.32	$ 19,525,000	$ 19,760,000	$ 20,636,000	$ 1,111,000

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects a net increase in Appropriations for Contingencies due to an increase in Fund Balance Available.

SHERIFF - PROCESSING FEE FUND

FUND
SHERIFF - PROCESSING FEE FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 3,408,000.00	$ 4,013,000.00	$ 4,013,000	$ 4,694,000	$ 3,667,000	$ (346,000)
INTEREST	100,003.46	88,902.28	130,000	130,000	130,000	
LAW ENFORCEMENT SERVICES	3,964,604.36	3,954,200.62	4,000,000	4,000,000	4,000,000	
TOTAL FINANCING SOURCES	$ 7,472,607.82	$ 8,056,102.90	$ 8,143,000	$ 8,824,000	$ 7,797,000	$ (346,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 30,376.13	$ 13,049.64	$ 761,000	$ 1,574,000	$ 1,574,000	$ 813,000
CAPITAL ASSETS - EQUIPMENT	644,878.45	240,921.58	3,247,000	3,247,000	3,247,000	
OTHER FINANCING USES	2,785,000.00	4,135,000.00	4,135,000	2,785,000	2,785,000	(1,350,000)
APPROP FOR CONTINGENCIES				1,218,000	191,000	191,000
GROSS TOTAL	3,460,254.58	4,388,971.22	8,143,000	8,824,000	7,797,000	(346,000)
TOTAL FINANCING USES	$ 3,460,254.58	$ 4,388,971.22	$ 8,143,000	$ 8,824,000	$ 7,797,000	$ (346,000)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects a decrease in appropriation due to a decrease in Fund Balance Available.

SHERIFF - SPECIAL TRAINING FUND

FUND
SHERIFF - SPECIAL TRAINING FUND

FUNCTION
PUBLIC PROTECTION

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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 6,573,000.00	$ 7,843,000.00	$ 7,843,000	$ 9,019,000	$ 11,107,000	$ 3,264,000
CANCEL OBLIGATED FD BAL	41,414.00	37,142.00				
STATE - OTHER		59,310.88	50,000	50,000	50,000	
MISCELLANEOUS	2,775,315.71	4,326,530.27	1,830,000	1,830,000	1,830,000	
TOTAL FINANCING SOURCES	$ 9,389,729.71	$ 12,265,983.15	$ 9,723,000	$ 10,899,000	$ 12,987,000	$ 3,264,000
FINANCING USES						
SERVICES & SUPPLIES	$ 1,249,563.01	$ 1,011,206.15	$ 3,695,000	$ 4,617,000	$ 4,617,000	$ 922,000
CAPITAL ASSETS - EQUIPMENT			3,570,000	3,570,000	3,570,000	
OTHER FINANCING USES	297,000.00	147,817.78	1,226,000	304,000	304,000	(922,000)
APPROP FOR CONTINGENCIES			1,232,000	2,408,000	4,496,000	3,264,000
GROSS TOTAL	1,546,563.01	1,159,023.93	9,723,000	10,899,000	12,987,000	3,264,000
TOTAL FINANCING USES	$ 1,546,563.01	$ 1,159,023.93	$ 9,723,000	$ 10,899,000	$ 12,987,000	$ 3,264,000

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects an increase in Appropriations for Contingencies due to an increase in Fund Balance Available.

SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND

FUND
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 17,322,000.00	$ 19,520,000.00	$ 19,520,000	$ 17,929,000	$ 21,651,000	$ 2,131,000
CANCEL OBLIGATED FD BAL	928.00	130,057.00				
INTEREST	464,308.03	399,062.20	255,000	255,000	255,000	
STATE - MOTOR VEHICLE IN-LIEU TAX	12,137,695.38	12,020,448.71	16,100,000	16,100,000	16,100,000	
STATE - 1991 VLF REALIGNMENT	4,135,321.34	4,266,177.96				
MISCELLANEOUS	400.00	675.00	30,000	30,000	30,000	
SALE OF CAPITAL ASSETS	94,132.00	62,922.00	45,000	45,000	45,000	
TOTAL FINANCING SOURCES	$ 34,154,784.75	$ 36,399,342.87	$ 35,950,000	$ 34,359,000	$ 38,081,000	$ 2,131,000
FINANCING USES						
SERVICES & SUPPLIES	$ 8,191,527.38	$ 9,339,062.13	$ 22,544,000	$ 22,447,000	$ 22,447,000	$ (97,000)
CAPITAL ASSETS - EQUIPMENT	842,406.93	(388,594.71)	6,021,000	6,021,000	6,021,000	
OTHER FINANCING USES	5,600,000.00	5,798,104.72	5,891,000	5,891,000	5,891,000	
APPROP FOR CONTINGENCIES			1,494,000		3,722,000	2,228,000
GROSS TOTAL	14,633,934.31	14,748,572.14	35,950,000	34,359,000	38,081,000	2,131,000
TOTAL FINANCING USES	$ 14,633,934.31	$ 14,748,572.14	$ 35,950,000	$ 34,359,000	$ 38,081,000	$ 2,131,000

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects an increase in Appropriations for Contingencies due to an increase in Fund Balance Available.

SMALL CLAIMS ADVISOR PROGRAM FUND

FUND
SMALL CLAIMS ADVISOR PROGRAM FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 101,000.00	$ 154,000.00	$ 154,000	$	$ 124,000	$ (30,000)
INTEREST	6,498.45	5,929.92	1,000	1,000	1,000	
COURT FEES & COSTS	576,223.01	465,796.31	549,000	549,000	549,000	
CHARGES FOR SERVICES - OTHER		(46,547.24)				
TOTAL FINANCING SOURCES	$ 683,721.46	$ 579,178.99	$ 704,000	$ 550,000	$ 674,000	$ (30,000)
FINANCING USES						
OTHER FINANCING USES	$ 529,675.77	$ 455,013.42	$ 704,000	$ 550,000	$ 550,000	$ (154,000)
APPROP FOR CONTINGENCIES					124,000	124,000
GROSS TOTAL	529,675.77	455,013.42	704,000	550,000	674,000	(30,000)
TOTAL FINANCING USES	$ 529,675.77	$ 455,013.42	$ 704,000	$ 550,000	$ 674,000	$ (30,000)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects the continuation of the Small Claims Advisor Program.

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Capital Projects

DEL VALLE A.C.O. FUND

FUND
DEL VALLE A.C.O. FUND

FUNCTION	ACTIVITY
PUBLIC PROTECTION	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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,607,000.00	$ 1,680,000.00	$ 1,680,000	$ 1,681,000	$ 1,681,000	$ 1,000
RENTS & CONCESSIONS	1,425.00	1,425.00	1,000	1,000	1,000	
TRANSFERS IN	100,000.00					
TOTAL FINANCING SOURCES	$ 1,708,425.00	$ 1,681,425.00	$ 1,681,000	$ 1,682,000	$ 1,682,000	$ 1,000
FINANCING USES						
SERVICES & SUPPLIES	$	$	$ 24,000	$ 25,000	$ 25,000	$ 1,000
CAPITAL ASSETS - B & I	28,251.82		1,657,000	1,657,000	1,657,000	
GROSS TOTAL	28,251.82		1,681,000	1,682,000	1,682,000	1,000
TOTAL FINANCING USES	$ 28,251.82	$	$ 1,681,000	$ 1,682,000	$ 1,682,000	$ 1,000

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects funding for continued development of the Del Valle Fire Fighting Training Facility.

GAP LOAN CAPITAL PROJECT FUND

FUND
GAP LOAN CAPITAL PROJECT FUND

FUNCTION	ACTIVITY
GENERAL	PLANT ACQUISITION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 45,570,000.00	$ 43,995,000.00	$ 43,995,000	$ 43,317,000	$ 43,360,000	$ (635,000)
INTEREST	945,998.08	746,755.70	750,000	750,000	750,000	
TOTAL FINANCING SOURCES	$ 46,515,998.08	$ 44,741,755.70	$ 44,745,000	$ 44,067,000	$ 44,110,000	$ (635,000)
FINANCING USES						
OTHER FINANCING USES	$ 2,521,449.98	$ 1,381,786.26	$ 25,120,000	$ 23,692,000	$ 23,738,000	$ (1,382,000)
APPROP FOR CONTINGENCIES			19,625,000	20,375,000	20,372,000	747,000
GROSS TOTAL	2,521,449.98	1,381,786.26	44,745,000	44,067,000	44,110,000	(635,000)
TOTAL FINANCING USES	$ 2,521,449.98	$ 1,381,786.26	$ 44,745,000	$ 44,067,000	$ 44,110,000	$ (635,000)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects the continuing use of the fund balance due to the issuance of Receivable Notes implementation of high priority projects.

LA COUNTY LIBRARY - A.C.O. FUND

FUND
LA COUNTY LIBRARY - A.C.O. FUND

FUNCTION	ACTIVITY
EDUCATION	LIBRARY SERVICES

This fund is administered by the LA County Library to finance capital improvements and large equipment purchases.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 4,594,000.00	$ 3,925,000.00	$ 3,925,000	$ 1,975,000	$ 3,991,000	$ 66,000
CANCEL OBLIGATED FD BAL	5,700.00					
INTEREST	90,077.40	66,354.21	50,000	50,000	50,000	
TOTAL FINANCING SOURCES	$ 4,689,777.40	$ 3,991,354.21	$ 3,975,000	$ 2,025,000	$ 4,041,000	$ 66,000
FINANCING USES						
SERVICES & SUPPLIES	$ 713,732.71	$	$ 1,975,000	$ 25,000	$ 2,041,000	$ 66,000
CAPITAL ASSETS - EQUIPMENT			2,000,000	2,000,000	2,000,000	
OTHER FINANCING USES	51,000.00					
GROSS TOTAL	764,732.71		3,975,000	2,025,000	4,041,000	66,000
TOTAL FINANCING USES	$ 764,732.71	$	$ 3,975,000	$ 2,025,000	$ 4,041,000	$ 66,000

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects continued funding for large equipment purchases.

LAC+USC REPLACEMENT FUND

FUND
LAC+USC REPLACEMENT FUND

FUNCTION	ACTIVITY
GENERAL	PLANT ACQUISITION

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. The project has been completed and closed-out. The remaining fund balance was transferred out to other high priority projects at LAC+USC campus in FY 2018-19.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 5,047,000.00	$	$	$	$	$
INTEREST		(156.17)				
TOTAL FINANCING SOURCES	$ 5,047,000.00	$ (156.17)	$	$	$	$
FINANCING USES						
OTHER FINANCING USES	$ 5,047,000.00	$	$	$	$	$
GROSS TOTAL	5,047,000.00					
TOTAL FINANCING USES	$ 5,047,000.00	$	$	$	$	$

2020-21 ADOPTED BUDGET

The fund was established to finance the development, design, and construction activities for Board-approved health facility capital projects at the LAC+USC Medical Center. This fund was closed in FY 2018-19.

LRON-FACILITY REINVESTMENT FUND

FUND
LRON-FACILITY REINVESTMENT FUND

FUNCTION	ACTIVITY
GENERAL	PLANT ACQUISITION

The Lease Revenue Obligation Notes (LRON)-Facility Reinvestment Fund was established in October 2019 to property account for the funding of high-priority projects at facilities under the Facility Reinvestment Program through LRON, formerly known as commercial paper. The projects financed under this fund have been Board-approved.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$	$	$	$	$ 2,943,000	$ 2,943,000
INTEREST		106,698.48				
MISCELLANEOUS/ CAPITAL PROJECTS		12,974,357.06	127,053,000	74,584,000	113,972,000	(13,081,000)
TOTAL FINANCING SOURCES	$	$ 13,081,055.54	$ 127,053,000	$ 74,584,000	$ 116,915,000	$ (10,138,000)
FINANCING USES						
CAPITAL ASSETS - B & I	$	$ 10,137,388.30	$ 127,053,000	$ 74,584,000	$ 116,915,000	$ (10,138,000)
GROSS TOTAL		10,137,388.30	127,053,000	74,584,000	116,915,000	(10,138,000)
TOTAL FINANCING USES	$	$ 10,137,388.30	$ 127,053,000	$ 74,584,000	$ 116,915,000	$ (10,138,000)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects the required appropriation and revenue to fund development, design, and construction activities for Board-approved projects at facilities under the Facility Reinvestment Program based on current project implementation schedules.

LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND

FUND
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND

FUNCTION	ACTIVITY
GENERAL	PLANT ACQUISITION

The Lease Revenue Obligation Notes (LRON)-General Facilities Capital Improvement Fund was established to properly account for the funding of high-priority, general countywide capital projects through LRON, formerly known as commercial paper, and long-term debt financing. The projects financed under this fund have been Board-approved.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 5,300,000.00	$ 6,424,000.00	$ 6,424,000	$ 3,279,000	$ 4,539,000	$ (1,885,000)
INTEREST	165,589.04	167,043.79				
MISCELLANEOUS/ CAPITAL PROJECTS	144,730,000.00	67,936,959.53	128,089,000	103,385,000	188,098,000	60,009,000
TOTAL FINANCING SOURCES	$ 150,195,589.04	$ 74,528,003.32	$ 134,513,000	$ 106,664,000	$ 192,637,000	$ 58,124,000
FINANCING USES						
CAPITAL ASSETS - B & I	$ 143,771,451.54	$ 69,989,505.06	$ 134,513,000	$ 106,664,000	$ 192,637,000	$ 58,124,000
GROSS TOTAL	143,771,451.54	69,989,505.06	134,513,000	106,664,000	192,637,000	58,124,000
TOTAL FINANCING USES	$ 143,771,451.54	$ 69,989,505.06	$ 134,513,000	$ 106,664,000	$ 192,637,000	$ 58,124,000

2020-21 ADOPTED BUDGET

The 2020-21 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.

LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND

FUND
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND

FUNCTION	ACTIVITY
GENERAL	PLANT ACQUISITION

The Lease Revenue Obligation Notes (LRON)-Harbor-UCLA Medical Campus Capital Improvement Fund was established on April 6, 2016 to properly account for the funding of high priority health-related capital projects at the Harbor-UCLA Medical Campus through LRON, formerly known as commercial paper. The projects financed under this fund have been Board-approved.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 4,661,000.00	$ 10,851,000.00	$ 10,851,000	$	$ 5,075,000	$ (5,776,000)
INTEREST	224,256.59	218,188.43				
MISCELLANEOUS/ CAPITAL PROJECTS	29,000,000.00	21,100,000.00	61,364,000	23,640,000	40,044,000	(21,320,000)
TOTAL FINANCING SOURCES	$ 33,885,256.59	$ 32,169,188.43	$ 72,215,000	$ 23,640,000	$ 45,119,000	$ (27,096,000)
FINANCING USES						
CAPITAL ASSETS - B & I	$ 23,033,661.74	$ 27,094,805.87	$ 72,215,000	$ 23,640,000	$ 45,119,000	$ (27,096,000)
GROSS TOTAL	23,033,661.74	27,094,805.87	72,215,000	23,640,000	45,119,000	(27,096,000)
TOTAL FINANCING USES	$ 23,033,661.74	$ 27,094,805.87	$ 72,215,000	$ 23,640,000	$ 45,119,000	$ (27,096,000)

2020-21 ADOPTED BUDGET

The 2020-21 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.

LRON-MARTIN LUTHER KING, JR. CAPITAL IMPROVEMENT FUND

FUND
LRON-MARTIN LUTHER KING, JR. CAPITAL IMPROVEMENT FUND

FUNCTION	ACTIVITY
GENERAL	PLANT ACQUISITION

The Lease Revenue Obligation Notes (LRON)-Martin Luther King, Jr. Capital Improvement Fund was established on September 30, 2014 to properly account for the funding of high priority health-related capital projects at the Martin Luther King, Jr. Medical Campus through LRON, formerly known as commercial paper. The projects financed under this fund have been Board-approved.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,141,000.00	$ 3,785,000.00	$ 3,785,000	$ 1,361,000	$ 2,552,000	$ (1,233,000)
INTEREST	51,000.40	65,179.43				
MISCELLANEOUS/ CAPITAL PROJECTS	4,241,000.00		1,743,000	1,297,000	1,677,000	(66,000)
TOTAL FINANCING SOURCES	$ 6,433,000.40	$ 3,850,179.43	$ 5,528,000	$ 2,658,000	$ 4,229,000	$ (1,299,000)
FINANCING USES						
CAPITAL ASSETS - B & I	$ 2,647,642.18	$ 1,298,478.45	$ 5,528,000	$ 2,658,000	$ 4,229,000	$ (1,299,000)
GROSS TOTAL	2,647,642.18	1,298,478.45	5,528,000	2,658,000	4,229,000	(1,299,000)
TOTAL FINANCING USES	$ 2,647,642.18	$ 1,298,478.45	$ 5,528,000	$ 2,658,000	$ 4,229,000	$ (1,299,000)

2020-21 ADOPTED BUDGET

The 2020-21 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.

LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND

FUND
LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND

FUNCTION	ACTIVITY
GENERAL	PLANT ACQUISITION

The Lease Revenue Obligation Notes (LRON)-Olive View Medical Campus Capital Improvement Fund was established in February 2020 to properly account for the funding of high priority health-related capital projects at the Olive View Medical Campus through LRON, formerly known as commercial paper. The projects financed under this fund have been Board-approved.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
MISCELLANEOUS/ CAPITAL PROJECTS	$	$	$ 8,000,000	$	$ 8,000,000	$
TOTAL FINANCING SOURCES	$	$	$ 8,000,000	$	$ 8,000,000	$
FINANCING USES						
CAPITAL ASSETS - B & I	$	$	$ 8,000,000	$	$ 8,000,000	$
GROSS TOTAL			8,000,000		8,000,000	
TOTAL FINANCING USES	$	$	$ 8,000,000	$	$ 8,000,000	$

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects the appropriation and revenue necessary to fund development, design, and construction activities for the Board-approved Olive View Medical Campus facility capital projects based on current project implementation schedules.

LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND

FUND
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND

FUNCTION	ACTIVITY
GENERAL	PLANT ACQUISITION

The Lease Revenue Obligation Notes (LRON)-Rancho Los Amigos Facilities Capital 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 LRON, formerly known as commercial paper. The projects financed under this fund have been previously Board-approved.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 9,992,000.00	$ 27,018,000.00	$ 27,018,000	$ 4,609,000	$ 1,314,000	$ (25,704,000)
INTEREST	220,444.92	341,024.91				
MISCELLANEOUS/ CAPITAL PROJECTS	40,803,000.00	1,000,000.00	76,433,000	59,298,000	64,821,000	(11,612,000)
TOTAL FINANCING SOURCES	$ 51,015,444.92	$ 28,359,024.91	$ 103,451,000	$ 63,907,000	$ 66,135,000	$ (37,316,000)
FINANCING USES						
CAPITAL ASSETS - B & I	$ 23,997,769.55	$ 27,045,080.73	$ 103,451,000	$ 63,907,000	$ 66,135,000	$ (37,316,000)
GROSS TOTAL	23,997,769.55	27,045,080.73	103,451,000	63,907,000	66,135,000	(37,316,000)
TOTAL FINANCING USES	$ 23,997,769.55	$ 27,045,080.73	$ 103,451,000	$ 63,907,000	$ 66,135,000	$ (37,316,000)

2020-21 ADOPTED BUDGET

The 2020-21 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.

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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 29,234,000.00	$ 31,299,000.00	$ 31,299,000	$ 32,619,000	$ 33,891,000	$ 2,592,000
INTEREST	654,808.05	571,795.92	300,000	600,000	600,000	300,000
RENTS & CONCESSIONS		1,360,000.00				
STATE - OTHER	68,072.40	64,281.60				
CHARGES FOR SERVICES - OTHER			3,762,000	3,762,000	3,762,000	
MISCELLANEOUS	4,156.01	(4,156.01)				
TRANSFERS IN	4,000,000.00	4,000,000.00	4,000,000	4,000,000	2,500,000	(1,500,000)
TOTAL FINANCING SOURCES	$ 33,961,036.46	$ 37,290,921.51	$ 39,361,000	$ 40,981,000	$ 40,753,000	$ 1,392,000
FINANCING USES						
SERVICES & SUPPLIES	$ 1,136,797.77	$ 936,331.97	$ 14,384,000	$ 19,016,000	$ 18,240,000	$ 3,856,000
CAPITAL ASSETS - B & I	1,524,844.82	2,463,479.66	24,977,000	21,965,000	22,513,000	(2,464,000)
GROSS TOTAL	2,661,642.59	3,399,811.63	39,361,000	40,981,000	40,753,000	1,392,000
TOTAL FINANCING USES	$ 2,661,642.59	$ 3,399,811.63	$ 39,361,000	$ 40,981,000	$ 40,753,000	$ 1,392,000

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects continued funding for improvements, repairs and replacements of public facilities and improvements of Marina del Rey infrastructure.

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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 3,769,000.00	$ 4,054,000.00	$ 4,054,000	$ 3,458,000	$ 3,928,000	$ (126,000)
CANCEL OBLIGATED FD BAL	287.00	472.00				
INTEREST	81,710.46	68,753.82	64,000	64,000	64,000	
MISCELLANEOUS	439,296.00	306,087.00	600,000	600,000	600,000	
TOTAL FINANCING SOURCES	$ 4,290,293.46	$ 4,429,312.82	$ 4,718,000	$ 4,122,000	$ 4,592,000	$ (126,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 7,781.59	$ 261,689.62	$ 1,000,000	$ 1,000,000	$ 1,000,000	$
OTHER CHARGES	227,729.19	239,677.91	3,718,000	3,122,000	3,592,000	(126,000)
GROSS TOTAL	235,510.78	501,367.53	4,718,000	4,122,000	4,592,000	(126,000)
TOTAL FINANCING USES	$ 235,510.78	$ 501,367.53	$ 4,718,000	$ 4,122,000	$ 4,592,000	$ (126,000)

2020-21 ADOPTED BUDGET

The 2020-21 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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DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES					
SOUTH GATE FACILITY					
CP_87262_2 - METROLOGY LABORATORY UPGRADES (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	445,894.65	2,779,004.09	3,884,000	484,000	1,105,000
TOTAL FINANCING USES	$ 445,894.65	$ 2,779,004.09	$ 3,884,000	$ 484,000	$ 1,105,000
NET COUNTY COST	$ 445,894.65	$ 2,779,004.09	$ 3,884,000	$ 484,000	$ 1,105,000
CP_87346_2 - SOUTH GATE STATION RECLAIMED WATER SYSTEM (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	258,533.53	49,206.74	195,000	115,000	146,000
TOTAL FINANCING USES	$ 258,533.53	$ 49,206.74	$ 195,000	$ 115,000	$ 146,000
NET COUNTY COST	$ 258,533.53	$ 49,206.74	$ 195,000	$ 115,000	$ 146,000
CP_87429_2 - AG COMM TOXICOLOGY LAB BUILDING REPURPOSE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	95,693.85	283,750.79	8,944,000	8,439,000	11,060,000
TOTAL FINANCING USES	$ 95,693.85	$ 283,750.79	$ 8,944,000	$ 8,439,000	$ 11,060,000
NET COUNTY COST	$ 95,693.85	$ 283,750.79	$ 8,944,000	$ 8,439,000	$ 11,060,000
AMBULATORY CARE NETWORK					
EDWARD R. ROYBAL COMPREHENSIVE HEALTH CENTER					
CP_87219_2 - ROYBAL AIR HANDLER REPLACEMENT PROJECT (A01)					
TOTAL FINANCING SOURCES	$ 190,431.21	$ 1,010,000.00	$ 1,010,000	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	190,431.21	9,686,426.18	9,687,000	2,537,000	2,679,000
TOTAL FINANCING USES	$ 190,431.21	$ 9,686,426.18	$ 9,687,000	$ 2,537,000	$ 2,679,000
NET COUNTY COST	$ 0.00	$ 8,676,426.18	$ 8,677,000	$ 2,537,000	$ 2,679,000
EL MONTE COMPREHENSIVE HEALTH CENTER					
CP_87308_2 - EL MONTE CHC ADULT MED REGISTRATION CONSOLIDATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	938,264.34	94,683.93	95,000	12,000	61,000
TOTAL FINANCING USES	$ 938,264.34	$ 94,683.93	$ 95,000	$ 12,000	$ 61,000
NET COUNTY COST	$ 938,264.34	$ 94,683.93	$ 95,000	$ 12,000	$ 61,000
CP_87472_2 - EL MONTE CHC PRIMARY CARE CLINIC RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	378,431.83	1,145,073.32	1,146,000	534,000	1,309,000
TOTAL FINANCING USES	$ 378,431.83	$ 1,145,073.32	$ 1,146,000	$ 534,000	$ 1,309,000
NET COUNTY COST	$ 378,431.83	$ 1,145,073.32	$ 1,146,000	$ 534,000	$ 1,309,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
CP_87473_2 - EL MONTE CHC URGENT CARE CENTER RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	303,225.23	1,825,815.84	1,826,000	625,000	1,062,000
TOTAL FINANCING USES	$ 303,225.23	$ 1,825,815.84	$ 1,826,000	$ 625,000	$ 1,062,000
NET COUNTY COST	$ 303,225.23	$ 1,825,815.84	$ 1,826,000	$ 625,000	$ 1,062,000
HUDSON HEALTH CENTER					
CP_87448_2 - HUDSON CHC GEN RADIOLOGY REP AND RM ALT PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	224,575.00	0.00	0	0	0
TOTAL FINANCING USES	$ 224,575.00	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 224,575.00	$ 0.00	$ 0	$ 0	$ 0
MID-VALLEY COMPREHENSIVE HEALTH CENTER					
CP_87468_2 - MID-VALLEY CHC CLINIC REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	750,000.00	143,554.20	144,000	0	27,000
TOTAL FINANCING USES	$ 750,000.00	$ 143,554.20	$ 144,000	$ 0	$ 27,000
NET COUNTY COST	$ 750,000.00	$ 143,554.20	$ 144,000	$ 0	$ 27,000
CP_87493_2 - MID-VALLEY CHC GENERAL RADIOLOGY AND ROOM REMODELING (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	179,074.00	17,331.00	18,000	50,000	50,000
TOTAL FINANCING USES	$ 179,074.00	$ 17,331.00	$ 18,000	$ 50,000	$ 50,000
NET COUNTY COST	$ 179,074.00	$ 17,331.00	$ 18,000	$ 50,000	$ 50,000
ANIMAL CARE AND CONTROL					
BALDWIN PARK					
CP_87315_2 - BALDWIN PARK ACC DRAINAGE REFURB (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,007,307.65	0.00	309,000	0	0
TOTAL FINANCING USES	$ 1,007,307.65	$ 0.00	$ 309,000	$ 0	$ 0
NET COUNTY COST	$ 1,007,307.65	$ 0.00	$ 309,000	$ 0	$ 0
CP_87428_2 - BALDWIN PARK ACC KENNEL BLDG 4 AND FENCING IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	151,986.00	383,707.00	571,000	66,000	177,000
TOTAL FINANCING USES	$ 151,986.00	$ 383,707.00	$ 571,000	$ 66,000	$ 177,000
NET COUNTY COST	$ 151,986.00	$ 383,707.00	$ 571,000	$ 66,000	$ 177,000
CASTAIC SPAY NEUTER CLINIC					
CP_69816_2 - CASTAIC ACC WASH RACK INTALLATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	14,166.40	192,922.79	1,233,000	1,171,000	1,040,000
TOTAL FINANCING USES	$ 14,166.40	$ 192,922.79	$ 1,233,000	$ 1,171,000	$ 1,040,000
NET COUNTY COST	$ 14,166.40	$ 192,922.79	$ 1,233,000	$ 1,171,000	$ 1,040,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
DOWNEY SHELTER					
CP_87434_2 - DOWNEY ACC ASPHALT IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	210,000	210,000	0
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 210,000	$ 210,000	$ 0
NET COUNTY COST	$ 0.00	$ 0.00	$ 210,000	$ 210,000	$ 0
EAST ANTELOPE VALLEY					
CP_69827_2 - PALMDALE ANIMAL CARE SHADE STRUCTURE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	26,407.64	260,912.48	374,000	183,000	113,000
TOTAL FINANCING USES	$ 26,407.64	$ 260,912.48	$ 374,000	$ 183,000	$ 113,000
NET COUNTY COST	$ 26,407.64	$ 260,912.48	$ 374,000	$ 183,000	$ 113,000
GARDENA/CARSON SHELTER					
CP_87317_2 - CARSON ANIMAL SHELTER MEDICAL ROOM REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	265,088.00	0.00	0	0	0
TOTAL FINANCING USES	$ 265,088.00	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 265,088.00	$ 0.00	$ 0	$ 0	$ 0
CP_87340_2 - CARSON ACC ASPHALT & ADA IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	357,088.13	0.00	271,000	0	0
TOTAL FINANCING USES	$ 357,088.13	$ 0.00	$ 271,000	$ 0	$ 0
NET COUNTY COST	$ 357,088.13	$ 0.00	$ 271,000	$ 0	$ 0
LANCASTER					
CP_87433_2 - LANCASTER ACC ASPHALT IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	19,738.36	1,104,000	1,684,000	1,530,000
TOTAL FINANCING USES	$ 0.00	$ 19,738.36	$ 1,104,000	$ 1,684,000	$ 1,530,000
NET COUNTY COST	$ 0.00	$ 19,738.36	$ 1,104,000	$ 1,684,000	$ 1,530,000
ASSESSOR					
EL MONTE ASSESSOR OFFICE					
CP_70030_2 - SOUTH EL MONTE ASSESSOR OFFICE (A01)					
TOTAL FINANCING SOURCES	$ 11,076,029.84	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
LAND ACQUISITION	3,875,000.00	0.00	0	0	0
BUILDINGS & IMPROVEMENT	7,201,029.84	0.00	0	0	0
TOTAL FINANCING USES	$ 11,076,029.84	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
AUDITOR CONTROLLER					
KENNETH HAHN HALL OF ADMINISTRATION					
CP_87256_2 - AUDITOR PROJECT DEVELOPMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,263,767.00	0.00	75,000	76,000	75,000
TOTAL FINANCING USES	$ 1,263,767.00	$ 0.00	$ 75,000	$ 76,000	$ 75,000
NET COUNTY COST	$ 1,263,767.00	$ 0.00	$ 75,000	$ 76,000	$ 75,000
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	112,306.60	83,965.36	1,864,000	246,000	1,780,000
TOTAL FINANCING USES	$ 112,306.60	$ 83,965.36	$ 1,864,000	$ 246,000	$ 1,780,000
NET COUNTY COST	$ (462,693.40)	$ 83,965.36	$ 1,864,000	$ 246,000	$ 1,780,000
CP_77526_2 - DOCKWEILER RV PARK OFFICE BUILDING IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	202,952.61	88,604.44	1,997,000	1,840,000	2,408,000
TOTAL FINANCING USES	$ 202,952.61	$ 88,604.44	$ 1,997,000	$ 1,840,000	$ 2,408,000
NET COUNTY COST	$ 202,952.61	$ 88,604.44	$ 1,997,000	$ 1,840,000	$ 2,408,000
CP_87483_2 - DOCKWEILER RV PARK WATERLINE REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	456,618.00	27,458.00	210,000	0	183,000
TOTAL FINANCING USES	$ 456,618.00	$ 27,458.00	$ 210,000	$ 0	$ 183,000
NET COUNTY COST	$ 456,618.00	$ 27,458.00	$ 210,000	$ 0	$ 183,000
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

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
CP_87453_2 - MANHATTAN BEACH MTCE YARD STRUCTURAL REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	665,577.55	0.00	586,000	586,000	0
TOTAL FINANCING USES	$ 665,577.55	$ 0.00	$ 586,000	$ 586,000	$ 0
NET COUNTY COST	$ 665,577.55	$ 0.00	$ 586,000	$ 586,000	$ 0
CP_87503_2 - MANHATTAN BEACH MARINE AVE. RESTROOM DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	56,648.08	48,953.75	65,000	32,000	16,000
TOTAL FINANCING USES	$ 56,648.08	$ 48,953.75	$ 65,000	$ 32,000	$ 16,000
NET COUNTY COST	$ 56,648.08	$ 48,953.75	$ 65,000	$ 32,000	$ 16,000
POINT DUME BEACH					
CP_87500_2 - POINT DUME BEACH RESTROOMS 1, 2 & 3 DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	40,665.30	101,408.70	121,000	60,000	20,000
TOTAL FINANCING USES	$ 40,665.30	$ 101,408.70	$ 121,000	$ 60,000	$ 20,000
NET COUNTY COST	$ 40,665.30	$ 101,408.70	$ 121,000	$ 60,000	$ 20,000
REDONDO BEACH					
CP_87419_2 - REDONDO BEACH TOPAZ RR REFURB (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	203,470.00	18,574.00	297,000	297,000	278,000
TOTAL FINANCING USES	$ 203,470.00	$ 18,574.00	$ 297,000	$ 297,000	$ 278,000
NET COUNTY COST	$ 203,470.00	$ 18,574.00	$ 297,000	$ 297,000	$ 278,000
CP_87501_2 - REDONDO BEACH KNOB HILL RESTROOM DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	109,364.04	54,835.71	86,000	43,000	31,000
TOTAL FINANCING USES	$ 109,364.04	$ 54,835.71	$ 86,000	$ 43,000	$ 31,000
NET COUNTY COST	$ 109,364.04	$ 54,835.71	$ 86,000	$ 43,000	$ 31,000
CP_87502_2 - REDONDO BEACH AVENUE C RESTROOM DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	92,137.92	39,626.29	65,000	32,000	25,000
TOTAL FINANCING USES	$ 92,137.92	$ 39,626.29	$ 65,000	$ 32,000	$ 25,000
NET COUNTY COST	$ 92,137.92	$ 39,626.29	$ 65,000	$ 32,000	$ 25,000
TORRANCE BEACH					
CP_87422_2 - TORRANCE BEACH RR REFURB (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	296,422.00	0.00	199,000	199,000	199,000
TOTAL FINANCING USES	$ 296,422.00	$ 0.00	$ 199,000	$ 199,000	$ 199,000
NET COUNTY COST	$ 296,422.00	$ 0.00	$ 199,000	$ 199,000	$ 199,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
CP_87437_2 - TORRANCE BEACH BURN OUT RR REFURB (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	376,119.00	52,136.00	141,000	141,000	89,000
TOTAL FINANCING USES	$ 376,119.00	$ 52,136.00	$ 141,000	$ 141,000	$ 89,000
NET COUNTY COST	$ 376,119.00	$ 52,136.00	$ 141,000	$ 141,000	$ 89,000
WHITES POINT/ROYAL PALMS BEACH					
CP_69843_2 - ROYAL PALMS NEW SEPTIC SYSTEM (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	74,731.19	77,582.50	1,425,000	1,244,000	1,347,000
TOTAL FINANCING USES	$ 74,731.19	$ 77,582.50	$ 1,425,000	$ 1,244,000	$ 1,347,000
NET COUNTY COST	$ 74,731.19	$ 77,582.50	$ 1,425,000	$ 1,244,000	$ 1,347,000
CP_87484_2 - WHITE POINT PARK GENERAL IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	40,085.00	126,716.88	4,475,000	308,000	4,348,000
TOTAL FINANCING USES	$ 40,085.00	$ 126,716.88	$ 4,475,000	$ 308,000	$ 4,348,000
NET COUNTY COST	$ 40,085.00	$ 126,716.88	$ 4,475,000	$ 308,000	$ 4,348,000
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
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
CP_87499_2 - ZUMA BEACH RESTROOMS 4, 5, 6, 7 & 8 DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	42,211.55	414,756.39	508,000	254,000	93,000
TOTAL FINANCING USES	$ 42,211.55	$ 414,756.39	$ 508,000	$ 254,000	$ 93,000
NET COUNTY COST	$ 42,211.55	$ 414,756.39	$ 508,000	$ 254,000	$ 93,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
CHIEF EXECUTIVE OFFICE					
CULVER CITY COURTHOUSE					
CP_87544_2 - CULVER CITY COURTHOURSE HVAC AND BUILDING DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	14,032.00	380,000.00	380,000	180,000	0
TOTAL FINANCING USES	$ 14,032.00	$ 380,000.00	$ 380,000	$ 180,000	$ 0
NET COUNTY COST	$ 14,032.00	$ 380,000.00	$ 380,000	$ 180,000	$ 0
CP_87545_2 - CULVER CITY COURTHOUSE DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	54,259.00	45,616.00	46,000	46,000	0
TOTAL FINANCING USES	$ 54,259.00	$ 45,616.00	$ 46,000	$ 46,000	$ 0
NET COUNTY COST	$ 54,259.00	$ 45,616.00	$ 46,000	$ 46,000	$ 0
CHILDCARE FACILITIES					
VARIOUS 2ND DISTRICT PROJECTS					
CP_77404_2 - CHILDCARE 2ND DISTRICT NEW FACILITY (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	92,000	92,000	0
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 92,000	$ 92,000	$ 0
NET COUNTY COST	$ 0.00	$ 0.00	$ 92,000	$ 92,000	$ 0
CONSUMER AND BUSINESS AFFAIRS					
KENNETH HAHN HALL OF ADMINISTRATION					
CP_87257_2 - CONSUMER AND BUSINESS AFFAIRS OFFICE RENOVATIONS (A01)					
TOTAL FINANCING SOURCES	$ 1,000,275.94	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,336,643.44	4,920,161.81	7,132,000	2,755,000	2,212,000
TOTAL FINANCING USES	$ 1,336,643.44	$ 4,920,161.81	$ 7,132,000	$ 2,755,000	$ 2,212,000
NET COUNTY COST	$ 336,367.50	$ 4,920,161.81	$ 7,132,000	$ 2,755,000	$ 2,212,000
CORONER					
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	116,957.97	0.00	0	0	0
TOTAL FINANCING USES	$ 116,957.97	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ (552,342.03)	$ 0.00	$ 0	$ 0	$ 0
CP_87452_2 - CORONER-TOXICOLOGY REFRIGERATOR REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	65,963.00	876,000	376,000	810,000
TOTAL FINANCING USES	$ 0.00	$ 65,963.00	$ 876,000	$ 376,000	$ 810,000
NET COUNTY COST	$ 0.00	$ 65,963.00	$ 876,000	$ 376,000	$ 810,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
CP_87454_2 - CORONER CRYPT DOORS AND SERVICE FLOOR REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	605,579.98	(176.90)	6,000	0	0
TOTAL FINANCING USES	$ 605,579.98	$ (176.90)	$ 6,000	$ 0	$ 0
NET COUNTY COST	$ 605,579.98	$ (176.90)	$ 6,000	$ 0	$ 0
CP_87477_2 - CORONER PARKING LOT REPAIR (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	2,123,000	0	0
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 2,123,000	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0.00	$ 2,123,000	$ 0	$ 0
CP_87496_2 - ME MECHANICAL, FIRE PROTECTION AND ELECTRICAL DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	381,310.84	141,262.84	619,000	200,000	478,000
TOTAL FINANCING USES	$ 381,310.84	$ 141,262.84	$ 619,000	$ 200,000	$ 478,000
NET COUNTY COST	$ 381,310.84	$ 141,262.84	$ 619,000	$ 200,000	$ 478,000
DEL VALLE ACO FUND					
DEL VALLE PARK					
CP_89056_2 - DEL VALLE SITE ASSESSMENT/EVALUATION (J15)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	16,639.61	0.00	137,000	137,000	137,000
TOTAL FINANCING USES	$ 16,639.61	$ 0.00	$ 137,000	$ 137,000	$ 137,000
FUND BALANCE	$ 16,639.61	$ 0.00	$ 137,000	$ 137,000	$ 137,000
DEL VALLE TRAINING CENTER					
CP_89034_2 - DEL VALLE NEW INFRASTRUCTURE (J15)					
TOTAL FINANCING SOURCES	$ 4,542,000.00	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,784,479.62	0.00	1,840,000	920,000	920,000
TOTAL FINANCING USES	$ 3,784,479.62	$ 0.00	$ 1,840,000	$ 920,000	$ 920,000
FUND BALANCE	$ (757,520.38)	$ 0.00	$ 1,840,000	$ 920,000	$ 920,000
CP_89040_2 - DEL VALLE VARIOUS MITIGATION/REMEDIATION 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	100,000	100,000	100,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 100,000	$ 100,000	$ 100,000
FUND BALANCE	$ 0.00	$ 0.00	$ 100,000	$ 100,000	$ 100,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
FEDERAL & STATE DISASTER AID					
MOUNT MCDILL COMMUNICATIONS CENTER					
CP_77297_2 - MT. MCDILL COMMUNICATIONS CENTER REPLACEMENT (A01)					
TOTAL FINANCING SOURCES	$ 2,091,928.71	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,828,910.53	865,084.38	2,962,000	1,389,000	2,097,000
TOTAL FINANCING USES	$ 2,828,910.53	$ 865,084.38	$ 2,962,000	$ 1,389,000	$ 2,097,000
NET COUNTY COST	$ 736,981.82	$ 865,084.38	$ 2,962,000	$ 1,389,000	$ 2,097,000
VETERAN'S MEMORIAL COMMUNITY REGIONAL PARK					
CP_69703_2 - VETERAN'S MEMORIAL PARK ADMIN BLDG REPLACEMENT (A01)					
TOTAL FINANCING SOURCES	$ 1,159,784.25	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,259,845.61	0.00	0	0	0
TOTAL FINANCING USES	$ 1,259,845.61	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 100,061.36	$ 0.00	$ 0	$ 0	$ 0
FIRE DEPARTMENT					
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_89064_2 - FIRE CAMP 8 HELISPOT IMPROVEMENTS (J13)					
TOTAL FINANCING SOURCES	$ 807,000.00	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	783,208.93	886.03	25,000	25,000	24,000
TOTAL FINANCING USES	$ 783,208.93	$ 886.03	$ 25,000	$ 25,000	$ 24,000
FUND BALANCE	$ (23,791.07)	$ 886.03	$ 25,000	$ 25,000	$ 24,000
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	3,049,530.97	274,433.12	1,154,000	811,000	580,000
TOTAL FINANCING USES	$ 3,049,530.97	$ 274,433.12	$ 1,154,000	$ 811,000	$ 580,000
FUND BALANCE	$ (1,079,469.03)	$ 274,433.12	$ 1,154,000	$ 811,000	$ 580,000
FIRE CAMP 2					
CP_67943_2 - FIRE CAMP 2 NEW MODULAR BUILDING (J13)					
TOTAL FINANCING SOURCES	$ 100,000.00	$ 0.00	$ 0	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	233,000	183,000	233,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 233,000	$ 183,000	$ 233,000
FUND BALANCE	$ (100,000.00)	$ 0.00	$ 233,000	$ 183,000	$ 233,000
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	276,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 100,000	$ 100,000	$ 276,000
FUND BALANCE	$ (100,000.00)	$ 0.00	$ 100,000	$ 100,000	$ 276,000
CP_89054_2 - FCCF ELECTRICAL-HVAC REFURBISHMENT PROJECT (J13)					
TOTAL FINANCING SOURCES	$ 3,100,000.00	$ 558,000.00	$ 558,000	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,038,458.84	1,517,655.05	2,563,000	1,563,000	1,045,000
TOTAL FINANCING USES	$ 2,038,458.84	$ 1,517,655.05	$ 2,563,000	$ 1,563,000	$ 1,045,000
FUND BALANCE	$ (1,061,541.16)	$ 959,655.05	$ 2,005,000	$ 1,563,000	$ 1,045,000
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
FINANCING USES					
BUILDINGS & IMPROVEMENT	46,167.49	3,710.00	4,053,000	4,053,000	4,049,000
TOTAL FINANCING USES	$ 46,167.49	$ 3,710.00	$ 4,053,000	$ 4,053,000	$ 4,049,000
FUND BALANCE	$ (3,953,832.51)	$ 3,710.00	$ 4,053,000	$ 4,053,000	$ 4,049,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
FIRE STATION 102-CLAREMONT					
CP_89076_2 - FS 102 PRIVACY & ACCESS - CLAREMONT (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	497,000	497,000	497,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 497,000	$ 497,000	$ 497,000
FUND BALANCE	$ 0.00	$ 0.00	$ 497,000	$ 497,000	$ 497,000
FIRE STATION 104 - SANTA CLARITA VALLEY					
CP_70930_2 - NEW STATION (J13)					
TOTAL FINANCING SOURCES	$ 8,759,965.41	$ 3,860,361.82	$ 4,106,000	$ 0	$ 246,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	8,515,920.08	3,860,361.82	4,665,000	340,000	805,000
TOTAL FINANCING USES	$ 8,515,920.08	$ 3,860,361.82	$ 4,665,000	$ 340,000	$ 805,000
FUND BALANCE	$ (244,045.33)	$ 0.00	$ 559,000	$ 340,000	$ 559,000
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	5,000	0
TOTAL FINANCING USES	$ 877,780.80	$ 0.00	$ 25,000	$ 5,000	$ 0
FUND BALANCE	$ (25,219.20)	$ 0.00	$ 25,000	$ 5,000	$ 0
FIRE STATION 114 - LAKE LOS ANGELES					
CP_88963_2 - FS 114 SEPTIC TANK RFURB (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	327,352.73	644,267.63	943,000	443,000	299,000
TOTAL FINANCING USES	$ 327,352.73	$ 644,267.63	$ 943,000	$ 443,000	$ 299,000
FUND BALANCE	$ 327,352.73	$ 644,267.63	$ 943,000	$ 443,000	$ 299,000
FIRE STATION 115					
CP_89102_2 - FIRE STATION 115 - REFUBISHMENT (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	200,000	200,000	0
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 200,000	$ 200,000	$ 0
FUND BALANCE	$ 0.00	$ 0.00	$ 200,000	$ 200,000	$ 0
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	76,000	76,000	0
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 76,000	$ 76,000	$ 0
FUND BALANCE	$ (300,000.00)	$ 0.00	$ 76,000	$ 76,000	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
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	289,132.40	118,301.37	195,000	145,000	77,000
TOTAL FINANCING USES	$ 289,132.40	$ 118,301.37	$ 195,000	$ 145,000	$ 77,000
FUND BALANCE	$ 289,132.40	$ 118,301.37	$ 195,000	$ 145,000	$ 77,000
FIRE STATION 143 - SANTA CLARITA					
CP_70932_2 - FS 143 - NEW STATION - SANTA CLARITA VALLEY (J13)					
TOTAL FINANCING SOURCES	$ 8,816,166.91	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	8,800,144.70	(3,694.71)	0	0	0
TOTAL FINANCING USES	$ 8,800,144.70	$ (3,694.71)	$ 0	$ 0	$ 0
FUND BALANCE	$ (16,022.21)	$ (3,694.71)	$ 0	$ 0	$ 0
FIRE STATION 151 GLENDORA					
CP_89075_2 - FS 151 PRIVACY & ACCESS - GLENDORA (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	15,692.57	0.00	482,000	457,000	482,000
TOTAL FINANCING USES	$ 15,692.57	$ 0.00	$ 482,000	$ 457,000	$ 482,000
FUND BALANCE	$ 15,692.57	$ 0.00	$ 482,000	$ 457,000	$ 482,000
FIRE STATION 166 - EL MONTE					
CP_89084_2 - FS 166 PARKING LOT REPAIR (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	600,000	100,000	900,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 600,000	$ 100,000	$ 900,000
FUND BALANCE	$ 0.00	$ 0.00	$ 600,000	$ 100,000	$ 900,000
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

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
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	432,073.00	719,000	200,000	287,000
TOTAL FINANCING USES	$ 0.00	$ 432,073.00	$ 719,000	$ 200,000	$ 287,000
FUND BALANCE	$ 0.00	$ 432,073.00	$ 719,000	$ 200,000	$ 287,000
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
FIRE STATION 48 IRWINDALE					
CP_89079_2 - FS 48 PRIVACY & ACCESS - IRWINDALE (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	498,000	498,000	0
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 498,000	$ 498,000	$ 0
FUND BALANCE	$ 0.00	$ 0.00	$ 498,000	$ 498,000	$ 0
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	180,372.32	50,296.11	440,000	340,000	390,000
TOTAL FINANCING USES	$ 180,372.32	$ 50,296.11	$ 440,000	$ 340,000	$ 390,000
FUND BALANCE	$ (284,627.68)	$ 50,296.11	$ 440,000	$ 340,000	$ 390,000
FIRE STATION 61 - WALNUT					
CP_89069_2 - FIRE STATION 61 PRIVACY & ACCESS - WALNUT (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	13,714.55	0.00	483,000	458,000	483,000
TOTAL FINANCING USES	$ 13,714.55	$ 0.00	$ 483,000	$ 458,000	$ 483,000
FUND BALANCE	$ 13,714.55	$ 0.00	$ 483,000	$ 458,000	$ 483,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
FIRE STATION 70-MALIBU					
CP_89077_2 - FS 70 PRIVACY & ACCESS - MALIBU (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	12,935.63	0.00	485,000	460,000	485,000
TOTAL FINANCING USES	$ 12,935.63	$ 0.00	$ 485,000	$ 460,000	$ 485,000
FUND BALANCE	$ 12,935.63	$ 0.00	$ 485,000	$ 460,000	$ 485,000
FIRE STATION 76-VALENCIA					
CP_89078_2 - FS 76 PRIVACY & ACCESS - VALENCIA (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	11,694.64	0.00	485,000	485,000	0
TOTAL FINANCING USES	$ 11,694.64	$ 0.00	$ 485,000	$ 485,000	$ 0
FUND BALANCE	$ 11,694.64	$ 0.00	$ 485,000	$ 485,000	$ 0
FIRE STATION 77					
CP_89101_2 - FIRE STATION 77-MODULAR BUILDING AND APPARATUS STORAGE BARN (J13)					
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	$ 0.00	$ 0.00	$ 100,000	$ 100,000	$ 100,000
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 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
FIRE STATION HERMOSA					
CP_89086_2 - FS HERMOSA BEACH REMODELING (J13)					
TOTAL FINANCING SOURCES	$ 200,000.00	$ 1,062,000.00	$ 1,062,000	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	1,568,099.00	1,807,000	307,000	239,000
TOTAL FINANCING USES	$ 0.00	$ 1,568,099.00	$ 1,807,000	$ 307,000	$ 239,000
FUND BALANCE	$ (200,000.00)	$ 506,099.00	$ 745,000	$ 307,000	$ 239,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
FS 105 - COMPTON					
CP_88986_2 - FIRE STATION 105 - COMPTON NEW SEWER CONNECTION (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	307,234.52	0.00	0	0	0
TOTAL FINANCING USES	$ 307,234.52	$ 0.00	$ 0	$ 0	$ 0
FUND BALANCE	$ 307,234.52	$ 0.00	$ 0	$ 0	$ 0
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	13,000	33,000
TOTAL FINANCING USES	$ 1,053,697.32	$ 0.00	$ 33,000	$ 13,000	$ 33,000
FUND BALANCE	$ (33,302.68)	$ 0.00	$ 33,000	$ 13,000	$ 33,000
FS 161 -HAWTHORNE					
CP_89063_2 - FIRE STATION 161 HAWTHORNE PRIVACY AND ACCESS (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	272,034.10	135,651.04	201,000	151,000	65,000
TOTAL FINANCING USES	$ 272,034.10	$ 135,651.04	$ 201,000	$ 151,000	$ 65,000
FUND BALANCE	$ 272,034.10	$ 135,651.04	$ 201,000	$ 151,000	$ 65,000
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	16,943.75	0.00	83,000	73,000	83,000
TOTAL FINANCING USES	$ 16,943.75	$ 0.00	$ 83,000	$ 73,000	$ 83,000
FUND BALANCE	$ (83,056.25)	$ 0.00	$ 83,000	$ 73,000	$ 83,000
HENNINGER FLATS-ALTADENA					
CP_88955_2 - HENNINGER FLATS - POTABLE WATER SYSTEM REFURBISHMENT PROJECT (J13)					
TOTAL FINANCING SOURCES	$ 0.00	$ 100,000.00	$ 100,000	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,319,013.25	14,662.14	196,000	186,000	181,000
TOTAL FINANCING USES	$ 2,319,013.25	$ 14,662.14	$ 196,000	$ 186,000	$ 181,000
FUND BALANCE	$ 2,319,013.25	$ (85,337.86)	$ 96,000	$ 186,000	$ 181,000
HERMOSA BEACH					
CP_89085_2 - HERMOSA LIFEGUARD STATION REPAIR (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	279,252.00	400,000	119,000	21,000
TOTAL FINANCING USES	$ 0.00	$ 279,252.00	$ 400,000	$ 119,000	$ 21,000
FUND BALANCE	$ 0.00	$ 279,252.00	$ 400,000	$ 119,000	$ 21,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
LAKE HUGHES FORESTRY OFFICE					
CP_69359_2 - LAKE HUGHES FORESTRY OFFICE REPLACEMENT (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	78,323.65	0.00	221,000	221,000	221,000
TOTAL FINANCING USES	$ 78,323.65	$ 0.00	$ 221,000	$ 221,000	$ 221,000
FUND BALANCE	$ 78,323.65	$ 0.00	$ 221,000	$ 221,000	$ 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	135,280.17	545,383.34	591,000	52,000	46,000
TOTAL FINANCING USES	$ 135,280.17	$ 545,383.34	$ 591,000	$ 52,000	$ 46,000
FUND BALANCE	$ (163,719.83)	$ 545,383.34	$ 591,000	$ 52,000	$ 46,000
CP_88991_2 - BARTON FACILITY GENERAL IMPROVEMENTS (J13)					
TOTAL FINANCING SOURCES	$ 61,000.00	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	174,860.59	522,428.48	598,000	152,000	76,000
TOTAL FINANCING USES	$ 174,860.59	$ 522,428.48	$ 598,000	$ 152,000	$ 76,000
FUND BALANCE	$ 113,860.59	$ 522,428.48	$ 598,000	$ 152,000	$ 76,000
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	11,163,000	11,163,000	10,863,000
TOTAL FINANCING USES	$ 110,213.74	$ 0.00	$ 11,163,000	$ 11,163,000	$ 10,863,000
FUND BALANCE	$ (15,657,786.26)	$ 0.00	$ 11,163,000	$ 11,163,000	$ 10,863,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
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
FIRE DEPARTMENT - LIFEGUARD					
MARINA DEL REY STATION					
CP_87338_2 - MDR PUBLIC SAFETY DOCK REPLACEMENT (A01)					
TOTAL FINANCING SOURCES	$ 2,606,620.09	$ 62,077.70	$ 1,163,000	$ 1,163,000	$ 1,101,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	930,055.12	62,077.70	8,219,000	8,219,000	8,157,000
TOTAL FINANCING USES	$ 930,055.12	$ 62,077.70	$ 8,219,000	$ 8,219,000	$ 8,157,000
NET COUNTY COST	$ (1,676,564.97)	$ 0.00	$ 7,056,000	$ 7,056,000	$ 7,056,000
GENERAL FACILITIES CAPITAL IMPROVEMENT					
3965 S. VERMONT AVE.					
CP_89074_2 - 3965 SOUTH VERMONT AVENUE RENOVATION (J22)					
TOTAL FINANCING SOURCES	$ 25,999,381.18	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	23,226,738.97	1,293,870.61	2,772,000	0	10,000
TOTAL FINANCING USES	$ 23,226,738.97	$ 1,293,870.61	$ 2,772,000	$ 0	$ 10,000
FUND BALANCE	$ (2,772,642.21)	$ 1,293,870.61	$ 2,772,000	$ 0	$ 10,000
EAST ANTELOPE VALLEY					
CP_67941_2 - EAV ANIMAL CARE CENTER- PALMDALE (J22)					
TOTAL FINANCING SOURCES	$ 17,127,091.33	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	17,127,091.33	0.00	0	0	0
TOTAL FINANCING USES	$ 17,127,091.33	$ 0.00	$ 0	$ 0	$ 0
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
RANCHO LOS AMIGOS SOUTH CAMPUS					
CP_67970_2 - INTERNAL SERVICES DEPARTMENT NEW HEADQUARTERS (J22)					
TOTAL FINANCING SOURCES	$ 3,047,000.00	$ 0.00	$ 1,318,000	$ 305,000	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	534,662.96	4,365,000	3,499,000	3,830,000
TOTAL FINANCING USES	$ 0.00	$ 534,662.96	$ 4,365,000	$ 3,499,000	$ 3,830,000
FUND BALANCE	$ (3,047,000.00)	$ 534,662.96	$ 3,047,000	$ 3,194,000	$ 3,830,000
CP_67971_2 - PROBATION DEPARTMENT NEW HEADQUARTERS (J22)					
TOTAL FINANCING SOURCES	$ 44,000.00	$ 304,047.95	$ 3,281,000	$ 2,497,000	$ 2,735,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	348,047.95	3,325,000	2,497,000	2,977,000
TOTAL FINANCING USES	$ 0.00	$ 348,047.95	$ 3,325,000	$ 2,497,000	$ 2,977,000
FUND BALANCE	$ (44,000.00)	$ 44,000.00	$ 44,000	$ 0	$ 242,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
CP_67972_2 - RLASC ENVIRONMENTAL DOCUMENTS (J22)					
TOTAL FINANCING SOURCES	$ 126,000.00	$ 0.00	$ 145,000	$ 145,000	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	3,441.38	460,000	230,000	457,000
TOTAL FINANCING USES	$ 0.00	$ 3,441.38	$ 460,000	$ 230,000	$ 457,000
FUND BALANCE	$ (126,000.00)	$ 3,441.38	$ 315,000	$ 85,000	$ 457,000
VARIOUS 1ST DISTRICT PROJECTS					
CP_67956_2 - 1060 N. VIGNES LOT ACQUISITION (J22)					
TOTAL FINANCING SOURCES	$ 24,955,837.04	$ 533.47	$ 0	$ 0	$ 0
FINANCING USES					
LAND ACQUISITION	24,000,772.50	0.00	0	0	0
BUILDINGS & IMPROVEMENT	561,115.37	0.00	246,000	0	0
TOTAL FINANCING USES	$ 24,561,887.87	$ 0.00	$ 246,000	$ 0	$ 0
FUND BALANCE	$ (393,949.17)	$ (533.47)	$ 246,000	$ 0	$ 0
GENERAL FACILITY CAPITAL IMPROVEMENT					
MARINA DEL REY BEACH					
CP_89060_2 - ANCHORAGE 47 DOCK REPLACEMENT BOND (J20)					
TOTAL FINANCING SOURCES	$ 3,905,185.46	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,907,030.37	0.00	0	0	0
TOTAL FINANCING USES	$ 3,907,030.37	$ 0.00	$ 0	$ 0	$ 0
FUND BALANCE	$ 1,844.91	$ 0.00	$ 0	$ 0	$ 0
HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT					
HARBOR-UCLA MEDICAL CENTER					
CP_67950_2 - HUCLA PREPLANNING PROJECT (J25)					
TOTAL FINANCING SOURCES	$ 16,696,892.15	$ 382,903.02	$ 588,000	$ 0	$ 205,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	16,546,281.86	533,513.31	754,000	0	220,000
TOTAL FINANCING USES	$ 16,546,281.86	$ 533,513.31	$ 754,000	$ 0	$ 220,000
FUND BALANCE	$ (150,610.29)	$ 150,610.29	$ 166,000	$ 0	$ 15,000
CP_67960_2 - OUTPATIENT/SUPPORT BUILDING AND PARKING STRUCTURE A (J25)					
TOTAL FINANCING SOURCES	$ 19,199,715.75	$ 6,632,112.56	$ 60,152,000	$ 5,268,000	$ 23,444,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	16,407,417.45	9,013,519.32	65,786,000	5,268,000	23,879,000
TOTAL FINANCING USES	$ 16,407,417.45	$ 9,013,519.32	$ 65,786,000	$ 5,268,000	$ 23,879,000
FUND BALANCE	$ (2,792,298.30)	$ 2,381,406.76	$ 5,634,000	$ 0	$ 435,000
CP_67961_2 - CENTRAL PLANT/INFORMATION TECHNOLOGY AND FACILITIES BUILDING (J25)					
TOTAL FINANCING SOURCES	$ 4,500,000.00	$ 3,000,000.00	$ 4,510,000	$ 3,917,000	$ 1,510,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	254,651.41	3,099,017.37	8,755,000	3,917,000	5,656,000
TOTAL FINANCING USES	$ 254,651.41	$ 3,099,017.37	$ 8,755,000	$ 3,917,000	$ 5,656,000
FUND BALANCE	$ (4,245,348.59)	$ 99,017.37	$ 4,245,000	$ 0	$ 4,146,000
CP_67962_2 - INPATIENT TOWER BUILDING AND PARKING STRUCTURE B (J25)					
TOTAL FINANCING SOURCES	$ 5,000,000.00	$ 11,325,589.36	$ 24,855,000	$ 13,120,000	$ 13,529,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,876,833.49	14,448,755.87	27,978,000	13,120,000	13,529,000
TOTAL FINANCING USES	$ 1,876,833.49	$ 14,448,755.87	$ 27,978,000	$ 13,120,000	$ 13,529,000
FUND BALANCE	$ (3,123,166.51)	$ 3,123,166.51	$ 3,123,000	$ 0	$ 0
CP_89106_2 - DISPOSITION OF EXISTING HOSPITAL BUILDING (J25)					
TOTAL FINANCING SOURCES	$ 500,000.00	$ 0.00	$ 1,335,000	$ 1,335,000	$ 1,356,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	1,835,000	1,335,000	1,835,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 1,835,000	$ 1,335,000	$ 1,835,000
FUND BALANCE	$ (500,000.00)	$ 0.00	$ 500,000	$ 0	$ 479,000
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	206,496.87	0.00	0	0	0
TOTAL FINANCING USES	$ 206,496.87	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 206,496.87	$ 0.00	$ 0	$ 0	$ 0
CP_87319_2 - H-UCLA MEDICAL CENTER GENERAL RADIOLOGY ROOM MODIFICATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,485,722.80	2,931.00	3,000	0	29,000
TOTAL FINANCING USES	$ 1,485,722.80	$ 2,931.00	$ 3,000	$ 0	$ 29,000
NET COUNTY COST	$ 1,485,722.80	$ 2,931.00	$ 3,000	$ 0	$ 29,000
CP_87320_2 - H-UCLA MEDICAL CENTER NUCLEAR MEDICINE ROOM MODIFICATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	841,372.65	273,849.54	274,000	101,000	528,000
TOTAL FINANCING USES	$ 841,372.65	$ 273,849.54	$ 274,000	$ 101,000	$ 528,000
NET COUNTY COST	$ 841,372.65	$ 273,849.54	$ 274,000	$ 101,000	$ 528,000
CP_87344_2 - HUCLA RADIOLOGY PHASE 2 (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,193,098.05	416,379.00	417,000	14,000	309,000
TOTAL FINANCING USES	$ 1,193,098.05	$ 416,379.00	$ 417,000	$ 14,000	$ 309,000
NET COUNTY COST	$ 1,193,098.05	$ 416,379.00	$ 417,000	$ 14,000	$ 309,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
CP_87380_2 - HARBOR-UCLA MEDICAL CENTER HUB CLINIC RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,340,784.89	0.00	0	0	0
TOTAL FINANCING USES	$ 2,340,784.89	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 2,340,784.89	$ 0.00	$ 0	$ 0	$ 0
CP_87381_2 - HARBOR-UCLA MEDICAL CENTER ELECTRICAL SWITCHGEAR REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	719,458.66	2,178,538.66	2,179,000	3,997,000	0
TOTAL FINANCING USES	$ 719,458.66	$ 2,178,538.66	$ 2,179,000	$ 3,997,000	$ 0
NET COUNTY COST	$ 719,458.66	$ 2,178,538.66	$ 2,179,000	$ 3,997,000	$ 0
CP_87442_2 - HARBOR-UCLA MEDICAL CENTER USP 800 PHARMACY UPGRADE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	32,235.08	73,194.59	74,000	937,000	1,340,000
TOTAL FINANCING USES	$ 32,235.08	$ 73,194.59	$ 74,000	$ 937,000	$ 1,340,000
NET COUNTY COST	$ 32,235.08	$ 73,194.59	$ 74,000	$ 937,000	$ 1,340,000
CP_87460_2 - HARBOR-UCLA MEDICAL CENTER SITE WORK IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,311,754.85	0.00	0	0	0
TOTAL FINANCING USES	$ 1,311,754.85	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 1,311,754.85	$ 0.00	$ 0	$ 0	$ 0
HEALTH SERVICES					
EL MONTE COMPREHENSIVE HEALTH CENTER					
CP_87399_2 - EL MONTE CHC VARIOUS MEP UPGRADES (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	7,381,657.48	1,505,918.96	3,579,000	300,000	2,073,000
TOTAL FINANCING USES	$ 7,381,657.48	$ 1,505,918.96	$ 3,579,000	$ 300,000	$ 2,073,000
NET COUNTY COST	$ 7,381,657.48	$ 1,505,918.96	$ 3,579,000	$ 300,000	$ 2,073,000
HARBOR-UCLA MEDICAL CENTER					
CP_86840_2 - RFURB-CT SCANNER (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	940,549.56	0.00	0	0	0
TOTAL FINANCING USES	$ 940,549.56	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 940,549.56	$ 0.00	$ 0	$ 0	$ 0
CP_87482_2 - HARBOR-UCLA MEDICAL CENTER FIRE ALARM REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	692,372.13	0.00	80,000	0	80,000
TOTAL FINANCING USES	$ 692,372.13	$ 0.00	$ 80,000	$ 0	$ 80,000
NET COUNTY COST	$ 692,372.13	$ 0.00	$ 80,000	$ 0	$ 80,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
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	651,099.50	0.00	0	0	0
TOTAL FINANCING USES	$ 651,099.50	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 651,099.50	$ 0.00	$ 0	$ 0	$ 0
CP_87227_2 - MLK RECUPERATIVE CARE CENTER PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,617,168.71	11,298.75	49,000	0	0
TOTAL FINANCING USES	$ 3,617,168.71	$ 11,298.75	$ 49,000	$ 0	$ 0
NET COUNTY COST	$ 3,617,168.71	$ 11,298.75	$ 49,000	$ 0	$ 0
CP_87228_2 - HAWKINS PHASE I AIR HANDLER REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	6,236,375.82	1,281,150.99	3,339,000	2,043,000	2,058,000
TOTAL FINANCING USES	$ 6,236,375.82	$ 1,281,150.99	$ 3,339,000	$ 2,043,000	$ 2,058,000
NET COUNTY COST	$ 6,236,375.82	$ 1,281,150.99	$ 3,339,000	$ 2,043,000	$ 2,058,000
CP_87435_2 - MLK CHILD CARE CENTER (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	244,111.56	52,274.60	202,000	162,000	150,000
TOTAL FINANCING USES	$ 244,111.56	$ 52,274.60	$ 202,000	$ 162,000	$ 150,000
NET COUNTY COST	$ 244,111.56	$ 52,274.60	$ 202,000	$ 162,000	$ 150,000
CP_87436_2 - HUMIDIFIERS REPLACEMENT AND ATS REPAIR PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	878,949.72	0.00	0	0	0
TOTAL FINANCING USES	$ 878,949.72	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 878,949.72	$ 0.00	$ 0	$ 0	$ 0
MID-VALLEY COMPREHENSIVE HEALTH CENTER					
CP_87266_2 - MID VALLEY COMP CENTER - EXAM (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,244,800.53	79,585.75	156,000	56,000	76,000
TOTAL FINANCING USES	$ 2,244,800.53	$ 79,585.75	$ 156,000	$ 56,000	$ 76,000
NET COUNTY COST	$ 2,244,800.53	$ 79,585.75	$ 156,000	$ 56,000	$ 76,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
OLIVE VIEW MEDICAL CENTER					
CP_87394_2 - OV-UCLA MED CENTER FIRE ALARM & NURSE CALL SYSTEMS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,066,255.43	444,513.47	1,281,000	0	837,000
TOTAL FINANCING USES	$ 1,066,255.43	$ 444,513.47	$ 1,281,000	$ 0	$ 837,000
NET COUNTY COST	$ 1,066,255.43	$ 444,513.47	$ 1,281,000	$ 0	$ 837,000
VARIOUS HEALTH FACILITIES					
CP_87014_2 - VARIOUS HEALTH SITES (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	1,061,000	1,109,000	1,099,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 1,061,000	$ 1,109,000	$ 1,099,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 1,061,000	$ 1,109,000	$ 1,099,000
INTERNAL SERVICES DEPARTMENT					
EAST LOS ANGELES CIVIC CENTER					
CP_87530_2 - ELA CIVIC CENTER PARKING STRUCTURE 76 DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	82,009.00	102,000.00	102,000	51,000	0
TOTAL FINANCING USES	$ 82,009.00	$ 102,000.00	$ 102,000	$ 51,000	$ 0
NET COUNTY COST	$ 82,009.00	$ 102,000.00	$ 102,000	$ 51,000	$ 0
ISD HEADQUARTERS					
CP_87546_2 - EASTERN AVENUE CRAFTS SHOP HVAC REPLACEMENT PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	55,097.00	316,115.00	350,000	175,000	34,000
TOTAL FINANCING USES	$ 55,097.00	$ 316,115.00	$ 350,000	$ 175,000	$ 34,000
NET COUNTY COST	$ 55,097.00	$ 316,115.00	$ 350,000	$ 175,000	$ 34,000
KENNETH HAHN HALL OF ADMINISTRATION					
CP_87406_2 - BOARD AUDIO CONTROL ROOM WORKPLACE SAFETY PROJECT (A01)					
TOTAL FINANCING SOURCES	$ 795,743.00	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	795,704.00	0.00	0	0	0
TOTAL FINANCING USES	$ 795,704.00	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ (39.00)	$ 0.00	$ 0	$ 0	$ 0
MUSIC CENTER					
CP_87531_2 - PARKING GARAGE LOT 14 PERFORMING ARTS CENTER DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	55,566.00	0.00	389,000	195,000	389,000
TOTAL FINANCING USES	$ 55,566.00	$ 0.00	$ 389,000	$ 195,000	$ 389,000
NET COUNTY COST	$ 55,566.00	$ 0.00	$ 389,000	$ 195,000	$ 389,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
LA COUNTY LIBRARY					
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	3,472,115.00	0.00	0	0	0
TOTAL FINANCING USES	$ 3,472,115.00	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 3,209,115.00	$ 0.00	$ 0	$ 0	$ 0
ANTHONY QUINN LIBRARY					
CP_87524_2 - ANTHONY QUINN LIBRARY DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	58,179.00	17,263.00	156,000	156,000	139,000
TOTAL FINANCING USES	$ 58,179.00	$ 17,263.00	$ 156,000	$ 156,000	$ 139,000
NET COUNTY COST	$ 58,179.00	$ 17,263.00	$ 156,000	$ 156,000	$ 139,000
CARSON LIBRARY					
CP_87478_2 - CARSON LIBRARY REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	$ 2,127,000.00	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	255,553.00	588,556.00	1,758,000	1,271,000	1,169,000
TOTAL FINANCING USES	$ 255,553.00	$ 588,556.00	$ 1,758,000	$ 1,271,000	$ 1,169,000
NET COUNTY COST	$ (1,871,447.00)	$ 588,556.00	$ 1,758,000	$ 1,271,000	$ 1,169,000
CITY TERRACE LIBRARY					
CP_87418_2 - CITY TERRACE LIBRARY ADA RESTROOM REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	$ 58,000.00	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ (58,000.00)	$ 0.00	$ 0	$ 0	$ 0
EL MONTE LIBRARY					
CP_87417_2 - EL MONTE LIBRARY ADA RESTROOM REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	$ 187,000.00	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ (187,000.00)	$ 0.00	$ 0	$ 0	$ 0
FLORENCE/FIRESTONE SERVICE CENTER					
CP_87378_2 - FLORENCE LIBRARY REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 1,000,000.00	$ 1,000,000	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	333,575.52	0.00	0	0	0
TOTAL FINANCING USES	$ 333,575.52	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 333,575.52	$ (1,000,000.00)	$ (1,000,000)	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
HACIENDA HEIGHTS LIBRARY					
CP_87168_2 - HACIENDA HEIGHTS LIBRARY REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,362,918.81	0.00	2,000	370,000	370,000
TOTAL FINANCING USES	$ 2,362,918.81	$ 0.00	$ 2,000	$ 370,000	$ 370,000
NET COUNTY COST	$ 2,362,918.81	$ 0.00	$ 2,000	$ 370,000	$ 370,000
CP_87525_2 - HACIENDA HEIGHTS LIBRARY DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	75,473.00	285,016.00	506,000	506,000	221,000
TOTAL FINANCING USES	$ 75,473.00	$ 285,016.00	$ 506,000	$ 506,000	$ 221,000
NET COUNTY COST	$ 75,473.00	$ 285,016.00	$ 506,000	$ 506,000	$ 221,000
IACOBONI LIBRARY					
CP_87523_2 - ANGELO M IACOBONI LIBRARY DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	117,000.00	158,000.00	158,000	158,000	0
TOTAL FINANCING USES	$ 117,000.00	$ 158,000.00	$ 158,000	$ 158,000	$ 0
NET COUNTY COST	$ 117,000.00	$ 158,000.00	$ 158,000	$ 158,000	$ 0
LA CANADA FLINTRIDGE LIBRARY					
CP_87416_2 - LA CANADA LIBRARY ADA RESTROOM REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	$ 191,000.00	$ 21,000.00	$ 21,000	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	24,972.00	270,000	249,000	245,000
TOTAL FINANCING USES	$ 0.00	$ 24,972.00	$ 270,000	$ 249,000	$ 245,000
NET COUNTY COST	$ (191,000.00)	$ 3,972.00	$ 249,000	$ 249,000	$ 245,000
LIVE OAK PUBLIC LIBRARY					
CP_87342_2 - LIVE OAK PUBLIC LIBRARY REFURBISHMENT PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	4,716,801.01	969,245.54	2,056,000	1,074,000	1,087,000
TOTAL FINANCING USES	$ 4,716,801.01	$ 969,245.54	$ 2,056,000	$ 1,074,000	$ 1,087,000
NET COUNTY COST	$ 4,716,801.01	$ 969,245.54	$ 2,056,000	$ 1,074,000	$ 1,087,000
MASAO W. SATOW LIBRARY					
CP_87364_2 - MASAO W. SATOW LIBRARY ADA REFURBISHMENT PROJECT (A01)					
TOTAL FINANCING SOURCES	$ 120,000.00	$ 0.00	$ 0	$ 0	$ 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	$ (120,000.00)	$ 0.00	$ 187,000	$ 187,000	$ 187,000
CP_87479_2 - MASAO W SATOW LIBRARY REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	$ 695,000.00	$ 0.00	$ 0	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	1,119,613.00	1,875,000	683,000	755,000
TOTAL FINANCING USES	$ 0.00	$ 1,119,613.00	$ 1,875,000	$ 683,000	$ 755,000
NET COUNTY COST	$ (695,000.00)	$ 1,119,613.00	$ 1,875,000	$ 683,000	$ 755,000
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	14,120,242.63	0.00	487,000	0	0
TOTAL FINANCING USES	$ 14,120,242.63	$ 0.00	$ 487,000	$ 0	$ 0
NET COUNTY COST	$ 10,132,242.63	$ 0.00	$ 487,000	$ 0	$ 0
ROWLAND HEIGHTS LIBRARY					
CP_87169_2 - ROWLAND HEIGHTS LIBRARY REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,563,566.42	0.00	1,000	342,000	342,000
TOTAL FINANCING USES	$ 3,563,566.42	$ 0.00	$ 1,000	$ 342,000	$ 342,000
NET COUNTY COST	$ 3,563,566.42	$ 0.00	$ 1,000	$ 342,000	$ 342,000
VARIOUS 4TH DISTRICT PROJECTS					
CP_87526_2 - LA MIRADA LIBRARY DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	26,590.00	100,148.00	219,000	219,000	119,000
TOTAL FINANCING USES	$ 26,590.00	$ 100,148.00	$ 219,000	$ 219,000	$ 119,000
NET COUNTY COST	$ 26,590.00	$ 100,148.00	$ 219,000	$ 219,000	$ 119,000
LAC+USC MEDICAL CENTER					
LAC+USC MEDICAL CENTER					
CP_69863_2 - LAC+USC MEDICAL CENTER RECUPERATIVE CARE CENTER (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 3,296,228.57	$ 3,296,000	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	404,569.24	8,150,611.86	8,151,000	11,949,000	0
TOTAL FINANCING USES	$ 404,569.24	$ 8,150,611.86	$ 8,151,000	$ 11,949,000	$ 0
NET COUNTY COST	$ 404,569.24	$ 4,854,383.29	$ 4,855,000	$ 11,949,000	$ 0
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	724,899.31	0.00	0	0	0
TOTAL FINANCING USES	$ 724,899.31	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 395,899.31	$ 0.00	$ 0	$ 0	$ 0
CP_87313_2 - LAC+USC OUTPT 4TH FL ADULT MED CLINIC RENOVATION (A01)					
TOTAL FINANCING SOURCES	$ 113,000.00	$ 0.00	$ 0	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	4,555,660.68	0.00	0	0	0
TOTAL FINANCING USES	$ 4,555,660.68	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 4,442,660.68	$ 0.00	$ 0	$ 0	$ 0
CP_87336_2 - LAC+USC MEDICAL CENTER CORE LABORATORY EQUIPMENT REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,268,769.91	(207.58)	0	30,000	267,000
TOTAL FINANCING USES	$ 3,268,769.91	$ (207.58)	$ 0	$ 30,000	$ 267,000
NET COUNTY COST	$ 3,268,769.91	$ (207.58)	$ 0	$ 30,000	$ 267,000
CP_87383_2 - LAC+USC MC MODULAR CHILLER PLANT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	6,963,594.06	1,750,247.48	1,751,000	332,000	352,000
TOTAL FINANCING USES	$ 6,963,594.06	$ 1,750,247.48	$ 1,751,000	$ 332,000	$ 352,000
NET COUNTY COST	$ 6,963,594.06	$ 1,750,247.48	$ 1,751,000	$ 332,000	$ 352,000
CP_87398_2 - LAC+USC MEDICAL CENTER MECHANICAL UPGRADE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,007,231.00	186,919.25	187,000	42,000	105,000
TOTAL FINANCING USES	$ 1,007,231.00	$ 186,919.25	$ 187,000	$ 42,000	$ 105,000
NET COUNTY COST	$ 1,007,231.00	$ 186,919.25	$ 187,000	$ 42,000	$ 105,000
CP_87438_2 - LAC+USC PARKING STRUCTURE 10 EAST STAIR REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	334,864.83	0.00	0	0	0
TOTAL FINANCING USES	$ 334,864.83	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 334,864.83	$ 0.00	$ 0	$ 0	$ 0
CP_87441_2 - LAC+USC MEDICAL CENTER USP 800 PHARMACY UPGRADE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	16,351.12	2,604.66	3,000	701,000	701,000
TOTAL FINANCING USES	$ 16,351.12	$ 2,604.66	$ 3,000	$ 701,000	$ 701,000
NET COUNTY COST	$ 16,351.12	$ 2,604.66	$ 3,000	$ 701,000	$ 701,000
CP_87462_2 - LAC+USC MEDICAL CENTER SITE WORK IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	781,542.39	177,329.93	178,000	324,000	563,000
TOTAL FINANCING USES	$ 781,542.39	$ 177,329.93	$ 178,000	$ 324,000	$ 563,000
NET COUNTY COST	$ 781,542.39	$ 177,329.93	$ 178,000	$ 324,000	$ 563,000
CP_87467_2 - LAC+USC MEDICAL CENTER FIRE ALARM EXPANSION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	518,166.06	0.00	0	0	15,000
TOTAL FINANCING USES	$ 518,166.06	$ 0.00	$ 0	$ 0	$ 15,000
NET COUNTY COST	$ 518,166.06	$ 0.00	$ 0	$ 0	$ 15,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
CP_87476_2 - LAC+USC WOMEN'S AND CHILDREN'S HOSPITAL DEMOLITION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	5,056,535.18	5,404,963.81	5,405,000	0	0
TOTAL FINANCING USES	$ 5,056,535.18	$ 5,404,963.81	$ 5,405,000	$ 0	$ 0
NET COUNTY COST	$ 5,056,535.18	$ 5,404,963.81	$ 5,405,000	$ 0	$ 0
CP_87494_2 - LAC+USC MC PARKING STRUCTURE 12 REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	73,005.95	74,000	249,000	2,389,000
TOTAL FINANCING USES	$ 0.00	$ 73,005.95	$ 74,000	$ 249,000	$ 2,389,000
NET COUNTY COST	$ 0.00	$ 73,005.95	$ 74,000	$ 249,000	$ 2,389,000
LAC+USC MEDICAL CENTER REPLACEMENT					
LAC+USC MEDICAL CENTER					
CP_70787_2 - LAC+USC REPLACEMENT HOSPITAL (J17)					
TOTAL FINANCING SOURCES	$843,779,076.54	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
LAND ACQUISITION	12,250,000.00	0.00	0	0	0
BUILDINGS & IMPROVEMENT	840,262,973.49	0.00	0	0	0
TOTAL FINANCING USES	$852,512,973.49	$ 0.00	$ 0	$ 0	$ 0
FUND BALANCE	$ 8,733,896.95	$ 0.00	$ 0	$ 0	$ 0
MARINA DEL REY ACO					
MARINA DEL REY BEACH					
CP_88939_2 - MARINA BOATHOUSE REFURBISHMENT (MA2)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	6,869,886.70	0.00	0	0	0
TOTAL FINANCING USES	$ 6,869,886.70	$ 0.00	$ 0	$ 0	$ 0
FUND BALANCE	$ 6,869,886.70	$ 0.00	$ 0	$ 0	$ 0
CP_88995_2 - MARINA BEACH GENERAL IMPROVEMENTS (MA2)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	5,561,108.60	0.00	0	0	0
TOTAL FINANCING USES	$ 5,561,108.60	$ 0.00	$ 0	$ 0	$ 0
FUND BALANCE	$ 5,561,108.60	$ 0.00	$ 0	$ 0	$ 0
CP_88996_2 - PERMITS BUILDING TENANT IMPROVEMENTS (MA2)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,442,168.37	0.00	0	0	0
TOTAL FINANCING USES	$ 1,442,168.37	$ 0.00	$ 0	$ 0	$ 0
FUND BALANCE	$ 1,442,168.37	$ 0.00	$ 0	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
CP_88997_2 - YVONNE BURKE PARK REFURBISHMENTS (MA2)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,149,755.27	0.00	0	0	0
TOTAL FINANCING USES	$ 1,149,755.27	$ 0.00	$ 0	$ 0	$ 0
FUND BALANCE	$ 1,149,755.27	$ 0.00	$ 0	$ 0	$ 0
MARINA DEL REY STATION					
CP_89003_2 - ADMINISTRATION BUILDING WALKWAY IMPROVEMENTS (MA2)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	112,786.00	455,000	0	342,000
TOTAL FINANCING USES	$ 0.00	$ 112,786.00	$ 455,000	$ 0	$ 342,000
FUND BALANCE	$ 0.00	$ 112,786.00	$ 455,000	$ 0	$ 342,000
CP_67951_2 - CHACE PARK GENERAL IMPROVEMENTS (MA2)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	122,656.24	34,579.95	5,878,000	5,878,000	5,843,000
TOTAL FINANCING USES	$ 122,656.24	$ 34,579.95	$ 5,878,000	$ 5,878,000	$ 5,843,000
FUND BALANCE	$ 122,656.24	$ 34,579.95	$ 5,878,000	$ 5,878,000	$ 5,843,000
CP_67954_2 - BOAT LAUNCH RAMP IMPROVEMENTS (MA2)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	125,766.00	77,701.54	4,874,000	4,079,000	4,796,000
TOTAL FINANCING USES	$ 125,766.00	$ 77,701.54	$ 4,874,000	$ 4,079,000	$ 4,796,000
FUND BALANCE	$ 125,766.00	$ 77,701.54	$ 4,874,000	$ 4,079,000	$ 4,796,000
CP_89002_2 - COVE BUILDING DEMOLITION - RESUFACE LOTS 45 AND 47 (MA2)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	591,517.68	1,750,492.43	2,008,000	246,000	258,000
TOTAL FINANCING USES	$ 591,517.68	$ 1,750,492.43	$ 2,008,000	$ 246,000	$ 258,000
FUND BALANCE	$ 591,517.68	$ 1,750,492.43	$ 2,008,000	$ 246,000	$ 258,000
CP_89005_2 - MARINA DEL REY WAYFINDING AND GATEWAY IMPROVEMENTS (MA2)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	50,286.00	0.00	1,450,000	1,450,000	1,450,000
TOTAL FINANCING USES	$ 50,286.00	$ 0.00	$ 1,450,000	$ 1,450,000	$ 1,450,000
FUND BALANCE	$ 50,286.00	$ 0.00	$ 1,450,000	$ 1,450,000	$ 1,450,000
MARTIN LUTHER KING JR CAPITAL IMPROVEMENT					
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER					
CP_67942_2 - MARTIN LUTHER KING JR. NEW PARKING STRUCTURE PROJECT (J24)					
TOTAL FINANCING SOURCES	$ 40,884,609.81	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	39,091,222.04	283,826.36	455,000	0	171,000
TOTAL FINANCING USES	$ 39,091,222.04	$ 283,826.36	$ 455,000	$ 0	$ 171,000
FUND BALANCE	$ (1,793,387.77)	$ 283,826.36	$ 455,000	$ 0	$ 171,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
CP_89065_2 - MLK CENTRAL PLANT 1 AND HOSPITAL SVS BUILDING NPC4 UPGRADE (J24)					
TOTAL FINANCING SOURCES	$ 3,145,343.51	$ 71,529.41	$ 1,743,000	$ 1,297,000	$ 1,677,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,164,698.79	1,014,652.09	5,073,000	2,658,000	4,058,000
TOTAL FINANCING USES	$ 1,164,698.79	$ 1,014,652.09	$ 5,073,000	$ 2,658,000	$ 4,058,000
FUND BALANCE	$ (1,980,644.72)	$ 943,122.68	$ 3,330,000	$ 1,361,000	$ 2,381,000
MARTIN LUTHER KING JR. OUTPATIENT CENTER					
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	7,294,727.64	0.00	0	0	0
TOTAL FINANCING USES	$ 7,294,727.64	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 6,641,447.73	$ 0.00	$ 0	$ 0	$ 0
CP_87369_2 - MARTIN LUTHER KING JR. HAWKINS TRANSFORMERS REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	200,048.74	268,944.44	269,000	100,000	100,000
TOTAL FINANCING USES	$ 200,048.74	$ 268,944.44	$ 269,000	$ 100,000	$ 100,000
NET COUNTY COST	$ 200,048.74	$ 268,944.44	$ 269,000	$ 100,000	$ 100,000
CP_87385_2 - MLK OUTPATIENT CENTER CENTRAL STERILE RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,615,868.32	0.00	0	0	0
TOTAL FINANCING USES	$ 1,615,868.32	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 1,615,868.32	$ 0.00	$ 0	$ 0	$ 0
CP_87386_2 - MLK OUTPATIENT CENTER ASC AHU UPGRADE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,072,837.08	0.00	0	0	0
TOTAL FINANCING USES	$ 1,072,837.08	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 1,072,837.08	$ 0.00	$ 0	$ 0	$ 0
CP_87387_2 - MLK OUTPATIENT CENTER VARIOUS BUILDINGS AHU'S REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	721,051.65	0.00	0	0	0
TOTAL FINANCING USES	$ 721,051.65	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 721,051.65	$ 0.00	$ 0	$ 0	$ 0
CP_87444_2 - MARTIN LUTHER KING, JR. OPC USP 800 PHARMACY UPGRADE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	13,309.89	123,825.81	124,000	100,000	138,000
TOTAL FINANCING USES	$ 13,309.89	$ 123,825.81	$ 124,000	$ 100,000	$ 138,000
NET COUNTY COST	$ 13,309.89	$ 123,825.81	$ 124,000	$ 100,000	$ 138,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
CP_87445_2 - MLK - ROOF REPLACEMENT PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	4,019,557.47	643,839.04	644,000	85,000	85,000
TOTAL FINANCING USES	$ 4,019,557.47	$ 643,839.04	$ 644,000	$ 85,000	$ 85,000
NET COUNTY COST	$ 4,019,557.47	$ 643,839.04	$ 644,000	$ 85,000	$ 85,000
CP_87446_2 - MLK - BEHAVIORAL HEALTH CENTER (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	11,741,145.94	14,751,627.88	14,752,000	0	330,000
TOTAL FINANCING USES	$ 11,741,145.94	$ 14,751,627.88	$ 14,752,000	$ 0	$ 330,000
NET COUNTY COST	$ 11,741,145.94	$ 14,751,627.88	$ 14,752,000	$ 0	$ 330,000
CP_87447_2 - MLK - DIFFERENTIAL SETTLEMENT REPAIRS PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	395,150.92	0.00	0	0	0
TOTAL FINANCING USES	$ 395,150.92	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 395,150.92	$ 0.00	$ 0	$ 0	$ 0
CP_87461_2 - MLK SITE MEDICAL CAMPUS WORK IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	324,823.58	44.38	1,000	0	0
TOTAL FINANCING USES	$ 324,823.58	$ 44.38	$ 1,000	$ 0	$ 0
NET COUNTY COST	$ 324,823.58	$ 44.38	$ 1,000	$ 0	$ 0
CP_87491_2 - MLK SICKLE CELL CLINIC RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	615,887.71	72,844.72	73,000	104,000	0
TOTAL FINANCING USES	$ 615,887.71	$ 72,844.72	$ 73,000	$ 104,000	$ 0
NET COUNTY COST	$ 615,887.71	$ 72,844.72	$ 73,000	$ 104,000	$ 0
MENTAL HEALTH					
921 E COMPTON					
CP_70027_2 - 921 EAST COMPTON BOULEVARD ACQUISITION (A01)					
TOTAL FINANCING SOURCES	$ 815,566.50	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
LAND ACQUISITION	229,000.00	0.00	0	0	0
BUILDINGS & IMPROVEMENT	586,566.50	0.00	0	0	0
TOTAL FINANCING USES	$ 815,566.50	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
ANTELOPE VALLEY REHABILITIATION CENTER					
CP_69875_2 - HIGH DESERT MENTAL HEALTH URGENT CARE CENTER (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 10,339,246.76	$ 16,522,000	$ 2,911,000	$ 6,183,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	10,339,246.76	16,522,000	2,911,000	6,183,000
TOTAL FINANCING USES	$ 0.00	$ 10,339,246.76	$ 16,522,000	$ 2,911,000	$ 6,183,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
EAST SAN GABRIEL VALLEY HOSPITAL					
CP_87507_2 - EAST SAN GABRIEL VALLEY MENTAL HEALTH CENTER DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	108,453.00	153,000.00	153,000	0	0
TOTAL FINANCING USES	$ 108,453.00	$ 153,000.00	$ 153,000	$ 0	$ 0
NET COUNTY COST	$ 108,453.00	$ 153,000.00	$ 153,000	$ 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	7,965,000	7,965,000	7,965,000
TOTAL FINANCING USES	$ 14,675.95	$ 0.00	$ 7,965,000	$ 7,965,000	$ 7,965,000
NET COUNTY COST	$ 14,675.95	$ 0.00	$ 180,000	$ 180,000	$ 180,000
LAC+USC MEDICAL CENTER					
CP_69870_2 - LAC+USC MEDICAL CENTER CRISIS RESIDENTIAL TREATMENT PROGRAM (A01)					
TOTAL FINANCING SOURCES	$ 481,344.35	$ 3,254,097.44	$ 14,347,000	$ 29,969,000	$ 40,581,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	481,344.35	3,254,097.44	14,347,000	29,969,000	40,581,000
TOTAL FINANCING USES	$ 481,344.35	$ 3,254,097.44	$ 14,347,000	$ 29,969,000	$ 40,581,000
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	$ 38,464,000	$ 0	$ 15,100,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	38,464,000	0	15,100,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 38,464,000	$ 0	$ 15,100,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
OLIVE VIEW MEDICAL CENTER					
CP_69872_2 - OLIVE VIEW-UCLA MC CRISIS RESIDENTIAL TREATMENT PROGRAM (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 6,323,513.14	$ 50,896,000	$ 29,163,000	$ 44,572,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	6,323,513.14	50,896,000	29,163,000	44,572,000
TOTAL FINANCING USES	$ 0.00	$ 6,323,513.14	$ 50,896,000	$ 29,163,000	$ 44,572,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_69874_2 - OLIVE VIEW CAMPUS MENTAL HEALTH URGENT CARE CENTER (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 2,777,390.05	$ 14,665,000	$ 7,600,000	$ 11,888,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	2,777,390.05	14,665,000	7,600,000	11,888,000
TOTAL FINANCING USES	$ 0.00	$ 2,777,390.05	$ 14,665,000	$ 7,600,000	$ 11,888,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
RANCHO LOS AMIGOS NORTH CAMPUS					
CP_69871_2 - RANCHO LOS AMIGOS CRISIS RESIDENTIAL TREATMENT PROGRAM (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 4,492,946.13	$ 17,559,000	$ 27,414,000	$ 40,480,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	4,492,946.13	17,559,000	27,414,000	40,480,000
TOTAL FINANCING USES	$ 0.00	$ 4,492,946.13	$ 17,559,000	$ 27,414,000	$ 40,480,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
SAN FERNANDO MENTAL HEALTH CLINIC					
CP_77581_2 - SHEILA KUEHL FAMILY WELLNESS CENTER (A01)					
TOTAL FINANCING SOURCES	$ 10,609,823.95	$ 167,897.82	$ 464,000	$ 0	$ 296,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	11,694,567.91	167,897.82	464,000	0	296,000
TOTAL FINANCING USES	$ 11,694,567.91	$ 167,897.82	$ 464,000	$ 0	$ 296,000
NET COUNTY COST	$ 1,084,743.96	$ 0.00	$ 0	$ 0	$ 0
MUSEUM OF NATURAL HISTORY					
GEORGE C. PAGE MUSEUM					
CP_87414_2 - GEORGE C. PAGE MUSEUM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,349,100.80	93,640.95	351,000	96,000	257,000
TOTAL FINANCING USES	$ 1,349,100.80	$ 93,640.95	$ 351,000	$ 96,000	$ 257,000
NET COUNTY COST	$ 1,349,100.80	$ 93,640.95	$ 351,000	$ 96,000	$ 257,000
CP_87554_2 - GEORGE C PAGE MUSEUM MEP DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	122,071.33	239,355.81	278,000	198,000	39,000
TOTAL FINANCING USES	$ 122,071.33	$ 239,355.81	$ 278,000	$ 198,000	$ 39,000
NET COUNTY COST	$ 122,071.33	$ 239,355.81	$ 278,000	$ 198,000	$ 39,000
MUSEUM OF NATURAL HISTORY					
CP_87449_2 - MUSEUM OF NATURAL HISTORY MEP DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	348,404.46	70,883.20	11,250,000	11,170,000	11,179,000
TOTAL FINANCING USES	$ 348,404.46	$ 70,883.20	$ 11,250,000	$ 11,170,000	$ 11,179,000
NET COUNTY COST	$ 348,404.46	$ 70,883.20	$ 11,250,000	$ 11,170,000	$ 11,179,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
OLIVE VIEW-UCLA MEDICAL CENTER					
OLIVE VIEW MEDICAL CENTER					
CP_69829_2 - OV-UCLA MC WOMEN AND CHILDREN'S MEDICAL HOME PROG MOD BLG (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,843,629.13	378,630.42	379,000	45,000	550,000
TOTAL FINANCING USES	$ 2,843,629.13	$ 378,630.42	$ 379,000	$ 45,000	$ 550,000
NET COUNTY COST	$ 2,843,629.13	$ 378,630.42	$ 379,000	$ 45,000	$ 550,000
CP_69864_2 - OLIVE VIEW-UCLA MEDICAL CENTER RECUPERATIVE CARE CENTER (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	4,505,086.90	4,506,000	18,564,000	0
TOTAL FINANCING USES	$ 0.00	$ 4,505,086.90	$ 4,506,000	$ 18,564,000	$ 0
NET COUNTY COST	$ 0.00	$ 4,505,086.90	$ 4,506,000	$ 18,564,000	$ 0
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
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,008,275.99	0.00	0	0	0
TOTAL FINANCING USES	$ 3,008,275.99	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 410,837.84	$ 0.00	$ 0	$ 0	$ 0
CP_87343_2 - OVMC RADIOLOGY PHASE 2 (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,853,484.23	340,264.99	341,000	747,000	964,000
TOTAL FINANCING USES	$ 3,853,484.23	$ 340,264.99	$ 341,000	$ 747,000	$ 964,000
NET COUNTY COST	$ 3,853,484.23	$ 340,264.99	$ 341,000	$ 747,000	$ 964,000
CP_87382_2 - OLIVE VIEW-UCLA MED CENTER FIRE ALARM & NURSE CALL SYSTEM (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,685.34	56,340.62	57,000	0	0
TOTAL FINANCING USES	$ 2,685.34	$ 56,340.62	$ 57,000	$ 0	$ 0
NET COUNTY COST	$ 2,685.34	$ 56,340.62	$ 57,000	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
CP_87407_2 - OLIVE VIEW-UCLA GENERAL RADIOLOGY PROGRAM ROOM 18 PHASE 3 (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	575,778.39	136,752.04	137,000	0	0
TOTAL FINANCING USES	$ 575,778.39	$ 136,752.04	$ 137,000	$ 0	$ 0
NET COUNTY COST	$ 575,778.39	$ 136,752.04	$ 137,000	$ 0	$ 0
CP_87411_2 - OLIVE VIEW MEDICAL CENTER ORCHID (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	8,244,811.47	0.00	0	0	0
TOTAL FINANCING USES	$ 8,244,811.47	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 8,244,811.47	$ 0.00	$ 0	$ 0	$ 0
CP_87443_2 - OLIVE VIEW-UCLA MEDICAL CENTER USP 800 PHARMACY UPGRADE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	375,056.05	666,928.47	667,000	181,000	584,000
TOTAL FINANCING USES	$ 375,056.05	$ 666,928.47	$ 667,000	$ 181,000	$ 584,000
NET COUNTY COST	$ 375,056.05	$ 666,928.47	$ 667,000	$ 181,000	$ 584,000
CP_87458_2 - OLIVE VIEW MEDICAL CENTER CENTRAL STERILIZERS REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	529,544.34	0.00	0	0	0
TOTAL FINANCING USES	$ 529,544.34	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 529,544.34	$ 0.00	$ 0	$ 0	$ 0
PARKS AND RECREATION					
96TH STREET TRAIL					
CP_68950_2 - PK-96TH STREET TRAIL ACQUISITION (A01)					
TOTAL FINANCING SOURCES	$ 208.28	$ 0.00	$ 74,000	$ 0	$ 0
FINANCING USES					
LAND ACQUISITION	0.00	0.00	74,000	0	0
BUILDINGS & IMPROVEMENT	13,000.00	0.00	0	0	0
TOTAL FINANCING USES	$ 13,000.00	$ 0.00	$ 74,000	$ 0	$ 0
NET COUNTY COST	$ 12,791.72	$ 0.00	$ 0	$ 0	$ 0
ACTON PARK					
CP_69190_2 - PK-ACTON PART DEVELOPMENT (A01)					
TOTAL FINANCING SOURCES	$ 3,227,137.11	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,577,786.89	0.00	112,000	112,000	112,000
TOTAL FINANCING USES	$ 3,577,786.89	$ 0.00	$ 112,000	$ 112,000	$ 112,000
NET COUNTY COST	$ 350,649.78	$ 0.00	$ 112,000	$ 112,000	$ 112,000
ADVENTURE PARK					
CP_69745_2 - ADVENTURE PARK SPLASH PAD (A01)					
TOTAL FINANCING SOURCES	$ 1,713,446.14	$ 0.00	$ 0	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,713,446.14	0.00	0	0	0
TOTAL FINANCING USES	$ 1,713,446.14	$ 0.00	$ 0	$ 0	$ 0
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	102,228.00	0.00	47,000	22,000	47,000
TOTAL FINANCING USES	$ 102,228.00	$ 0.00	$ 47,000	$ 22,000	$ 47,000
NET COUNTY COST	$ 102,228.00	$ 0.00	$ 47,000	$ 22,000	$ 47,000
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	$ 189,291.50	$ 0.00	$ 17,000	$ 17,000	$ 17,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	189,291.50	0.00	17,000	17,000	17,000
TOTAL FINANCING USES	$ 189,291.50	$ 0.00	$ 17,000	$ 17,000	$ 17,000
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	137,766.00	41,141.00	73,000	48,000	32,000
TOTAL FINANCING USES	$ 137,766.00	$ 41,141.00	$ 73,000	$ 48,000	$ 32,000
NET COUNTY COST	$ 137,766.00	$ 41,141.00	$ 73,000	$ 48,000	$ 32,000
AVOCADO HEIGHTS LOCAL PARK					
CP_87339_2 - AVOCADO HEIGHTS PARK EQUESTRIAN ARENA REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	$ 187,108.02	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	187,108.02	0.00	0	0	0
TOTAL FINANCING USES	$ 187,108.02	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
BASSETT COUNTY PARK					
CP_87350_2 - BASSETT PARK EMERGENCY SHELTER ADA PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	147,212.00	0.00	3,000	3,000	3,000
TOTAL FINANCING USES	$ 147,212.00	$ 0.00	$ 3,000	$ 3,000	$ 3,000
NET COUNTY COST	$ 147,212.00	$ 0.00	$ 3,000	$ 3,000	$ 3,000
CP_87367_2 - BASSETT PARK COOLING CENTER (A01)					
TOTAL FINANCING SOURCES	$ 315,474.35	$ 0.00	$ 134,000	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	315,474.35	0.00	134,000	0	0
TOTAL FINANCING USES	$ 315,474.35	$ 0.00	$ 134,000	$ 0	$ 0
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	89,066.00	0.00	111,000	111,000	111,000
TOTAL FINANCING USES	$ 89,066.00	$ 0.00	$ 111,000	$ 111,000	$ 111,000
NET COUNTY COST	$ 89,066.00	$ 0.00	$ 111,000	$ 111,000	$ 111,000
BROWNS CANYON PARK					
CP_70006_2 - BROWNS CANYON EQUESTRIAN ACQUISITION (A01)					
TOTAL FINANCING SOURCES	$ 2,493,277.08	$ 0.00	$ 10,000	$ 0	$ 0
FINANCING USES					
LAND ACQUISITION	2,310,169.00	0.00	0	0	0
BUILDINGS & IMPROVEMENT	183,108.08	0.00	10,000	0	0
TOTAL FINANCING USES	$ 2,493,277.08	$ 0.00	$ 10,000	$ 0	$ 0
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	$ 1,977,167.04	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,977,167.04	0.00	0	0	0
TOTAL FINANCING USES	$ 1,977,167.04	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CASTAIC LAKE RECREATION AREA					
CP_69769_2 - CASTAIC SPORTS COMPLEX SKATE PARK (A01)					
TOTAL FINANCING SOURCES	$ 400,000.00	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,256,554.90	2,854.16	36,000	25,000	33,000
TOTAL FINANCING USES	$ 1,256,554.90	$ 2,854.16	$ 36,000	$ 25,000	$ 33,000
NET COUNTY COST	$ 856,554.90	$ 2,854.16	$ 36,000	$ 25,000	$ 33,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
CP_87352_2 - CASTAIC PARK EMERGENCY SHELTER ADA PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	97,580.00	0.00	0	0	0
TOTAL FINANCING USES	$ 97,580.00	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 97,580.00	$ 0.00	$ 0	$ 0	$ 0
CP_87393_2 - CASTAIC LAKE RECREATION AREA IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	$ 373,827.89	$ 183,147.47	$ 626,000	$ 288,000	$ 443,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	373,827.89	183,147.47	626,000	288,000	443,000
TOTAL FINANCING USES	$ 373,827.89	$ 183,147.47	$ 626,000	$ 288,000	$ 443,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
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	6,846,832.38	0.00	651,000	651,000	651,000
TOTAL FINANCING USES	$ 6,846,832.38	$ 0.00	$ 651,000	$ 651,000	$ 651,000
NET COUNTY COST	$ 3,146,832.38	$ 0.00	$ 651,000	$ 651,000	$ 651,000
CP_87181_2 - CASTAIC SPORTS COMPLEX PLAYGROUND AND SHADE STRUCTURE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	469,088.06	0.00	0	0	0
TOTAL FINANCING USES	$ 469,088.06	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 469,088.06	$ 0.00	$ 0	$ 0	$ 0
CP_87303_2 - CASTAIC SPORTS COMPLEX JOGGING PATH RENOVATION (A01)					
TOTAL FINANCING SOURCES	$ 140,239.80	$ 0.00	$ 2,000	$ 2,000	$ 2,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	140,239.80	0.00	2,000	2,000	2,000
TOTAL FINANCING USES	$ 140,239.80	$ 0.00	$ 2,000	$ 2,000	$ 2,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_87379_2 - CASTAIC SPORTS COMPLEX HVAC REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	173,484.00	1,298,327.00	2,110,000	1,356,000	812,000
TOTAL FINANCING USES	$ 173,484.00	$ 1,298,327.00	$ 2,110,000	$ 1,356,000	$ 812,000
NET COUNTY COST	$ 173,484.00	$ 1,298,327.00	$ 2,110,000	$ 1,356,000	$ 812,000
CERRITOS COMMUNITY REGIONAL PARK					
CP_69758_2 - CERRITOS PARK GYM & COMMUNITY ROOM EXPANSION & GENERAL IMP (A01)					
TOTAL FINANCING SOURCES	$ 2,193,916.03	$ 1,047,890.04	$ 1,307,000	$ 1,043,000	$ 259,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,364,916.17	1,130,839.35	1,636,000	1,372,000	505,000
TOTAL FINANCING USES	$ 2,364,916.17	$ 1,130,839.35	$ 1,636,000	$ 1,372,000	$ 505,000
NET COUNTY COST	$ 171,000.14	$ 82,949.31	$ 329,000	$ 329,000	$ 246,000
CHARLES F. FARNSWORTH PARK					
CP_87391_2 - FARNSWORTH PARK GENERAL IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	$ 124,345.15	$ 184,396.19	$ 2,205,000	$ 1,127,000	$ 2,021,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	285,464.89	188,789.70	2,426,000	1,317,000	2,237,000
TOTAL FINANCING USES	$ 285,464.89	$ 188,789.70	$ 2,426,000	$ 1,317,000	$ 2,237,000
NET COUNTY COST	$ 161,119.74	$ 4,393.51	$ 221,000	$ 190,000	$ 216,000
CITY TERRACE PARK					
CP_87368_2 - CITY TERRACE PARK COOLING CENTER (A01)					
TOTAL FINANCING SOURCES	$ 46,055.90	$ 585,948.37	$ 649,000	$ 649,000	$ 63,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	46,055.90	585,948.37	649,000	649,000	63,000
TOTAL FINANCING USES	$ 46,055.90	$ 585,948.37	$ 649,000	$ 649,000	$ 63,000
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	75,193.00	0.00	75,000	75,000	75,000
TOTAL FINANCING USES	$ 75,193.00	$ 0.00	$ 75,000	$ 75,000	$ 75,000
NET COUNTY COST	$ 75,193.00	$ 0.00	$ 75,000	$ 75,000	$ 75,000
COMPTON CREEK TRAIL					
CP_87302_2 - COMPTON CREEK WALKING PATH FENCE PROJECT (A01)					
TOTAL FINANCING SOURCES	$ 94,726.08	$ 0.00	$ 305,000	$ 305,000	$ 305,000
FINANCING USES					
LAND ACQUISITION	5,000.00	0.00	0	0	0
BUILDINGS & IMPROVEMENT	224,011.96	0.00	320,000	320,000	320,000
TOTAL FINANCING USES	$ 229,011.96	$ 0.00	$ 320,000	$ 320,000	$ 320,000
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	0	0	0
TOTAL FINANCING USES	$ 2,047,407.76	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 1,797,407.76	$ 0.00	$ 0	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
CP_87389_2 - CRESCENTA VALLEY PARK GENERAL IMPROVEMENTS PHASE II (A01)					
TOTAL FINANCING SOURCES	$ 487,592.45	$ 8,226.54	$ 13,000	$ 6,000	$ 5,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	487,592.45	8,226.54	13,000	6,000	5,000
TOTAL FINANCING USES	$ 487,592.45	$ 8,226.54	$ 13,000	$ 6,000	$ 5,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_87509_2 - CRESCENTA VALLEY PARK SERVICE BUILDING DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	48,838.00	68,143.00	119,000	119,000	51,000
TOTAL FINANCING USES	$ 48,838.00	$ 68,143.00	$ 119,000	$ 119,000	$ 51,000
NET COUNTY COST	$ 48,838.00	$ 68,143.00	$ 119,000	$ 119,000	$ 51,000
DESCANSO GARDENS					
CP_87495_2 - DESCANSO GARDENS WASTEWATER TREATMENT SYSTEM OVERSIGHT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	35,744.98	21,229.22	133,000	30,000	112,000
TOTAL FINANCING USES	$ 35,744.98	$ 21,229.22	$ 133,000	$ 30,000	$ 112,000
NET COUNTY COST	$ 35,744.98	$ 21,229.22	$ 133,000	$ 30,000	$ 112,000
DEVIL'S PUNCHBOWL NATURAL AREA PARK					
CP_87390_2 - DEVIL'S PUNCHBOWL REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	$ 440,857.87	$ 198,803.70	$ 209,000	$ 20,000	$ 10,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	480,857.87	198,803.70	209,000	20,000	10,000
TOTAL FINANCING USES	$ 480,857.87	$ 198,803.70	$ 209,000	$ 20,000	$ 10,000
NET COUNTY COST	$ 40,000.00	$ 0.00	$ 0	$ 0	$ 0
DON WALLACE TRAIL					
CP_69693_2 - DON WALLACE TRAIL PROJECT (A01)					
TOTAL FINANCING SOURCES	$ 1,602,342.11	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,674,495.17	0.00	0	0	0
TOTAL FINANCING USES	$ 2,674,495.17	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 1,072,153.06	$ 0.00	$ 0	$ 0	$ 0
EAST RANCHO DOMINGUEZ PARK					
CP_87356_2 - EAST RANCHO DOMINGUEZ EMERGENCY SHELTER ADA PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	47,887.00	0.00	102,000	102,000	102,000
TOTAL FINANCING USES	$ 47,887.00	$ 0.00	$ 102,000	$ 102,000	$ 102,000
NET COUNTY COST	$ 47,887.00	$ 0.00	$ 102,000	$ 102,000	$ 102,000
EL CARISO COMMUNITY REGIONAL PARK					
CP_87107_2 - GENERAL IMPROVEMENTS PHASE II (A01)					
TOTAL FINANCING SOURCES	$ 10,870,471.40	$ 0.00	$ 0	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	10,821,345.35	0.00	246,000	246,000	246,000
TOTAL FINANCING USES	$ 10,821,345.35	$ 0.00	$ 246,000	$ 246,000	$ 246,000
NET COUNTY COST	$ (49,126.05)	$ 0.00	$ 246,000	$ 246,000	$ 246,000
ENTERPRISE PARK					
CP_87410_2 - ENTERPRISE PARK ADA SHELTER REFURBISHMENT PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	121,022.00	33,785.00	231,000	135,000	197,000
TOTAL FINANCING USES	$ 121,022.00	$ 33,785.00	$ 231,000	$ 135,000	$ 197,000
NET COUNTY COST	$ 121,022.00	$ 33,785.00	$ 231,000	$ 135,000	$ 197,000
CP_87532_2 - ENTERPRISE PARK POOL REPAIR (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	477,403.60	95,583.85	193,000	97,000	97,000
TOTAL FINANCING USES	$ 477,403.60	$ 95,583.85	$ 193,000	$ 97,000	$ 97,000
NET COUNTY COST	$ 477,403.60	$ 95,583.85	$ 193,000	$ 97,000	$ 97,000
EUGENE A. OBREGON LOCAL PARK					
CP_87318_2 - OBREGON PARK STORMWATER RETENTION UPGRADES (A01)					
TOTAL FINANCING SOURCES	$ 1,225,448.45	$ 212.58	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,275,013.37	0.00	0	0	0
TOTAL FINANCING USES	$ 1,275,013.37	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 49,564.92	$ (212.58)	$ 0	$ 0	$ 0
FRANK G. BONELLI REGIONAL PARK					
CP_87196_2 - BONELLI EQUESTRIAN CENTER REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	$ 350,000.00	$ (22,260.45)	$ 0	$ 0	$ 23,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,156,523.17	484.00	122,000	100,000	1,613,000
TOTAL FINANCING USES	$ 2,156,523.17	$ 484.00	$ 122,000	$ 100,000	$ 1,613,000
NET COUNTY COST	$ 1,806,523.17	$ 22,744.45	$ 122,000	$ 100,000	$ 1,590,000
CP_87201_2 - BONELLI PARK FISHING PIER REPAIR (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 39,150.00	$ 250,000	$ 90,000	$ 211,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	39,150.00	482,000	270,000	443,000
TOTAL FINANCING USES	$ 0.00	$ 39,150.00	$ 482,000	$ 270,000	$ 443,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 232,000	$ 180,000	$ 232,000
CP_87392_2 - FRANK G. BONELLI REGIONAL PARK GENERAL IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 612,625.06	$ 1,500,000	$ 621,000	$ 887,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	612,625.05	1,500,000	621,000	887,000
TOTAL FINANCING USES	$ 0.00	$ 612,625.05	$ 1,500,000	$ 621,000	$ 887,000
NET COUNTY COST	$ 0.00	$ (0.01)	$ 0	$ 0	$ 0
CP_87404_2 - BONELLI PARK SAILBOAT COVE DOCK REPLACEMENT (A01)					
TOTAL FINANCING SOURCES	$ 32,480.15	$ 366,643.85	$ 427,000	$ 37,000	$ 60,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	32,480.15	366,643.84	427,000	37,000	60,000
TOTAL FINANCING USES	$ 32,480.15	$ 366,643.84	$ 427,000	$ 37,000	$ 60,000
NET COUNTY COST	$ 0.00	$ (0.01)	$ 0	$ 0	$ 0
FRIENDSHIP COMMUNITY REGIONAL PARK					
CP_77148_2 - DEANE DANA FRIENDSHIP PARK - OBSERVATION STATIONS (A01)					
TOTAL FINANCING SOURCES	$ 90,309.00	$ 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	$ 345.31	$ 0.00	$ 0	$ 0	$ 0
CP_87293_2 - FRIENDSHIP PARK GENERAL IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	$ 465,559.16	$ 159,782.00	$ 184,000	$ 25,000	$ 24,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	465,559.16	159,782.00	184,000	25,000	24,000
TOTAL FINANCING USES	$ 465,559.16	$ 159,782.00	$ 184,000	$ 25,000	$ 24,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_87474_2 - FRIENDSHIP PARK ROOFING REHABILITATION (A01)					
TOTAL FINANCING SOURCES	$ 109,921.70	$ 167.00	$ 28,000	$ 28,000	$ 28,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	109,921.70	167.00	28,000	28,000	28,000
TOTAL FINANCING USES	$ 109,921.70	$ 167.00	$ 28,000	$ 28,000	$ 28,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
GEORGE LANE PARK					
CP_69701_2 - GEORGE LANE SKATE PARK (A01)					
TOTAL FINANCING SOURCES	$ 900,000.00	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,957,505.63	18,574.11	142,000	50,000	123,000
TOTAL FINANCING USES	$ 1,957,505.63	$ 18,574.11	$ 142,000	$ 50,000	$ 123,000
NET COUNTY COST	$ 1,057,505.63	$ 18,574.11	$ 142,000	$ 50,000	$ 123,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
CP_87179_2 - GEORGE LANE PARK SHADE STRUCTURE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	98,711.63	0.00	0	0	0
TOTAL FINANCING USES	$ 98,711.63	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 98,711.63	$ 0.00	$ 0	$ 0	$ 0
GEORGE WASHINGTON CARVER PARK					
CP_86451_2 - PK-CARVER PARK GENERAL IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	$ 653,916.02	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	653,916.02	0.00	0	0	0
TOTAL FINANCING USES	$ 653,916.02	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
JOHN ANSON FORD AMPHITHEATRE					
CP_87421_2 - JOHN ANSON FORD THEATRE TRAIL (A01)					
TOTAL FINANCING SOURCES	$ 412,052.84	$ 31,776.08	$ 1,088,000	$ 1,071,000	$ 1,056,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	412,052.84	31,776.08	1,088,000	1,071,000	1,056,000
TOTAL FINANCING USES	$ 412,052.84	$ 31,776.08	$ 1,088,000	$ 1,071,000	$ 1,056,000
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	402,680.81	0.00	197,000	197,000	197,000
TOTAL FINANCING USES	$ 402,680.81	$ 0.00	$ 197,000	$ 197,000	$ 197,000
NET COUNTY COST	$ 402,680.81	$ 0.00	$ 197,000	$ 197,000	$ 197,000
KENNETH HAHN RECREATION AREA					
CP_68958_2 - KENNETH HAHN REC AREA-LA CIENEGA/STOCKER GREENBELT (A01)					
TOTAL FINANCING SOURCES	$ (42,422.36)	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	12,000	12,000	0
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 12,000	$ 12,000	$ 0
NET COUNTY COST	$ 42,422.36	$ 0.00	$ 12,000	$ 12,000	$ 0
CP_69715_2 - KENNETH HAHN EASTERN RIDGELINE PARKING LOT (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 386,000	$ 386,000	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	160,931.65	0.00	386,000	386,000	0
TOTAL FINANCING USES	$ 160,931.65	$ 0.00	$ 386,000	$ 386,000	$ 0
NET COUNTY COST	$ 160,931.65	$ 0.00	$ 0	$ 0	$ 0
CP_86704_2 - PK-KENNETH HAHN STATE REC AREA TRAIL IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	$ 1,722,095.68	$ 0.00	$ 326,000	$ 326,000	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,722,095.68	0.00	326,000	326,000	0
TOTAL FINANCING USES	$ 1,722,095.68	$ 0.00	$ 326,000	$ 326,000	$ 0
NET COUNTY COST	$ 0.00	$ 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	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,266,433.22	0.00	34,000	34,000	0
TOTAL FINANCING USES	$ 1,266,433.22	$ 0.00	$ 34,000	$ 34,000	$ 0
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
LA CRESCENTA TRAIL					
CP_87091_2 - LA CRESCENTA TRAIL LINK (A01)					
TOTAL FINANCING SOURCES	$ 7,500.00	$ 142,500.00	$ 143,000	$ 0	$ 1,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	148,710.39	360,614.65	382,000	55,000	21,000
TOTAL FINANCING USES	$ 148,710.39	$ 360,614.65	$ 382,000	$ 55,000	$ 21,000
NET COUNTY COST	$ 141,210.39	$ 218,114.65	$ 239,000	$ 55,000	$ 20,000
LA MIRADA COMMUNITY REGIONAL PARK					
CP_87118_2 - LA MIRADA LAKE SHORE REPAIR (A01)					
TOTAL FINANCING SOURCES	$ 132,692.48	$ 167.00	$ 53,000	$ 53,000	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	132,692.48	167.00	53,000	53,000	0
TOTAL FINANCING USES	$ 132,692.48	$ 167.00	$ 53,000	$ 53,000	$ 0
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
LADERA PARK					
CP_87464_2 - LADERA PARK IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	$ 306,579.21	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	308,190.21	0.00	8,000	8,000	0
TOTAL FINANCING USES	$ 308,190.21	$ 0.00	$ 8,000	$ 8,000	$ 0
NET COUNTY COST	$ 1,611.00	$ 0.00	$ 8,000	$ 8,000	$ 0
LAKEWOOD GOLF COURSE					
CP_87324_2 - LAKEWOOD GC IMP AND CART BARN REPL (A01)					
TOTAL FINANCING SOURCES	$ 958,974.69	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	7,547,974.69	0.00	0	0	0
TOTAL FINANCING USES	$ 7,547,974.69	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 6,589,000.00	$ 0.00	$ 0	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
LOMA ALTA PARK					
CP_86587_2 - PK-LOMA ALTA PARK TRAIL RELOCATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,116,854.99	0.00	747,000	597,000	837,000
TOTAL FINANCING USES	$ 1,116,854.99	$ 0.00	$ 747,000	$ 597,000	$ 837,000
NET COUNTY COST	$ 1,116,854.99	$ 0.00	$ 747,000	$ 597,000	$ 837,000
CP_87413_2 - LOMA ALTA PARK ADA SHELTER REFURBISHMENT PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	185,264.36	0.00	89,000	76,000	89,000
TOTAL FINANCING USES	$ 185,264.36	$ 0.00	$ 89,000	$ 76,000	$ 89,000
NET COUNTY COST	$ 185,264.36	$ 0.00	$ 89,000	$ 76,000	$ 89,000
LOS ANGELES COUNTY ARBORETUM					
CP_87451_2 - ARBORETUM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	395,360.40	280,161.75	6,172,000	5,918,000	5,892,000
TOTAL FINANCING USES	$ 395,360.40	$ 280,161.75	$ 6,172,000	$ 5,918,000	$ 5,892,000
NET COUNTY COST	$ 395,360.40	$ 280,161.75	$ 6,172,000	$ 5,918,000	$ 5,892,000
CP_87459_2 - ARBORETUM AND BOTANIC GARDEN GENERAL IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 323,352.29	$ 330,000	$ 126,000	$ 7,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	323,352.29	330,000	126,000	7,000
TOTAL FINANCING USES	$ 0.00	$ 323,352.29	$ 330,000	$ 126,000	$ 7,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
LOS ROBLES PARK					
CP_69757_2 - LOS ROBLES PARK SPLASH PAD (A01)					
TOTAL FINANCING SOURCES	$ 1,938,088.97	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,938,088.97	0.00	0	0	0
TOTAL FINANCING USES	$ 1,938,088.97	$ 0.00	$ 0	$ 0	$ 0
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	$ 783,057.57	$ 21,047.88	$ 1,417,000	$ 700,000	$ 1,396,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	783,057.56	21,047.88	1,417,000	700,000	1,396,000
TOTAL FINANCING USES	$ 783,057.56	$ 21,047.88	$ 1,417,000	$ 700,000	$ 1,396,000
NET COUNTY COST	$ (0.01)	$ 0.00	$ 0	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
CP_87555_2 - MARSHALL CANYON IRRIGATION AND PARKING LOT REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	216,860.89	2,836,000	2,385,000	2,619,000
TOTAL FINANCING USES	$ 0.00	$ 216,860.89	$ 2,836,000	$ 2,385,000	$ 2,619,000
NET COUNTY COST	$ 0.00	$ 216,860.89	$ 2,836,000	$ 2,385,000	$ 2,619,000
MARSHALL CANYON REGIONAL PARK					
CP_69186_2 - PK-MARSHALL CANYON REG PARK RESTROOM CONSTRUCTION (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 200,000.00	$ 200,000	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	57,826.10	436,459.18	443,000	57,000	7,000
TOTAL FINANCING USES	$ 57,826.10	$ 436,459.18	$ 443,000	$ 57,000	$ 7,000
NET COUNTY COST	$ 57,826.10	$ 236,459.18	$ 243,000	$ 57,000	$ 7,000
MARY M. BETHUNE PARK					
CP_87354_2 - MARY M. BETHUNE EMERGENCY SHELTER ADA PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	100,940.00	0.00	99,000	99,000	99,000
TOTAL FINANCING USES	$ 100,940.00	$ 0.00	$ 99,000	$ 99,000	$ 99,000
NET COUNTY COST	$ 100,940.00	$ 0.00	$ 99,000	$ 99,000	$ 99,000
MICHILLINDA PARK					
CP_87282_2 - MICHILLINDA PARK RESTROOM RENOVATION AND SITE IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	$ 447,479.91	$ 0.00	$ 443,000	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	447,479.91	0.00	443,000	0	0
TOTAL FINANCING USES	$ 447,479.91	$ 0.00	$ 443,000	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
NORWALK GOLF COURSE					
CP_87329_2 - NORWALK GOLF COURSE IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	$ 12,494,259.55	$ 171.54	$ 1,000	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	12,494,431.09	0.00	2,000	1,000	0
TOTAL FINANCING USES	$ 12,494,431.09	$ 0.00	$ 2,000	$ 1,000	$ 0
NET COUNTY COST	$ 171.54	$ (171.54)	$ 1,000	$ 1,000	$ 0
PAMELA PARK					
CP_69764_2 - PAMELA PARK COMMUNITY BLDG ADDITION AND RESTROOM RENOVATION (A01)					
TOTAL FINANCING SOURCES	$ 941,624.37	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,176,794.53	0.00	191,000	191,000	191,000
TOTAL FINANCING USES	$ 1,176,794.53	$ 0.00	$ 191,000	$ 191,000	$ 191,000
NET COUNTY COST	$ 235,170.16	$ 0.00	$ 191,000	$ 191,000	$ 191,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
PATHFINDER COMMUNITY REGIONAL PARK					
CP_87286_2 - PATHFINDER PARK LIGHTING AND GENERAL IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,215,708.69	7,118.01	87,000	87,000	80,000
TOTAL FINANCING USES	$ 1,215,708.69	$ 7,118.01	$ 87,000	$ 87,000	$ 80,000
NET COUNTY COST	$ 1,215,708.69	$ 7,118.01	$ 87,000	$ 87,000	$ 80,000
CP_87409_2 - PATHFINDER PARK ADA SHELTER REFURBISHMENT PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	65,462.00	0.00	134,000	109,000	134,000
TOTAL FINANCING USES	$ 65,462.00	$ 0.00	$ 134,000	$ 109,000	$ 134,000
NET COUNTY COST	$ 65,462.00	$ 0.00	$ 134,000	$ 109,000	$ 134,000
PETER F. SCHABARUM REGIONAL PARK					
CP_69748_2 - PETER F. SCHABARUM MISC TRAIL IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	$ 263,695.39	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	264,078.39	0.00	0	0	0
TOTAL FINANCING USES	$ 264,078.39	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 383.00	$ 0.00	$ 0	$ 0	$ 0
CP_87292_2 - SCHABARUM PARK GENERAL IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	$ 97,000.00	$ 42,957.80	$ 2,503,000	$ 2,417,000	$ 2,460,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	97,000.00	42,957.80	2,503,000	2,417,000	2,460,000
TOTAL FINANCING USES	$ 97,000.00	$ 42,957.80	$ 2,503,000	$ 2,417,000	$ 2,460,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
PLACERITA CANYON NATURAL AREA					
CP_69759_2 - PLACERITA CANYON RIPARIAN HABITAT RESTORATION (A01)					
TOTAL FINANCING SOURCES	$ 103,428.00	$ 124,721.75	$ 397,000	$ 261,000	$ 272,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	103,428.00	124,721.75	397,000	261,000	272,000
TOTAL FINANCING USES	$ 103,428.00	$ 124,721.75	$ 397,000	$ 261,000	$ 272,000
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	0	0	0
TOTAL FINANCING USES	$ 1,045,711.91	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ (17,670.09)	$ 0.00	$ 0	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
ROY CAMPANELLA PARK					
CP_87508_2 - CAMPANELLA PARK - RECREATION BUILDING DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	74,393.00	100,096.00	286,000	261,000	186,000
TOTAL FINANCING USES	$ 74,393.00	$ 100,096.00	$ 286,000	$ 261,000	$ 186,000
NET COUNTY COST	$ 74,393.00	$ 100,096.00	$ 286,000	$ 261,000	$ 186,000
RUBEN F. SALAZAR MEMORIAL COUNTY PARK					
CP_87357_2 - SALAZAR PARK EMERGENCY SHELTER ADA PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	67,256.00	0.00	33,000	33,000	0
TOTAL FINANCING USES	$ 67,256.00	$ 0.00	$ 33,000	$ 33,000	$ 0
NET COUNTY COST	$ 67,256.00	$ 0.00	$ 33,000	$ 33,000	$ 0
CP_87370_2 - SALAZAR PARK SENIOR CENTER GENERAL IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	$ 570,710.88	$ 28,000.15	$ 29,000	$ 1,000	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	570,710.88	28,000.15	29,000	1,000	0
TOTAL FINANCING USES	$ 570,710.88	$ 28,000.15	$ 29,000	$ 1,000	$ 0
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_87430_2 - SALAZAR PARK LIGHTING IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	$ 179,564.22	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	180,941.22	0.00	0	0	0
TOTAL FINANCING USES	$ 180,941.22	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 1,377.00	$ 0.00	$ 0	$ 0	$ 0
CP_87534_2 - SALAZAR PARK GENERAL IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 445,971.43	$ 500,000	$ 49,000	$ 54,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	445,971.43	500,000	49,000	54,000
TOTAL FINANCING USES	$ 0.00	$ 445,971.43	$ 500,000	$ 49,000	$ 54,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
SAN FERNANDO REGIONAL POOL FACILITY					
CP_87420_2 - SAN FERNANDO POOL KITCHEN UPGRADE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	280,461.77	5,503.14	189,000	189,000	183,000
TOTAL FINANCING USES	$ 280,461.77	$ 5,503.14	$ 189,000	$ 189,000	$ 183,000
NET COUNTY COST	$ 280,461.77	$ 5,503.14	$ 189,000	$ 189,000	$ 183,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
SAYBROOK LOCAL PARK					
CP_87512_2 - SAYBROOK PARK RECREATION BUILDING DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	73,539.00	140,000.00	280,000	140,000	0
TOTAL FINANCING USES	$ 73,539.00	$ 140,000.00	$ 280,000	$ 140,000	$ 0
NET COUNTY COST	$ 73,539.00	$ 140,000.00	$ 280,000	$ 140,000	$ 0
SORENSEN PARK					
CP_87514_2 - SORENSEN ACTIVITIES & RECREATION BUILDINGS DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	66,044.00	190,264.00	762,000	381,000	191,000
TOTAL FINANCING USES	$ 66,044.00	$ 190,264.00	$ 762,000	$ 381,000	$ 191,000
FUND BALANCE	$ 66,044.00	$ 190,264.00	$ 762,000	$ 381,000	$ 191,000
SOUTH COAST BOTANIC GARDENS					
CP_69749_2 - SOUTH COAST BOTANIC GARDEN MISC TRAIL IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	$ 149,655.18	$ (230.00)	$ 3,000	$ 3,000	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	149,655.18	0.00	3,000	3,000	0
TOTAL FINANCING USES	$ 149,655.18	$ 0.00	$ 3,000	$ 3,000	$ 0
NET COUNTY COST	$ 0.00	$ 230.00	$ 0	$ 0	$ 0
CP_87450_2 - SOUTH COAST BOTANIC GARDEN ADMIN COMPLEX REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	$ 431,559.12	$ 2,899.00	$ 9,000	$ 7,000	$ 6,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	431,559.12	2,899.00	9,000	7,000	6,000
TOTAL FINANCING USES	$ 431,559.12	$ 2,899.00	$ 9,000	$ 7,000	$ 6,000
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	$ 1,607,035.83	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	9,192,334.82	0.00	0	0	0
TOTAL FINANCING USES	$ 9,192,334.82	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 7,585,298.99	$ 0.00	$ 0	$ 0	$ 0
STONEVIEW NATURE CENTER					
CP_69771_2 - PARK TO PLAYA TRAIL: STONEVIEW NC TO HAHN PARK SEGMENT (A01)					
TOTAL FINANCING SOURCES	$ 7,967,153.60	$ 1,805,251.29	$ 2,601,000	$ 2,388,000	$ 796,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	8,217,136.26	1,805,251.29	2,601,000	2,388,000	796,000
TOTAL FINANCING USES	$ 8,217,136.26	$ 1,805,251.29	$ 2,601,000	$ 2,388,000	$ 796,000
NET COUNTY COST	$ 249,982.66	$ 0.00	$ 0	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
CP_69784_2 - PARK TO PLAYA TRAIL: STONEVIEW NC TO SCENIC OVERLOOK SEGMENT (A01)					
TOTAL FINANCING SOURCES	$ 2,469,274.36	$ 38,714.30	$ 311,000	$ 272,000	$ 272,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,469,274.36	38,714.30	311,000	272,000	272,000
TOTAL FINANCING USES	$ 2,469,274.36	$ 38,714.30	$ 311,000	$ 272,000	$ 272,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
SUNSHINE LOCAL PARK					
CP_87402_2 - SUNSHINE PARK LIGHTING IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	$ 320,375.51	$ 0.00	$ 81,000	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	320,375.51	0.00	81,000	0	0
TOTAL FINANCING USES	$ 320,375.51	$ 0.00	$ 81,000	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
TED WATKINS MEMORIAL REGIONAL PARK					
CP_87533_2 - TED WATKINS MEMORIAL PARK POOL REPAIR (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	130,939.03	0.00	97,000	97,000	0
TOTAL FINANCING USES	$ 130,939.03	$ 0.00	$ 97,000	$ 97,000	$ 0
NET COUNTY COST	$ 130,939.03	$ 0.00	$ 97,000	$ 97,000	$ 0
VAL VERDE COMMUNITY REGIONAL PARK					
CP_87199_2 - VAL VERDE PARK KITCHEN REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	$ 7,000.00	$ 150,000.00	$ 150,000	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	55,511.50	415,604.13	416,000	10,000	0
TOTAL FINANCING USES	$ 55,511.50	$ 415,604.13	$ 416,000	$ 10,000	$ 0
NET COUNTY COST	$ 48,511.50	$ 265,604.13	$ 266,000	$ 10,000	$ 0
CP_87281_2 - VAL VERDE PARK POOL RENOVATION (A01)					
TOTAL FINANCING SOURCES	$ 373,089.07	$ 12,508.08	$ 27,000	$ 14,000	$ 14,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	373,089.07	12,508.08	27,000	14,000	14,000
TOTAL FINANCING USES	$ 373,089.07	$ 12,508.08	$ 27,000	$ 14,000	$ 14,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_87535_2 - VAL VERDE COMMUNITY REGIONAL PARK POOL DECK REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	556,387.47	586.00	14,000	8,000	13,000
TOTAL FINANCING USES	$ 556,387.47	$ 586.00	$ 14,000	$ 8,000	$ 13,000
NET COUNTY COST	$ 556,387.47	$ 586.00	$ 14,000	$ 8,000	$ 13,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
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
CP_86923_2 - PK-RFURB 5TH DISTRICT STAGING AND ARENA AREAS (A01)					
TOTAL FINANCING SOURCES	$ 121,727.55	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	121,727.55	0.00	0	0	0
TOTAL FINANCING USES	$ 121,727.55	$ 0.00	$ 0	$ 0	$ 0
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	876,291.55	0.00	18,000	18,000	0
TOTAL FINANCING USES	$ 876,291.55	$ 0.00	$ 18,000	$ 18,000	$ 0
NET COUNTY COST	$ 876,291.55	$ 0.00	$ 18,000	$ 18,000	$ 0
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)					
TOTAL FINANCING SOURCES	$ 644,727.72	$ 413,471.98	$ 4,847,000	$ 4,119,000	$ 4,434,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	712,332.72	416,102.63	10,222,000	26,965,000	25,521,000
TOTAL FINANCING USES	$ 712,332.72	$ 416,102.63	$ 10,222,000	$ 26,965,000	$ 25,521,000
NET COUNTY COST	$ 67,605.00	$ 2,630.65	$ 5,375,000	$ 22,846,000	$ 21,087,000
WHITTIER NARROWS RECREATION AREA					
CP_87062_2 - WNRA UNDERGROUND STORAGE TANK REMOVAL (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	245,272.00	0.00	0	0	0
TOTAL FINANCING USES	$ 245,272.00	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 245,272.00	$ 0.00	$ 0	$ 0	$ 0
CP_87210_2 - WNRA IRRIGATION SYSTEM RENOVATION (A01)					
TOTAL FINANCING SOURCES	$ 287,000.00	$ 1,900.00	$ 2,000	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	642,469.44	40,744.11	1,496,000	1,453,000	1,455,000
TOTAL FINANCING USES	$ 642,469.44	$ 40,744.11	$ 1,496,000	$ 1,453,000	$ 1,455,000
NET COUNTY COST	$ 355,469.44	$ 38,844.11	$ 1,494,000	$ 1,453,000	$ 1,455,000
CP_87231_2 - WHITTIER NARROWS EQUESTRIAN CENTER REFURBISHMENT PROJECT (A01)					
TOTAL FINANCING SOURCES	$ 772,300.00	$ 5,977,700.00	$ 5,978,000	$ 5,978,000	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,766,745.10	8,904,294.83	10,387,000	10,447,000	1,483,000
TOTAL FINANCING USES	$ 2,766,745.10	$ 8,904,294.83	$ 10,387,000	$ 10,447,000	$ 1,483,000
NET COUNTY COST	$ 1,994,445.10	$ 2,926,594.83	$ 4,409,000	$ 4,469,000	$ 1,483,000
CP_87515_2 - WNRA PARKS BUREAU POLICE STATION & NATURE CENTER DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	74,795.00	150,166.00	554,000	277,000	127,000
TOTAL FINANCING USES	$ 74,795.00	$ 150,166.00	$ 554,000	$ 277,000	$ 127,000
NET COUNTY COST	$ 74,795.00	$ 150,166.00	$ 554,000	$ 277,000	$ 127,000
WILLIAM STEINMETZ PARK					
CP_87513_2 - STEINMETZ PARK SENIOR CENTER DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	60,831.00	97,000.00	194,000	97,000	0
TOTAL FINANCING USES	$ 60,831.00	$ 97,000.00	$ 194,000	$ 97,000	$ 0
FUND BALANCE	$ 60,831.00	$ 97,000.00	$ 194,000	$ 97,000	$ 0
WOODCREST POCKET PARK					
CP_69808_2 - WOODCREST POCKET PARK (A01)					
TOTAL FINANCING SOURCES	$ 418,000.00	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	603,899.80	13,500.00	14,000	5,000	1,000
TOTAL FINANCING USES	$ 603,899.80	$ 13,500.00	$ 14,000	$ 5,000	$ 1,000
NET COUNTY COST	$ 185,899.80	$ 13,500.00	$ 14,000	$ 5,000	$ 1,000
CP_87510_2 - EASTSIDE EDDIE HERREDIA BOXING CLUB DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	76,852.00	127,361.00	440,000	220,000	93,000
TOTAL FINANCING USES	$ 76,852.00	$ 127,361.00	$ 440,000	$ 220,000	$ 93,000
NET COUNTY COST	$ 76,852.00	$ 127,361.00	$ 440,000	$ 220,000	$ 93,000
PROBATION					
3965 S. VERMONT AVE.					
CP_87284_2 - VERMONT BUILDING REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	$ 3,302,854.42	$ 192,000.00	$ 2,889,000	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,963,775.32	48,883.14	3,261,000	326,000	515,000
TOTAL FINANCING USES	$ 2,963,775.32	$ 48,883.14	$ 3,261,000	$ 326,000	$ 515,000
NET COUNTY COST	$ (339,079.10)	$ (143,116.86)	$ 372,000	$ 326,000	$ 515,000
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
BARRY J. NIDORF JUVENILE HALL					
CP_87516_2 - BARRY J. NIDORF JUVENILE HALL INFIRMARY 13 DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	81,198.00	59,000.00	59,000	0	0
TOTAL FINANCING USES	$ 81,198.00	$ 59,000.00	$ 59,000	$ 0	$ 0
NET COUNTY COST	$ 81,198.00	$ 59,000.00	$ 59,000	$ 0	$ 0
CP_87565_2 - BARRY J NIDORF JUVENILE HALL CCTV PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	30,686.00	10,395,000	10,355,000	10,364,000
TOTAL FINANCING USES	$ 0.00	$ 30,686.00	$ 10,395,000	$ 10,355,000	$ 10,364,000
NET COUNTY COST	$ 0.00	$ 30,686.00	$ 10,395,000	$ 10,355,000	$ 10,364,000
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 KILPATRICK					
CP_77295_2 - REPLACEMENT CAMP (A01)					
TOTAL FINANCING SOURCES	$ 28,728,000.00	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	46,133,275.16	0.00	0	0	0
TOTAL FINANCING USES	$ 46,133,275.16	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 17,405,275.16	$ 0.00	$ 0	$ 0	$ 0
CAMP MILLER					
CP_69820_2 - CAMP MILLER IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	274,369.49	152,087.17	1,384,000	1,373,000	1,232,000
TOTAL FINANCING USES	$ 274,369.49	$ 152,087.17	$ 1,384,000	$ 1,373,000	$ 1,232,000
NET COUNTY COST	$ 274,369.49	$ 152,087.17	$ 1,384,000	$ 1,373,000	$ 1,232,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
CP_87471_2 - CAMP MILLER DEMOLITION PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	49,074.30	13,685.20	1,451,000	1,447,000	1,437,000
TOTAL FINANCING USES	$ 49,074.30	$ 13,685.20	$ 1,451,000	$ 1,447,000	$ 1,437,000
NET COUNTY COST	$ 49,074.30	$ 13,685.20	$ 1,451,000	$ 1,447,000	$ 1,437,000
CAMP ROCKEY					
CP_87517_2 - CAMP GLENN ROCKEY RECREATION BUILDING DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	118,884.00	160,884.00	297,000	0	136,000
TOTAL FINANCING USES	$ 118,884.00	$ 160,884.00	$ 297,000	$ 0	$ 136,000
NET COUNTY COST	$ 118,884.00	$ 160,884.00	$ 297,000	$ 0	$ 136,000
CAMP SCOTT					
CP_87366_2 - PROBATION CAMP SCOTT REFURBISHMENT PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	495,778.72	2,167.94	7,054,000	6,904,000	7,052,000
TOTAL FINANCING USES	$ 495,778.72	$ 2,167.94	$ 7,054,000	$ 6,904,000	$ 7,052,000
NET COUNTY COST	$ 495,778.72	$ 2,167.94	$ 7,054,000	$ 6,904,000	$ 7,052,000
CP_87518_2 - CAMP SCOTT RECREATION BUILDING DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	172,056.00	114,000.00	114,000	0	0
TOTAL FINANCING USES	$ 172,056.00	$ 114,000.00	$ 114,000	$ 0	$ 0
NET COUNTY COST	$ 172,056.00	$ 114,000.00	$ 114,000	$ 0	$ 0
CENTRAL JUVENILE HALL					
CP_87469_2 - PROBATION CENTRAL JUVENILE HALL CCTV PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	71,970.00	5,196,054.00	6,695,000	3,496,000	1,499,000
TOTAL FINANCING USES	$ 71,970.00	$ 5,196,054.00	$ 6,695,000	$ 3,496,000	$ 1,499,000
NET COUNTY COST	$ 71,970.00	$ 5,196,054.00	$ 6,695,000	$ 3,496,000	$ 1,499,000
CP_87504_2 - CJH BUILDING 5A GIRLS CLASSROOM DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	200,787.00	357,597.00	386,000	0	28,000
TOTAL FINANCING USES	$ 200,787.00	$ 357,597.00	$ 386,000	$ 0	$ 28,000
NET COUNTY COST	$ 200,787.00	$ 357,597.00	$ 386,000	$ 0	$ 28,000
CP_87505_2 - CJH BUILDING 5B BOYS CLASSROOM DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	176,029.00	159,733.00	227,000	0	67,000
TOTAL FINANCING USES	$ 176,029.00	$ 159,733.00	$ 227,000	$ 0	$ 67,000
NET COUNTY COST	$ 176,029.00	$ 159,733.00	$ 227,000	$ 0	$ 67,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
CP_87511_2 - CJH FIRE ALARM SYSTEM DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,193,089.00	1,607,000.00	1,607,000	0	0
TOTAL FINANCING USES	$ 1,193,089.00	$ 1,607,000.00	$ 1,607,000	$ 0	$ 0
NET COUNTY COST	$ 1,193,089.00	$ 1,607,000.00	$ 1,607,000	$ 0	$ 0
CP_87519_2 - CENTRAL JUVENILE HALL STORAGE BUILDING 10A & 16/17 DM RPRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	144,882.00	284,871.00	541,000	0	256,000
TOTAL FINANCING USES	$ 144,882.00	$ 284,871.00	$ 541,000	$ 0	$ 256,000
NET COUNTY COST	$ 144,882.00	$ 284,871.00	$ 541,000	$ 0	$ 256,000
DOROTHY KIRBY CENTER					
CP_87520_2 - DOROTHY KIRBY CLASSROOM B DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	148,300.00	176,639.00	213,000	0	36,000
TOTAL FINANCING USES	$ 148,300.00	$ 176,639.00	$ 213,000	$ 0	$ 36,000
NET COUNTY COST	$ 148,300.00	$ 176,639.00	$ 213,000	$ 0	$ 36,000
CP_87566_2 - DOROTHY KIRBY CENTER CCTV PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	41,330.95	3,914,000	3,884,000	3,873,000
TOTAL FINANCING USES	$ 0.00	$ 41,330.95	$ 3,914,000	$ 3,884,000	$ 3,873,000
NET COUNTY COST	$ 0.00	$ 41,330.95	$ 3,914,000	$ 3,884,000	$ 3,873,000
MARTIN L. KING, JR. - MULTI-SERVICE AMBULATORY CARE CENTER					
CP_87487_2 - MLK BEHAVIORAL HEALTH CENTER - PROBATION (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 13,692,819.04	$ 14,560,000	$ 11,409,000	$ 18,651,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	13,692,816.88	14,560,000	11,409,000	18,651,000
TOTAL FINANCING USES	$ 0.00	$ 13,692,816.88	$ 14,560,000	$ 11,409,000	$ 18,651,000
NET COUNTY COST	$ 0.00	$ (2.16)	$ 0	$ 0	$ 0
PROBATION DEPARTMENT EAST LA OFFICE					
CP_87553_2 - EAST LA OFFICE HVAC SYSTEM REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	50,777.00	1,222,000	0	1,171,000
TOTAL FINANCING USES	$ 0.00	$ 50,777.00	$ 1,222,000	$ 0	$ 1,171,000
NET COUNTY COST	$ 0.00	$ 50,777.00	$ 1,222,000	$ 0	$ 1,171,000
PROBATION DEPARTMENT SAN GABRIEL VALLEY ADMIN OFFICE					
CP_87550_2 - SAN GABRIEL VALLEY OFFICE REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	1,251,000	0	1,251,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 1,251,000	$ 0	$ 1,251,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 1,251,000	$ 0	$ 1,251,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
PROBATION DEPARTMENT SANTA MONICA OFFICE					
CP_87551_2 - SANTA MONICA AREA OFFICE REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	571,000	100,000	571,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 571,000	$ 100,000	$ 571,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 571,000	$ 100,000	$ 571,000
PROBATION FIRESTONE AREA OFFICE					
CP_87552_2 - FIRESTONE OFFICE HVAC SYSTEM REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	59,834.00	947,000	0	887,000
TOTAL FINANCING USES	$ 0.00	$ 59,834.00	$ 947,000	$ 0	$ 887,000
NET COUNTY COST	$ 0.00	$ 59,834.00	$ 947,000	$ 0	$ 887,000
VARIOUS CAPITAL PROJECTS					
CP_87396_2 - PROBATION VARIOUS IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,381,790.00	1,929,588.42	9,014,000	6,849,000	7,084,000
TOTAL FINANCING USES	$ 1,381,790.00	$ 1,929,588.42	$ 9,014,000	$ 6,849,000	$ 7,084,000
NET COUNTY COST	$ 1,381,790.00	$ 1,929,588.42	$ 9,014,000	$ 6,849,000	$ 7,084,000
PUBLIC HEALTH					
ANTELOPE VALLEY PUBLIC HEALTH CENTER HVAC REFURBISHMENT					
CP_87289_2 - ANTELOPE VALLEY PUBLIC HEALTH CENTER HVAC REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,385,767.11	0.00	89,000	89,000	0
TOTAL FINANCING USES	$ 1,385,767.11	$ 0.00	$ 89,000	$ 89,000	$ 0
NET COUNTY COST	$ 1,385,767.11	$ 0.00	$ 89,000	$ 89,000	$ 0
CP_87540_2 - ANTELOPE VALLEY K-6 BUILDING A & B PUBLIC HEALTH DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	58,248.98	1,898,104.82	2,692,000	1,692,000	794,000
TOTAL FINANCING USES	$ 58,248.98	$ 1,898,104.82	$ 2,692,000	$ 1,692,000	$ 794,000
NET COUNTY COST	$ 58,248.98	$ 1,898,104.82	$ 2,692,000	$ 1,692,000	$ 794,000
BURBANK HEALTH CENTER					
CP_87521_2 - BURBANK PUBLIC HEALTH CENTER DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	108,526.00	92,000.00	92,000	92,000	0
TOTAL FINANCING USES	$ 108,526.00	$ 92,000.00	$ 92,000	$ 92,000	$ 0
NET COUNTY COST	$ 108,526.00	$ 92,000.00	$ 92,000	$ 92,000	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
CENTRAL HEALTH CENTER					
CP_87239_2 - CENTRAL PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,728,875.82	4,486.60	62,000	58,000	0
TOTAL FINANCING USES	$ 2,728,875.82	$ 4,486.60	$ 62,000	$ 58,000	$ 0
NET COUNTY COST	$ 2,728,875.82	$ 4,486.60	$ 62,000	$ 58,000	$ 0
CP_87542_2 - CENTRAL PUBLIC HEALTH CENTER DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	11,364.91	710,946.91	1,489,000	1,489,000	778,000
TOTAL FINANCING USES	$ 11,364.91	$ 710,946.91	$ 1,489,000	$ 1,489,000	$ 778,000
NET COUNTY COST	$ 11,364.91	$ 710,946.91	$ 1,489,000	$ 1,489,000	$ 778,000
CURTIS R. TUCKER HEALTH CENTER					
CP_87543_2 - CURTIS TUCKER PUBLIC HEALTH CENTER DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,072.36	123,436.86	298,000	298,000	175,000
TOTAL FINANCING USES	$ 2,072.36	$ 123,436.86	$ 298,000	$ 298,000	$ 175,000
NET COUNTY COST	$ 2,072.36	$ 123,436.86	$ 298,000	$ 298,000	$ 175,000
GLENDALE HEALTH CENTER					
CP_87497_2 - GLENDALE PUBLIC HEALTH CENTER DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	62,776.36	551,810.34	587,000	358,000	35,000
TOTAL FINANCING USES	$ 62,776.36	$ 551,810.34	$ 587,000	$ 358,000	$ 35,000
NET COUNTY COST	$ 62,776.36	$ 551,810.34	$ 587,000	$ 358,000	$ 35,000
HOLLYWOOD/WILSHIRE HEALTH CENTER					
CP_87241_2 - HOLLYWOOD/WILSHIRE PUBLIC HEALTH CENTER HVAC SYSTEM REFURB (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	747,879.56	0.00	22,000	22,000	0
TOTAL FINANCING USES	$ 747,879.56	$ 0.00	$ 22,000	$ 22,000	$ 0
NET COUNTY COST	$ 747,879.56	$ 0.00	$ 22,000	$ 22,000	$ 0
CP_87536_2 - HOLLYWOOD WILSHIRE PUBLIC HEALTH CENTER DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	72,221.31	212,892.22	228,000	228,000	15,000
TOTAL FINANCING USES	$ 72,221.31	$ 212,892.22	$ 228,000	$ 228,000	$ 15,000
NET COUNTY COST	$ 72,221.31	$ 212,892.22	$ 228,000	$ 228,000	$ 15,000
LEAVEY PUBLIC HEALTH CENTER HVAC REFURBISHMENT					
CP_87290_2 - LEAVEY PUBLIC HEALTH CENTER HVAC REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	928,434.18	151.89	7,000	7,000	0
TOTAL FINANCING USES	$ 928,434.18	$ 151.89	$ 7,000	$ 7,000	$ 0
NET COUNTY COST	$ 928,434.18	$ 151.89	$ 7,000	$ 7,000	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 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	449,070.93	0.00	35,000	35,000	0
TOTAL FINANCING USES	$ 449,070.93	$ 0.00	$ 35,000	$ 35,000	$ 0
NET COUNTY COST	$ 449,070.93	$ 0.00	$ 35,000	$ 35,000	$ 0
MONROVIA HEALTH CENTER					
CP_87243_2 - MONROVIA PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,103,291.51	0.00	13,000	13,000	0
TOTAL FINANCING USES	$ 1,103,291.51	$ 0.00	$ 13,000	$ 13,000	$ 0
NET COUNTY COST	$ 1,103,291.51	$ 0.00	$ 13,000	$ 13,000	$ 0
CP_87537_2 - MONROVIA PUBLIC HEALTH CENTER DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	15,592.26	96,298.82	284,000	284,000	188,000
TOTAL FINANCING USES	$ 15,592.26	$ 96,298.82	$ 284,000	$ 284,000	$ 188,000
NET COUNTY COST	$ 15,592.26	$ 96,298.82	$ 284,000	$ 284,000	$ 188,000
PACOIMA FACILITY					
CP_87522_2 - PACOIMA PUBLIC HEALTH CENTER DM REPAIRS FY19-20 (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	99,217.00	120,557.00	239,000	239,000	118,000
TOTAL FINANCING USES	$ 99,217.00	$ 120,557.00	$ 239,000	$ 239,000	$ 118,000
NET COUNTY COST	$ 99,217.00	$ 120,557.00	$ 239,000	$ 239,000	$ 118,000
PACOIMA HEALTH CENTER					
CP_87245_2 - PACOIMA PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	745,083.01	0.00	14,000	14,000	0
TOTAL FINANCING USES	$ 745,083.01	$ 0.00	$ 14,000	$ 14,000	$ 0
NET COUNTY COST	$ 745,083.01	$ 0.00	$ 14,000	$ 14,000	$ 0
PH ENVIRONMENTAL HEALTH HQ					
CP_87427_2 - ENVIRONMENTAL HEALTH HQ PARKING LOT REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	237,630.00	736,669.00	913,000	62,000	176,000
TOTAL FINANCING USES	$ 237,630.00	$ 736,669.00	$ 913,000	$ 62,000	$ 176,000
NET COUNTY COST	$ 237,630.00	$ 736,669.00	$ 913,000	$ 62,000	$ 176,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
POMONA HEALTH CENTER					
CP_87538_2 - POMONA PUBLIC HEALTH CENTER DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	19,448.96	119,498.98	281,000	281,000	162,000
TOTAL FINANCING USES	$ 19,448.96	$ 119,498.98	$ 281,000	$ 281,000	$ 162,000
NET COUNTY COST	$ 19,448.96	$ 119,498.98	$ 281,000	$ 281,000	$ 162,000
RUTH TEMPLE HEALTH CENTER					
CP_87498_2 - RUTH TEMPLE PUBLIC HEALTH CENTER DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	101,529.36	597,336.07	698,000	203,000	101,000
TOTAL FINANCING USES	$ 101,529.36	$ 597,336.07	$ 698,000	$ 203,000	$ 101,000
NET COUNTY COST	$ 101,529.36	$ 597,336.07	$ 698,000	$ 203,000	$ 101,000
VARIOUS PUBLIC HEALTH CENTERS					
CP_87333_2 - DPH ORCHID PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,984,949.72	0.00	0	0	0
TOTAL FINANCING USES	$ 1,984,949.72	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 1,984,949.72	$ 0.00	$ 0	$ 0	$ 0
CP_87426_2 - VARIOUS PUBLIC HEALTH CENTERS REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	2,254.49	14,764,000	14,764,000	15,071,000
TOTAL FINANCING USES	$ 0.00	$ 2,254.49	$ 14,764,000	$ 14,764,000	$ 15,071,000
NET COUNTY COST	$ 0.00	$ 2,254.49	$ 14,764,000	$ 14,764,000	$ 15,071,000
WHITTIER HEALTH CENTER					
CP_87244_2 - WHITTIER PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,341,668.73	(16,625.04)	50,000	50,000	0
TOTAL FINANCING USES	$ 1,341,668.73	$ (16,625.04)	$ 50,000	$ 50,000	$ 0
NET COUNTY COST	$ 1,341,668.73	$ (16,625.04)	$ 50,000	$ 50,000	$ 0
CP_87539_2 - WHITTIER PUBLIC HEALTH CENTER DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	230,740.19	78,685.57	119,000	119,000	40,000
TOTAL FINANCING USES	$ 230,740.19	$ 78,685.57	$ 119,000	$ 119,000	$ 40,000
NET COUNTY COST	$ 230,740.19	$ 78,685.57	$ 119,000	$ 119,000	$ 40,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
PUBLIC WAYS/FACILITIES					
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	347,310.97	193,690.65	653,000	8,723,000	8,959,000
TOTAL FINANCING USES	$ 347,310.97	$ 193,690.65	$ 653,000	$ 8,723,000	$ 8,959,000
NET COUNTY COST	$ 347,310.97	$ 193,690.65	$ 653,000	$ 8,723,000	$ 8,959,000
PUBLIC WORKS - AIRPORTS					
BRACKETT FIELD					
CP_88924_2 - BRACKETT FIELD AIRPORT APRON PAVEMENT REHAB (M01)					
TOTAL FINANCING SOURCES	$ 501,569.52	$ 4,922,194.05	$ 27,096,000	$ 8,048,000	$ 8,635,000
FINANCING USES					
INFRASTRUCTURE	560,060.11	4,922,194.05	27,096,000	8,048,000	8,635,000
TOTAL FINANCING USES	$ 560,060.11	$ 4,922,194.05	$ 27,096,000	$ 8,048,000	$ 8,635,000
NET COUNTY COST	$ 58,490.59	$ 0.00	$ 0	$ 0	$ 0
COMPTON AIRPORT					
CP_88743_2 - COMPTON/WOODLEY AIRPORT RUNWAY/TAXIWAY REHAB (M01)					
TOTAL FINANCING SOURCES	$ 6,152,290.03	$ 20,517.20	$ 1,883,000	$ 500,000	$ 100,000
FINANCING USES					
INFRASTRUCTURE	6,347,270.92	171.88	2,045,000	500,000	100,000
TOTAL FINANCING USES	$ 6,347,270.92	$ 171.88	$ 2,045,000	$ 500,000	$ 100,000
FUND BALANCE	$ 194,980.89	$ (20,345.32)	$ 162,000	$ 0	$ 0
EL MONTE AIRPORT					
CP_88744_2 - SAN GABRIEL VALLEY AIRPORT APRON PAVEMENT REHAB (M01)					
TOTAL FINANCING SOURCES	$ 14,873,901.48	$ 258,038.99	$ 479,000	$ 0	$ 27,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	457,025.68	0.00	0	0	0
INFRASTRUCTURE	13,051,096.94	0.00	826,000	200,000	27,000
TOTAL FINANCING USES	$ 13,508,122.62	$ 0.00	$ 826,000	$ 200,000	$ 27,000
FUND BALANCE	$ (1,365,778.86)	$ (258,038.99)	$ 347,000	$ 200,000	$ 0
WILLIAM FOX AIRFIELD					
CP_69307_2 - GEN WM FOX AIRFIELD NEW EXIT TXY H (M01)					
TOTAL FINANCING SOURCES	$ 1,969,636.00	$ 180,678.00	$ 674,000	$ 8,000	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
FINANCING USES					
INFRASTRUCTURE	1,556,675.43	499,336.81	1,116,000	16,000	0
TOTAL FINANCING USES	$ 1,556,675.43	$ 499,336.81	$ 1,116,000	$ 16,000	$ 0
FUND BALANCE	$ (412,960.57)	$ 318,658.81	$ 442,000	$ 8,000	$ 0
CP_88900_2 - GENERAL WM FOX AIRFIELD RUNWAY REHAB (M01)					
TOTAL FINANCING SOURCES	$ 654,645.80	$ 4,147,413.37	$ 29,692,000	$ 10,346,000	$ 10,699,000
FINANCING USES					
INFRASTRUCTURE	632,154.74	4,147,413.37	29,738,000	10,369,000	10,722,000
TOTAL FINANCING USES	$ 632,154.74	$ 4,147,413.37	$ 29,738,000	$ 10,369,000	$ 10,722,000
FUND BALANCE	$ (22,491.06)	$ 0.00	$ 46,000	$ 23,000	$ 23,000
PUBLIC WORKS - FLOOD					
83RD STREET YARD					
CP_89091_2 - BALDM - 83RD STREET MAINTENANCE YARD (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	612,593.30	30,209.07	205,000	180,000	175,000
TOTAL FINANCING USES	$ 612,593.30	$ 30,209.07	$ 205,000	$ 180,000	$ 175,000
FUND BALANCE	$ 612,593.30	$ 30,209.07	$ 205,000	$ 180,000	$ 175,000
PACOIMA DAM					
CP_70019_2 - PACOIMA DAM & RESEVOIR PARCEL 34F ACQUISITION (B07)					
FINANCING USES					
LAND ACQUISITION	742,000.00	0.00	0	0	0
TOTAL FINANCING USES	$ 742,000.00	$ 0.00	$ 0	$ 0	$ 0
FUND BALANCE	$ 742,000.00	$ 0.00	$ 0	$ 0	$ 0
PUBLIC WORKS HEADQUARTERS					
CP_89001_2 - HEADQUARTERS COURTYARD RENOVATION PROJECT (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,411,576.47	128,573.36	275,000	0	146,000
TOTAL FINANCING USES	$ 2,411,576.47	$ 128,573.36	$ 275,000	$ 0	$ 146,000
FUND BALANCE	$ 2,411,576.47	$ 128,573.36	$ 275,000	$ 0	$ 146,000
CP_89095_2 - DM - DPW HQ (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,246,562.90	323,984.97	624,000	0	300,000
TOTAL FINANCING USES	$ 1,246,562.90	$ 323,984.97	$ 624,000	$ 0	$ 300,000
FUND BALANCE	$ 1,246,562.90	$ 323,984.97	$ 624,000	$ 0	$ 300,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
PUBLIC WORKS - ROAD					
ALTADENA MAINTENANCE YARD					
CP_89096_2 - DM - ALTADENA MAINTENANCE YARD (B03)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	59,852.93	0.00	0	0	0
TOTAL FINANCING USES	$ 59,852.93	$ 0.00	$ 0	$ 0	$ 0
FUND BALANCE	$ 59,852.93	$ 0.00	$ 0	$ 0	$ 0
BALDWIN PARK MAINTENANCE YARD					
CP_89087_2 - DM - BALDWIN PARK MAINTENANCE YARD (B03)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	154,797.44	0.00	25,000	25,000	25,000
TOTAL FINANCING USES	$ 154,797.44	$ 0.00	$ 25,000	$ 25,000	$ 25,000
FUND BALANCE	$ 154,797.44	$ 0.00	$ 25,000	$ 25,000	$ 25,000
CP_89111_2 - BALDWIN PARK VEHICLE REPAIR SHOP MODIFICATION (B03)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 460,000	$ 0	$ 460,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	10,712.18	444,411.55	727,000	0	460,000
TOTAL FINANCING USES	$ 10,712.18	$ 444,411.55	$ 727,000	$ 0	$ 460,000
FUND BALANCE	$ 10,712.18	$ 444,411.55	$ 267,000	$ 0	$ 0
CENTRAL LOWER MAINTENANCE YARD					
CP_89088_2 - DM - CENTRAL LOWER MAINTENANCE YARD (B03)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	807,529.81	46,181.26	243,000	0	197,000
TOTAL FINANCING USES	$ 807,529.81	$ 46,181.26	$ 243,000	$ 0	$ 197,000
FUND BALANCE	$ 807,529.81	$ 46,181.26	$ 243,000	$ 0	$ 197,000
CENTRAL YARD					
CP_89094_2 - DM - CENTRAL MAINTENANCEYARD (B03)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	59,548.46	0.00	0	0	0
TOTAL FINANCING USES	$ 59,548.46	$ 0.00	$ 0	$ 0	$ 0
FUND BALANCE	$ 59,548.46	$ 0.00	$ 0	$ 0	$ 0
JACKSON LAKE MAINTENANC YARD					
CP_89097_2 - DM - JACKSON LAKE MAINTENANCEYARD (B03)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	335,765.81	40,846.12	64,000	59,000	23,000
TOTAL FINANCING USES	$ 335,765.81	$ 40,846.12	$ 64,000	$ 59,000	$ 23,000
FUND BALANCE	$ 335,765.81	$ 40,846.12	$ 64,000	$ 59,000	$ 23,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
MAINTENANCE YARD 1					
CP_89089_2 - DM - MD1 MAINTENANCE YARD (B03)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	699,342.35	38,569.92	200,000	0	161,000
TOTAL FINANCING USES	$ 699,342.35	$ 38,569.92	$ 200,000	$ 0	$ 161,000
FUND BALANCE	$ 699,342.35	$ 38,569.92	$ 200,000	$ 0	$ 161,000
MAINTENANCE YARD 3					
CP_89090_2 - DM - MD3 MAINTENANCE YARD (B03)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	160,230.96	41,034.72	486,000	0	445,000
TOTAL FINANCING USES	$ 160,230.96	$ 41,034.72	$ 486,000	$ 0	$ 445,000
FUND BALANCE	$ 160,230.96	$ 41,034.72	$ 486,000	$ 0	$ 445,000
CP_89110_2 - WESTCHESTER VEHICLE REPAIR SHOP MODIFICATION (B03)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 460,000	$ 0	$ 460,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	693,976.68	126,078.89	546,000	0	460,000
TOTAL FINANCING USES	$ 693,976.68	$ 126,078.89	$ 546,000	$ 0	$ 460,000
FUND BALANCE	$ 693,976.68	$ 126,078.89	$ 86,000	$ 0	$ 0
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
PUBLIC WORKS-CONSOLIDATED SEWER MAINT DIST ACO					
LAWNDALE MAINTENANCE YARD					
CP_89092_2 - DM - LAWNDALE MAINTENANCE YARD (J14)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	209,043.36	(1,880.63)	116,000	0	0
TOTAL FINANCING USES	$ 209,043.36	$ (1,880.63)	$ 116,000	$ 0	$ 0
FUND BALANCE	$ 209,043.36	$ (1,880.63)	$ 116,000	$ 0	$ 0
SOUTH MAINTENANCE YARD					
CP_89093_2 - DM - SOUTH MAINTENANCE YARD (J14)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	524,023.49	2,750.52	16,000	0	0
TOTAL FINANCING USES	$ 524,023.49	$ 2,750.52	$ 16,000	$ 0	$ 0
FUND BALANCE	$ 524,023.49	$ 2,750.52	$ 16,000	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
PUBLIC WORKS-WATERWORKS DISTRICT ACO NO. 40					
LANCASTER WATERWORKS MAINTENANCE YARD					
CP_89098_2 - DM - LANCASTER WAYERWORKS MAINTENANCE YARD (N64)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	647,958.19	0.00	252,000	0	0
TOTAL FINANCING USES	$ 647,958.19	$ 0.00	$ 252,000	$ 0	$ 0
FUND BALANCE	$ 647,958.19	$ 0.00	$ 252,000	$ 0	$ 0
RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT					
RANCHO LOS AMIGOS MEDICAL CENTER					
CP_69656_2 - RLANRC NEW OUTPATIENT FACILITIES PROJECT (J23)					
TOTAL FINANCING SOURCES	$ 67,572,719.01	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	63,352,448.52	951,964.19	4,220,000	1,199,000	250,000
TOTAL FINANCING USES	$ 63,352,448.52	$ 951,964.19	$ 4,220,000	$ 1,199,000	$ 250,000
FUND BALANCE	$ (4,220,270.49)	$ 951,964.19	$ 4,220,000	$ 1,199,000	$ 250,000
CP_69663_2 - RLANRC HOSPITAL INFRASTRUCTURE PROJECT (J23)					
TOTAL FINANCING SOURCES	$ 30,307,365.17	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	27,644,806.52	510,675.33	2,662,000	849,000	90,000
TOTAL FINANCING USES	$ 27,644,806.52	$ 510,675.33	$ 2,662,000	$ 849,000	$ 90,000
FUND BALANCE	$ (2,662,558.65)	$ 510,675.33	$ 2,662,000	$ 849,000	$ 90,000
CP_69773_2 - RLANRC ACCESSIBLE GYM WELLNESS AND AQUATIC THERAPY CENTER (J23)					
TOTAL FINANCING SOURCES	$ 10,330,271.00	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	10,330,152.00	0.00	0	0	0
TOTAL FINANCING USES	$ 10,330,152.00	$ 0.00	$ 0	$ 0	$ 0
FUND BALANCE	$ (119.00)	$ 0.00	$ 0	$ 0	$ 0
CP_69774_2 - RLANRC SEISMIC RETROFT COMPLNCE AND INPNT CONSOLIDATN PROJCT (J23)					
TOTAL FINANCING SOURCES	$ 89,718,986.55	$ 0.00	$ 0	$ 0	$ 1,026,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	80,848,415.95	4,162,120.22	8,871,000	2,561,000	2,000,000
TOTAL FINANCING USES	$ 80,848,415.95	$ 4,162,120.22	$ 8,871,000	$ 2,561,000	$ 2,000,000
FUND BALANCE	$ (8,870,570.60)	$ 4,162,120.22	$ 8,871,000	$ 2,561,000	$ 974,000
CP_87150_2 - RLANRC SSA BUILDING RENOVATION PROJECT (J23)					
TOTAL FINANCING SOURCES	$ 16,130,478.94	$ 360,494.31	$ 5,533,000	$ 912,000	$ 643,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	13,210,855.12	7,328,740.85	8,453,000	912,000	643,000
TOTAL FINANCING USES	$ 13,210,855.12	$ 7,328,740.85	$ 8,453,000	$ 912,000	$ 643,000
FUND BALANCE	$ (2,919,623.82)	$ 6,968,246.54	$ 2,920,000	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
RANCHO LOS AMIGOS NORTH CAMPUS					
CP_69664_2 - RANCHO NORTH CAMPUS INFRASTRUCTURE AND DEMOLITION PROJECT (J23)					
TOTAL FINANCING SOURCES	$ 11,001,432.97	$ 1,000,000.00	$ 32,042,000	$ 4,352,000	$ 2,971,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,256,641.27	11,691,827.53	39,804,000	4,352,000	2,971,000
TOTAL FINANCING USES	$ 3,256,641.27	$ 11,691,827.53	$ 39,804,000	$ 4,352,000	$ 2,971,000
FUND BALANCE	$ (7,744,791.70)	$ 10,691,827.53	$ 7,762,000	$ 0	$ 0
CP_87175_2 - RLANRC HARRIMAN BUILDING RENOVATION PROJECT (J23)					
TOTAL FINANCING SOURCES	$ 2,204,684.93	$ 0.00	$ 38,858,000	$ 54,034,000	$ 60,181,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,643,141.35	2,399,752.61	39,441,000	54,034,000	60,181,000
TOTAL FINANCING USES	$ 1,643,141.35	$ 2,399,752.61	$ 39,441,000	$ 54,034,000	$ 60,181,000
FUND BALANCE	$ (561,543.58)	$ 2,399,752.61	$ 583,000	$ 0	$ 0
RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER					
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	0.00	0	0	0
TOTAL FINANCING USES	$ 1,812,629.32	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 612,519.32	$ 0.00	$ 0	$ 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
RANCHO LOS AMIGOS NORTH CAMPUS					
CP_87465_2 - RLANRC RECUPERATIVE CARE CENTER (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 1,020,000.00	$ 1,020,000	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	1,995,272.45	1,996,000	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,995,272.45	$ 1,996,000	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 975,272.45	$ 976,000	$ 0	$ 0
REGIONAL PLANNING					
HALL OF RECORDS					
CP_87489_2 - HALL OF RECORDS HEARING ROOM UPGRADE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	600,000	520,000	1,400,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 600,000	$ 520,000	$ 1,400,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 600,000	$ 520,000	$ 1,400,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
REGISTRAR RECORDER					
REGISTRAR-RECORDER HEADQUARTERS					
CP_87349_2 - REGISTRAR RECORDER HQ FIRE SUPRESSION SYSTEM (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	541,135.00	23,986.00	206,000	0	182,000
TOTAL FINANCING USES	$ 541,135.00	$ 23,986.00	$ 206,000	$ 0	$ 182,000
NET COUNTY COST	$ 541,135.00	$ 23,986.00	$ 206,000	$ 0	$ 182,000
CP_87401_2 - RR/CC HQ GENERATOR AND SWITCH REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	74,755.00	425,000.00	425,000	211,000	0
TOTAL FINANCING USES	$ 74,755.00	$ 425,000.00	$ 425,000	$ 211,000	$ 0
NET COUNTY COST	$ 74,755.00	$ 425,000.00	$ 425,000	$ 211,000	$ 0
CP_87547_2 - HARRY HUFFORD RR/CC DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	94,669.00	240,106.00	420,000	210,000	180,000
TOTAL FINANCING USES	$ 94,669.00	$ 240,106.00	$ 420,000	$ 210,000	$ 180,000
NET COUNTY COST	$ 94,669.00	$ 240,106.00	$ 420,000	$ 210,000	$ 180,000
REGISTRAR-RECORDER VAN NUYS OFFICE					
CP_87412_2 - RR/CC VAN NUYS OFFICE REMODELING (A01)					
TOTAL FINANCING SOURCES	$ 616,000.00	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	324,879.00	104,205.00	287,000	0	183,000
TOTAL FINANCING USES	$ 324,879.00	$ 104,205.00	$ 287,000	$ 0	$ 183,000
NET COUNTY COST	$ (291,121.00)	$ 104,205.00	$ 287,000	$ 0	$ 183,000
CP_87527_2 - VAN NUYS COUNTY ADMINISTRATIVE CENTER BUILDING DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	112,798.00	361,371.00	363,000	183,000	2,000
TOTAL FINANCING USES	$ 112,798.00	$ 361,371.00	$ 363,000	$ 183,000	$ 2,000
NET COUNTY COST	$ 112,798.00	$ 361,371.00	$ 363,000	$ 183,000	$ 2,000
SHERIFF DEPARTMENT					
ALTADENA STATION					
CP_69811_2 - ALTADENA SHERIFF STATION PARKING LOT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,091,798.64	4,183.64	9,000	3,000	5,000
TOTAL FINANCING USES	$ 1,091,798.64	$ 4,183.64	$ 9,000	$ 3,000	$ 5,000
NET COUNTY COST	$ 1,091,798.64	$ 4,183.64	$ 9,000	$ 3,000	$ 5,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
BISCAILUZ CENTER					
CP_87347_2 - BISCAILUZ RUNNING TRACK REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,006.50	0.00	0	0	0
TOTAL FINANCING USES	$ 1,006.50	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 1,006.50	$ 0.00	$ 0	$ 0	$ 0
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	5,661,372.54	196,137.63	654,000	529,000	458,000
TOTAL FINANCING USES	$ 5,661,372.54	$ 196,137.63	$ 654,000	$ 529,000	$ 458,000
NET COUNTY COST	$ 5,161,373.04	$ 196,137.63	$ 654,000	$ 529,000	$ 458,000
CP_87023_2 - EXPANSION AND RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,050,366.57	3,392,551.11	4,320,000	3,720,000	927,000
TOTAL FINANCING USES	$ 1,050,366.57	$ 3,392,551.11	$ 4,320,000	$ 3,720,000	$ 927,000
NET COUNTY COST	$ 1,050,366.57	$ 3,392,551.11	$ 4,320,000	$ 3,720,000	$ 927,000
CENTURY REGIONAL DETENTION FACILITY					
CP_87481_2 - CRDF WATER AND GAS PIPE REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	32,036.73	1,140,556.00	8,368,000	7,138,000	7,227,000
TOTAL FINANCING USES	$ 32,036.73	$ 1,140,556.00	$ 8,368,000	$ 7,138,000	$ 7,227,000
NET COUNTY COST	$ 32,036.73	$ 1,140,556.00	$ 8,368,000	$ 7,138,000	$ 7,227,000
COMPTON STATION					
CP_87247_2 - SH-COMPTON STATION DISPATCH RENOVATION (A01)					
TOTAL FINANCING SOURCES	$ 54,487.20	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	54,487.20	0.00	0	0	0
TOTAL FINANCING USES	$ 54,487.20	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
EMERGENCY OPERATIONS BUREAU					
CP_87330_2 - SHERIFF COMMUNICATIONS CENTER ELECTRICAL GROUNDING (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	792,472.78	0.00	28,000	28,000	0
TOTAL FINANCING USES	$ 792,472.78	$ 0.00	$ 28,000	$ 28,000	$ 0
NET COUNTY COST	$ 792,472.78	$ 0.00	$ 28,000	$ 28,000	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
MEN'S CENTRAL JAIL					
CP_69800_2 - MENTAL HEALTH TREATMENT FACILITIES (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	54,262,558.21	6,691,366.23	53,000,000	36,722,000	19,346,000
TOTAL FINANCING USES	$ 54,262,558.21	$ 6,691,366.23	$ 53,000,000	$ 36,722,000	$ 19,346,000
NET COUNTY COST	$ 54,262,558.21	$ 6,691,366.23	$ 53,000,000	$ 36,722,000	$ 19,346,000
CP_86969_2 - SH- RFURB-MCJ FACILITY (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	11,524,752.33	1,563,259.93	2,474,000	1,068,000	911,000
TOTAL FINANCING USES	$ 11,524,752.33	$ 1,563,259.93	$ 2,474,000	$ 1,068,000	$ 911,000
NET COUNTY COST	$ 11,524,752.33	$ 1,563,259.93	$ 2,474,000	$ 1,068,000	$ 911,000
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	12,788,274.56	2,492.85	124,619,000	124,599,000	124,641,000
TOTAL FINANCING USES	$ 12,788,274.56	$ 2,492.85	$ 124,619,000	$ 124,599,000	$ 124,641,000
NET COUNTY COST	$ 9,388,274.56	$ 2,492.85	$ 24,619,000	$ 24,599,000	$ 24,641,000
P. PITCHESS HONOR RANCHO					
CP_69718_2 - SH- PITCHESS LAUNDRY AND WATER TANKS REPLACEMENT PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	5,628,460.34	3,279.62	1,655,000	1,633,000	1,652,000
TOTAL FINANCING USES	$ 5,628,460.34	$ 3,279.62	$ 1,655,000	$ 1,633,000	$ 1,652,000
NET COUNTY COST	$ 5,628,460.34	$ 3,279.62	$ 1,655,000	$ 1,633,000	$ 1,652,000
CP_69799_2 - SH-PITCHESS EVOC (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 922,000	$ 922,000	$ 922,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	961,526.65	161,221.15	14,539,000	14,500,000	14,378,000
TOTAL FINANCING USES	$ 961,526.65	$ 161,221.15	$ 14,539,000	$ 14,500,000	$ 14,378,000
NET COUNTY COST	$ 961,526.65	$ 161,221.15	$ 13,617,000	$ 13,578,000	$ 13,456,000
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	2,097,462.15	346,439.29	3,638,000	3,376,000	3,292,000
TOTAL FINANCING USES	$ 2,097,462.15	$ 346,439.29	$ 3,638,000	$ 3,376,000	$ 3,292,000
NET COUNTY COST	$ 1,802,462.15	$ 346,439.29	$ 3,638,000	$ 3,376,000	$ 3,292,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
CP_87337_2 - PITCHESS WATER INFRASTRUCTURE IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	483,067.28	91,614.98	9,117,000	8,867,000	9,025,000
TOTAL FINANCING USES	$ 483,067.28	$ 91,614.98	$ 9,117,000	$ 8,867,000	$ 9,025,000
NET COUNTY COST	$ 483,067.28	$ 91,614.98	$ 9,117,000	$ 8,867,000	$ 9,025,000
CP_87463_2 - PITCHESS DETENTION CENTER EAST FACILITY RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,883,869.22	4,521,159.01	10,682,000	7,748,000	6,161,000
TOTAL FINANCING USES	$ 1,883,869.22	$ 4,521,159.01	$ 10,682,000	$ 7,748,000	$ 6,161,000
NET COUNTY COST	$ 1,883,869.22	$ 4,521,159.01	$ 10,682,000	$ 7,748,000	$ 6,161,000
SANTA CLARITA VALLEY STATION					
CP_86371_2 - SH-SANTA CLARITA SHERIFF STATION SOIL REMEDIATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,003,257.05	420,936.86	636,000	201,000	215,000
TOTAL FINANCING USES	$ 3,003,257.05	$ 420,936.86	$ 636,000	$ 201,000	$ 215,000
NET COUNTY COST	$ 3,003,257.05	$ 420,936.86	$ 636,000	$ 201,000	$ 215,000
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	1,524,459.26	0.00	0	0	0
TOTAL FINANCING USES	$ 1,524,459.26	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ (277,601.15)	$ 0.00	$ 0	$ 0	$ 0
VARIOUS SHERIFF FACILITIES					
CP_86950_2 - 2006 MASTER REFUNDING-SH PROJECTS (A01)					
TOTAL FINANCING SOURCES	$ 17,976,147.06	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	4,911,000	4,911,000	4,939,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 4,911,000	$ 4,911,000	$ 4,939,000
NET COUNTY COST	$ (17,976,147.06)	$ 0.00	$ 4,911,000	$ 4,911,000	$ 4,939,000
CP_87103_2 - OPS CONVERSION RENOVATIONS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	568,822.58	0.00	0	0	0
TOTAL FINANCING USES	$ 568,822.58	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 568,822.58	$ 0.00	$ 0	$ 0	$ 0
STORMWATER PROJECTS					
ALONDRA REGIONAL PARK					
CP_69841_2 - ALONDRA PARK STORMWATER CAPTURE (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 0	$ 144,000	$ 30,744,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	17,800.01	2,000,000	2,250,000	38,451,000
TOTAL FINANCING USES	$ 0.00	$ 17,800.01	$ 2,000,000	$ 2,250,000	$ 38,451,000
NET COUNTY COST	$ 0.00	$ 17,800.01	$ 2,000,000	$ 2,106,000	$ 7,707,000
FRANKLIN D. ROOSEVELT PARK					
CP_69785_2 - ROOSEVELT PARK STORMWATER IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	$ 2,050,000.00	$ 0.00	$ 0	$ 0	$ 2,000,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	10,592,538.35	2,328,072.25	3,377,000	1,793,000	2,000,000
TOTAL FINANCING USES	$ 10,592,538.35	$ 2,328,072.25	$ 3,377,000	$ 1,793,000	$ 2,000,000
NET COUNTY COST	$ 8,542,538.35	$ 2,328,072.25	$ 3,377,000	$ 1,793,000	$ 0
HASLEY CANYON PARK					
CP_69814_2 - HASLEY CANYON PARK STORMWATER CAPTURE (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 0	$ 0	$ 6,388,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	9,550,000	9,550,000	10,550,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 9,550,000	$ 9,550,000	$ 10,550,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 9,550,000	$ 9,550,000	$ 4,162,000
LADERA PARK					
CP_69786_2 - LADERA PARK STORMWATER IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	$ 4,835,000.00	$ (1,120,839.07)	$ 0	$ 0	$ 1,000,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	5,504,466.10	1,067,541.06	4,488,000	4,188,000	2,300,000
TOTAL FINANCING USES	$ 5,504,466.10	$ 1,067,541.06	$ 4,488,000	$ 4,188,000	$ 2,300,000
NET COUNTY COST	$ 669,466.10	$ 2,188,380.13	$ 4,488,000	$ 4,188,000	$ 1,300,000
VARIOUS 1ST DISTRICT PROJECTS					
CP_69810_2 - EAST LA SUSTAINABLE MEDIAN (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 11,435,000.00	$ 23,415,000	$ 7,480,000	$ 18,980,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	800,450.37	334,625.71	36,010,000	8,422,000	35,675,000
TOTAL FINANCING USES	$ 800,450.37	$ 334,625.71	$ 36,010,000	$ 8,422,000	$ 35,675,000
NET COUNTY COST	$ 800,450.37	$(11,100,374.29)	$ 12,595,000	$ 942,000	$ 16,695,000
CP_69839_2 - LOS ANGELES RIVER SEGMENT B LRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	288,601.68	195,370.85	1,815,000	1,815,000	1,620,000
TOTAL FINANCING USES	$ 288,601.68	$ 195,370.85	$ 1,815,000	$ 1,815,000	$ 1,620,000
NET COUNTY COST	$ 288,601.68	$ 195,370.85	$ 1,815,000	$ 1,815,000	$ 1,620,000
CP_69842_2 - BASSETT HIGH SCHOOL STORMWATER CAPTURE (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 46,000	$ 46,000	$ 5,346,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	2,301,000	2,301,000	9,412,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 2,301,000	$ 2,301,000	$ 9,412,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 2,255,000	$ 2,255,000	$ 4,066,000
VARIOUS 2ND DISTRICT PROJECTS					
CP_69813_2 - MONTEITH PARK STORMWATER CAPTURE PROJECT UAS (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 0	$ 0	$ 1,400,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	42,198.05	7,000,000	7,000,000	8,358,000
TOTAL FINANCING USES	$ 0.00	$ 42,198.05	$ 7,000,000	$ 7,000,000	$ 8,358,000
NET COUNTY COST	$ 0.00	$ 42,198.05	$ 7,000,000	$ 7,000,000	$ 6,958,000
VARIOUS 3RD DISTRICT PROJECTS					
CP_69789_2 - GATES CANYON STORMWATER IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	$ 4,600,000.00	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	9,169,952.73	1,067,606.56	1,957,000	1,813,000	890,000
TOTAL FINANCING USES	$ 9,169,952.73	$ 1,067,606.56	$ 1,957,000	$ 1,813,000	$ 890,000
NET COUNTY COST	$ 4,569,952.73	$ 1,067,606.56	$ 1,957,000	$ 1,813,000	$ 890,000
CP_69837_2 - VIEWRIDGE RD SUPER GREEN STREETS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	168,401.21	367,742.22	8,670,000	8,670,000	8,302,000
TOTAL FINANCING USES	$ 168,401.21	$ 367,742.22	$ 8,670,000	$ 8,670,000	$ 8,302,000
NET COUNTY COST	$ 168,401.21	$ 367,742.22	$ 8,670,000	$ 8,670,000	$ 8,302,000
CP_69840_2 - WAGON ROAD LOW FLOW DIVERSION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	2,391,000	2,391,000	2,391,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 2,391,000	$ 2,391,000	$ 2,391,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 2,391,000	$ 2,391,000	$ 2,391,000
VARIOUS 4TH DISTRICT PROJECTS					
CP_69812_2 - ADVENTURE PARK MULTI-BENEFIT PROJECT UAS (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 982,891.35	$ 15,000,000	$ 15,000,000	$ 19,017,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	982,891.35	28,833,000	28,833,000	30,850,000
TOTAL FINANCING USES	$ 0.00	$ 982,891.35	$ 28,833,000	$ 28,833,000	$ 30,850,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 13,833,000	$ 13,833,000	$ 11,833,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
TOBACCO HS CAPITAL IMPROVEMENTS					
LAC+USC MEDICAL CENTER					
CP_87011_2 - LAC+USC POST OCCUPANCY REFURBISHMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	7,665,952.25	9,000.00	9,000	0	292,000
TOTAL FINANCING USES	$ 7,665,952.25	$ 9,000.00	$ 9,000	$ 0	$ 292,000
NET COUNTY COST	$ 7,665,952.25	$ 9,000.00	$ 9,000	$ 0	$ 292,000
TRIAL COURTS					
CLARA SHORTRIDGE FOLTZ CRIMINAL JUSTICE CENTER					
CP_87267_2 - CLARA SHORTRIDGE FOLTZ - APD 18TH FLOOR (A01)					
TOTAL FINANCING SOURCES	$ 2,950,186.57	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,893,095.95	0.00	0	0	0
TOTAL FINANCING USES	$ 3,893,095.95	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 942,909.38	$ 0.00	$ 0	$ 0	$ 0
CP_87326_2 - CLARA SHORTRIDGE FOLTZ 19TH FLOOR RFURB-PD (A01)					
TOTAL FINANCING SOURCES	$ 4,727.60	$ 0.00	$ 3,241,000	$ 3,241,000	$ 3,241,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	4,727.60	0.00	12,241,000	12,241,000	15,241,000
TOTAL FINANCING USES	$ 4,727.60	$ 0.00	$ 12,241,000	$ 12,241,000	$ 15,241,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 9,000,000	$ 9,000,000	$ 12,000,000
EDMUND D. EDELMAN CHILDREN'S COURTHOUSE					
CP_87258_2 - TRIAL COURT-MONTEREY PARK RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	529,183.24	0.00	128,000	128,000	128,000
TOTAL FINANCING USES	$ 529,183.24	$ 0.00	$ 128,000	$ 128,000	$ 128,000
NET COUNTY COST	$ 529,183.24	$ 0.00	$ 128,000	$ 128,000	$ 128,000
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	637,071.91	492,417.00	2,443,000	1,715,000	1,951,000
TOTAL FINANCING USES	$ 637,071.91	$ 492,417.00	$ 2,443,000	$ 1,715,000	$ 1,951,000
NET COUNTY COST	$ (2,462,928.09)	$ 492,417.00	$ 2,443,000	$ 1,715,000	$ 1,951,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
VARIOUS CAPITAL PROJECTS					
BARRY J. NIDORF JUVENILE HALL					
CP_87115_2 - BARRY NIDORF SOIL REMEDIATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	354,323.75	0.00	178,000	178,000	178,000
TOTAL FINANCING USES	$ 354,323.75	$ 0.00	$ 178,000	$ 178,000	$ 178,000
NET COUNTY COST	$ 354,323.75	$ 0.00	$ 178,000	$ 178,000	$ 178,000
CAMP 16-LOS ANGELES					
CP_87160_2 - FIRE CAMP 16 - LIFE SAFETY IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	711,255.28	0.00	489,000	489,000	489,000
TOTAL FINANCING USES	$ 711,255.28	$ 0.00	$ 489,000	$ 489,000	$ 489,000
NET COUNTY COST	$ 711,255.28	$ 0.00	$ 489,000	$ 489,000	$ 489,000
CAMP MUNZ					
CP_87129_2 - MUNZ MENDENHALL 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
DEL AIRE LOCAL PARK					
CP_87249_2 - DEL AIRE PARK SHELTER IMPROVEMENT ADA PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	56,644.00	0.00	28,000	15,000	28,000
TOTAL FINANCING USES	$ 56,644.00	$ 0.00	$ 28,000	$ 15,000	$ 28,000
NET COUNTY COST	$ 56,644.00	$ 0.00	$ 28,000	$ 15,000	$ 28,000
EARVIN MAGIC JOHNSON RECREATION AREA					
CP_87015_2 - SOIL AND GROUNDWATER REMEDIATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,501,629.75	74,157.47	329,000	260,000	255,000
TOTAL FINANCING USES	$ 1,501,629.75	$ 74,157.47	$ 329,000	$ 260,000	$ 255,000
NET COUNTY COST	$ 1,501,629.75	$ 74,157.47	$ 329,000	$ 260,000	$ 255,000
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

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
EASTERN HILL					
CP_87188_2 - EASTERN HILL IMPROVEMENTS PHASE II (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	964,078.34	337,759.41	6,023,000	6,016,000	5,685,000
TOTAL FINANCING USES	$ 964,078.34	$ 337,759.41	$ 6,023,000	$ 6,016,000	$ 5,685,000
NET COUNTY COST	$ 964,078.34	$ 337,759.41	$ 6,023,000	$ 6,016,000	$ 5,685,000
CP_87348_2 - EASTERN HILL MONITORING (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	642,690.26	3,573.32	8,479,000	8,475,000	8,475,000
TOTAL FINANCING USES	$ 642,690.26	$ 3,573.32	$ 8,479,000	$ 8,475,000	$ 8,475,000
NET COUNTY COST	$ 642,690.26	$ 3,573.32	$ 8,479,000	$ 8,475,000	$ 8,475,000
EL CARISO COMMUNITY REGIONAL PARK					
CP_87250_2 - EL CARISO PARK SHELTER ADA IMPROVEMENT PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	6,425.00	0.00	44,000	44,000	0
TOTAL FINANCING USES	$ 6,425.00	$ 0.00	$ 44,000	$ 44,000	$ 0
NET COUNTY COST	$ 6,425.00	$ 0.00	$ 44,000	$ 44,000	$ 0
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	25,114,777.59	0.00	0	0	0
TOTAL FINANCING USES	$ 25,114,777.59	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 15,587,435.01	$ 0.00	$ 0	$ 0	$ 0
EMERGENCY OPERATIONS BUREAU					
CP_87309_2 - CEOC WATER TANK REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	764,150.00	0.00	0	0	0
TOTAL FINANCING USES	$ 764,150.00	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 764,150.00	$ 0.00	$ 0	$ 0	$ 0
FIRE CAMP 11-ACTON					
CP_87157_2 - FIRE CAMP 11 - LIFE SAFETY IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	638,366.37	271,309.45	3,542,000	3,542,000	3,271,000
TOTAL FINANCING USES	$ 638,366.37	$ 271,309.45	$ 3,542,000	$ 3,542,000	$ 3,271,000
NET COUNTY COST	$ 638,366.37	$ 271,309.45	$ 3,542,000	$ 3,542,000	$ 3,271,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
FIRE CAMP 13					
CP_87158_2 - FIRE CAMP 13 - LIFE SAFETY IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	4,374,591.20	248,671.74	286,000	285,000	37,000
TOTAL FINANCING USES	$ 4,374,591.20	$ 248,671.74	$ 286,000	$ 285,000	$ 37,000
NET COUNTY COST	$ 4,374,591.20	$ 248,671.74	$ 286,000	$ 285,000	$ 37,000
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	3,430,075.03	102,834.32	329,000	328,000	226,000
TOTAL FINANCING USES	$ 3,430,075.03	$ 102,834.32	$ 329,000	$ 328,000	$ 226,000
NET COUNTY COST	$ 3,430,075.03	$ 102,834.32	$ 329,000	$ 328,000	$ 226,000
FIRE CAMP 19-AZUSA					
CP_87161_2 - FIRE CAMP 19 - LIFE SAFETY IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	5,278,866.55	220,252.17	722,000	719,000	502,000
TOTAL FINANCING USES	$ 5,278,866.55	$ 220,252.17	$ 722,000	$ 719,000	$ 502,000
NET COUNTY COST	$ 5,278,866.55	$ 220,252.17	$ 722,000	$ 719,000	$ 502,000
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	17,369,052.34	618,795.83	872,000	572,000	253,000
TOTAL FINANCING USES	$ 17,369,052.34	$ 618,795.83	$ 872,000	$ 572,000	$ 253,000
NET COUNTY COST	$ 4,544,800.40	$ 618,795.83	$ 872,000	$ 572,000	$ 253,000
HALL OF RECORDS					
CP_87363_2 - HALL OF RECORDS MODERNIZATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	55,527.57	0.00	0	0	0
TOTAL FINANCING USES	$ 55,527.57	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 55,527.57	$ 0.00	$ 0	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
CP_87365_2 - HALL OF RECORDS 7TH FLOOR RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	7,786,399.13	1,271,341.82	4,023,000	550,000	2,752,000
TOTAL FINANCING USES	$ 7,786,399.13	$ 1,271,341.82	$ 4,023,000	$ 550,000	$ 2,752,000
NET COUNTY COST	$ 7,786,399.13	$ 1,271,341.82	$ 4,023,000	$ 550,000	$ 2,752,000
CP_87431_2 - HALL OF RECORDS PLAZA REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	627,780.13	2,346,812.30	8,072,000	6,099,000	5,725,000
TOTAL FINANCING USES	$ 627,780.13	$ 2,346,812.30	$ 8,072,000	$ 6,099,000	$ 5,725,000
NET COUNTY COST	$ 627,780.13	$ 2,346,812.30	$ 8,072,000	$ 6,099,000	$ 5,725,000
JACKIE ROBINSON PARK					
CP_87252_2 - JACKIE ROBINSON PARK SHELTER ADA IMPROVEMENT PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	94,073.00	0.00	224,000	224,000	0
TOTAL FINANCING USES	$ 94,073.00	$ 0.00	$ 224,000	$ 224,000	$ 0
NET COUNTY COST	$ 94,073.00	$ 0.00	$ 224,000	$ 224,000	$ 0
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	2,339,004.30	0.00	1,739,000	1,739,000	1,739,000
TOTAL FINANCING USES	$ 2,339,004.30	$ 0.00	$ 1,739,000	$ 1,739,000	$ 1,739,000
NET COUNTY COST	$ 2,117,255.85	$ 0.00	$ 1,739,000	$ 1,739,000	$ 1,739,000
CP_87490_2 - HOA BASEMENT CAFE RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	85,014.30	1,011,000	861,000	926,000
TOTAL FINANCING USES	$ 0.00	$ 85,014.30	$ 1,011,000	$ 861,000	$ 926,000
NET COUNTY COST	$ 0.00	$ 85,014.30	$ 1,011,000	$ 861,000	$ 926,000
KENYON JUVENILE JUSTICE CENTER					
CP_87456_2 - KENYON JUSTICE CENTER RENOVATION (A01)					
TOTAL FINANCING SOURCES	$ 1,782,795.00	$ 0.00	$ 17,000	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,782,795.00	0.00	17,000	0	0
TOTAL FINANCING USES	$ 1,782,795.00	$ 0.00	$ 17,000	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
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	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	926,696.01	1,477,421.39	20,528,000	18,792,000	19,051,000
TOTAL FINANCING USES	$ 926,696.01	$ 1,477,421.39	$ 20,528,000	$ 18,792,000	$ 19,051,000
NET COUNTY COST	$ (15,579,303.99)	$ 1,477,421.39	$ 20,528,000	$ 18,792,000	$ 19,051,000
LENNOX STATION					
CP_87063_2 - LENNOX SHERIFF STATION SOIL AND GROUNDWATER REMEDIATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,393,733.69	0.00	1,900,000	1,900,000	1,900,000
TOTAL FINANCING USES	$ 1,393,733.69	$ 0.00	$ 1,900,000	$ 1,900,000	$ 1,900,000
NET COUNTY COST	$ 1,393,733.69	$ 0.00	$ 1,900,000	$ 1,900,000	$ 1,900,000
LOMITA					
CP_87142_2 - LOMITA COUNTY ADMINISTRATION BUILDING ADA UPGRADE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	20,092.00	0.00	625,000	625,000	625,000
TOTAL FINANCING USES	$ 20,092.00	$ 0.00	$ 625,000	$ 625,000	$ 625,000
NET COUNTY COST	$ 20,092.00	$ 0.00	$ 625,000	$ 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	1,192,585.22	46,260.05	448,000	448,000	402,000
TOTAL FINANCING USES	$ 1,192,585.22	$ 46,260.05	$ 448,000	$ 448,000	$ 402,000
NET COUNTY COST	$ 1,192,585.22	$ 46,260.05	$ 448,000	$ 448,000	$ 402,000
MARSHALL CANYON REGIONAL PARK					
CP_69741_2 - AFFLERBAUGH-PAIGE WTS DEMO (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	221,145.37	69,889.44	3,217,000	135,000	0
TOTAL FINANCING USES	$ 221,145.37	$ 69,889.44	$ 3,217,000	$ 135,000	$ 0
NET COUNTY COST	$ 221,145.37	$ 69,889.44	$ 3,217,000	$ 135,000	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
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	86,198.00	0.00	15,000	15,000	0
TOTAL FINANCING USES	$ 86,198.00	$ 0.00	$ 15,000	$ 15,000	$ 0
NET COUNTY COST	$ 86,198.00	$ 0.00	$ 15,000	$ 15,000	$ 0
PICO RIVERA REMEDIATION					
CP_87209_2 - PICO RIVERA REMEDIATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	95,600.53	26,396.72	104,000	104,000	78,000
TOTAL FINANCING USES	$ 95,600.53	$ 26,396.72	$ 104,000	$ 104,000	$ 78,000
NET COUNTY COST	$ 95,600.53	$ 26,396.72	$ 104,000	$ 104,000	$ 78,000
RANCHO LOS AMIGOS MEDICAL CENTER					
CP_87164_2 - RANCHO GROUND WATER MONITORING (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	223,494.32	24,185.11	1,176,000	1,128,000	1,152,000
TOTAL FINANCING USES	$ 223,494.32	$ 24,185.11	$ 1,176,000	$ 1,128,000	$ 1,152,000
NET COUNTY COST	$ 223,494.32	$ 24,185.11	$ 1,176,000	$ 1,128,000	$ 1,152,000
CP_87213_2 - RANCHO LOS AMIGOS HARRIMAN RENOV & WELLNESS AQUATIC CENTER (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,302,498.00	244,455.21	1,698,000	1,263,000	1,454,000
TOTAL FINANCING USES	$ 1,302,498.00	$ 244,455.21	$ 1,698,000	$ 1,263,000	$ 1,454,000
NET COUNTY COST	$ 1,302,498.00	$ 244,455.21	$ 1,698,000	$ 1,263,000	$ 1,454,000
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
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

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
RANCHO LOS AMIGOS SOUTH CAMPUS					
CP_69765_2 - RANCHO LOS AMIGOS SC SHERIFF'S CRIME LAB CONSOLIDATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	884,686.86	0.00	0	0	0
TOTAL FINANCING USES	$ 884,686.86	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 884,686.86	$ 0.00	$ 0	$ 0	$ 0
CP_69798_2 - RANCHO LOS AMIGOS SO CAMPUS SPORTS CENTER (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 2,120,000	$ 2,120,000	$ 2,120,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	677,509.99	9,425,323.17	11,442,000	9,093,000	2,120,000
TOTAL FINANCING USES	$ 677,509.99	$ 9,425,323.17	$ 11,442,000	$ 9,093,000	$ 2,120,000
NET COUNTY COST	$ 677,509.99	$ 9,425,323.17	$ 9,322,000	$ 6,973,000	$ 0
CP_69823_2 - RANCHO LOS AMIGOS SOUTH CAMPUS ISD HEADQUARTERS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,867,895.12	3,292.34	23,000	0	20,000
TOTAL FINANCING USES	$ 1,867,895.12	$ 3,292.34	$ 23,000	$ 0	$ 20,000
NET COUNTY COST	$ 1,867,895.12	$ 3,292.34	$ 23,000	$ 0	$ 20,000
CP_69824_2 - RANCHO LOS AMIGOS SOUTH CAMPUS PROBATION HEADQUARTERS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,338,484.95	1,822.68	2,013,000	1,185,000	2,011,000
TOTAL FINANCING USES	$ 1,338,484.95	$ 1,822.68	$ 2,013,000	$ 1,185,000	$ 2,011,000
NET COUNTY COST	$ 1,338,484.95	$ 1,822.68	$ 2,013,000	$ 1,185,000	$ 2,011,000
CP_69825_2 - RANCHO LOS AMIGOS SOUTH CAMPUS INFRASTRUCTURE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,944,666.15	152,010.98	365,000	151,000	213,000
TOTAL FINANCING USES	$ 3,944,666.15	$ 152,010.98	$ 365,000	$ 151,000	$ 213,000
NET COUNTY COST	$ 3,944,666.15	$ 152,010.98	$ 365,000	$ 151,000	$ 213,000
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
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

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
VALLEYDALE PARK					
CP_87248_2 - VALLEYDALE PARK SHELTER ADA IMPROVEMENT PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	112,567.00	0.00	0	0	0
TOTAL FINANCING USES	$ 112,567.00	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 112,567.00	$ 0.00	$ 0	$ 0	$ 0
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	5,006.32	22,645.82	395,000	395,000	372,000
TOTAL FINANCING USES	$ 5,006.32	$ 22,645.82	$ 395,000	$ 395,000	$ 372,000
NET COUNTY COST	$ 5,006.32	$ 22,645.82	$ 395,000	$ 395,000	$ 372,000
CP_87230_2 - FORT MOORE PIONEER MONUMENT REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	$ 500,000.00	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	4,958,904.66	147,967.52	640,000	508,000	492,000
TOTAL FINANCING USES	$ 4,958,904.66	$ 147,967.52	$ 640,000	$ 508,000	$ 492,000
NET COUNTY COST	$ 4,458,904.66	$ 147,967.52	$ 640,000	$ 508,000	$ 492,000
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

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
CP_69950_2 - VERMONT CORRIDOR COUNTY ADMINISTRATION BUILDING (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	288,171.23	152,573.56	3,855,000	3,555,000	3,702,000
TOTAL FINANCING USES	$ 288,171.23	$ 152,573.56	$ 3,855,000	$ 3,555,000	$ 3,702,000
NET COUNTY COST	$ 288,171.23	$ 152,573.56	$ 3,855,000	$ 3,555,000	$ 3,702,000
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	39,910.15	0.00	12,000	12,000	12,000
TOTAL FINANCING USES	$ 287,221.45	$ 0.00	$ 12,000	$ 12,000	$ 12,000
NET COUNTY COST	$ 287,221.45	$ 0.00	$ 12,000	$ 12,000	$ 12,000
CP_77013_2 - VARIOUS 2ND DISTRICT PROJECTS (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
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	2,458,000	2,458,000	0
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 2,458,000	$ 2,458,000	$ 0
NET COUNTY COST	$ (145,000.00)	$ 0.00	$ 2,458,000	$ 2,458,000	$ 0
CP_77611_2 - VERMONT AND MANCHESTER TRANSIT PRIORITY JOINT DEVELOPMENT (A01)					
TOTAL FINANCING SOURCES	$ 12,005,404.10	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
LAND ACQUISITION	15,700,800.00	2,279,400.00	2,385,000	105,000	9,106,000
TOTAL FINANCING USES	$ 15,700,800.00	$ 2,279,400.00	$ 2,385,000	$ 105,000	$ 9,106,000
NET COUNTY COST	$ 3,695,395.90	$ 2,279,400.00	$ 2,385,000	$ 105,000	$ 9,106,000
CP_77615_2 - KENYON JUSTICE CENTER ACQUISITION (A01)					
TOTAL FINANCING SOURCES	$ 720,522.67	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
LAND ACQUISITION	720,522.67	0.00	0	0	0
TOTAL FINANCING USES	$ 720,522.67	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
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	457,548.27	938,012.60	1,138,000	120,000	200,000
TOTAL FINANCING USES	$ 457,548.27	$ 938,012.60	$ 1,138,000	$ 120,000	$ 200,000
NET COUNTY COST	$ 457,548.27	$ 938,012.60	$ 1,138,000	$ 120,000	$ 200,000
CP_77046_2 - VARIOUS 4TH DISTRICT IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	$ 1,003,000.00	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	21,448,000	19,948,000	19,948,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 21,448,000	$ 19,948,000	$ 19,948,000
NET COUNTY COST	$ (1,003,000.00)	$ 0.00	$ 21,448,000	$ 19,948,000	$ 19,948,000
VARIOUS 5TH DISTRICT PROJECTS					
CP_77047_2 - VARIOUS 5TH DISTRICT IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	5,426,000	6,513,000	5,913,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 5,426,000	$ 6,513,000	$ 5,913,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 5,426,000	$ 6,513,000	$ 5,913,000
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	647,616.08	389,902.49	13,331,000	12,966,000	12,641,000
TOTAL FINANCING USES	$ 647,616.08	$ 389,902.49	$ 13,331,000	$ 12,966,000	$ 12,641,000
NET COUNTY COST	$ 647,616.08	$ 389,902.49	$ 13,331,000	$ 12,966,000	$ 12,641,000
CP_86613_2 - VARIOUS-RFURB-GEN REFURBISHMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	19,365.92	0.00	8,783,000	8,699,000	20,197,000
TOTAL FINANCING USES	$ 19,365.92	$ 0.00	$ 8,783,000	$ 8,699,000	$ 20,197,000
NET COUNTY COST	$ 19,365.92	$ 0.00	$ 8,783,000	$ 8,699,000	$ 20,197,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
CP_86708_2 - VARIOUS-RFURB-VAR DPW OFFICE SITE IMPTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	27,541,000	22,072,000	23,401,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 27,541,000	$ 22,072,000	$ 23,401,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 27,541,000	$ 22,072,000	$ 23,401,000
CP_86723_2 - VARIOUS-RFURB-VAR FACILITIES WATER CLARIFIER (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	3,188,000	3,188,000	3,188,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 3,188,000	$ 3,188,000	$ 3,188,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 3,188,000	$ 3,188,000	$ 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	58,966.58	5,502,000	10,502,000	10,759,000
TOTAL FINANCING USES	$ 0.00	$ 58,966.58	$ 5,502,000	$ 10,502,000	$ 10,759,000
NET COUNTY COST	$ 0.00	$ 58,966.58	$ 5,502,000	$ 10,502,000	$ 10,759,000
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	567,726.74	3,747.10	180,000	157,000	176,000
TOTAL FINANCING USES	$ 5,694,590.74	$ 3,747.10	$ 180,000	$ 157,000	$ 176,000
NET COUNTY COST	$ 5,694,590.74	$ 3,747.10	$ 180,000	$ 157,000	$ 176,000
VICTORIA GOLF COURSE					
CP_86478_2 - VARIOUS-VICTORIA LANDFILL INVESTIGATION SOIL REM (A01)					
TOTAL FINANCING SOURCES	$ 8,410,727.44	$ 309,708.56	$ 800,000	$ 382,000	$ 490,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	10,325,932.05	309,708.56	25,967,000	25,549,000	25,657,000
TOTAL FINANCING USES	$ 10,325,932.05	$ 309,708.56	$ 25,967,000	$ 25,549,000	$ 25,657,000
NET COUNTY COST	$ 1,915,204.61	$ 0.00	$ 25,167,000	$ 25,167,000	$ 25,167,000
WHITTIER ROAD MAINT DIVISION					
CP_87128_2 - OMEGA CHEMICAL SUPERFUND SITE SOIL & GROUNDWATER REMEDIATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,214,915.62	2,616,000.00	2,885,000	2,885,000	269,000
TOTAL FINANCING USES	$ 1,214,915.62	$ 2,616,000.00	$ 2,885,000	$ 2,885,000	$ 269,000
NET COUNTY COST	$ 1,214,915.62	$ 2,616,000.00	$ 2,885,000	$ 2,885,000	$ 269,000
WILLIAM STEINMETZ PARK					
CP_87251_2 - WILLIAM STEINMETZ PARK SHELTER ADA IMPROVEMENT PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	69,189.00	0.00	0	0	0
TOTAL FINANCING USES	$ 69,189.00	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 69,189.00	$ 0.00	$ 0	$ 0	$ 0
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	6,811,000
TOTAL FINANCING USES	$ (0.20)	$ 0.00	$ 0	$ 10,000,000	$ 6,811,000
NET COUNTY COST	$ (0.20)	$ 0.00	$ 0	$ 10,000,000	$ 6,811,000
CP_87341_2 - DHS LOCAL AREA NETWORK UPGRADE PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,386,391.56	0.00	0	0	0
TOTAL FINANCING USES	$ 2,386,391.56	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 2,386,391.56	$ 0.00	$ 0	$ 0	$ 0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICE					
ALTADENA SENIOR CENTER					
CP_87455_2 - ALTADENA SC FLOOD REPAIRS AND PREVENTION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	345,333.93	136,715.89	613,000	263,000	476,000
TOTAL FINANCING USES	$ 345,333.93	$ 136,715.89	$ 613,000	$ 263,000	$ 476,000
NET COUNTY COST	$ 345,333.93	$ 136,715.89	$ 613,000	$ 263,000	$ 476,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
ANTELOPE VALLEY SENIOR CENTER					
CP_87486_2 - ANTELOPE VALLEY SENIOR CENTER REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	17,285.00	454,000	454,000	437,000
TOTAL FINANCING USES	$ 0.00	$ 17,285.00	$ 454,000	$ 454,000	$ 437,000
NET COUNTY COST	$ 0.00	$ 17,285.00	$ 454,000	$ 454,000	$ 437,000
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	1,734,152.00	0.00	179,000	179,000	179,000
TOTAL FINANCING USES	$ 1,734,152.00	$ 0.00	$ 179,000	$ 179,000	$ 179,000
NET COUNTY COST	$ 1,581,152.00	$ 0.00	$ 179,000	$ 179,000	$ 179,000
CP_87485_2 - CENTRO MARAVILLA ENTREPRENEUR CENTER REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 289,937.00	$ 300,000	$ 100,000	$ 10,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	68,058.00	412,397.00	517,000	117,000	105,000
TOTAL FINANCING USES	$ 68,058.00	$ 412,397.00	$ 517,000	$ 117,000	$ 105,000
NET COUNTY COST	$ 68,058.00	$ 122,460.00	$ 217,000	$ 17,000	$ 95,000
CP_87528_2 - CENTRO MARAVILLA SERVICE CENTER BUILDING B DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	215,638.00	624,513.00	724,000	474,000	99,000
TOTAL FINANCING USES	$ 215,638.00	$ 624,513.00	$ 724,000	$ 474,000	$ 99,000
NET COUNTY COST	$ 215,638.00	$ 624,513.00	$ 724,000	$ 474,000	$ 99,000
EAST LOS ANGELES SERVICE CENTER					
CP_87408_2 - EAST LA SERVICE CENTER ADA SHELTER REFURBISHMENT PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	302,843.00	63,502.00	180,000	55,000	116,000
TOTAL FINANCING USES	$ 302,843.00	$ 63,502.00	$ 180,000	$ 55,000	$ 116,000
NET COUNTY COST	$ 302,843.00	$ 63,502.00	$ 180,000	$ 55,000	$ 116,000
SAN PEDRO COMMUNITY AND SENIOR					
CP_87358_2 - SAN PEDRO CENTER EMERGENCY SHELTER ADA PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	150,548.00	0.00	100,000	40,000	100,000
TOTAL FINANCING USES	$ 150,548.00	$ 0.00	$ 100,000	$ 40,000	$ 100,000
NET COUNTY COST	$ 150,548.00	$ 0.00	$ 100,000	$ 40,000	$ 100,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)
VARIOUS 1ST DISTRICT PROJECTS					
CP_87529_2 - SAN GABRIEL VALLEY SERVICE CENTER DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	102,409.50	87,000.00	87,000	37,000	0
TOTAL FINANCING USES	$ 102,409.50	$ 87,000.00	$ 87,000	$ 37,000	$ 0
NET COUNTY COST	$ 102,409.50	$ 87,000.00	$ 87,000	$ 37,000	$ 0

CAPITAL PROJECTS SUMMARY

	FY 2019-20 ACTUAL	FY 2019-20 ADJ BUDGET	FY 2020-21 RECOMMENDED	FY 2020-21 ADOPTED	CHANGE FROM ADJ BUDGET
GENERAL FUND - CAPITAL PROJECTS / REFURBISHMENTS	$ 177,757,090.81	$ 1,211,984,000	$ 996,318,000	$ 1,303,044,000	$ 91,060,000
GENERAL FUND - HEALTH SERVICES CAPITAL PROJECTS	71,218,524.40	71,242,000	85,804,000	48,134,000	(23,108,000)
DEL VALLE A.C.O. FUND		1,657,000	1,657,000	1,657,000	
FIRE DEPARTMENT A.C.O. FUND	9,963,765.42	42,915,000	32,577,000	33,077,000	(9,838,000)
LRON-FACILITY REINVESTMENT FUND	10,137,388.30	127,053,000	74,584,000	116,915,000	(10,138,000)
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	69,989,505.06	134,513,000	106,664,000	192,637,000	58,124,000
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	27,094,805.87	72,215,000	23,640,000	45,119,000	(27,096,000)
LRON-MARTIN LUTHER KING JR CAPITAL IMPROVEMENT FUND	1,298,478.45	5,528,000	2,658,000	4,229,000	(1,299,000)
LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND		8,000,000		8,000,000	
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	27,045,080.73	103,451,000	63,907,000	66,135,000	(37,316,000)
MARINA REPLACEMENT A.C.O. FUND	2,463,479.66	24,977,000	21,965,000	22,513,000	(2,464,000)
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	9,569,116.11	32,404,000	19,133,000	19,484,000	(12,920,000)
PUBLIC WORKS - FLOOD CONTROL DISTRICT	3,716,232.60	29,323,000	12,118,000	25,610,000	(3,713,000)
PUBLIC WORKS - ROAD FUND	879,557.06	3,509,000	780,000	2,846,000	(663,000)
SEWER MAINT A.C.O. FUND	162,701.60	1,661,000	829,000	1,368,000	(293,000)
WATERWK DIST ACO #29	368,581.95	606,000	15,000	238,000	(368,000)
WATERWK DIST ACO #40		252,000			(252,000)
TOTAL CAPITAL PROJECTS	$ 411,664,308.02	$ 1,871,290,000	$ 1,442,649,000	$ 1,891,006,000	$ 19,716,000
FINANCING SOURCES	$ 313,346,273.90	$ 1,058,348,000	$ 738,922,000	$ 1,136,779,000	$ 78,431,000
NET COUNTY COST	$ 98,318,034.12	$ 812,942,000	$ 703,727,000	$ 754,227,000	$ (58,715,000)

Nonprofit Corporation

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

Department	Equipment Category		Anticipated 2020-21 Acquisitions
General Fund			
Beaches and Harbors	Watercraft	$	667,000
Beaches and Harbors	Construction/Heavy Maintenance Equipment		1,333,000
Total General Fund		$	2,000,000
Total Financing		**$**	**2,000,000**

The equipment identified on this page reflects County equipment requirements to be financed through the LAC-CAL Corporation in 2020-21. The Board has not allocated, reserved, or otherwise set aside any funds in the County's 2020-21 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 tax-exempt obligations. The amounts specified above represent the maximum principal amounts of such 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

SCHEDULE 10A
INTERNAL SERVICE FUND
FISCAL YEAR 2020-21

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2020	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
INTERNAL SERVICE FUND								
PW-INTERNAL SVC FD	7,058,000		833,650,000	840,708,000	840,708,000			840,708,000
TOTAL INTERNAL SERVICE FUND	$ 7,058,000	$	$ 833,650,000	$ 840,708,000	$ 840,708,000	$	$	$ 840,708,000
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 2020-21

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2020 (2)	LESS: OBLIGATED FUND BALANCES ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	FUND BALANCE AVAILABLE JUNE 30, 2020* (6)
INTERNAL SERVICE FUND					
PW-INTERNAL SVC FD	83,177,246	57,948,605	18,170,639		7,058,000
TOTAL INTERNAL SERVICE FUND	$ 83,177,246	$ 57,948,605	$ 18,170,639	$	$ 7,058,000
ARITHMETIC RESULTS					COL 2-3-4-5
TOTALS TRANSFERRED FROM			COL 4+5 = SCH 10C, COL 2	COL 4+5 = SCH 10C, COL 2	
TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 10A, COL 2

* AMOUNTS ARE ROUNDED

SCHEDULE 10C
OBLIGATED FUND BALANCES - BY INTERNAL SERVICE FUND
FISCAL YEAR 2020-21

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2020 ** (2)	___DECREASES OR CANCELLATIONS_____ RECOMMENDED (3)	ADOPTED (4)	_____INCREASES OR NEW_____ RECOMMENDED (5)	ADOPTED (6)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
INTERNAL SERVICE FUND						
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	1,755,000					1,755,000
NONSPENDABLE FOR ECAPS INVENTORIES	8,726,256					8,726,256
NONSPENDABLE FOR MANUAL INVENTORIES	548,383					548,383
TOTAL INTERNAL SERVICE FUND	$ 18,170,639	$	$	$	$	$ 18,170,639

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
PUBLIC WORKS - INTERNAL SERVICE FUND

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

The Internal Service Fund is designed to facilitate billings for services provided between the multiple funds that finance Public Works operations and for services rendered to other County departments. The fund also pays Public Works salaries and employee benefits, materials and supplies, and equipment charges, and recovers the appropriate amounts from each special fund or from other County departments.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,081,000.00	$ 2,719,000.00	$ 2,719,000	$	$ 7,058,000	$ 4,339,000
CANCEL OBLIGATED FD BAL	6,134,470.00	5,715,873.00	100,000			(100,000)
CONSTRUCTION PERMITS	460.00	546.00	50,000	50,000	50,000	
OTHER LICENSES & PERMITS	2,401.50		8,000	8,000	8,000	
RENTS & CONCESSIONS	50,783.39	4,908.04	31,000	64,000	64,000	33,000
STATE - OTHER	200,000.00		500,000			(500,000)
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT			58,000	58,000	58,000	
FEDERAL - COVID-19		5,569,399.20				
OTHER GOVERNMENTAL AGENCIES	215,548.51	532,197.42	100,000	200,000	200,000	100,000
JOINT POWER AUTHORITY / SPECIAL DISTRICTS		816.00				
COMMUNITY DEVELOPMENT COMMISSION		56,366.25				
PERSONNEL SERVICES			2,000			(2,000)
PLANNING & ENGINEERING SERVICES				85,019,000	85,019,000	85,019,000
AGRICULTURAL SERVICES			1,000			(1,000)
COURT FEES & COSTS	45.00		1,000			(1,000)
LAW ENFORCEMENT SERVICES	721,366.28	608,447.08	411,000	922,000	922,000	511,000
RECORDING FEES	450.00	1,568.59	8,000			(8,000)
ROAD & STREET SERVICES		2,570.17	5,000			(5,000)
CHARGES FOR SERVICES - OTHER	592,647,111.01	633,076,798.19	755,597,000	729,492,000	723,783,000	(31,814,000)
CONTRACT CITIES SERVICES COST RECOVERY	77.41		65,000			(65,000)
OTHER SALES	4,610.35	4,935.84	226,000	209,000	209,000	(17,000)
MISCELLANEOUS	720,516.29	667,011.31	1,420,000	1,308,000	1,308,000	(112,000)
SETTLEMENTS	1,020.29		2,000	2,000	2,000	
SALE OF CAPITAL ASSETS	1,037,153.65	907,831.80	120,000	120,000	120,000	
TRANSFERS IN	16,765,616.46	11,547,215.93	36,634,000	19,405,000	21,907,000	(14,727,000)
TOTAL FINANCING SOURCES	$ 620,582,630.14	$ 661,415,484.82	$ 798,058,000	$ 836,857,000	$ 840,708,000	$ 42,650,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 484,305,696.61	$ 515,628,219.59	$ 564,964,000	$ 603,213,000	$ 597,504,000	$ 32,540,000
SERVICES & SUPPLIES	103,129,649.59	111,434,487.01	184,719,000	201,555,000	208,613,000	23,894,000
OTHER CHARGES	418,258.12	129,970.09	1,790,000	1,790,000	1,790,000	
CAPITAL ASSETS - EQUIPMENT	29,410,199.94	27,164,329.35	46,585,000	30,299,000	32,801,000	(13,784,000)
GROSS TOTAL	617,263,804.26	654,357,006.04	798,058,000	836,857,000	840,708,000	42,650,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	600,000.00					
TOTAL OBLIGATED FD BAL	600,000.00					
TOTAL FINANCING USES	$ 617,863,804.26	$ 654,357,006.04	$ 798,058,000	$ 836,857,000	$ 840,708,000	$ 42,650,000
BUDGETED POSITIONS	4,153.0	4,167.0	4,167.0	4,167.0	4,167.0	0.0

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects an increase of $42.7 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 of Public Works; and Services and Supplies; primarily offset by an increase in Planning and Engineering Services revenue.

SCHEDULE 11A
HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2020-21

FUND NAME (1)	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2020 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	TOTAL FINANCING USES: FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
HOSPITAL ENTERPRISE FUNDS								
DHS ENTPR FD		184,168,000		184,168,000	184,168,000			184,168,000
HARBOR CARE SOUTH ENTPR FD			1,553,155,000	1,553,155,000	1,553,155,000			1,553,155,000
LAC+USC MED CENTER ENTPR FD			2,138,542,000	2,138,542,000	2,138,542,000			2,138,542,000
OV-UCLA MED CENTER ENTPR FD			774,162,000	774,162,000	774,162,000			774,162,000
RANCHO LOS AMIGOS ENTRP FD			442,184,000	442,184,000	442,184,000			442,184,000
TOTAL HOSPITAL ENTERPRISE FUNDS	$	$ 184,168,000	$ 4,908,043,000	$ 5,092,211,000	$ 5,092,211,000	$	$	$ 5,092,211,000
OTHER ENTERPRISE FUNDS								
PW-AVIATION C P FD	1,127,000		19,687,000	20,814,000	19,636,000		1,178,000	20,814,000
PW-AVIATION ENT FD	7,563,000		6,619,000	14,182,000	14,182,000			14,182,000
WTRWKS DT ACO #21	41,000		8,000	49,000	49,000			49,000
WTRWKS DT ACO #29	35,615,000		8,051,000	43,666,000	43,666,000			43,666,000
WTRWKS DT ACO #36	2,294,000		287,000	2,581,000	2,581,000			2,581,000
WTRWKS DT ACO #37	2,349,000		400,000	2,749,000	2,749,000			2,749,000
WTRWKS DT ACO #40	30,866,000		6,100,000	36,966,000	36,966,000			36,966,000
WTRWKS DT GEN #21	174,000		295,000	469,000	469,000			469,000
WTRWKS DT GEN #29	20,750,000		31,360,000	52,110,000	52,110,000			52,110,000
WTRWKS DT GEN #36	725,000		1,582,000	2,307,000	2,307,000			2,307,000
WTRWKS DT GEN #37	375,000		2,352,000	2,727,000	2,727,000			2,727,000
WTRWKS DT GEN #40	13,055,000		55,039,000	68,094,000	68,094,000			68,094,000
WTRWKS DT MDR ACO	6,077,000		1,487,000	7,564,000	7,564,000			7,564,000
WTRWKS DT MDR GEN	682,000		4,860,000	5,542,000	5,542,000			5,542,000
TOTAL OTHER ENTERPRISE FUNDS	$ 121,693,000	$	$ 138,127,000	$ 259,820,000	$ 258,642,000	$	$ 1,178,000	$ 259,820,000
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	$ 121,693,000	$ 184,168,000	$ 5,046,170,000	$ 5,352,031,000	$ 5,350,853,000	$	$ 1,178,000	$ 5,352,031,000
ARITHMETIC RESULTS				COL 2+3+4 COL 5 = COL 9				COL 6+7+8 COL 5 = COL 9
TOTALS TRANSFERRED FROM	SCH 11B, COL 6	SCH 11C, COL 4					SCH 11C, COL 6	
TOTALS TRANSFERRED TO	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	SCH 1, COL 9

APPROPRIATIONS LIMIT $ 51,949,067

APPROPRIATIONS SUBJECT TO LIMIT 6,324,000

SCHEDULE 11B
FUND BALANCE - HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2020-21

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2020 (2)	LESS: OBLIGATED FUND BALANCES ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	FUND BALANCE AVAILABLE JUNE 30, 2020* (6)
HOSPITAL ENTERPRISE FUNDS					
DHS ENTPR FD	1,062,871,000		1,062,871,000		
HARBOR CARE SOUTH ENTPR FD	97,292,888	52,395,711	44,897,176		
LAC+USC MED CENTER ENTPR FD	38,209,490	29,616,241	8,593,249		
OV-UCLA MED CENTER ENTPR FD	22,133,873	15,665,434	6,468,438		
RANCHO LOS AMIGOS ENTRP FD	9,987,470	6,097,366	3,890,102		
TOTAL HOSPITAL ENTERPRISE FUNDS	$ 1,230,494,721	$ 103,774,752	$ 1,126,719,965	$	$
OTHER ENTERPRISE FUNDS					
PW-AVIATION C P FD	4,932,190	433,189	3,372,000		1,127,000
PW-AVIATION ENT FD	7,783,598	220,597			7,563,000
WTRWKS DT ACO #21	41,000				41,000
WTRWKS DT ACO #29	39,781,664	4,166,663			35,615,000
WTRWKS DT ACO #36	2,294,000				2,294,000
WTRWKS DT ACO #37	2,349,000				2,349,000
WTRWKS DT ACO #40	32,541,580	1,675,579			30,866,000
WTRWKS DT GEN #21	178,013	4,012			174,000
WTRWKS DT GEN #29	21,938,831	1,188,830			20,750,000
WTRWKS DT GEN #36	900,482	175,482			725,000
WTRWKS DT GEN #37	437,706	62,706			375,000
WTRWKS DT GEN #40	14,945,896	1,890,895			13,055,000
WTRWKS DT MDR ACO	6,643,473	566,472			6,077,000
WTRWKS DT MDR GEN	837,152	155,152			682,000
TOTAL OTHER ENTERPRISE FUNDS	$ 135,604,585	$ 10,539,577	$ 3,372,000	$	$ 121,693,000
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	$ 1,366,099,306	$ 114,314,329	$ 1,130,091,965	$	$ 121,693,000

ARITHMETIC RESULTS					COL 2-3-4-5
TOTALS TRANSFERRED FROM			COL 4+5 = SCH 11C, COL 2	COL 4+5 = SCH 11C, COL 2	
TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 11A, COL 2

* AMOUNTS ARE ROUNDED

SCHEDULE 11C
OBLIGATED FUND BALANCES - BY HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2020-21

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2020 ** (2)	DECREASES OR CANCELLATIONS RECOMMENDED (3)	DECREASES OR CANCELLATIONS ADOPTED (4)	INCREASES OR NEW RECOMMENDED (5)	INCREASES OR NEW ADOPTED (6)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
HOSPITAL ENTERPRISE FUNDS						
DHS ENTERPRISE FUND						
COMMITTED FOR DHS	561,528,000					561,528,000
COMMITTED FOR HARBOR CARE SOUTH	149,010,000		49,069,000			99,941,000
COMMITTED FOR LAC+USC MED CTR	257,411,000		55,777,000			201,634,000
COMMITTED FOR OLIVE VIEW-UCLA MED CTR	45,807,000	105,170,000	43,504,000			2,303,000
COMMITTED FOR RANCHO LOS AMIGOS NATIONAL REHABILITATION CTR	24,828,000	113,907,000	35,818,000			(10,990,000)
NONSPENDABLE FOR DEPOSIT WITH OTHERS	24,287,000					24,287,000
HARBOR CARE SOUTH ENTERPRISE FUND						
NONSPENDABLE FOR ECAPS INVENTORIES	16,107,530					16,107,530
NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSPITALS)	28,789,646					28,789,646
LAC+USC MEDICAL CENTER ENTERPRISE FUND						
NONSPENDABLE FOR ECAPS INVENTORIES	2,061,676					2,061,676
NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSPITALS)	6,531,573					6,531,573
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND						
NONSPENDABLE FOR ECAPS INVENTORIES	1,439,424					1,439,424
NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSPITALS)	5,029,014					5,029,014
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND						
NONSPENDABLE FOR ECAPS INVENTORIES	653,139					653,139
NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSPITALS)	3,236,963					3,236,963
TOTAL HOSPITAL ENTERPRISE FUNDS	$ 1,126,719,965	$ 219,077,000	$ 184,168,000	$	$	$ 942,551,965
OTHER ENTERPRISE FUNDS						
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND						
COMMITTED FOR CAPITAL PROJECTS	3,372,000			1,207,000	1,178,000	4,550,000
TOTAL OTHER ENTERPRISE FUNDS	$ 3,372,000	$	$	$ 1,207,000	$ 1,178,000	$ 4,550,000
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	$ 1,130,091,965	$ 219,077,000	$ 184,168,000	$ 1,207,000	$ 1,178,000	$ 947,101,965

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 CLASSIFICATION (NONSPENDABLE, RESTRICTED, COMMITTED, OR ASSIGNED) AS DETERMINED BY THE COUNTY.

** ENCUMBRANCES NOT INCLUDED

HOSPITAL ENTERPRISE FUNDS SUMMARY

FUND
VARIOUS

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HOSPITAL CARE

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
CANCEL OBLIGATED FD BAL	$ 492,169,540.00	$ 621,912,592.00	$ 592,222,584	$ 219,077,000	$ 184,168,000	$ (408,054,584)
OTHER LICENSES & PERMITS	156,809.75	156,244.00	126,000	126,000	126,000	
FORFEITURES & PENALTIES	96,444.00	87,661.00				
INTEREST	788,888.46	973,371.82	768,000	768,000	768,000	
RENTS & CONCESSIONS	16,604.44	91,556.48				
STATE - HEALTH ADMINISTRATION	27,595,715.67	28,362,221.93	24,423,000	26,946,000	25,916,000	1,493,000
STATE - CALIFORNIA CHILDREN SERVICES			580,000			(580,000)
OTHER STATE AID - HEALTH	619,447.22	11,263,168.86	6,082,000	5,938,000	11,598,000	5,516,000
STATE - OTHER	4,142,831.06	9,070,734.30	3,841,000	2,478,000	2,478,000	(1,363,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	4,106,941.98	3,337,260.19	12,029,000	12,288,000	3,784,000	(8,245,000)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	3,137,150.84	280,500.00				
FEDERAL - OTHER	683,884.13	633,868.03	952,000	289,000	289,000	(663,000)
FEDERAL - GRANTS	395,586,386.79	208,852,477.85	313,388,000	634,000	634,000	(312,754,000)
PERSONNEL SERVICES	900.34	98.57				
INSTITUTIONAL CARE & SERVICES	2,640,594,860.93	3,584,918,353.37	3,816,894,000	3,456,256,000	3,395,824,000	(421,070,000)
EDUCATIONAL SERVICES	627,997.79	610,401.43	750,000	750,000	750,000	
LIBRARY SERVICES	1,517.85	2,153.76	9,000	9,000	9,000	
CHARGES FOR SERVICES - OTHER	73,213,153.18	82,690,752.24	143,631,000	136,544,000	140,436,000	(3,195,000)
HOSPITAL OVERHEAD	9,701,857.73	9,572,107.77	12,163,000	12,322,000	12,546,000	383,000
OTHER SALES	940,653.42	510,684.78	639,000	639,000	639,000	
MISCELLANEOUS	34,609,083.39	38,403,063.28	22,087,000	23,229,000	23,533,000	1,446,000
SETTLEMENTS	55,554.18					
SALE OF CAPITAL ASSETS	24,338.47	209,066.16				
TRANSFERS IN	565,030,534.37	662,558,016.53	662,589,000	427,599,000	392,931,000	(269,658,000)
TOTAL FINANCING SOURCES	$ 4,253,901,095.99	$ 5,264,496,354.35	$ 5,613,173,584	$ 4,325,892,000	$ 4,196,429,000	$ (1,416,744,584)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 2,242,287,425.31	$ 2,385,371,916.58	$ 2,385,374,000	$ 2,479,667,000	$ 2,488,495,000	$ 103,121,000
SERVICES & SUPPLIES	1,424,282,444.14	1,494,163,526.21	1,494,165,000	1,472,994,000	1,490,513,000	(3,652,000)
OTHER CHARGES	376,556,965.22	1,021,764,191.57	1,021,766,000	975,936,000	900,906,000	(120,860,000)
CAPITAL ASSETS - EQUIPMENT	44,758,021.41	35,314,909.76	43,895,000	35,651,000	28,129,000	(15,766,000)
OTHER FINANCING USES	356,508,534.37	453,992,767.89	453,993,000	219,077,000	184,168,000	(269,825,000)
GROSS TOTAL	4,444,393,390.45	5,390,607,312.01	5,399,193,000	5,183,325,000	5,092,211,000	(306,982,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PROV FOR OBLIGATED FD BAL						
COMMITTED	58,177,000.00	758,985,000.00	758,985,000			(758,985,000)
OTHER	318,063,998.00	699,277.00	699,277			(699,277)
TOTAL OBLIGATED FD BAL	376,240,998.00	759,684,277.00	759,684,277			(759,684,277)
TOTAL FINANCING USES	$ 4,820,634,388.45	$ 6,150,291,589.01	$ 6,158,877,277	$ 5,183,325,000	$ 5,092,211,000	$ (1,066,666,277)
GAIN OR LOSS	$ (566,733,292.46)	$ (885,795,234.66)	$ (545,703,693)	$ (857,433,000)	$ (895,782,000)	$ (350,078,307)
OPERATING TRANSFERS						
OPERATING SUBSIDY-GENERAL FUND	$ 566,733,754.16	$ 885,795,125.49	$ 885,795,000	$ 857,433,000	$ 895,782,000	$ 9,987,000
BUDGETED POSITIONS	18,522.0	18,590.0	18,590.0	18,601.0	18,639.0	49.0

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget includes funding for ongoing costs for existing programs and revenue-offset program expansions at the various County hospitals and health facilities in order to achieve departmental priorities and other operational needs.

DHS ENTERPRISE FUND OPERATING PLAN

FUND
DHS ENTERPRISE FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HOSPITAL CARE

The DHS Enterprise Fund accounts for various enterprise fund items not associated with any specific facility.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
CANCEL OBLIGATED FD BAL	$ 414,686,000.00	$ 251,432,000.00	$ 251,432,000	$ 219,077,000	$ 184,168,000	$ (67,264,000)
TRANSFERS IN		453,992,767.89	453,993,000			(453,993,000)
TOTAL FINANCING SOURCES	$ 414,686,000.00	$ 705,424,767.89	$ 705,425,000	$ 219,077,000	$ 184,168,000	$ (521,257,000)
FINANCING USES						
OTHER FINANCING USES	$ 356,508,534.37	$	$	$ 219,077,000	$ 184,168,000	$ 184,168,000
GROSS TOTAL	356,508,534.37			219,077,000	184,168,000	184,168,000
PROV FOR OBLIGATED FD BAL COMMITTED	58,177,000.00	758,985,000.00	758,985,000			(758,985,000)
TOTAL OBLIGATED FD BAL	58,177,000.00	758,985,000.00	758,985,000			(758,985,000)
TOTAL FINANCING USES	$ 414,685,534.37	$ 758,985,000.00	$ 758,985,000	$ 219,077,000	$ 184,168,000	$ (574,817,000)
GAIN OR LOSS	$ 465.63	$ (53,560,232.11)	$ (53,560,000)	$	$	$ 53,560,000
OPERATING TRANSFERS						
OPERATING SUBSIDY-GENERAL FUND	$	$ 53,560,125.49	$ 53,560,000	$	$	$ (53,560,000)

HARBOR CARE SOUTH OPERATING PLAN

FUND
HARBOR CARE SOUTH ENTERPRISE FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HOSPITAL CARE

The Harbor Care South consists of the Harbor-UCLA Medical Center (H-UCLA), Martin Luther King, Jr. Outpatient Center (MLK OC), and one health center (HC). Affiliated with the UCLA School of Medicine, H-UCLA provides a full spectrum of medical, surgical, and psychiatric inpatient services, and outpatient care services including: cardiovascular surgery, intensive and acute respiratory care, family medicine, general internal medicine, gynecology, interventional radiology, neurology, neurosurgery, obstetrics, pediatrics, radiation therapy, and renal transplants. H-UCLA provides emergency services and is designated as a Level I Trauma Center. 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 healthcare 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.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
CANCEL OBLIGATED FD BAL	$ 23,687,277.00	$ 132,988,791.00	$ 121,260,040	$	$	$ (121,260,040)
FORFEITURES & PENALTIES	96,444.00	87,661.00				
INTEREST	76,947.07	108,922.10	77,000	77,000	77,000	
RENTS & CONCESSIONS	16,604.44	91,556.48				
STATE - HEALTH ADMINISTRATION	8,661,772.75	6,038,304.11	7,812,000	7,878,000	7,016,000	(796,000)
OTHER STATE AID - HEALTH	245,278.97	11,070,536.98	5,100,000	5,100,000	10,760,000	5,660,000
STATE - OTHER	687,666.32	8,694,541.96	2,328,000	2,024,000	2,024,000	(304,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	20,584.24	20,508.25	50,000	50,000	40,000	(10,000)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	841,464.00	29,750.00				
FEDERAL - OTHER	272,127.45	267,700.00				
FEDERAL - GRANTS	166,310,716.21	102,758,618.91	166,550,000	280,000	280,000	(166,270,000)
PERSONNEL SERVICES	900.34	98.57				
INSTITUTIONAL CARE & SERVICES	911,644,524.04	1,134,835,636.63	1,198,436,000	1,147,194,000	1,131,850,000	(66,586,000)
CHARGES FOR SERVICES - OTHER	14,728,833.11	25,661,528.33	43,885,000	43,762,000	45,172,000	1,287,000
HOSPITAL OVERHEAD	4,708,274.42	4,998,717.71	6,535,000	6,682,000	6,906,000	371,000
OTHER SALES	623,127.59	213,923.21	308,000	308,000	308,000	
MISCELLANEOUS	6,468,715.65	5,670,417.52	3,842,000	3,064,000	3,244,000	(598,000)
SETTLEMENTS	39,855.55					
SALE OF CAPITAL ASSETS		2,747.20				
TRANSFERS IN	182,660,148.39	43,782,269.32	43,806,000	55,386,000	104,689,000	60,883,000
TOTAL FINANCING SOURCES	$ 1,321,791,261.54	$ 1,477,322,229.28	$ 1,599,989,040	$ 1,271,805,000	$ 1,312,366,000	$ (287,623,040)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 709,952,912.67	$ 762,798,850.67	$ 762,799,000	$ 784,376,000	$ 786,082,000	$ 23,283,000
SERVICES & SUPPLIES	438,024,732.81	452,466,800.12	452,467,000	438,185,000	447,302,000	(5,165,000)
OTHER CHARGES	169,463,162.83	318,436,808.13	318,437,000	334,346,000	310,597,000	(7,840,000)
CAPITAL ASSETS - EQUIPMENT	16,788,772.18	10,146,143.14	11,552,000	9,174,000	9,174,000	(2,378,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER FINANCING USES		147,959,627.96	147,960,000			(147,960,000)
GROSS TOTAL	1,334,229,580.49	1,691,808,230.02	1,693,215,000	1,566,081,000	1,553,155,000	(140,060,000)
PROV FOR OBLIGATED FD BAL						
OTHER	121,147,066.00					
TOTAL OBLIGATED FD BAL	121,147,066.00					
TOTAL FINANCING USES	$ 1,455,376,646.49	$ 1,691,808,230.02	$ 1,693,215,000	$ 1,566,081,000	$ 1,553,155,000	$ (140,060,000)
GAIN OR LOSS	$ (133,585,384.95)	$ (214,486,000.74)	$ (93,225,960)	$ (294,276,000)	$ (240,789,000)	$ (147,563,040)
OPERATING TRANSFERS						
OPERATING SUBSIDY-GENERAL FUND	$ 133,585,384.50	$ 214,486,000.00	$ 214,486,000	$ 294,276,000	$ 240,789,000	$ 26,303,000
BUDGETED POSITIONS	5,424.0	5,468.0	5,468.0	5,485.0	5,509.0	41.0

LAC+USC MEDICAL CENTER OPERATING PLAN

FUND
LAC+USC MEDICAL CENTER ENTERPRISE FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HOSPITAL CARE

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.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
CANCEL OBLIGATED FD BAL	$ 31,210,209.00	$ 172,996,766.00	$ 161,046,624	$	$	$ (161,046,624)
OTHER LICENSES & PERMITS	153,154.00	156,244.00	126,000	126,000	126,000	
INTEREST	374,519.65	168,339.03	462,000	462,000	462,000	
STATE - HEALTH ADMINISTRATION	10,265,372.52	14,934,682.09	9,860,000	12,673,000	12,893,000	3,033,000
STATE - CALIFORNIA CHILDREN SERVICES			580,000			(580,000)
OTHER STATE AID - HEALTH	263,852.92	70,379.44	160,000	16,000	16,000	(144,000)
STATE - OTHER	2,125,055.72	261,624.55	1,349,000	290,000	290,000	(1,059,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	3,891,591.72	3,284,646.45	11,959,000	12,218,000	3,728,000	(8,231,000)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	429,234.20	55,250.00				
FEDERAL - OTHER	302,806.68	305,658.03	907,000	244,000	244,000	(663,000)
FEDERAL - GRANTS	145,668,571.19	62,967,811.40	75,946,000	280,000	280,000	(75,666,000)
INSTITUTIONAL CARE & SERVICES	1,154,060,869.10	1,528,354,484.22	1,675,621,000	1,524,293,000	1,488,075,000	(187,546,000)
EDUCATIONAL SERVICES	627,997.79	610,401.43	750,000	750,000	750,000	
LIBRARY SERVICES	1,517.85	2,153.76	5,000	5,000	5,000	
CHARGES FOR SERVICES - OTHER	26,383,625.32	27,976,032.74	52,067,000	43,753,000	45,021,000	(7,046,000)
HOSPITAL OVERHEAD	3,795,865.47	3,216,192.06	4,399,000	4,363,000	4,363,000	(36,000)
OTHER SALES	183,020.71	233,278.32	266,000	266,000	266,000	
MISCELLANEOUS	26,449,162.04	31,307,251.56	17,298,000	19,218,000	19,342,000	2,044,000
SALE OF CAPITAL ASSETS	6,095.35	8,321.50				
TRANSFERS IN	285,543,671.78	127,718,979.32	127,726,000	124,243,000	180,027,000	52,301,000
TOTAL FINANCING SOURCES	$ 1,691,736,193.01	$ 1,974,628,495.90	$ 2,140,527,624	$ 1,743,200,000	$ 1,755,888,000	$ (384,639,624)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 961,538,293.03	$ 1,011,189,078.25	$ 1,011,190,000	$ 1,057,297,000	$ 1,064,580,000	$ 53,390,000
SERVICES & SUPPLIES	656,698,359.40	708,561,874.51	708,562,000	707,173,000	711,823,000	3,261,000
OTHER CHARGES	103,975,215.30	398,238,335.97	398,239,000	392,092,000	349,790,000	(48,449,000)
CAPITAL ASSETS - EQUIPMENT	12,804,267.46	17,746,595.56	22,598,000	19,994,000	12,349,000	(10,249,000)
OTHER FINANCING USES		254,539,613.15	254,539,000			(254,539,000)
GROSS TOTAL	1,735,016,135.19	2,390,275,497.44	2,395,128,000	2,176,556,000	2,138,542,000	(256,586,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PROV FOR OBLIGATED FD BAL						
OTHER	145,500,154.00					
TOTAL OBLIGATED FD BAL	145,500,154.00					
TOTAL FINANCING USES	$ 1,880,516,289.19	$ 2,390,275,497.44	$ 2,395,128,000	$ 2,176,556,000	$ 2,138,542,000	$ (256,586,000)
GAIN OR LOSS	$ (188,780,096.18)	$ (415,647,001.54)	$ (254,600,376)	$ (433,356,000)	$ (382,654,000)	$ (128,053,624)
OPERATING TRANSFERS						
OPERATING SUBSIDY-GENERAL FUND	$ 188,780,094.88	$ 415,647,000.00	$ 415,647,000	$ 433,356,000	$ 382,654,000	$ (32,993,000)
BUDGETED POSITIONS	8,605.0	8,612.0	8,612.0	8,604.0	8,609.0	(3.0)

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.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
CANCEL OBLIGATED FD BAL	$ 18,932,587.00	$ 50,245,788.00	$ 47,066,502	$	$	$ (47,066,502)
OTHER LICENSES & PERMITS	2,355.75					
INTEREST	187,605.52	568,439.12	190,000	190,000	190,000	
STATE - HEALTH ADMINISTRATION	7,087,322.40	5,896,623.73	5,262,000	4,787,000	4,641,000	(621,000)
OTHER STATE AID - HEALTH	110,315.33	122,252.44	822,000	822,000	822,000	
STATE - OTHER	216,711.73	114,567.79	87,000	87,000	87,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	194,766.02	32,105.49	20,000	20,000	16,000	(4,000)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	1,506,968.24	161,500.00				
FEDERAL - OTHER	72,790.00	36,680.00	45,000	45,000	45,000	
FEDERAL - GRANTS	45,612,284.51	36,010,081.75	21,105,000	37,000	37,000	(21,068,000)
INSTITUTIONAL CARE & SERVICES	405,521,020.33	526,071,081.21	581,688,000	513,447,000	524,883,000	(56,805,000)
CHARGES FOR SERVICES - OTHER	31,833,938.47	28,558,515.72	40,281,000	41,842,000	42,769,000	2,488,000
HOSPITAL OVERHEAD	1,148,011.21	1,242,071.38	1,169,000	1,210,000	1,210,000	41,000
OTHER SALES	132,388.74	61,945.32	52,000	52,000	52,000	
MISCELLANEOUS	1,288,190.89	594,106.11	563,000	563,000	563,000	
SETTLEMENTS	15,698.63					
SALE OF CAPITAL ASSETS	12,662.87	1,973.27				
TRANSFERS IN	79,693,967.37	37,064,000.00	37,064,000	134,063,000	63,660,000	26,596,000
TOTAL FINANCING SOURCES	$ 593,569,585.01	$ 686,781,731.33	$ 735,414,502	$ 697,165,000	$ 638,975,000	$ (96,439,502)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 382,276,641.71	$ 409,839,291.65	$ 409,840,000	$ 417,646,000	$ 418,575,000	$ 8,735,000
SERVICES & SUPPLIES	228,809,463.49	236,650,452.03	236,651,000	228,652,000	231,345,000	(5,306,000)
OTHER CHARGES	52,211,446.62	134,086,494.05	134,087,000	119,049,000	120,999,000	(13,088,000)
CAPITAL ASSETS - EQUIPMENT	10,311,037.13	5,235,528.95	6,800,000	3,243,000	3,243,000	(3,557,000)
OTHER FINANCING USES		35,262,965.03	35,263,000			(35,263,000)
GROSS TOTAL	673,608,588.95	821,074,731.71	822,641,000	768,590,000	774,162,000	(48,479,000)
PROV FOR OBLIGATED FD BAL						
OTHER	39,999,360.00					
TOTAL OBLIGATED FD BAL	39,999,360.00					
TOTAL FINANCING USES	$ 713,607,948.95	$ 821,074,731.71	$ 822,641,000	$ 768,590,000	$ 774,162,000	$ (48,479,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
GAIN OR LOSS	$ (120,038,363.94)	$ (134,293,000.38)	$ (87,226,498)	$ (71,425,000)	$ (135,187,000)	$ (47,960,502)
OPERATING TRANSFERS						
OPERATING SUBSIDY-GENERAL FUND	$ 120,038,363.08	$ 134,293,000.00	$ 134,293,000	$ 71,425,000	$ 135,187,000	$ 894,000
BUDGETED POSITIONS	2,852.0	2,870.0	2,870.0	2,869.0	2,869.0	(1.0)

RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER OPERATING PLAN

FUND
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
CANCEL OBLIGATED FD BAL	$ 3,653,467.00	$ 14,249,247.00	$ 11,417,418	$	$	$ (11,417,418)
OTHER LICENSES & PERMITS	1,300.00					
INTEREST	149,816.22	127,671.57	39,000	39,000	39,000	
STATE - HEALTH ADMINISTRATION	1,581,248.00	1,492,612.00	1,489,000	1,608,000	1,366,000	(123,000)
STATE - OTHER	1,113,397.29		77,000	77,000	77,000	
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	359,484.40	34,000.00				
FEDERAL - OTHER	36,160.00	23,830.00				
FEDERAL - GRANTS	37,994,814.88	7,115,965.79	49,787,000	37,000	37,000	(49,750,000)
INSTITUTIONAL CARE & SERVICES	169,368,447.46	395,657,151.31	361,149,000	271,322,000	251,016,000	(110,133,000)
LIBRARY SERVICES			4,000	4,000	4,000	
CHARGES FOR SERVICES - OTHER	266,756.28	494,675.45	7,398,000	7,187,000	7,474,000	76,000
HOSPITAL OVERHEAD	49,706.63	115,126.62	60,000	67,000	67,000	7,000
OTHER SALES	2,116.38	1,537.93	13,000	13,000	13,000	
MISCELLANEOUS	403,014.81	831,288.09	384,000	384,000	384,000	
SALE OF CAPITAL ASSETS	5,580.25	196,024.19				
TRANSFERS IN	17,132,746.83			113,907,000	44,555,000	44,555,000
TOTAL FINANCING SOURCES	$ 232,118,056.43	$ 420,339,129.95	$ 431,817,418	$ 394,645,000	$ 305,032,000	$ (126,785,418)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 188,519,577.90	$ 201,544,696.01	$ 201,545,000	$ 220,348,000	$ 219,258,000	$ 17,713,000
SERVICES & SUPPLIES	100,749,888.44	96,484,399.55	96,485,000	98,984,000	100,043,000	3,558,000
OTHER CHARGES	50,907,140.47	171,002,553.42	171,003,000	130,449,000	119,520,000	(51,483,000)
CAPITAL ASSETS - EQUIPMENT	4,853,944.64	2,186,642.11	2,945,000	3,240,000	3,363,000	418,000
OTHER FINANCING USES		16,230,561.75	16,231,000			(16,231,000)
GROSS TOTAL	345,030,551.45	487,448,852.84	488,209,000	453,021,000	442,184,000	(46,025,000)
PROV FOR OBLIGATED FD BAL						
OTHER	11,417,418.00	699,277.00	699,277			(699,277)
TOTAL OBLIGATED FD BAL	11,417,418.00	699,277.00	699,277			(699,277)
TOTAL FINANCING USES	$ 356,447,969.45	$ 488,148,129.84	$ 488,908,277	$ 453,021,000	$ 442,184,000	$ (46,724,277)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
GAIN OR LOSS	$ (124,329,913.02)	$ (67,808,999.89)	$ (57,090,859)	$ (58,376,000)	$ (137,152,000)	$ (80,061,141)
OPERATING TRANSFERS						
OPERATING SUBSIDY-GENERAL FUND	$ 124,329,911.70	$ 67,809,000.00	$ 67,809,000	$ 58,376,000	$ 137,152,000	$ 69,343,000
BUDGETED POSITIONS	1,641.0	1,640.0	1,640.0	1,643.0	1,652.0	12.0

PUBLIC WORKS - WATERWORKS DISTRICTS SUMMARY

FUND

VARIOUS

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 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 (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 105,897,000.00	$ 110,444,000.00	$ 110,444,000	$ 99,670,000	$ 113,003,000	$ 2,559,000
CANCEL OBLIGATED FD BAL	1,330,653.00	3,242,055.00				
PROP TAXES - CURRENT - SECURED	6,151,352.92	6,462,490.94	6,287,000	6,724,000	6,724,000	437,000
PROP TAXES - CURRENT - UNSECURED	249,513.72	247,773.90	252,000	261,000	261,000	9,000
PROP TAXES - PRIOR - SECURED	(117,379.99)	(98,388.53)				
PROP TAXES - PRIOR - UNSECURED	(22,850.26)	(14,208.78)				
SUPPLEMENTAL PROP TAXES - CURRENT	161,282.22	169,438.06	173,000	184,000	184,000	11,000
SUPPLEMENTAL PROP TAXES - PRIOR	4,737.43	7,327.17				
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	6,725.63	6,318.27	7,000	7,000	7,000	
FORFEITURES & PENALTIES	281.40					
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	48,520.26	50,478.84	59,000	53,000	53,000	(6,000)
INTEREST	2,399,032.09	2,036,332.41	1,577,000	2,399,000	2,399,000	822,000
RENTS & CONCESSIONS		6.33				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	31,801.76	30,693.60	32,000	32,000	32,000	
STATE - OTHER	3,616,687.91	1,665,541.93				
FEDERAL - OTHER	(2,158,285.13)					
OTHER GOVERNMENTAL AGENCIES		349,837.79				
REDEVELOPMENT / HOUSING		78,269.06				
ASSESSMENT & TAX COLLECTION FEES	1,885,865.47	1,908,259.98	1,921,000	1,916,000	1,916,000	(5,000)
ROAD & STREET SERVICES	2,533.70					
CHARGES FOR SERVICES - OTHER	82,859,373.93	84,457,555.57	84,540,000	94,166,000	94,166,000	9,626,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER SALES	758.18	82,030.82				
MISCELLANEOUS	23,052.10	712,233.04	35,000	29,000	29,000	(6,000)
TRANSFERS IN	500,000.00	228,052.64	2,623,000	6,050,000	6,050,000	3,427,000
TOTAL FINANCING SOURCES	$ 202,870,656.34	$ 212,066,098.04	$ 207,950,000	$ 211,491,000	$ 224,824,000	$ 16,874,000
FINANCING USES						
SERVICES & SUPPLIES	$ 79,581,387.44	$ 86,093,852.06	$ 116,559,000	$ 127,371,000	$ 123,585,000	$ 7,026,000
OTHER CHARGES	924,412.85	708,908.16	1,730,000	8,083,000	8,083,000	6,353,000
CAPITAL ASSETS - B & I	713,512.37	368,581.95	858,000	15,000	238,000	(620,000)
CAPITAL ASSETS - EQUIPMENT	302,615.87	1,047,051.65	1,878,000	753,000	753,000	(1,125,000)
CAPITAL ASSETS - INFRASTRUCTURE	8,706,683.77	10,639,114.19	80,207,000	65,595,000	82,480,000	2,273,000
TOTAL CAPITAL ASSETS	9,722,812.01	12,054,747.79	82,943,000	66,363,000	83,471,000	528,000
OTHER FINANCING USES	2,195,836.19	207,227.77	4,157,000	9,674,000	9,685,000	5,528,000
APPROP FOR CONTINGENCIES			2,561,000			(2,561,000)
GROSS TOTAL	92,424,448.49	99,064,735.78	207,950,000	211,491,000	224,824,000	16,874,000
TOTAL FINANCING USES	$ 92,424,448.49	$ 99,064,735.78	$ 207,950,000	$ 211,491,000	$ 224,824,000	$ 16,874,000

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects an increase of $16.9 million primarily due to increases in Fund Balance Available, and revenues from Charges for Services-Other and Transfers In.

WATERWK DIST GENERAL #21

FUND
WATERWK DIST GENERAL #21

FUNCTION
PUBLIC WAYS AND FACILITIES

ACTIVITY
PUBLIC WAYS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 57,000.00	$ 110,000.00	$ 110,000	$ 103,000	$ 174,000	$ 64,000
CANCEL OBLIGATED FD BAL	1,093.00	4,655.00				
PROP TAXES - CURRENT - SECURED	73,304.86	79,148.70	78,000	80,000	80,000	2,000
PROP TAXES - CURRENT - UNSECURED	3,090.29	3,273.63	3,000	3,000	3,000	
PROP TAXES - PRIOR - SECURED	(1,276.47)	(1,205.76)				
PROP TAXES - PRIOR - UNSECURED	(198.10)	(179.96)				
SUPPLEMENTAL PROP TAXES - CURRENT	2,159.92	2,094.96	2,000	2,000	2,000	
SUPPLEMENTAL PROP TAXES- PRIOR	85.50	123.80				
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	223.23	225.34				
INTEREST	1,451.56	1,852.63		1,000	1,000	1,000
RENTS & CONCESSIONS		0.04				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	407.38	398.56				
CHARGES FOR SERVICES - OTHER	197,969.73	207,762.02	188,000	209,000	209,000	21,000
MISCELLANEOUS	256.02	132.00				
TOTAL FINANCING SOURCES	$ 335,566.92	$ 408,280.96	$ 381,000	$ 398,000	$ 469,000	$ 88,000
FINANCING USES						
SERVICES & SUPPLIES	$ 225,424.60	$ 234,625.13	$ 324,000	$ 398,000	$ 469,000	$ 145,000
APPROP FOR CONTINGENCIES			57,000			(57,000)
GROSS TOTAL	225,424.60	234,625.13	381,000	398,000	469,000	88,000
TOTAL FINANCING USES	$ 225,424.60	$ 234,625.13	$ 381,000	$ 398,000	$ 469,000	$ 88,000

WATERWK DIST A.C.O. #21

FUND
WATERWK DIST A.C.O. #21

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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 20,000.00	$ 31,000.00	$ 31,000	$ 38,000	$ 41,000	$ 10,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	377.03	349.98				
INTEREST	482.48	562.16				
ASSESSMENT & TAX COLLECTION FEES	8,335.60	8,419.22	9,000	8,000	8,000	(1,000)
CHARGES FOR SERVICES - OTHER	2,073.00	698.28				
TOTAL FINANCING SOURCES	$ 31,268.11	$ 41,029.64	$ 40,000	$ 46,000	$ 49,000	$ 9,000
FINANCING USES						
SERVICES & SUPPLIES	$ 193.50	$ 192.50	$ 1,000	$ 1,000	$ 1,000	$
CAPITAL ASSETS - INFRASTRUCTURE			36,000	45,000	48,000	12,000
APPROP FOR CONTINGENCIES			3,000			(3,000)
GROSS TOTAL	193.50	192.50	40,000	46,000	49,000	9,000
TOTAL FINANCING USES	$ 193.50	$ 192.50	$ 40,000	$ 46,000	$ 49,000	$ 9,000

WATERWK DIST GENERAL #29

FUND
WATERWK DIST GENERAL #29

FUNCTION
PUBLIC WAYS AND FACILITIES

ACTIVITY
PUBLIC WAYS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 20,317,000.00	$ 19,616,000.00	$ 19,616,000	$ 19,441,000	$ 20,750,000	$ 1,134,000
CANCEL OBLIGATED FD BAL	271,363.00	1,469,239.00				
PROP TAXES - CURRENT - SECURED	1,133,887.76	1,194,204.40	1,165,000	1,242,000	1,242,000	77,000
PROP TAXES - CURRENT - UNSECURED	48,003.97	50,450.14	47,000	51,000	51,000	4,000
PROP TAXES - PRIOR - SECURED	(19,577.10)	(19,185.33)				
PROP TAXES - PRIOR - UNSECURED	(2,964.23)	(2,795.32)				
SUPPLEMENTAL PROP TAXES - CURRENT	33,211.05	32,517.35	33,000	38,000	38,000	5,000
SUPPLEMENTAL PROP TAXES- PRIOR	1,276.86	1,921.14				
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	3,332.16	3,486.54	3,000	3,000	3,000	
INTEREST	433,713.11	341,542.03	267,000	434,000	434,000	167,000
RENTS & CONCESSIONS		0.99				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	6,326.80	6,141.80	6,000	6,000	6,000	
STATE - OTHER	1,066.25	160,000.00				
OTHER GOVERNMENTAL AGENCIES		296,456.29				
ROAD & STREET SERVICES	2,533.70					
CHARGES FOR SERVICES - OTHER	24,997,438.30	24,282,258.12	29,269,000	28,234,000	28,234,000	(1,035,000)
OTHER SALES		1,187.86				
MISCELLANEOUS	18,088.45	716,841.87	2,000	2,000	2,000	
TRANSFERS IN				1,350,000	1,350,000	1,350,000
TOTAL FINANCING SOURCES	$ 47,244,700.08	$ 48,150,266.88	$ 50,408,000	$ 50,801,000	$ 52,110,000	$ 1,702,000
FINANCING USES						
SERVICES & SUPPLIES	$ 26,740,954.23	$ 26,875,029.63	$ 48,576,000	$ 48,991,000	$ 50,300,000	$ 1,724,000
OTHER CHARGES	214,734.85	21,864.76	403,000	400,000	400,000	(3,000)
CAPITAL ASSETS - EQUIPMENT	201,232.46	661,765.71	1,160,000	150,000	150,000	(1,010,000)
OTHER FINANCING USES	471,581.56	(158,183.99)	269,000	1,260,000	1,260,000	991,000
GROSS TOTAL	27,628,503.10	27,400,476.11	50,408,000	50,801,000	52,110,000	1,702,000
TOTAL FINANCING USES	$ 27,628,503.10	$ 27,400,476.11	$ 50,408,000	$ 50,801,000	$ 52,110,000	$ 1,702,000

WATERWK DIST A.C.O. #29

FUND
WATERWK DIST A.C.O. #29

FUNCTION
PUBLIC WAYS AND FACILITIES

ACTIVITY
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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 31,179,000.00	$ 34,138,000.00	$ 34,138,000	$ 26,776,000	$ 35,615,000	$ 1,477,000
CANCEL OBLIGATED FD BAL	2,723.00	35,845.00				
PROP TAXES - CURRENT - SECURED	2,972,614.11	3,130,745.47	3,052,000	3,255,000	3,255,000	203,000
PROP TAXES - CURRENT - UNSECURED	125,847.73	132,260.82	124,000	132,000	132,000	8,000
PROP TAXES - PRIOR - SECURED	(51,322.99)	(50,295.95)				
PROP TAXES - PRIOR - UNSECURED	(7,771.07)	(7,328.28)				
SUPPLEMENTAL PROP TAXES - CURRENT	87,066.33	85,247.94	89,000	101,000	101,000	12,000
SUPPLEMENTAL PROP TAXES- PRIOR	3,347.41	5,036.45				
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	16,459.82	15,040.16	22,000	21,000	21,000	(1,000)
INTEREST	691,203.92	637,638.92	430,000	691,000	691,000	261,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	16,586.44	16,101.44	17,000	17,000	17,000	
ASSESSMENT & TAX COLLECTION FEES	397,089.58	415,120.34	426,000	413,000	413,000	(13,000)
CHARGES FOR SERVICES - OTHER	3,454,347.29	3,969,621.18	3,108,000	3,421,000	3,421,000	313,000
MISCELLANEOUS	2.02	22.92				
TOTAL FINANCING SOURCES	$ 38,887,193.59	$ 42,523,056.41	$ 41,406,000	$ 34,827,000	$ 43,666,000	$ 2,260,000
FINANCING USES						
SERVICES & SUPPLIES	$ 46,138.21	$ 46,418.52	$ 56,000	$ 100,000	$ 100,000	$ 44,000
OTHER CHARGES	235,080.00	235,080.00	236,000	236,000	236,000	
CAPITAL ASSETS - B & I	93,553.22	368,581.95	606,000	15,000	238,000	(368,000)
CAPITAL ASSETS - INFRASTRUCTURE	4,374,277.56	6,252,023.38	40,498,000	33,126,000	41,738,000	1,240,000
TOTAL CAPITAL ASSETS	4,467,830.78	6,620,605.33	41,104,000	33,141,000	41,976,000	872,000
OTHER FINANCING USES		6,275.21	10,000	1,350,000	1,354,000	1,344,000
GROSS TOTAL	4,749,048.99	6,908,379.06	41,406,000	34,827,000	43,666,000	2,260,000
TOTAL FINANCING USES	$ 4,749,048.99	$ 6,908,379.06	$ 41,406,000	$ 34,827,000	$ 43,666,000	$ 2,260,000

WATERWK DIST GENERAL #36

FUND
WATERWK DIST GENERAL #36

FUNCTION
PUBLIC WAYS AND FACILITIES

ACTIVITY
PUBLIC WAYS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 593,000.00	$ 805,000.00	$ 805,000	$ 939,000	$ 725,000	$ (80,000)
CANCEL OBLIGATED FD BAL	50,687.00	33,221.00				
INTEREST	14,250.14	13,660.28	9,000	14,000	14,000	5,000
RENTS & CONCESSIONS		0.13				
STATE - OTHER		30,000.00				
CHARGES FOR SERVICES - OTHER	1,306,770.66	1,230,958.07	1,360,000	1,568,000	1,568,000	208,000
MISCELLANEOUS	583.67	185.00				
TOTAL FINANCING SOURCES	$ 1,965,291.47	$ 2,113,024.48	$ 2,174,000	$ 2,521,000	$ 2,307,000	$ 133,000
FINANCING USES						
SERVICES & SUPPLIES	$ 1,159,560.49	$ 1,379,822.46	$ 1,825,000	$ 2,471,000	$ 2,257,000	$ 432,000
OTHER CHARGES		8,862.60	31,000	50,000	50,000	19,000
APPROP FOR CONTINGENCIES			318,000			(318,000)
GROSS TOTAL	1,159,560.49	1,388,685.06	2,174,000	2,521,000	2,307,000	133,000
TOTAL FINANCING USES	$ 1,159,560.49	$ 1,388,685.06	$ 2,174,000	$ 2,521,000	$ 2,307,000	$ 133,000

WATERWK DIST A.C.O. #36

FUND
WATERWK DIST A.C.O. #36

FUNCTION
PUBLIC WAYS AND FACILITIES

ACTIVITY
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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,969,000.00	$ 2,171,000.00	$ 2,171,000	$ 2,350,000	$ 2,294,000	$ 123,000
PROP TAXES - CURRENT - SECURED	42,336.91	44,716.76	44,000	46,000	46,000	2,000
PROP TAXES - CURRENT - UNSECURED	1,793.07	1,889.89	2,000	2,000	2,000	
PROP TAXES - PRIOR - SECURED	(748.33)	(720.11)				
PROP TAXES - PRIOR - UNSECURED	(113.00)	(104.43)				
SUPPLEMENTAL PROP TAXES - CURRENT	1,245.30	1,213.82	1,000	1,000	1,000	
SUPPLEMENTAL PROP TAXES- PRIOR	48.84	71.79				
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	1,250.02	1,382.88	2,000	2,000	2,000	
INTEREST	41,627.04	36,851.26	28,000	42,000	42,000	14,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	236.36	230.06				
ASSESSMENT & TAX COLLECTION FEES	62,158.00	61,603.82	62,000	63,000	63,000	1,000
CHARGES FOR SERVICES - OTHER	127,146.18	115,072.21	120,000	131,000	131,000	11,000
MISCELLANEOUS	0.49					
TOTAL FINANCING SOURCES	$ 2,245,980.88	$ 2,433,207.95	$ 2,430,000	$ 2,637,000	$ 2,581,000	$ 151,000
FINANCING USES						
SERVICES & SUPPLIES	$ 1,504.78	$ 1,507.58	$ 3,000	$ 5,000	$ 5,000	$ 2,000
CAPITAL ASSETS - INFRASTRUCTURE	74,218.70	137,195.40	2,358,000	2,632,000	2,576,000	218,000
APPROP FOR CONTINGENCIES			69,000			(69,000)
GROSS TOTAL	75,723.48	138,702.98	2,430,000	2,637,000	2,581,000	151,000
TOTAL FINANCING USES	$ 75,723.48	$ 138,702.98	$ 2,430,000	$ 2,637,000	$ 2,581,000	$ 151,000

WATERWK DIST GENERAL #37

FUND
WATERWK DIST GENERAL #37

FUNCTION
PUBLIC WAYS AND FACILITIES

ACTIVITY
PUBLIC WAYS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 225,000.00	$ 458,000.00	$ 458,000	$ 361,000	$ 375,000	$ (83,000)
CANCEL OBLIGATED FD BAL	54,811.00	26,863.00				
PROP TAXES - CURRENT - SECURED	121,573.39	127,307.30	128,000	133,000	133,000	5,000
PROP TAXES - CURRENT - UNSECURED	5,063.03	5,290.89	5,000	5,000	5,000	
PROP TAXES - PRIOR - SECURED	(1,918.40)	(1,822.48)				
PROP TAXES - PRIOR - UNSECURED	(318.52)	(294.82)				
SUPPLEMENTAL PROP TAXES - CURRENT	3,513.89	3,407.42	3,000	4,000	4,000	1,000
SUPPLEMENTAL PROP TAXES- PRIOR	137.69	202.73				
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	360.05	368.51				
INTEREST	4,976.59	6,180.51	2,000	5,000	5,000	3,000
RENTS & CONCESSIONS		0.15				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	667.40	644.16	1,000	1,000	1,000	
STATE - OTHER		60,000.00				
CHARGES FOR SERVICES - OTHER	1,312,947.67	1,480,614.79	1,263,000	1,704,000	1,704,000	441,000
MISCELLANEOUS	483.20	22.40				
TRANSFERS IN	500,000.00	223,000.00	223,000	500,000	500,000	277,000
TOTAL FINANCING SOURCES	$ 2,227,296.99	$ 2,389,784.56	$ 2,083,000	$ 2,713,000	$ 2,727,000	$ 644,000
FINANCING USES						
SERVICES & SUPPLIES	$ 1,769,036.80	$ 2,014,886.10	$ 2,035,000	$ 2,703,000	$ 2,717,000	$ 682,000
OTHER CHARGES			2,000	10,000	10,000	8,000
APPROP FOR CONTINGENCIES			46,000			(46,000)
GROSS TOTAL	1,769,036.80	2,014,886.10	2,083,000	2,713,000	2,727,000	644,000
TOTAL FINANCING USES	$ 1,769,036.80	$ 2,014,886.10	$ 2,083,000	$ 2,713,000	$ 2,727,000	$ 644,000

WATERWK DIST A.C.O. #37

FUND
WATERWK DIST A.C.O. #37

FUNCTION
PUBLIC WAYS AND FACILITIES

ACTIVITY
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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,310,000.00	$ 2,204,000.00	$ 2,204,000	$ 2,396,000	$ 2,349,000	$ 145,000
CANCEL OBLIGATED FD BAL	52,790.00					
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	1,349.80	2,595.00	3,000	2,000	2,000	(1,000)
INTEREST	47,815.67	38,162.79	38,000	48,000	48,000	10,000
ASSESSMENT & TAX COLLECTION FEES	178,965.68	180,118.04	180,000	180,000	180,000	
CHARGES FOR SERVICES - OTHER	171,027.95	163,319.87	152,000	170,000	170,000	18,000
TOTAL FINANCING SOURCES	$ 2,761,949.10	$ 2,588,195.70	$ 2,577,000	$ 2,796,000	$ 2,749,000	$ 172,000
FINANCING USES						
SERVICES & SUPPLIES	$ 684.00	$ 683.25	$ 2,000	$ 2,000	$ 2,000	$
CAPITAL ASSETS - INFRASTRUCTURE	56,997.59	15,397.27	1,830,000	2,294,000	2,247,000	417,000
OTHER FINANCING USES	500,000.00	223,000.00	223,000	500,000	500,000	277,000
APPROP FOR CONTINGENCIES			522,000			(522,000)
GROSS TOTAL	557,681.59	239,080.52	2,577,000	2,796,000	2,749,000	172,000
TOTAL FINANCING USES	$ 557,681.59	$ 239,080.52	$ 2,577,000	$ 2,796,000	$ 2,749,000	$ 172,000

WATERWK DIST GENERAL #40

FUND
WATERWK DIST GENERAL #40

FUNCTION
PUBLIC WAYS AND FACILITIES

ACTIVITY
PUBLIC WAYS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 20,725,000.00	$ 18,212,000.00	$ 18,212,000	$ 17,969,000	$ 13,055,000	$ (5,157,000)
CANCEL OBLIGATED FD BAL	401,527.00	580,083.00				
PROP TAXES - CURRENT - SECURED	942,936.14	986,162.36	942,000	1,025,000	1,025,000	83,000
PROP TAXES - CURRENT - UNSECURED	33,927.46	27,582.85	38,000	32,000	32,000	(6,000)
PROP TAXES - PRIOR - SECURED	(23,216.61)	(13,529.28)				
PROP TAXES - PRIOR - UNSECURED	(6,285.83)	(1,789.10)				
SUPPLEMENTAL PROP TAXES - CURRENT	17,078.77	23,352.84	23,000	19,000	19,000	(4,000)
SUPPLEMENTAL PROP TAXES- PRIOR	(97.73)	(36.94)				
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	3,807.39	3,576.82	4,000	4,000	4,000	
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	(136.97)	330.78				
INTEREST	462,940.18	320,460.26	326,000	463,000	463,000	137,000
RENTS & CONCESSIONS		4.75				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,872.92	3,672.86	4,000	4,000	4,000	
OTHER GOVERNMENTAL AGENCIES		53,381.50				
REDEVELOPMENT / HOUSING		44,293.67				
CHARGES FOR SERVICES - OTHER	44,046,958.87	46,200,018.58	42,749,000	51,465,000	51,465,000	8,716,000
OTHER SALES	758.18	80,842.96				
MISCELLANEOUS	53,661.06	(4,729.31)	33,000	27,000	27,000	(6,000)
TRANSFERS IN			2,200,000	2,000,000	2,000,000	(200,000)
TOTAL FINANCING SOURCES	$ 66,662,730.83	$ 66,515,678.60	$ 64,531,000	$ 73,008,000	$ 68,094,000	$ 3,563,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	$ 47,249,854.59	$ 52,890,217.40	$ 60,916,000	$ 69,131,000	$ 64,217,000	$ 3,301,000
OTHER CHARGES	97,952.00	66,454.80	678,000	910,000	910,000	232,000
CAPITAL ASSETS - EQUIPMENT	101,383.41	385,285.94	718,000	603,000	603,000	(115,000)
OTHER FINANCING USES	1,000,760.63	119,161.01	1,236,000	2,364,000	2,364,000	1,128,000
APPROP FOR CONTINGENCIES			983,000			(983,000)
GROSS TOTAL	48,449,950.63	53,461,119.15	64,531,000	73,008,000	68,094,000	3,563,000
TOTAL FINANCING USES	$ 48,449,950.63	$ 53,461,119.15	$ 64,531,000	$ 73,008,000	$ 68,094,000	$ 3,563,000

WATERWK DIST A.C.O. #40

FUND
WATERWK DIST A.C.O. #40

FUNCTION
PUBLIC WAYS AND FACILITIES

ACTIVITY
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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 23,822,000.00	$ 26,707,000.00	$ 26,707,000	$ 22,520,000	$ 30,866,000	$ 4,159,000
CANCEL OBLIGATED FD BAL	318,276.00	1,066,282.00				
PROP TAXES - CURRENT - SECURED	864,699.75	900,205.95	878,000	943,000	943,000	65,000
PROP TAXES - CURRENT - UNSECURED	31,788.17	27,025.68	33,000	36,000	36,000	3,000
PROP TAXES - PRIOR - SECURED	(19,320.09)	(11,629.62)				
PROP TAXES - PRIOR - UNSECURED	(5,199.51)	(1,716.87)				
SUPPLEMENTAL PROP TAXES - CURRENT	17,006.96	21,603.73	22,000	19,000	19,000	(3,000)
SUPPLEMENTAL PROP TAXES- PRIOR	(61.14)	8.20				
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	2,918.24	2,741.45	3,000	3,000	3,000	
FORFEITURES & PENALTIES	281.40					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	25,305.12	26,699.65	29,000	25,000	25,000	(4,000)
INTEREST	577,576.17	522,084.63	399,000	578,000	578,000	179,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,704.46	3,504.72	4,000	4,000	4,000	
STATE - OTHER	3,615,621.66	1,415,541.93				
FEDERAL - OTHER	(2,158,285.13)					
REDEVELOPMENT / HOUSING		33,975.39				
ASSESSMENT & TAX COLLECTION FEES	1,239,316.61	1,242,998.56	1,244,000	1,252,000	1,252,000	8,000
CHARGES FOR SERVICES - OTHER	3,473,891.80	3,165,786.42	2,931,000	3,240,000	3,240,000	309,000
MISCELLANEOUS	(50,649.81)	1.67				
TOTAL FINANCING SOURCES	$ 31,758,870.66	$ 35,122,113.49	$ 32,250,000	$ 28,620,000	$ 36,966,000	$ 4,716,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	$ 27,273.40	$ 28,009.52	$ 41,000	$ 75,000	$ 75,000	$ 34,000
OTHER CHARGES				4,000,000	4,000,000	4,000,000
CAPITAL ASSETS - B & I	619,959.15		252,000			(252,000)
CAPITAL ASSETS - INFRASTRUCTURE	4,181,003.96	4,216,973.96	29,738,000	22,545,000	30,884,000	1,146,000
TOTAL CAPITAL ASSETS	4,800,963.11	4,216,973.96	29,990,000	22,545,000	30,884,000	894,000
OTHER FINANCING USES	223,494.00	11,922.90	2,219,000	2,000,000	2,007,000	(212,000)
GROSS TOTAL	5,051,730.51	4,256,906.38	32,250,000	28,620,000	36,966,000	4,716,000
TOTAL FINANCING USES	$ 5,051,730.51	$ 4,256,906.38	$ 32,250,000	$ 28,620,000	$ 36,966,000	$ 4,716,000

MARINA DR WTR SYS GEN

FUND
MARINA DR WTR SYS GEN

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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 571,000.00	$ 787,000.00	$ 787,000	$ 734,000	$ 682,000	$ (105,000)
CANCEL OBLIGATED FD BAL	91,375.00	25,867.00				
INTEREST	16,852.05	15,481.85	9,000	17,000	17,000	8,000
RENTS & CONCESSIONS		0.27				
CHARGES FOR SERVICES - OTHER	2,468,293.03	2,471,531.59	2,146,000	2,643,000	2,643,000	497,000
MISCELLANEOUS	627.00	(243.51)				
TRANSFERS IN		5,052.64	200,000	2,200,000	2,200,000	2,000,000
TOTAL FINANCING SOURCES	$ 3,148,147.08	$ 3,304,689.84	$ 3,142,000	$ 5,594,000	$ 5,542,000	$ 2,400,000
FINANCING USES						
SERVICES & SUPPLIES	$ 2,360,762.84	$ 2,622,459.97	$ 2,780,000	$ 3,494,000	$ 3,442,000	$ 662,000
OTHER CHARGES			3,000	2,100,000	2,100,000	2,097,000
APPROP FOR CONTINGENCIES			359,000			(359,000)
GROSS TOTAL	2,360,762.84	2,622,459.97	3,142,000	5,594,000	5,542,000	2,400,000
TOTAL FINANCING USES	$ 2,360,762.84	$ 2,622,459.97	$ 3,142,000	$ 5,594,000	$ 5,542,000	$ 2,400,000

PUBLIC WORKS-MARINA DR WTR SYS A.C.O.

FUND
PUBLIC WORKS-MARINA DR WTR SYS A.C.O.

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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 4,109,000.00	$ 5,205,000.00	$ 5,205,000	$ 6,043,000	$ 6,077,000	$ 872,000
CANCEL OBLIGATED FD BAL	86,008.00					
INTEREST	106,143.18	101,855.09	69,000	106,000	106,000	37,000
CHARGES FOR SERVICES - OTHER	1,300,509.45	1,169,914.44	1,254,000	1,381,000	1,381,000	127,000
TOTAL FINANCING SOURCES	$ 5,601,660.63	$ 6,476,769.53	$ 6,528,000	$ 7,530,000	$ 7,564,000	$ 1,036,000
FINANCING USES						
OTHER CHARGES	$ 376,646.00	$ 376,646.00	$ 377,000	$ 377,000	$ 377,000	$
CAPITAL ASSETS - INFRASTRUCTURE	20,185.96	17,524.18	5,747,000	4,953,000	4,987,000	(760,000)
OTHER FINANCING USES		5,052.64	200,000	2,200,000	2,200,000	2,000,000
APPROP FOR CONTINGENCIES			204,000			(204,000)
GROSS TOTAL	396,831.96	399,222.82	6,528,000	7,530,000	7,564,000	1,036,000
TOTAL FINANCING USES	$ 396,831.96	$ 399,222.82	$ 6,528,000	$ 7,530,000	$ 7,564,000	$ 1,036,000

PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND

FUND
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND

FUNCTION
GENERAL

ACTIVITY
PLANT ACQUISITION

This fund provides funding for new capital assets and construction improvement projects at the County's five general airports. The main sources of revenue for this budget are federal, State, and Transfers In from the Aviation Enterprise Fund.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,811,000.00	$ 1,957,000.00	$ 1,957,000	$ 1,364,000	$ 1,127,000	$ (830,000)
CANCEL OBLIGATED FD BAL	1,136,546.00	171,970.00	20,000			(20,000)
INTEREST	45,113.36	60,056.31	19,000	74,000	74,000	55,000
STATE AID - CONSTRUCTION		338,370.00	2,232,000	901,000	304,000	(1,928,000)
FEDERAL AID - CONSTRUCTION	1,792,610.50	7,894,861.70	26,840,000	16,792,000	17,552,000	(9,288,000)
TRANSFERS IN	160,000.00	1,447,609.91	2,510,000	1,361,000	1,757,000	(753,000)
TOTAL FINANCING SOURCES	$ 4,945,269.86	$ 11,869,867.92	$ 33,578,000	$ 20,492,000	$ 20,814,000	$ (12,764,000)
FINANCING USES						
OTHER CHARGES	$ 151,293.01	$ 151,293.00	$ 152,000	$ 152,000	$ 152,000	$
CAPITAL ASSETS - INFRASTRUCTURE	2,751,815.06	9,569,116.11	32,404,000	19,133,000	19,484,000	(12,920,000)
GROSS TOTAL	2,903,108.07	9,720,409.11	32,556,000	19,285,000	19,636,000	(12,920,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	85,000.00	1,022,000.00	1,022,000	1,207,000	1,178,000	156,000
TOTAL OBLIGATED FD BAL	85,000.00	1,022,000.00	1,022,000	1,207,000	1,178,000	156,000
TOTAL FINANCING USES	$ 2,988,108.07	$ 10,742,409.11	$ 33,578,000	$ 20,492,000	$ 20,814,000	$ (12,764,000)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects a decrease of $12.8 million primarily due to decreases in Federal Aid - Construction and State Aid- Construction revenues.

PUBLIC WORKS - AVIATION ENTERPRISE FUND

FUND
PUBLIC WORKS - AVIATION ENTERPRISE FUND

FUNCTION
PUBLIC WAYS AND FACILITIES

ACTIVITY
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 federal and State revenues.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 5,653,000.00	$ 6,783,000.00	$ 6,783,000	$ 8,084,000	$ 7,563,000	$ 780,000
CANCEL OBLIGATED FD BAL	13,760.00	9,413.00				
FORFEITURES & PENALTIES	3,350.00	150.00				
INTEREST	133,894.20	126,619.77	94,000	141,000	141,000	47,000
RENTS & CONCESSIONS	4,239,548.14	4,408,748.50	4,134,000	6,090,000	6,090,000	1,956,000
STATE - AID FOR AVIATION	10,000.00	7,687.00	10,000	10,000	10,000	
STATE - OTHER	30,000.00					
FEDERAL - COVID-19		299,024.10				
CHARGES FOR SERVICES - OTHER	480,480.32	346,158.53	372,000	378,000	378,000	6,000
MISCELLANEOUS	10,000.00	77,600.13				
TOTAL FINANCING SOURCES	$ 10,574,032.66	$ 12,058,401.03	$ 11,393,000	$ 14,703,000	$ 14,182,000	$ 2,789,000
FINANCING USES						
SERVICES & SUPPLIES	$ 2,937,602.13	$ 2,836,348.29	$ 8,563,000	$ 12,947,000	$ 11,865,000	$ 3,302,000
OTHER CHARGES	550,000.00	1,367.33	2,000	4,000	4,000	2,000
CAPITAL ASSETS - EQUIPMENT		146,179.42	233,000	70,000	235,000	2,000
OTHER FINANCING USES	303,085.70	1,511,903.58	2,595,000	1,682,000	2,078,000	(517,000)
GROSS TOTAL	3,790,687.83	4,495,798.62	11,393,000	14,703,000	14,182,000	2,789,000
TOTAL FINANCING USES	$ 3,790,687.83	$ 4,495,798.62	$ 11,393,000	$ 14,703,000	$ 14,182,000	$ 2,789,000

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects an increase of $2.8 million primarily due to increases in Fund Balance Available and Rents and Concessions revenue.

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Special District Funds

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2020-21

DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2020	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
FIRE DEPARTMENT								
FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT			31,000	31,000	133,153,000			133,153,000
FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT			2,332,000	2,332,000	16,472,000	291,000		16,763,000
FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT			2,405,000	2,405,000	30,233,000			30,233,000
FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT	73,090,000		994,602,000	1,067,692,000			29,352,000	29,352,000
FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDGET UNIT			26,674,000	26,674,000	26,645,000			26,645,000
FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT			438,000	438,000	20,638,000	230,000		20,868,000
FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT			44,934,000	44,934,000	58,483,000			58,483,000
FIRE DEPARTMENT - OPERATIONS BUDGET UNIT			243,984,000	243,984,000	945,291,000			945,291,000
FIRE DEPARTMENT - PREVENTION BUDGET UNIT			16,590,000	16,590,000	58,543,000			58,543,000
FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT			8,076,000	8,076,000	92,325,000	1,500,000		93,825,000
FIRE DEPARTMENT A.C.O. FUND	35,991,000		2,448,000	38,439,000	36,788,000	1,651,000		38,439,000
TOTAL FIRE DEPARTMENT	$ 109,081,000	$	$ 1,342,514,000	$ 1,451,595,000	$ 1,418,571,000	$ 3,672,000	$ 29,352,000	$ 1,451,595,000
LLAD-AREA-WIDE LANDSCAPE								
LLAD-AWL #1 ANXB PLM WHT	69,000		51,000	120,000	120,000			120,000
LLAD-AWL #1 CPPRHLL	376,000		8,000	384,000	384,000			384,000
LLAD-AWL #1 VAL	288,000		178,000	466,000	466,000			466,000
LLAD-AWL #4 ZN#78	15,000		35,000	50,000	50,000			50,000
LLAD-AWL #56-VAL COM	9,000		24,000	33,000	33,000			33,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	$ 757,000	$	$ 296,000	$ 1,053,000	$ 1,053,000	$	$	$ 1,053,000
LLAD-LOCAL LANDSCAPE								
LLAD-LL #19-SAGEWOOD	1,000		12,000	13,000	13,000			13,000
LLAD-LL #21-SUNSET	54,000		223,000	277,000	277,000			277,000
LLAD-LL #25-VAL STEV	3,621,000		2,899,000	6,520,000	6,520,000			6,520,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2020-21

DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2020	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
LLAD-LL #26-EMERALD	26,000		23,000	49,000	49,000			49,000
LLAD-LL #28-VISTA GR	42,000		102,000	144,000	144,000			144,000
LLAD-LL #32-LOST HLS	111,000		14,000	125,000	125,000			125,000
LLAD-LL #36-MTN VY	75,000		55,000	130,000	130,000			130,000
LLAD-LL #37-CASTAIC	178,000		650,000	828,000	828,000			828,000
LLAD-LL #38-SLN CYN	1,275,000		333,000	1,608,000	1,608,000			1,608,000
LLAD-LL #4 ZN#63	11,000		48,000	59,000	59,000			59,000
LLAD-LL #4 ZN#64	181,000		86,000	267,000	267,000			267,000
LLAD-LL #4 ZN#66	177,000		80,000	257,000	257,000			257,000
LLAD-LL #4 ZN#70	72,000		100,000	172,000	172,000			172,000
LLAD-LL #4 ZN#73	2,954,000		1,051,000	4,005,000	4,005,000			4,005,000
LLAD-LL #4 ZN#75	270,000		100,000	370,000	370,000			370,000
LLAD-LL #4 ZN#76	182,000		100,000	282,000	282,000			282,000
LLAD-LL #4 ZONE #81	155,000			155,000	155,000			155,000
LLAD-LL #40-CASTAIC	58,000		64,000	122,000	122,000			122,000
LLAD-LL #43-RWLND HT	58,000		66,000	124,000	124,000			124,000
LLAD-LL #45-LAKE L.A	187,000		283,000	470,000	395,000		75,000	470,000
LLAD-LL #55-CASTAIC	9,000		20,000	29,000	29,000			29,000
LLAD-LL #57-VAL COMM	178,000			178,000	178,000			178,000
LLAD-LL #58-RNCHO EL	105,000		80,000	185,000	185,000			185,000
LLAD-LL #59-HASLEY	1,000			1,000	1,000			1,000
LLAD-LL#4 ZN 80	291,000		169,000	460,000	460,000			460,000
LLAD-LL#4ZN#79	55,000		49,000	104,000	104,000			104,000
TOTAL LLAD-LOCAL LANDSCAPE	$ 10,327,000	$	$ 6,607,000	$ 16,934,000	$ 16,859,000	$	$ 75,000	$ 16,934,000
PW-CONSTRUCTION FEE DISTRICTS								
CFD-BOUQUET CANYON	8,090,000		917,000	9,007,000	9,007,000			9,007,000
CFD-CASTAIC BRIDGE	4,234,000		1,690,000	5,924,000	5,924,000			5,924,000
CFD-LOST HILLS	3,000		7,000	10,000	10,000			10,000
CFD-LYONS/MCBEAN	95,000		503,000	598,000	598,000			598,000
CFD-ROUTE 126	8,579,000		811,000	9,390,000	9,390,000			9,390,000
CFD-VALENCIA	18,000		4,532,000	4,550,000	4,550,000			4,550,000
CFD-WESTSIDE	3,476,000		2,265,000	5,741,000	5,741,000			5,741,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 24,495,000	$	$ 10,725,000	$ 35,220,000	$ 35,220,000	$	$	$ 35,220,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2020-21

DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2020	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
PW-DRAINAGE FEE DISTRICTS								
ANTELOPE VALLEY DRAIN FEE DT	16,000	15,000	5,000	36,000	36,000			36,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 16,000	$ 15,000	$ 5,000	$ 36,000	$ 36,000	$	$	$ 36,000
PW-DRAINAGE SPEC ASSMT AREAS								
DRAIN SPCL ASSMT #13	25,000		10,000	35,000	35,000			35,000
DRAIN SPCL ASSMT #15	18,000		8,000	26,000	26,000			26,000
DRAIN SPCL ASSMT #17	58,000		19,000	77,000	77,000			77,000
DRAIN SPCL ASSMT #22	9,000		6,000	15,000	15,000			15,000
DRAIN SPCL ASSMT #23	44,000		16,000	60,000	60,000			60,000
DRAIN SPCL ASSMT #25	12,000		7,000	19,000	19,000			19,000
DRAIN SPCL ASSMT #26	29,000		11,000	40,000	40,000			40,000
DRAIN SPCL ASSMT #28	9,000		8,000	17,000	17,000			17,000
DRAIN SPCL ASSMT #30	37,000		1,000	38,000	38,000			38,000
DRAIN SPCL ASSMT #4	39,000		1,000	40,000	40,000			40,000
DRAIN SPCL ASSMT #5	155,000		15,000	170,000	170,000			170,000
DRAIN SPCL ASSMT #8	1,000		3,000	4,000	4,000			4,000
DRAIN SPCL ASSMT #9	47,000		18,000	65,000	65,000			65,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$ 483,000	$	$ 123,000	$ 606,000	$ 606,000	$	$	$ 606,000
PW-FLOOD CNTRL DT GENERAL								
PW-FLOOD CONTROL DT	121,601,000		337,658,000	459,259,000	459,259,000			459,259,000
TOTAL PW-FLOOD CNTRL DT GENERAL	$ 121,601,000	$	$ 337,658,000	$ 459,259,000	$ 459,259,000	$	$	$ 459,259,000
PW-FLOOD CNTRL DT MEASURE W								
MEAS W-APPORTIONED ASSMT REV	6,986,000		285,291,000	292,277,000	292,277,000			292,277,000
MEAS W-DIST ADMIN	24,366,000		32,543,000	56,909,000	56,909,000			56,909,000
MEAS W-MUNI CITIES	99,398,000		105,230,000	204,628,000	204,628,000			204,628,000
MEAS W-RGNL C SANTA MONICA BAY	17,203,000		18,362,000	35,565,000	35,565,000			35,565,000
MEAS W-RGNL L LA RIVER	12,410,000		13,203,000	25,613,000	25,613,000			25,613,000
MEAS W-RGNL L SAN GABRIEL RIVER	16,288,000		17,156,000	33,444,000	33,444,000			33,444,000
MEAS W-RGNL N SANTA MONICA BAY	1,766,000		1,893,000	3,659,000	3,659,000			3,659,000
MEAS W-RGNL RIO HONDO	11,297,000		11,882,000	23,179,000	23,179,000			23,179,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2020-21

DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2020	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
MEAS W-RGNL S SANTA MONICA BAY	17,560,000		18,990,000	36,550,000	36,550,000			36,550,000
MEAS W-RGNL SANTA CLARA RIVER	5,758,000		6,141,000	11,899,000	11,899,000			11,899,000
MEAS W-RGNL U LA RIVER	37,352,000		39,765,000	77,117,000	77,117,000			77,117,000
MEAS W-RGNL U SAN GABRIEL RIVER	18,410,000		19,466,000	37,876,000	37,876,000			37,876,000
TOTAL PW-FLOOD CNTRL DT MEASURE W	$ 268,794,000	$	$ 569,922,000	$ 838,716,000	$ 838,716,000	$	$	$ 838,716,000
PW-GARBAGE DISPOSAL DISTRICTS								
PW-GAR DSP-ATH/WDCT	1,453,000	902,000	3,484,000	5,839,000	5,839,000			5,839,000
PW-GAR DSP-BELVEDERE	3,535,000		9,808,000	13,343,000	10,707,000		2,636,000	13,343,000
PW-GAR DSP-FIRESTONE	2,831,000	1,135,000	8,773,000	12,739,000	12,739,000			12,739,000
PW-GAR DSP-LENNOX	1,034,000		1,562,000	2,596,000	2,596,000			2,596,000
PW-GAR DSP-MALIBU	959,000		1,616,000	2,575,000	1,668,000		907,000	2,575,000
PW-GAR DSP-MESA HTS	1,012,000		2,621,000	3,633,000	2,946,000		687,000	3,633,000
PW-GAR DSP-WALNUT PK	628,000	93,000	1,232,000	1,953,000	1,953,000			1,953,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	$ 11,452,000	$ 2,130,000	$ 29,096,000	$ 42,678,000	$ 38,448,000	$	$ 4,230,000	$ 42,678,000
PW-LLAD-REC AND PARK DISTS								
LLAD-R&P #34-HACIEND	785,000		169,000	954,000	954,000			954,000
LLAD-R&P #35-MTBELLO	706,000		333,000	1,039,000	1,039,000			1,039,000
TOTAL PW-LLAD-REC AND PARK DISTS	$ 1,491,000	$	$ 502,000	$ 1,993,000	$ 1,993,000	$	$	$ 1,993,000
PW-REC AND PARK DISTS								
R & P DT-BELLA VISTA	31,000		15,000	46,000	46,000			46,000
TOTAL PW-REC AND PARK DISTS	$ 31,000	$	$ 15,000	$ 46,000	$ 46,000	$	$	$ 46,000
PW-SEWER MAINTENANCE DISTRICTS								
SEW MT DT-CONSOL-ACO	32,165,000	1,593,000	7,554,000	41,312,000	41,312,000			41,312,000
SEW MTCE DT-ANETA	24,000	128,000	7,000	159,000	159,000			159,000
SEW MTCE DT-BRASSIE	3,000			3,000	3,000			3,000
SEW MTCE DT-CONSOL	33,904,000		33,788,000	67,692,000	67,692,000			67,692,000
SEW MTCE DT-FOXPARK	65,000		2,000	67,000	67,000			67,000
SEW MTCE DT-LK HUGHE	162,000		219,000	381,000	381,000			381,000
SEW MTCE DT-MAL MESA	2,047,000		1,007,000	3,054,000	3,054,000			3,054,000
SEW MTCE DT-MALIBU	676,000		444,000	1,120,000	1,120,000			1,120,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2020-21

DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2020	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
SEW MTCE DT-MARINA	7,154,000	2,038,000	1,849,000	11,041,000	11,041,000			11,041,000
SEW MTCE DT-SUMMIT	26,000		1,000	27,000	27,000			27,000
SEW MTCE DT-TOPANGA	190,000		233,000	423,000	423,000			423,000
SEW MTCE DT-TRANCAS	502,000		536,000	1,038,000	1,038,000			1,038,000
TOTAL PW-SEWER MAINTENANCE DISTRICTS	$ 76,918,000	$ 3,759,000	$ 45,640,000	$ 126,317,000	$ 126,317,000	$	$	$ 126,317,000
PW-SPECIAL ROAD DISTRICTS SUMMARY								
PW-SPCL ROAD DT #1	605,000		1,387,000	1,992,000	1,992,000			1,992,000
PW-SPCL ROAD DT #2	420,000		1,023,000	1,443,000	1,443,000			1,443,000
PW-SPCL ROAD DT #3	644,000		654,000	1,298,000	1,298,000			1,298,000
PW-SPCL ROAD DT #4	522,000		1,235,000	1,757,000	1,757,000			1,757,000
PW-SPCL ROAD DT #5	1,379,000		3,346,000	4,725,000	4,705,000		20,000	4,725,000
TOTAL PW-SPECIAL ROAD DISTRICTS SUMMARY	$ 3,570,000	$	$ 7,645,000	$ 11,215,000	$ 11,195,000	$	$ 20,000	$ 11,215,000
PW-STREET LIGHTING								
LTG DIST-BELL	166,000		399,000	565,000	565,000			565,000
LTG DIST-BELL GRDNS	961,000		499,000	1,460,000	1,433,000		27,000	1,460,000
LTG DIST-CALABASAS	489,000		598,000	1,087,000	912,000		175,000	1,087,000
LTG DIST-LAWNDALE	1,151,000		871,000	2,022,000	1,575,000		447,000	2,022,000
LTG DIST-LONGDEN	97,000		102,000	199,000	199,000			199,000
LTG DIST-MALIBU	768,000		1,104,000	1,872,000	1,040,000		832,000	1,872,000
LTG MTCE DIST #10006	1,052,000		1,573,000	2,625,000	2,262,000		363,000	2,625,000
LTG MTCE DIST #10032	476,000		515,000	991,000	965,000		26,000	991,000
LTG MTCE DIST #10038	448,000		568,000	1,016,000	708,000		308,000	1,016,000
LTG MTCE DIST #10049	76,000		134,000	210,000	210,000			210,000
LTG MTCE DIST #10066	1,465,000		1,236,000	2,701,000	2,241,000		460,000	2,701,000
LTG MTCE DIST #10075	280,000		149,000	429,000	389,000		40,000	429,000
LTG MTCE DIST #10076	62,000		266,000	328,000	328,000			328,000
LTG MTCE DIST #1472	409,000		442,000	851,000	751,000		100,000	851,000
LTG MTCE DIST #1575	277,000		516,000	793,000	587,000		206,000	793,000
LTG MTCE DIST #1687	13,064,000	37,157,000	24,107,000	74,328,000	74,328,000			74,328,000
LTG MTCE DIST #1697	1,258,000		2,576,000	3,834,000	2,865,000		969,000	3,834,000
LTG MTCE DIST #1866	385,000		372,000	757,000	707,000		50,000	757,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2020-21

DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2020	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
LTG MTCE DT #10045A	462,000		1,125,000	1,587,000	1,545,000		42,000	1,587,000
LTG MTCE DT #10045B	358,000		79,000	437,000	437,000			437,000
TOTAL PW-STREET LIGHTING	$ 23,704,000	$ 37,157,000	$ 37,231,000	$ 98,092,000	$ 94,047,000	$	$ 4,045,000	$ 98,092,000
PW-STREET LIGHTING LLAD								
LLAD-SL #1 CO LTG	181,000		1,222,000	1,403,000	1,403,000			1,403,000
LLAD-SL AGOURA HILLS	2,000			2,000	2,000			2,000
LLAD-SL BELL GARDENS	8,000		10,000	18,000	18,000			18,000
LLAD-SL CALABASAS	16,000		141,000	157,000	157,000			157,000
LLAD-SL CARSON	36,000		888,000	924,000	924,000			924,000
LLAD-SL DIAMOND BAR	42,000		238,000	280,000	280,000			280,000
LLAD-SL LA CAN/FL A	2,000			2,000	2,000			2,000
LLAD-SL LA MIR ZN A	42,000		256,000	298,000	298,000			298,000
LLAD-SL LA MIR ZN B	5,000		3,000	8,000	8,000			8,000
LLAD-SL LAWNDALE	2,000			2,000	2,000			2,000
LLAD-SL LOMITA	20,000		129,000	149,000	149,000			149,000
LLAD-SL MALIBU	2,000			2,000	2,000			2,000
LLAD-SL PARAMOUNT	56,000		253,000	309,000	309,000			309,000
LLAD-SL R H EST A	1,000			1,000	1,000			1,000
LLAD-SL WALNUT	10,000		49,000	59,000	59,000			59,000
TOTAL PW-STREET LIGHTING LLAD	$ 425,000	$	$ 3,189,000	$ 3,614,000	$ 3,614,000	$	$	$ 3,614,000
RP&OSD-MEASURE A 2016 SUMMARY								
RP&OSD A ADMIN FD	6,097,000	4,257,000	7,586,000	17,940,000	10,816,000		7,124,000	17,940,000
RP&OSD A ASSMT GRANT FD	106,219,000	113,512,000	81,962,000	301,693,000	208,517,000		93,176,000	301,693,000
RP&OSD A ASSMT REV FD	4,161,000		103,340,000	107,501,000	107,501,000			107,501,000
RP&OSD A BOS PROJ FD	4,016,000	1,818,000	2,150,000	7,984,000	5,922,000		2,062,000	7,984,000
RP&OSD A M&S FD	18,036,000	14,362,000	15,803,000	48,201,000	33,042,000		15,159,000	48,201,000
TOTAL RP&OSD-MEASURE A 2016 SUMMARY	$ 138,529,000	$ 133,949,000	$ 210,841,000	$ 483,319,000	$ 365,798,000	$	$ 117,521,000	$ 483,319,000
RP&OSD-PROP A 1992 & 1996 SUMMARY								
RP&OSD 05A DS FD	244,000	37,000		281,000	281,000			281,000
RP&OSD 05A ERNG	214,000			214,000	214,000			214,000
RP&OSD 07A DS FD	115,000	18,000		133,000	133,000			133,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2020-21

DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2020	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
RP&OSD 07A ERNG	103,000			103,000	103,000			103,000
RP&OSD ADMIN FD	8,726,000	19,825,000	1,197,000	29,748,000	11,982,000		17,766,000	29,748,000
RP&OSD ASSMT REV FD	97,000		726,000	823,000	823,000			823,000
RP&OSD AVBL EXCESS	72,384,000		2,879,000	75,263,000	64,632,000		10,631,000	75,263,000
RP&OSD EXCESS M&S FD			720,000	720,000	720,000			720,000
RP&OSD GRANT FD	9,703,000	371,000	3,569,000	13,643,000	11,349,000		2,294,000	13,643,000
RP&OSD MAINT FD	12,937,000	8,653,000	195,000	21,785,000	21,785,000			21,785,000
TOTAL RP&OSD-PROP A 1992 & 1996 SUMMARY	$ 104,523,000	$ 28,904,000	$ 9,286,000	$ 142,713,000	$ 112,022,000	$	$ 30,691,000	$ 142,713,000
TOTAL SPECIAL DISTRICTS	$ 896,197,000	$ 205,914,000	$ 2,611,295,000	$ 3,713,406,000	$ 3,523,800,000	$ 3,672,000	$ 185,934,000	$ 3,713,406,000
ARITHMETIC RESULTS				COL 2+3+4 COL 5 = COL 9				COL 6+7+8 COL 5 = COL 9
TOTALS TRANSFERRED FROM	SCH 13, COL 6	SCH 14, COL 4					SCH 14, COL 6	
TOTALS TRANSFERRED TO	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	SCH 1, COL 9

APPROPRIATIONS LIMIT $ 2,567,433,227

APPROPRIATIONS SUBJECT TO LIMIT 1,131,101,000

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2020-21

DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2020	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2020*
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
FIRE DEPARTMENT					
FIRE DEPARTMENT	184,762,803	25,898,603	85,749,198	25,000	73,090,000
FIRE DEPARTMENT ACO FUND	38,392,617	2,401,616			35,991,000
TOTAL FIRE DEPARTMENT	$ 223,155,420	$ 28,300,219	$ 85,749,198	$ 25,000	$ 109,081,000
LLAD-AREA-WIDE LANDSCAPE					
LLAD-AWL #1 ANXB PLM WHT	69,000				69,000
LLAD-AWL #1 CPPRHLL	376,000				376,000
LLAD-AWL #1 VAL	297,594	9,594			288,000
LLAD-AWL #4 ZN#78	21,181	6,180			15,000
LLAD-AWL #56-VAL COM	9,000				9,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	$ 772,775	$ 15,774	$	$	$ 757,000
LLAD-LOCAL LANDSCAPE					
LLAD-LL #19-SAGEWOOD	1,000				1,000
LLAD-LL #21-SUNSET	89,635	35,634			54,000
LLAD-LL #25-VAL STEV	3,724,754	103,754			3,621,000
LLAD-LL #26-EMERALD	26,253	253			26,000
LLAD-LL #28-VISTA GR	47,119	5,118			42,000
LLAD-LL #32-LOST HLS	111,083	82			111,000
LLAD-LL #36-MTN VY	94,443	19,443			75,000
LLAD-LL #37-CASTAIC	336,240	158,239			178,000
LLAD-LL #38-SLN CYN	1,299,388	24,387			1,275,000
LLAD-LL #4 ZN#63	17,425	6,424			11,000
LLAD-LL #4 ZN#64	203,761	22,761			181,000
LLAD-LL #4 ZN#66	180,249	3,249			177,000
LLAD-LL #4 ZN#70	77,009	5,008			72,000
LLAD-LL #4 ZN#73	3,149,615	195,615			2,954,000
LLAD-LL #4 ZN#75	299,380	29,379			270,000
LLAD-LL #4 ZN#76	182,000				182,000
LLAD-LL #4 ZONE #81 DEERLAKE RANCH	155,000				155,000
LLAD-LL #40-CASTAIC	58,000				58,000

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2020-21

DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2020	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2020*
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
LLAD-LL #43-RWLND HT	62,725	4,724			58,000
LLAD-LL #45-LAKE L.A	900,000		713,000		187,000
LLAD-LL #55-CASTAIC	9,109	108			9,000
LLAD-LL #57-VAL COMM	178,000				178,000
LLAD-LL #58-RNCHO EL	112,969	7,969			105,000
LLAD-LL #59-HASLEY	1,000				1,000
LLAD-LL#4 ZN 80	330,195	39,195			291,000
LLAD-LL#4ZN#79	74,351	19,351			55,000
TOTAL LLAD-LOCAL LANDSCAPE	$ 11,720,703	$ 680,693	$ 713,000	$	$ 10,327,000
PW-CONSTRUCTION FEE DISTRICTS					
CFD-BOUQUET CANYON	14,419,906		6,329,905		8,090,000
CFD-CASTAIC BRIDGE	4,234,000				4,234,000
CFD-LOST HILLS	3,000				3,000
CFD-LYONS/MCBEAN	95,000				95,000
CFD-ROUTE 126	12,798,937		4,219,937		8,579,000
CFD-VALENCIA	2,127,968		2,109,968		18,000
CFD-WESTSIDE	3,476,000				3,476,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 37,154,811	$	$ 12,659,810	$	$ 24,495,000
PW-DRAINAGE FEE DISTRICTS					
ANTELOPE VALLEY DRAIN FEE DT	233,000		217,000		16,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 233,000	$	$ 217,000	$	$ 16,000
PW-DRAINAGE SPEC ASSMT AREAS					
DRAIN SPCL ASSMT #13	117,067	66	92,000		25,000
DRAIN SPCL ASSMT #15	60,052	51	42,000		18,000
DRAIN SPCL ASSMT #17	194,038	38	136,000		58,000
DRAIN SPCL ASSMT #22	58,000		49,000		9,000
DRAIN SPCL ASSMT #23	183,338	1,337	138,000		44,000
DRAIN SPCL ASSMT #25	53,034	33	41,000		12,000
DRAIN SPCL ASSMT #26	116,001		87,000		29,000
DRAIN SPCL ASSMT #28	34,026	26	25,000		9,000

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2020-21

DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2020	LESS: OBLIGATED FUND BALANCES ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	FUND BALANCE AVAILABLE JUNE 30, 2020*
(1)	(2)	(3)	(4)	(5)	(6)
DRAIN SPCL ASSMT #30	37,000				37,000
DRAIN SPCL ASSMT #4	39,000				39,000
DRAIN SPCL ASSMT #5	155,009	9			155,000
DRAIN SPCL ASSMT #8	1,022	21			1,000
DRAIN SPCL ASSMT #9	233,052	51	186,000		47,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$ 1,280,639	$ 1,632	$ 796,000	$	$ 483,000
PW-FLOOD CNTRL DT GENERAL					
PW-FLOOD CONTROL DT	487,854,792	142,861,703	223,381,465	10,623	121,601,000
TOTAL PW-FLOOD CNTRL DT GENERAL	$ 487,854,792	$ 142,861,703	$ 223,381,465	$ 10,623	$ 121,601,000
PW-FLOOD CNTRL DT MEASURE W					
MEAS W-APPORTIONED ASSMT REV	6,986,000				6,986,000
MEAS W-DIST ADMIN	25,370,936	1,004,936			24,366,000
MEAS W-MUNI CITIES	99,398,000				99,398,000
MEAS W-RGNL C SANTA MONICA BAY	17,203,000				17,203,000
MEAS W-RGNL L LA RIVER	12,410,000				12,410,000
MEAS W-RGNL L SAN GABRIEL RIVER	16,288,000				16,288,000
MEAS W-RGNL N SANTA MONICA BAY	1,766,000				1,766,000
MEAS W-RGNL RIO HONDO	11,297,000				11,297,000
MEAS W-RGNL S SANTA MONICA BAY	17,560,000				17,560,000
MEAS W-RGNL SANTA CLARA RIVER	5,758,000				5,758,000
MEAS W-RGNL U LA RIVER	37,352,000				37,352,000
MEAS W-RGNL U SAN GABRIEL RIVER	18,410,000				18,410,000
TOTAL PW-FLOOD CNTRL DT MEASURE W	$ 269,798,936	$ 1,004,936	$	$	$ 268,794,000
PW-GARBAGE DISPOSAL DISTRICTS					
PW-GAR DSP-ATH/WDCT	6,478,641	143,641	4,882,000		1,453,000
PW-GAR DSP-BELVEDERE	19,557,888	88,887	15,934,000		3,535,000
PW-GAR DSP-FIRESTONE	17,998,696	147,695	15,020,000		2,831,000
PW-GAR DSP-LENNOX	1,070,843	36,843			1,034,000
PW-GAR DSP-MALIBU	4,709,198	10,198	3,740,000		959,000
PW-GAR DSP-MESA HTS	9,024,588	26,588	7,986,000		1,012,000

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2020-21

DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2020	LESS: OBLIGATED FUND BALANCES ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	FUND BALANCE AVAILABLE JUNE 30, 2020*
(1)	(2)	(3)	(4)	(5)	(6)
PW-GAR DSP-WALNUT PK	1,870,478	15,478	1,227,000		628,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	$ 60,710,332	$ 469,330	$ 48,789,000	$	$ 11,452,000
PW-LLAD-REC AND PARK DISTS					
LLAD-R&P #34-HACIEND	922,294	4,293	133,000		785,000
LLAD-R&P #35-MTBELLO	706,150	149			706,000
TOTAL PW-LLAD-REC AND PARK DISTS	$ 1,628,444	$ 4,442	$ 133,000	$	$ 1,491,000
PW-REC AND PARK DISTS					
R & P DT-BELLA VISTA	31,000				31,000
TOTAL PW-REC AND PARK DISTS	$ 31,000	$	$	$	$ 31,000
PW-SEWER MAINTENANCE DISTRICTS					
SEW MT DT-CONSOL-ACO	37,395,087	3,637,086	1,593,000		32,165,000
SEW MTCE DT-ANETA	185,500	33,500	128,000		24,000
SEW MTCE DT-BRASSIE	3,180	180			3,000
SEW MTCE DT-CONSOL	34,362,029	458,028			33,904,000
SEW MTCE DT-FOXPARK	72,320	7,320			65,000
SEW MTCE DT-LK HUGHE	165,585	3,585			162,000
SEW MTCE DT-MAL MESA	2,145,802	98,801			2,047,000
SEW MTCE DT-MALIBU	682,597	6,597			676,000
SEW MTCE DT-MARINA	9,513,420	321,419	2,038,000		7,154,000
SEW MTCE DT-SUMMIT	26,620	620			26,000
SEW MTCE DT-TOPANGA	243,250	53,250			190,000
SEW MTCE DT-TRANCAS	526,936	24,936			502,000
TOTAL PW-SEWER MAINTENANCE DISTRICTS	$ 85,322,326	$ 4,645,322	$ 3,759,000	$	$ 76,918,000
PW-SPECIAL ROAD DISTRICTS SUMMARY					
PW-SPCL ROAD DT #1	605,313	312			605,000
PW-SPCL ROAD DT #2	438,234	18,233			420,000
PW-SPCL ROAD DT #3	644,821	821			644,000
PW-SPCL ROAD DT #4	526,284	4,284			522,000
PW-SPCL ROAD DT #5	1,933,171	414,171	140,000		1,379,000
TOTAL PW-SPECIAL ROAD DISTRICTS SUMMARY	$ 4,147,823	$ 437,821	$ 140,000	$	$ 3,570,000

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2020-21

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2020 (2)	LESS: OBLIGATED FUND BALANCES ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	FUND BALANCE AVAILABLE JUNE 30, 2020* (6)
PW-STREET LIGHTING					
LTG DIST-BELL	166,000				166,000
LTG DIST-BELL GRDNS	1,812,000		851,000		961,000
LTG DIST-CALABASAS	3,390,000		2,901,000		489,000
LTG DIST-LAWNDALE	7,450,000		6,299,000		1,151,000
LTG DIST-LONGDEN	97,000				97,000
LTG DIST-MALIBU	9,349,000		8,581,000		768,000
LTG MTCE DIST #10006	5,482,000		4,430,000		1,052,000
LTG MTCE DIST #10032	2,242,000		1,766,000		476,000
LTG MTCE DIST #10038	3,448,000		3,000,000		448,000
LTG MTCE DIST #10049	76,000				76,000
LTG MTCE DIST #10066	4,850,000		3,385,000		1,465,000
LTG MTCE DIST #10075	1,023,000		743,000		280,000
LTG MTCE DIST #10076	62,000				62,000
LTG MTCE DIST #1472	1,809,000		1,400,000		409,000
LTG MTCE DIST #1575	3,891,755	1,755	3,613,000		277,000
LTG MTCE DIST #1687	50,223,996	2,996	37,157,000		13,064,000
LTG MTCE DIST #1697	8,827,000		7,569,000		1,258,000
LTG MTCE DIST #1866	1,595,000		1,210,000		385,000
LTG MTCE DT #10045A	4,273,252	3,251	3,808,000		462,000
LTG MTCE DT #10045B	358,000				358,000
TOTAL PW-STREET LIGHTING	$ 110,425,003	$ 8,002	$ 86,713,000	$	$ 23,704,000
PW-STREET LIGHTING LLAD					
LLAD-SL #1 CO LTG	181,000				181,000
LLAD-SL AGOURA HILLS	2,000				2,000
LLAD-SL BELL GARDENS	8,000				8,000
LLAD-SL CALABASAS	16,000				16,000
LLAD-SL CARSON	36,000				36,000
LLAD-SL DIAMOND BAR	42,000				42,000
LLAD-SL LA CAN/FL A	2,000				2,000

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2020-21

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2020 (2)	LESS: OBLIGATED FUND BALANCES ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	FUND BALANCE AVAILABLE JUNE 30, 2020* (6)
LLAD-SL LA MIR ZN A	42,000				42,000
LLAD-SL LA MIR ZN B	5,000				5,000
LLAD-SL LAWNDALE	2,000				2,000
LLAD-SL LOMITA	20,000				20,000
LLAD-SL MALIBU	2,000				2,000
LLAD-SL PARAMOUNT	56,000				56,000
LLAD-SL R H EST A	1,000				1,000
LLAD-SL WALNUT	10,000				10,000
TOTAL PW-STREET LIGHTING LLAD	$ 425,000	$	$	$	$ 425,000
RP&OSD-MEASURE A 2016 SUMMARY					
RP&OSD A ADMIN FD	12,155,551	1,801,550	4,257,000		6,097,000
RP&OSD A ASSMT GRANT FD	221,705,668	1,974,667	113,512,000		106,219,000
RP&OSD A ASSMT REV FD	4,161,000				4,161,000
RP&OSD A BOS PROJ FD	5,834,000		1,818,000		4,016,000
RP&OSD A M&S FD	32,672,630	274,629	14,362,000		18,036,000
TOTAL RP&OSD-MEASURE A 2016 SUMMARY	$ 276,528,849	$ 4,050,846	$ 133,949,000	$	$ 138,529,000
RP&OSD-PROP A 1992 & 1996 SUMMARY					
RP&OSD 05A DS FD	281,000		37,000		244,000
RP&OSD 05A ERNG	214,000				214,000
RP&OSD 07A DS FD	133,000		18,000		115,000
RP&OSD 07A ERNG	103,000				103,000
RP&OSD ADMIN FD	28,698,500	147,500	19,825,000		8,726,000
RP&OSD ASSMT REV FD	97,000				97,000
RP&OSD AVBL EXCESS	97,075,376	24,691,376			72,384,000
RP&OSD GRANT FD	22,667,564	12,593,564	371,000		9,703,000
RP&OSD MAINT FD	23,011,224	1,421,223	8,653,000		12,937,000
RP&OSD SMMC PROJ FD	169,815	169,815			
TOTAL RP&OSD-PROP A 1992 & 1996 SUMMARY	$ 172,450,479	$ 39,023,478	$ 28,904,000	$	$ 104,523,000
TOTAL SPECIAL DISTRICTS	$ 1,743,640,332	$ 221,504,198	$ 625,903,473	$ 35,623	$ 896,197,000

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2020-21

DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2020	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2020*
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
ARITHMETIC RESULTS					COL 2-3-4-5
TOTALS TRANSFERRED FROM			COL 4+5 = SCH 14, COL 2	COL 4+5 = SCH 14, COL 2	
TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 12, COL 2

* AMOUNTS ARE ROUNDED

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2020-21

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2020** (2)	DECREASES OR CANCELLATIONS RECOMMENDED (3)	DECREASES OR CANCELLATIONS ADOPTED (4)	INCREASES OR NEW RECOMMENDED (5)	INCREASES OR NEW ADOPTED (6)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
FIRE DEPARTMENT						
FIRE DEPARTMENT						
ASSIGNED FOR IMPREST CASH	25,000					25,000
COMMITTED FOR BUDGET UNCERTAINTIES	73,041,000				29,352,000	102,393,000
NONSPENDABLE FOR ECAPS INVENTORIES	2,846,895					2,846,895
NONSPENDABLE FOR LT RECEIVABLES - CAL FIRE	156,138					156,138
NONSPENDABLE FOR LT RECEIVABLES SB 90	815,000					815,000
NONSPENDABLE FOR MANUAL INVENTORIES	8,890,165					8,890,165
TOTAL FIRE DEPARTMENT	$ 85,774,198	$	$	$	$ 29,352,000	$ 115,126,198
LLAD-LOCAL LANDSCAPE						
LLAD-LL #45-LAKE L.A						
COMMITTED FOR INFRASTRUCTURE AND FACILITY IMPROVEMENTS	713,000			75,000	75,000	788,000
TOTAL LLAD-LOCAL LANDSCAPE	$ 713,000	$	$	$ 75,000	$ 75,000	$ 788,000
PW-CONSTRUCTION FEE DISTRICTS						
CFD-BOUQUET CANYON						
NONSPENDABLE FOR LT LOANS REC	6,329,905					6,329,905
CFD-ROUTE 126						
NONSPENDABLE FOR LT LOANS REC	4,219,937					4,219,937
CFD-VALENCIA						
NONSPENDABLE FOR LT LOANS REC	2,109,968					2,109,968
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 12,659,810	$	$	$	$	$ 12,659,810
PW-DRAINAGE FEE DISTRICTS						
ANTELOPE VALLEY DRAIN FEE DT						
COMMITTED FOR INFRASTRUCTURE GROWTH	217,000	15,000	15,000			202,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 217,000	$ 15,000	$ 15,000	$	$	$ 202,000
PW-DRAINAGE SPEC ASSMT AREAS						
DRAIN SPCL ASSMT #13						
COMMITTED FOR PROGRAM EXPANSION	92,000					92,000

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2020-21

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2020** (2)	DECREASES OR CANCELLATIONS RECOMMENDED (3)	DECREASES OR CANCELLATIONS ADOPTED (4)	INCREASES OR NEW RECOMMENDED (5)	INCREASES OR NEW ADOPTED (6)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
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 #9						
COMMITTED FOR PROGRAM EXPANSION	186,000					186,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$ 796,000	$	$	$	$	$ 796,000
PW-FLOOD CNTRL DT GENERAL						
PW-FLOOD CONTROL DT						
ASSIGNED FOR IMPREST CASH	10,623					10,623
COMMITTED FOR CAPITAL ASSET	599,000					599,000
COMMITTED FOR INFRASTRUCTURE AND FACILITY IMPROVEMENTS	44,657,000					44,657,000
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	92,624,000					92,624,000
COMMITTED FOR SUN VALLEY WATERSHED	54,500,000					54,500,000
NONSPENDABLE FOR ECAPS INVENTORIES	1,465					1,465
TOTAL PW-FLOOD CNTRL DT GENERAL	$ 223,392,088	$	$	$	$	$ 223,392,088
PW-GARBAGE DISPOSAL DISTRICTS						
PW-GAR DSP-ATH/WDCT						
COMMITTED FOR RATE STABILIZATION	4,882,000	902,000	902,000			3,980,000

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2020-21

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2020** (2)	DECREASES OR CANCELLATIONS RECOMMENDED (3)	DECREASES OR CANCELLATIONS ADOPTED (4)	INCREASES OR NEW RECOMMENDED (5)	INCREASES OR NEW ADOPTED (6)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
PW-GAR DSP-BELVEDERE						
COMMITTED FOR RATE STABILIZATION	15,934,000			2,636,000	2,636,000	18,570,000
PW-GAR DSP-FIRESTONE						
COMMITTED FOR RATE STABILIZATION	15,020,000	1,135,000	1,135,000			13,885,000
PW-GAR DSP-MALIBU						
COMMITTED FOR RATE STABILIZATION	3,740,000			907,000	907,000	4,647,000
PW-GAR DSP-MESA HTS						
COMMITTED FOR RATE STABILIZATION	7,986,000			687,000	687,000	8,673,000
PW-GAR DSP-WALNUT PK						
COMMITTED FOR RATE STABILIZATION	1,227,000	93,000	93,000			1,134,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	$ 48,789,000	$ 2,130,000	$ 2,130,000	$ 4,230,000	$ 4,230,000	$ 50,889,000
PW-LLAD-REC AND PARK DISTS						
LLAD-R&P #34-HACIEND						
COMMITTED FOR PROGRAM EXPANSION	133,000					133,000
TOTAL PW-LLAD-REC AND PARK DISTS	$ 133,000	$	$	$	$	$ 133,000
PW-SEWER MAINTENANCE DISTRICTS						
SEW MT DT-CONSOL-ACO						
COMMITTED FOR MAJOR SEWER REPAIRS	1,593,000	1,593,000	1,593,000			
SEW MTCE DT-ANETA						
COMMITTED FOR RATE STABILIZATION	128,000	128,000	128,000			
SEW MTCE DT-MARINA						
COMMITTED FOR PROGRAM EXPANSION	2,038,000	2,038,000	2,038,000			
TOTAL PW-SEWER MAINTENANCE DISTRICTS	$ 3,759,000	$ 3,759,000	$ 3,759,000	$	$	$
PW-SPECIAL ROAD DISTRICTS SUMMARY						
PW-SPCL ROAD DT #5						
COMMITTED FOR UNANTICIPATED MAINTENANCE COSTS	140,000			20,000	20,000	160,000
TOTAL PW-SPECIAL ROAD DISTRICTS SUMMARY	$ 140,000	$	$	$ 20,000	$ 20,000	$ 160,000

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2020-21

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2020** (2)	DECREASES OR CANCELLATIONS RECOMMENDED (3)	DECREASES OR CANCELLATIONS ADOPTED (4)	INCREASES OR NEW RECOMMENDED (5)	INCREASES OR NEW ADOPTED (6)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
PW-STREET LIGHTING						
LTG DIST-BELL GRDNS						
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	851,000			27,000	27,000	878,000
LTG DIST-CALABASAS						
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	2,901,000			175,000	175,000	3,076,000
LTG DIST-LAWNDALE						
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	6,299,000			447,000	447,000	6,746,000
LTG DIST-MALIBU						
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	8,581,000			832,000	832,000	9,413,000
LTG MTCE DIST #10006						
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	4,430,000			363,000	363,000	4,793,000
LTG MTCE DIST #10032						
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	1,766,000			26,000	26,000	1,792,000
LTG MTCE DIST #10038						
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	3,000,000			308,000	308,000	3,308,000
LTG MTCE DIST #10066						
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	3,385,000			460,000	460,000	3,845,000
LTG MTCE DIST #10075						
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	743,000			40,000	40,000	783,000
LTG MTCE DIST #1472						
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	1,400,000			100,000	100,000	1,500,000
LTG MTCE DIST #1575						
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	3,613,000			206,000	206,000	3,819,000

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2020-21

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2020** (2)	DECREASES OR CANCELLATIONS RECOMMENDED (3)	DECREASES OR CANCELLATIONS ADOPTED (4)	INCREASES OR NEW RECOMMENDED (5)	INCREASES OR NEW ADOPTED (6)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
LTG MTCE DIST #1687						
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	37,157,000		37,157,000	2,000,000		
LTG MTCE DIST #1697						
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	7,569,000			969,000	969,000	8,538,000
LTG MTCE DIST #1866						
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	1,210,000			50,000	50,000	1,260,000
LTG MTCE DT #10045A						
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	3,808,000			42,000	42,000	3,850,000
TOTAL PW-STREET LIGHTING	$ 86,713,000	$	$ 37,157,000	$ 6,045,000	$ 4,045,000	$ 53,601,000
RP&OSD-MEASURE A 2016 SUMMARY						
RP&OSD A ADMIN FD						
COMMITTED FOR PROGRAM EXPANSION	4,257,000	4,257,000	4,257,000	7,124,000	7,124,000	7,124,000
RP&OSD A ASSMT GRANT FD						
COMMITTED FOR PROGRAM EXPANSION	113,512,000	113,512,000	113,512,000	93,176,000	93,176,000	93,176,000
RP&OSD A BOS PROJ FD						
COMMITTED FOR PROGRAM EXPANSION	1,818,000	1,818,000	1,818,000	2,062,000	2,062,000	2,062,000
RP&OSD A M&S FD						
COMMITTED FOR PROGRAM EXPANSION	14,362,000	14,362,000	14,362,000	15,159,000	15,159,000	15,159,000
TOTAL RP&OSD-MEASURE A 2016 SUMMARY	$ 133,949,000	$ 133,949,000	$ 133,949,000	$ 117,521,000	$ 117,521,000	$ 117,521,000
RP&OSD-PROP A 1992 & 1996 SUMMARY						
RP&OSD 05A DS FD						
COMMITTED FOR FUTURE DEBT SERVICE	37,000	37,000	37,000			
RP&OSD 07A DS FD						
COMMITTED FOR FUTURE DEBT SERVICE	18,000	18,000	18,000			
RP&OSD ADMIN FD						
COMMITTED FOR PROGRAM EXPANSION	19,825,000	19,825,000	19,825,000	17,766,000	17,766,000	17,766,000
RP&OSD AVBL EXCESS						
COMMITTED FOR PROGRAM EXPANSION				10,631,000	10,631,000	10,631,000

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2020-21

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2020** (2)	DECREASES OR CANCELLATIONS RECOMMENDED (3)	DECREASES OR CANCELLATIONS ADOPTED (4)	INCREASES OR NEW RECOMMENDED (5)	INCREASES OR NEW ADOPTED (6)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
RP&OSD GRANT FD						
COMMITTED FOR PROGRAM EXPANSION	371,000	371,000	371,000	2,294,000	2,294,000	2,294,000
RP&OSD MAINT FD						
COMMITTED FOR PROGRAM EXPANSION	8,653,000	8,653,000	8,653,000			
TOTAL RP&OSD-PROP A 1992 & 1996 SUMMARY	$ 28,904,000	$ 28,904,000	$ 28,904,000	$ 30,691,000	$ 30,691,000	$ 30,691,000
TOTAL SPECIAL DISTRICTS	$ 625,939,096	$ 168,757,000	$ 205,914,000	$ 158,582,000	$ 185,934,000	$ 605,959,096

ARITHMETIC RESULTS						COL 2-4+6
TOTALS TRANSFERRED TO	SCH 13, COL'S 4&5		SCH 1, COL 3 SCH 12, COL 3		SCH 1, COL 8 SCH 12, COL 8	

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

** ENCUMBRANCES NOT INCLUDED

FIRE DEPARTMENT

FUND
FIRE DEPARTMENT

FUNCTION
PUBLIC PROTECTION

ACTIVITY
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 60 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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 414,000.00	$ 20,163,000.00	$ 20,163,000	$	$ 73,090,000	$ 52,927,000
CANCEL OBLIGATED FD BAL	35,077,908.00	22,866,802.00	18,688,474			(18,688,474)
PROP TAXES - CURRENT - SECURED	740,352,157.35	775,293,972.71	762,487,000	799,832,000	802,713,000	40,226,000
PROP TAXES - CURRENT - UNSECURED	23,366,225.50	22,846,244.91	24,716,000	25,879,000	23,452,000	(1,264,000)
PROP TAXES - PRIOR - SECURED	(10,463,143.55)	(7,136,025.84)	2,309,000	1,956,000	1,777,000	(532,000)
PROP TAXES - PRIOR - UNSECURED	(5,902.47)	245,095.96	244,000	107,000	360,000	116,000
SUPPLEMENTAL PROP TAXES - CURRENT	20,521,020.25	19,648,071.38	20,910,000	20,521,000	18,715,000	(2,195,000)
SUPPLEMENTAL PROP TAXES- PRIOR	749,099.09	1,299,592.76	727,000	705,000	1,510,000	783,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	43,555,861.06	44,519,091.29	44,360,000	49,196,000	49,711,000	5,351,000
VOTER APPROVED SPECIAL TAXES	84,136,544.01	85,947,434.68	85,997,000	87,523,000	88,325,000	2,328,000
BUSINESS LICENSES	1,139,334.00	952,007.60	1,140,000	1,993,000	974,000	(166,000)
OTHER LICENSES & PERMITS	15,708,468.26	16,206,197.70	17,522,000	17,658,000	17,566,000	44,000
FORFEITURES & PENALTIES	19,890.42	11,897.04	23,000	21,000	12,000	(11,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	2,408,205.94	2,654,381.35	2,262,000	2,408,000	2,564,000	302,000
INTEREST	1,543,474.13	883,556.54	1,302,000	1,399,000	1,399,000	97,000
RENTS & CONCESSIONS	101,064.00	96,125.81	101,000	101,000	101,000	
OTHER STATE - IN-LIEU TAXES	23,348.34	21,641.90	24,000	24,000	24,000	
STATE AID - CORRECTIONS	4,846,893.56	4,846,893.52	4,847,000	4,847,000	4,847,000	
STATE AID - DISASTER		1,449,583.32	1,368,000		1,556,000	188,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,881,158.62	3,760,178.46	4,085,000	3,989,000	3,989,000	(96,000)
STATE - OTHER	2,361,397.68	2,867,897.41	2,668,000	2,120,000	2,120,000	(548,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	5,954,737.00	5,540,316.00	8,275,000	5,045,000	6,770,000	(1,505,000)
FEDERAL - OTHER	(61,066.68)	82,596.80				

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FEDERAL - LAW ENFORCEMENT		197,727.97	610,000		307,000	(303,000)
FEDERAL - GRANTS	5,436,471.98	3,663,524.44	18,996,000	193,000	24,929,000	5,933,000
FEDERAL - COVID-19		19,127,430.00				
REDEVELOPMENT / HOUSING	1,293,530.47	8,784,285.67	8,777,000			(8,777,000)
PLANNING & ENGINEERING SERVICES	5,213,058.48	6,709,176.77	5,214,000	6,235,000	6,866,000	1,652,000
COURT FEES & COSTS	49,425.00	33,105.00	52,000	51,000	51,000	(1,000)
EDUCATIONAL SERVICES	1,185,403.04	997,000.19	655,000	655,000	933,000	278,000
CHARGES FOR SERVICES - OTHER	75,303,148.79	78,310,889.86	83,373,000	77,112,000	72,469,000	(10,904,000)
SPECIAL ASSESSMENTS	13,399.10	7,225.20	17,000	12,000	7,000	(10,000)
CONTRACT CITIES SERVICES COST RECOVERY	129,945,412.88	140,119,365.61	142,947,000	147,709,000	159,729,000	16,782,000
OTHER SALES	8,003.16	6,207.38	29,000	7,000	7,000	(22,000)
MISCELLANEOUS	2,919,295.53	1,600,798.01	2,014,000	1,980,000	1,390,000	(624,000)
SETTLEMENTS	209.42					
SALE OF CAPITAL ASSETS	115,502.53	90,274.45	270,000	215,000	215,000	(55,000)
TRANSFERS IN	39,271,697.00	42,049,852.63	45,550,000	43,981,000	44,678,000	(872,000)
TOTAL FINANCING SOURCES	$ 1,236,385,231.89	$ 1,326,763,416.48	$ 1,332,722,474	$ 1,303,474,000	$ 1,413,156,000	$ 80,433,526
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 1,063,261,872.05	$ 1,095,551,996.04	$ 1,127,275,000	$ 1,147,057,000	$ 1,166,512,000	$ 39,237,000
SERVICES & SUPPLIES	133,602,008.24	143,356,645.22	182,767,000	150,262,000	184,587,000	1,820,000
S & S EXPENDITURE DISTRIBUTION			(7,000,000)	(7,000,000)	(7,000,000)	
TOTAL SERVICES & SUPPLIES	133,602,008.24	143,356,645.22	175,767,000	143,262,000	177,587,000	1,820,000
OTHER CHARGES	6,162,825.55	5,871,162.17	8,911,000	8,357,000	30,617,000	21,706,000
CAPITAL ASSETS - EQUIPMENT	2,524,410.14	2,444,063.51	4,970,000		2,269,000	(2,701,000)
OTHER FINANCING USES	5,756,000.00	6,450,067.80	6,451,000	4,798,000	4,798,000	(1,653,000)
APPROP FOR CONTINGENCIES			874,000		2,021,000	1,147,000
GROSS TOTAL	1,211,307,115.98	1,253,673,934.74	1,324,248,000	1,303,474,000	1,383,804,000	59,556,000
PROV FOR OBLIGATED FD						
COMMITTED					29,352,000	29,352,000
OTHER	4,915,257.00					
TOTAL OBLIGATED FD BAL	4,915,257.00				29,352,000	29,352,000
TOTAL FINANCING USES	$ 1,216,222,372.98	$ 1,253,673,934.74	$ 1,324,248,000	$ 1,303,474,000	$ 1,413,156,000	$ 88,908,000
BUDGETED POSITIONS	4,696.0	4,695.0	4,695.0	4,695.0	4,775.0	80.0

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects the continuation of all current emergency and support services within available revenues.

FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT

FUND
FIRE DEPARTMENT

FUNCTION
PUBLIC PROTECTION

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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FEDERAL - COVID-19	$	$ 611,077.00	$	$	$	$
CHARGES FOR SERVICES - OTHER	2,392.27	2,023.87	3,000	3,000	3,000	
OTHER SALES	2,218.16	1,282.38	10,000	2,000	2,000	(8,000)
MISCELLANEOUS	19,210.58	6,653.37	10,000	5,000	5,000	(5,000)
SALE OF CAPITAL ASSETS	13,975.87	16,869.03	25,000	21,000	21,000	(4,000)
TRANSFERS IN		80,000.00	80,000			(80,000)
TOTAL FINANCING SOURCES	$ 37,796.88	$ 717,905.65	$ 128,000	$ 31,000	$ 31,000	$ (97,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 32,822,905.30	$ 33,451,480.90	$ 35,687,000	$ 39,453,000	$ 39,343,000	$ 3,656,000
SERVICES & SUPPLIES	24,212,948.22	52,449,954.02	54,426,000	55,383,000	66,524,000	12,098,000
OTHER CHARGES	40,454.70	1,097,908.40	3,433,000	5,026,000	27,286,000	23,853,000
CAPITAL ASSETS - EQUIPMENT	53,612.67	70,378.88	201,000			(201,000)
OTHER FINANCING USES		25,067.80	26,000			(26,000)
GROSS TOTAL	57,129,920.89	87,094,790.00	93,773,000	99,862,000	133,153,000	39,380,000
TOTAL FINANCING USES	$ 57,129,920.89	$ 87,094,790.00	$ 93,773,000	$ 99,862,000	$ 133,153,000	$ 39,380,000
BUDGETED POSITIONS	305.0	306.0	306.0	306.0	306.0	

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects the continuation of funding for the Department's administrative support functions.

FIRE DEPARTMENT - CLEARING ACCOUNT BUDGET UNIT

FUND
FIRE DEPARTMENT

FUNCTION	ACTIVITY
PUBLIC PROTECTION	FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	$ 637,102.06	$ 4,626,060.51	$ 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	637,102.06	4,626,060.51				
GROSS TOTAL	637,102.06	4,626,060.51				
TOTAL FINANCING USES	$ 637,102.06	$ 4,626,060.51	$	$	$	$

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects current service level funding for this central financing budget unit.

FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT

FUND
FIRE DEPARTMENT

FUNCTION
PUBLIC PROTECTION

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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FEDERAL - COVID-19	$	$ 611,348.00	$	$	$	$
MISCELLANEOUS	24,357.83					
TRANSFERS IN		660,056.63	2,194,000	1,236,000	2,332,000	138,000
TOTAL FINANCING SOURCES	$ 24,357.83	$ 1,271,404.63	$ 2,194,000	$ 1,236,000	$ 2,332,000	$ 138,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 9,727,142.57	$ 11,270,735.77	$ 11,501,000	$ 12,039,000	$ 11,999,000	$ 498,000
SERVICES & SUPPLIES	1,982,426.63	3,687,178.30	4,637,000	3,100,000	4,473,000	(164,000)
OTHER CHARGES	22,706.65	14,411.40	15,000			(15,000)
CAPITAL ASSETS - EQUIPMENT	21,719.44	248,352.01	306,000			(306,000)
APPROP FOR CONTINGENCIES					291,000	291,000
GROSS TOTAL	11,753,995.29	15,220,677.48	16,459,000	15,139,000	16,763,000	304,000
TOTAL FINANCING USES	$ 11,753,995.29	$ 15,220,677.48	$ 16,459,000	$ 15,139,000	$ 16,763,000	$ 304,000
BUDGETED POSITIONS	56.0	58.0	58.0	58.0	58.0	

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects funding to maintain and improve emergency medical services.

FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT

FUND
FIRE DEPARTMENT

FUNCTION
PUBLIC PROTECTION

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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
STATE AID - DISASTER	$	$ 1,449,583.32	$ 1,290,000	$	$ 1,556,000	$ 266,000
STATE - OTHER		640,000.00	440,000			(440,000)
FEDERAL - OTHER	(27,525.79)	49,054.14				
FEDERAL - LAW ENFORCEMENT		121,005.53	610,000		307,000	(303,000)
FEDERAL - GRANTS	1,355,436.76	227,387.00	191,000			(191,000)
FEDERAL - COVID-19		144,008.00				
MISCELLANEOUS	225,442.28	201,534.61	211,000	27,000	38,000	(173,000)
TRANSFERS IN	987,492.00	665,796.00	1,645,000		504,000	(1,141,000)
TOTAL FINANCING SOURCES	$ 2,540,845.25	$ 3,498,368.60	$ 4,387,000	$ 27,000	$ 2,405,000	$ (1,982,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 16,001,752.35	$ 16,315,630.77	$ 17,031,000	$ 16,942,000	$ 16,753,000	$ (278,000)
SERVICES & SUPPLIES	7,856,860.09	5,775,161.78	19,535,000	4,381,000	12,890,000	(6,645,000)
OTHER CHARGES	17,670.04	2,402,685.56	2,965,000			(2,965,000)
CAPITAL ASSETS - EQUIPMENT	1,063,479.76	590,565.55	747,000		590,000	(157,000)
GROSS TOTAL	24,939,762.24	25,084,043.66	40,278,000	21,323,000	30,233,000	(10,045,000)
TOTAL FINANCING USES	$ 24,939,762.24	$ 25,084,043.66	$ 40,278,000	$ 21,323,000	$ 30,233,000	$ (10,045,000)
BUDGETED POSITIONS	85.0	86.0	86.0	86.0	86.0	

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects the continuation of funding for the Department's executive management functions.

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

FUND
FIRE DEPARTMENT

FUNCTION
PUBLIC PROTECTION

ACTIVITY
FIRE PROTECTION

Reflects financing sources for all Fire Department-related revenues from property taxes, special fire tax, and interest earnings. Also included are financing sources from fund balance available as well as cancellation of obligated fund balances.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 414,000.00	$ 20,163,000.00	$ 20,163,000	$	$ 73,090,000	$ 52,927,000
CANCEL OBLIGATED FD BAL	35,077,908.00	22,866,802.00	18,688,474			(18,688,474)
PROP TAXES - CURRENT - SECURED	740,352,157.35	775,293,972.71	762,487,000	799,832,000	802,713,000	40,226,000
PROP TAXES - CURRENT - UNSECURED	23,366,225.50	22,846,244.91	24,716,000	25,879,000	23,452,000	(1,264,000)
PROP TAXES - PRIOR - SECURED	(10,463,143.55)	(7,136,025.84)	2,309,000	1,956,000	1,777,000	(532,000)
PROP TAXES - PRIOR - UNSECURED	(5,902.47)	245,095.96	244,000	107,000	360,000	116,000
SUPPLEMENTAL PROP TAXES - CURRENT	20,521,020.25	19,648,071.38	20,910,000	20,521,000	18,715,000	(2,195,000)
SUPPLEMENTAL PROP TAXES- PRIOR	749,099.09	1,299,592.76	727,000	705,000	1,510,000	783,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	43,555,861.06	44,519,091.29	44,360,000	49,196,000	49,711,000	5,351,000
VOTER APPROVED SPECIAL TAXES	84,136,544.01	85,947,434.68	85,997,000	87,523,000	88,325,000	2,328,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	2,407,858.40	2,651,476.30	2,262,000	2,408,000	2,564,000	302,000
INTEREST	1,543,474.13	883,556.54	1,302,000	1,399,000	1,399,000	97,000
OTHER STATE - IN-LIEU TAXES	23,348.34	21,641.90	24,000	24,000	24,000	
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,881,158.62	3,760,178.46	4,085,000	3,989,000	3,989,000	(96,000)
REDEVELOPMENT / HOUSING	1,293,530.47	8,784,285.67	8,777,000			(8,777,000)
SPECIAL ASSESSMENTS	(885.90)	130.20				
CONTRACT CITIES SERVICES COST RECOVERY	62,724.00	62,724.00	63,000	63,000	63,000	
MISCELLANEOUS	8,219.72	25,682.51	26,000			(26,000)
SETTLEMENTS	206.55					
TOTAL FINANCING SOURCES	$ 946,923,403.57	$ 1,001,882,955.43	$ 997,140,474	$ 993,602,000	$ 1,067,692,000	$ 70,551,526

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	$ 24,093,289.13	$	$	$	$	$
OTHER CHARGES	2,400,490.16					
APPROP FOR CONTINGENCIES			874,000			(874,000)
GROSS TOTAL	26,493,779.29		874,000			(874,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED					29,352,000	29,352,000
OTHER	4,915,257.00					
TOTAL OBLIGATED FD BAL	4,915,257.00				29,352,000	29,352,000
TOTAL FINANCING USES	$ 31,409,036.29	$	$ 874,000	$	$ 29,352,000	$ 28,478,000

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects the Department's fund balance and other financing elements to fund ongoing emergency and support services.

FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDGET UNIT

FUND
FIRE DEPARTMENT

FUNCTION
PUBLIC PROTECTION

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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
OTHER LICENSES & PERMITS	$ 15,700,958.26	$ 16,201,381.70	$ 17,514,000	$ 17,183,000	$ 17,562,000	$ 48,000
RENTS & CONCESSIONS		61.81				
FEDERAL - COVID-19		4,357.00				
CHARGES FOR SERVICES - OTHER	8,737,364.18	9,140,581.67	8,592,000	8,491,000	8,959,000	367,000
MISCELLANEOUS	187,802.56	30,954.27	377,000	377,000	153,000	(224,000)
TOTAL FINANCING SOURCES	$ 24,626,125.00	$ 25,377,336.45	$ 26,483,000	$ 26,051,000	$ 26,674,000	$ 191,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 19,388,088.23	$ 19,400,817.21	$ 25,597,000	$ 24,251,000	$ 26,037,000	$ 440,000
SERVICES & SUPPLIES	349,826.99	357,103.17	739,000	608,000	608,000	(131,000)
OTHER CHARGES	6,390.90					
GROSS TOTAL	19,744,306.12	19,757,920.38	26,336,000	24,859,000	26,645,000	309,000
TOTAL FINANCING USES	$ 19,744,306.12	$ 19,757,920.38	$ 26,336,000	$ 24,859,000	$ 26,645,000	$ 309,000
BUDGETED POSITIONS	144.0	144.0	144.0	144.0	144.0	

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects the continuation of funding for major programs offset by program fees.

FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT

FUND	FUNCTION	ACTIVITY
FIRE DEPARTMENT	PUBLIC PROTECTION	FIRE PROTECTION

Provides services including employee relations, professional performance, risk management/office safety, 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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FEDERAL - COVID-19	$	$ 37.00	$	$	$	$
EDUCATIONAL SERVICES	523,885.81	496,570.59	115,000	115,000	393,000	278,000
CHARGES FOR SERVICES - OTHER	261,858.75	261,317.13	45,000	45,000	45,000	
MISCELLANEOUS	128,985.26					
TOTAL FINANCING SOURCES	$ 914,729.82	$ 757,924.72	$ 160,000	$ 160,000	$ 438,000	$ 278,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 15,470,362.37	$ 16,946,562.37	$ 17,433,000	$ 17,566,000	$ 17,504,000	$ 71,000
SERVICES & SUPPLIES	1,767,950.66	3,380,263.35	3,638,000	3,588,000	3,134,000	(504,000)
OTHER CHARGES	31,105.60					
APPROP FOR CONTINGENCIES					230,000	230,000
GROSS TOTAL	17,269,418.63	20,326,825.72	21,071,000	21,154,000	20,868,000	(203,000)
TOTAL FINANCING USES	$ 17,269,418.63	$ 20,326,825.72	$ 21,071,000	$ 21,154,000	$ 20,868,000	$ (203,000)
BUDGETED POSITIONS	91.0	90.0	90.0	90.0	90.0	

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects funding for services related to employee relations, professional performance, risk management/office safety, return to work, recruitment, training, and organizational development.

FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT

FUND
FIRE DEPARTMENT

FUNCTION
PUBLIC PROTECTION

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 swiftwater rescue services.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
STATE - OTHER	$ 2,361,397.24	$ 2,227,896.97	$ 2,228,000	$ 2,120,000	$ 2,120,000	$ (108,000)
FEDERAL - OTHER		0.02				
FEDERAL - GRANTS	90,722.63	63,652.22	122,000	122,000	122,000	
FEDERAL - COVID-19		7,129,767.00				
EDUCATIONAL SERVICES	661,517.23	500,429.60	540,000	540,000	540,000	
CHARGES FOR SERVICES - OTHER	2,833,883.15	2,703,569.76	2,901,000	2,741,000	492,000	(2,409,000)
CONTRACT CITIES SERVICES COST RECOVERY	3,936,946.56	4,070,516.81	4,030,000	4,178,000	4,178,000	148,000
MISCELLANEOUS	10,136.43	6,443.77	6,000			(6,000)
TRANSFERS IN	35,682,045.36	37,023,000.00	37,023,000	38,390,000	37,482,000	459,000
TOTAL FINANCING SOURCES	$ 45,576,648.60	$ 53,725,276.15	$ 46,850,000	$ 48,091,000	$ 44,934,000	$ (1,916,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 52,485,228.57	$ 54,894,441.94	$ 55,456,000	$ 55,975,000	$ 56,186,000	$ 730,000
SERVICES & SUPPLIES	1,929,358.74	1,872,291.86	3,141,000	2,990,000	2,297,000	(844,000)
OTHER CHARGES	34,040.73					
CAPITAL ASSETS - EQUIPMENT	416,993.03					
GROSS TOTAL	54,865,621.07	56,766,733.80	58,597,000	58,965,000	58,483,000	(114,000)
TOTAL FINANCING USES	$ 54,865,621.07	$ 56,766,733.80	$ 58,597,000	$ 58,965,000	$ 58,483,000	$ (114,000)
BUDGETED POSITIONS	294.0	294.0	294.0	294.0	294.0	

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects the continuation of funding for public safety on County beaches.

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

FUND
FIRE DEPARTMENT

FUNCTION
PUBLIC PROTECTION

ACTIVITY
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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
OTHER LICENSES & PERMITS	$	$ 500.00	$	$	$	$
STATE AID - CORRECTIONS	4,846,893.56	4,846,893.52	4,847,000	4,847,000	4,847,000	
STATE AID - DISASTER			78,000			(78,000)
STATE - OTHER	0.44	0.44				
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	5,954,737.00	5,540,316.00	8,275,000	5,045,000	6,770,000	(1,505,000)
FEDERAL - OTHER	(33,540.89)	33,542.64				
FEDERAL - LAW ENFORCEMENT		76,722.44				
FEDERAL - GRANTS	3,990,312.59	3,372,485.22	18,683,000	71,000	24,807,000	6,124,000
FEDERAL - COVID-19		9,743,432.00				
COURT FEES & COSTS	49,425.00	33,105.00	52,000	51,000	51,000	(1,000)
CHARGES FOR SERVICES - OTHER	55,889,153.53	59,059,655.10	64,282,000	58,455,000	55,843,000	(8,439,000)
CONTRACT CITIES SERVICES COST RECOVERY	120,928,363.19	130,247,563.93	133,360,000	137,812,000	148,480,000	15,120,000
MISCELLANEOUS	449,337.81	914,851.25	281,000	532,000	546,000	265,000
TRANSFERS IN	400,159.64	2,640,000.00	3,438,000	2,640,000	2,640,000	(798,000)
TOTAL FINANCING SOURCES	$ 192,474,841.87	$ 216,509,067.54	$ 233,296,000	$ 209,453,000	$ 243,984,000	$ 10,688,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 821,961,019.24	$ 846,843,404.06	$ 862,626,000	$ 877,045,000	$ 892,160,000	$ 29,534,000
SERVICES & SUPPLIES	32,376,471.05	31,828,921.05	45,584,000	31,948,000	46,654,000	1,070,000
OTHER CHARGES	1,205,782.20	35,389.22	37,000			(37,000)
CAPITAL ASSETS - EQUIPMENT	549,326.16	1,136,331.13	3,174,000		1,679,000	(1,495,000)
OTHER FINANCING USES	4,806,000.00	4,805,000.00	4,805,000	4,798,000	4,798,000	(7,000)
GROSS TOTAL	860,898,598.65	884,649,045.46	916,226,000	913,791,000	945,291,000	29,065,000
TOTAL FINANCING USES	$ 860,898,598.65	$ 884,649,045.46	$ 916,226,000	$ 913,791,000	$ 945,291,000	$ 29,065,000
BUDGETED POSITIONS	3,177.0	3,173.0	3,173.0	3,173.0	3,248.0	75.0

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects the continuation of funding for all fire and emergency services.

FIRE DEPARTMENT - PREVENTION BUDGET UNIT

FUND
FIRE DEPARTMENT

FUNCTION
PUBLIC PROTECTION

ACTIVITY
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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
BUSINESS LICENSES	$ 1,139,334.00	$ 952,007.60	$ 1,140,000	$ 1,993,000	$ 974,000	$ (166,000)
OTHER LICENSES & PERMITS	7,510.00	4,316.00	8,000	475,000	4,000	(4,000)
FORFEITURES & PENALTIES	19,890.42	11,897.04	23,000	21,000	12,000	(11,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	347.54	2,905.05				
FEDERAL - COVID-19		857,031.00				
PLANNING & ENGINEERING SERVICES	5,213,058.48	6,709,176.77	5,214,000	6,235,000	6,866,000	1,652,000
CHARGES FOR SERVICES - OTHER	2,926,094.84	2,403,696.19	2,837,000	2,722,000	1,997,000	(840,000)
SPECIAL ASSESSMENTS	14,285.00	7,095.00	17,000	12,000	7,000	(10,000)
CONTRACT CITIES SERVICES COST RECOVERY	4,991,607.45	5,336,074.28	5,423,000	5,614,000	6,575,000	1,152,000
MISCELLANEOUS	0.09	7.75				
TRANSFERS IN	254,000.00		189,000	150,000	155,000	(34,000)
TOTAL FINANCING SOURCES	$ 14,566,127.82	$ 16,284,206.68	$ 14,851,000	$ 17,222,000	$ 16,590,000	$ 1,739,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 51,968,987.87	$ 53,029,186.34	$ 55,940,000	$ 56,044,000	$ 57,641,000	$ 1,701,000
SERVICES & SUPPLIES	999,963.71	931,087.22	1,598,000	754,000	902,000	(696,000)
OTHER CHARGES	54,915.40	15,797.15	16,000			(16,000)
GROSS TOTAL	53,023,866.98	53,976,070.71	57,554,000	56,798,000	58,543,000	989,000
TOTAL FINANCING USES	$ 53,023,866.98	$ 53,976,070.71	$ 57,554,000	$ 56,798,000	$ 58,543,000	$ 989,000
BUDGETED POSITIONS	251.0	251.0	251.0	251.0	256.0	5.0

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects the continuation of funding for all fire preventive services.

FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT

FUND
FIRE DEPARTMENT

FUNCTION
PUBLIC PROTECTION

ACTIVITY
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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
RENTS & CONCESSIONS	$ 101,064.00	$ 96,064.00	$ 101,000	$ 101,000	$ 101,000	$
FEDERAL - COVID-19		26,373.00				
CHARGES FOR SERVICES - OTHER	4,652,402.07	4,740,046.14	4,713,000	4,655,000	5,130,000	417,000
CONTRACT CITIES SERVICES COST RECOVERY	25,771.68	402,486.59	71,000	42,000	433,000	362,000
OTHER SALES	5,785.00	4,925.00	19,000	5,000	5,000	(14,000)
MISCELLANEOUS	1,865,802.97	414,670.48	1,103,000	1,039,000	648,000	(455,000)
SETTLEMENTS	2.87					
SALE OF CAPITAL ASSETS	101,526.66	73,405.42	245,000	194,000	194,000	(51,000)
TRANSFERS IN	1,948,000.00	981,000.00	981,000	1,565,000	1,565,000	584,000
TOTAL FINANCING SOURCES	$ 8,700,355.25	$ 6,738,970.63	$ 7,233,000	$ 7,601,000	$ 8,076,000	$ 843,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 43,436,385.55	$ 43,399,736.68	$ 46,004,000	$ 47,742,000	$ 48,889,000	$ 2,885,000
SERVICES & SUPPLIES	37,395,810.96	38,448,623.96	42,469,000	40,510,000	40,105,000	(2,364,000)
OTHER CHARGES	2,349,269.17	2,304,970.44	2,445,000	3,331,000	3,331,000	886,000
CAPITAL ASSETS - EQUIPMENT	419,279.08	398,435.94	542,000			(542,000)
OTHER FINANCING USES	950,000.00	1,620,000.00	1,620,000			(1,620,000)
APPROP FOR CONTINGENCIES					1,500,000	1,500,000
GROSS TOTAL	84,550,744.76	86,171,767.02	93,080,000	91,583,000	93,825,000	745,000
TOTAL FINANCING USES	$ 84,550,744.76	$ 86,171,767.02	$ 93,080,000	$ 91,583,000	$ 93,825,000	$ 745,000
BUDGETED POSITIONS	293.0	293.0	293.0	293.0	293.0	

2020-21 ADOPTED BUDGET

The 2020-21 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 A.C.O. FUND

FUND
FIRE DEPARTMENT A.C.O. FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 39,855,000.00	$ 39,954,000.00	$ 39,954,000	$ 34,340,000	$ 35,991,000	$ (3,963,000)
CANCEL OBLIGATED FD BAL	103.00	3,884.00				
INTEREST	820,461.13	671,607.88	820,000	675,000	637,000	(183,000)
TRANSFERS IN	858,000.00	1,727,000.00	3,292,000	1,565,000	1,565,000	(1,727,000)
MISCELLANEOUS/CAPITAL PROJECTS	6,869,393.37	3,825,290.04	4,106,000		246,000	(3,860,000)
SALE OF CAPITAL ASSETS	12,000.00					
TOTAL FINANCING SOURCES	$ 48,414,957.50	$ 46,181,781.92	$ 48,172,000	$ 36,580,000	$ 38,439,000	$ (9,733,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 360,319.51	$ 199,424.59	$ 5,230,000	$ 4,003,000	$ 3,711,000	$ (1,519,000)
CAPITAL ASSETS - LAND			1,565,000	1,565,000	1,565,000	
CAPITAL ASSETS - B & I	8,086,305.97	9,963,765.42	41,350,000	31,012,000	31,512,000	(9,838,000)
TOTAL CAPITAL ASSETS	8,086,305.97	9,963,765.42	42,915,000	32,577,000	33,077,000	(9,838,000)
OTHER FINANCING USES	15,000.00	27,000.00	27,000			(27,000)
APPROP FOR CONTINGENCIES					1,651,000	1,651,000
GROSS TOTAL	8,461,625.48	10,190,190.01	48,172,000	36,580,000	38,439,000	(9,733,000)
TOTAL FINANCING USES	$ 8,461,625.48	$ 10,190,190.01	$ 48,172,000	$ 36,580,000	$ 38,439,000	$ (9,733,000)

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects ongoing financing of capital projects and carryover projects from the previous fiscal year.

PUBLIC WORKS - FLOOD CONTROL DISTRICT SUMMARY

FUND
PW-FLOOD CONTROL DISTRICT

FUNCTION
PUBLIC PROTECTION

ACTIVITY
FLOOD CTRL & SOIL & WATER CONSERVATION

The Flood Control District provides flood protection services that incorporate an integrated water resource management approach in providing flood protection; increases local water availability through conservation efforts; and provides passive recreational opportunities. The primary sources of revenue for the Flood Control District are property taxes; benefit assessments; and a special parcel tax. The Safe, Clean Water Program (Measure W) is a parcel tax of 2.5 cents per square foot of impermeable surface area that was approved by two-thirds of the voters on November 6, 2018. Measure W allocates funding for the implementation and administration of projects, programs, and activities to increase stormwater capture and reduce stormwater and urban runoff pollution.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 66,675,000.00	$ 60,099,000.00	$ 60,099,000	$ 143,938,000	$ 390,395,000	$ 330,296,000
CANCEL OBLIGATED FD BAL	68,220,177.00	64,904,993.00	62,346,000			(62,346,000)
PROP TAXES - CURRENT - SECURED	146,463,115.68	154,462,264.91	151,852,000	155,723,000	155,723,000	3,871,000
PROP TAXES - CURRENT - UNSECURED	4,321,047.48	4,363,692.90	4,634,000	4,798,000	4,798,000	164,000
PROP TAXES - PRIOR - SECURED	(1,440,617.76)	(870,897.83)				
PROP TAXES - PRIOR - UNSECURED	(12,158.31)	83,592.50				
SUPPLEMENTAL PROP TAXES - CURRENT	4,039,382.63	3,943,549.16	4,086,000	4,665,000	4,665,000	579,000
SUPPLEMENTAL PROP TAXES- PRIOR	151,429.73	273,184.54				
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	5,955,141.94	4,489,713.44	3,948,000	6,004,000	6,004,000	2,056,000
BUSINESS LICENSES		691.15				
CONSTRUCTION PERMITS	1,574.16			2,000	2,000	2,000
FRANCHISES		1,170.80				
OTHER LICENSES & PERMITS	1,166,425.97	1,370,247.84	1,094,000	1,250,000	1,250,000	156,000
FORFEITURES & PENALTIES	6,398.29	4,280.90	3,000	6,000	6,000	3,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	797,036.79	1,428,991.18	798,000	799,000	799,000	1,000
INTEREST	11,641,242.00	10,273,053.17	12,107,000	13,043,000	13,043,000	936,000
RENTS & CONCESSIONS	6,522,358.47	4,835,308.37	6,582,000	7,442,000	7,442,000	860,000
ROYALTIES	754,283.55	440,479.23	760,000	633,000	633,000	(127,000)
OTHER STATE - IN-LIEU TAXES	8,634.64	8,827.73	9,000	9,000	9,000	
STATE - PUBLIC ASSISTANCE PROGRAMS		1,354.34				
STATE AID - DISASTER		26,770.20				

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	722,737.56	712,198.12	742,000	723,000	723,000	(19,000)
STATE - OTHER	4,554,607.78	12,173,611.11	1,804,000	6,436,000	6,436,000	4,632,000
FEDERAL AID - DISASTER RELIEF		107,080.80				
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT	85,947.00					
FEDERAL - COVID-19		75,679.24				
OTHER GOVERNMENTAL AGENCIES	2,039.75	6,679.00	275,000			(275,000)
REDEVELOPMENT / HOUSING	576,338.93	814,905.44	572,000	576,000	576,000	4,000
JOINT POWER AUTHORITY / SPECIAL DISTRICTS	1,500.00			2,000	2,000	2,000
METROPOLITAN TRANSIT AUTHORITY	63,213.05	31,502.94				
COMMUNITY DEVELOPMENT COMMISSION	3,118.86	14,840.13				
PLANNING & ENGINEERING SERVICES	3,099,941.70	2,979,718.08	1,830,000	3,210,000	3,210,000	1,380,000
ROAD & STREET SERVICES	15,322,967.50	10,299,454.17	26,000	14,354,000	14,354,000	14,328,000
CHARGES FOR SERVICES - OTHER	1,753,913.76	2,163,143.01	1,176,000	5,756,000	5,756,000	4,580,000
SPECIAL ASSESSMENTS	112,686,672.22	395,899,079.43	395,628,000	397,977,000	397,977,000	2,349,000
CONTRACT CITIES SERVICES COST RECOVERY	611,196.33	799,602.04	751,000	641,000	641,000	(110,000)
OTHER SALES	1,912.67	2,229.71	1,000			(1,000)
MISCELLANEOUS	306,870.93	79,667.70	25,000	10,000	10,000	(15,000)
SALE OF CAPITAL ASSETS	308,654.70	22,727.06	50,000	50,000	50,000	
TRANSFERS IN		265,057,378.41	273,889,000	276,764,000	283,471,000	9,582,000
TOTAL FINANCING SOURCES	$ 455,372,105.00	$ 1,001,379,763.92	$ 985,087,000	$ 1,044,811,000	$ 1,297,975,000	$ 312,888,000
FINANCING USES						
SERVICES & SUPPLIES	$ 329,415,307.72	$ 280,324,803.37	$ 343,618,000	$ 311,708,000	$ 356,635,000	$ 13,017,000
OTHER CHARGES	21,792,251.80	3,140,367.38	255,068,000	306,729,000	464,333,000	209,265,000
CAPITAL ASSETS - LAND	742,000.00					
CAPITAL ASSETS - B & I	5,243,250.74	3,716,232.60	29,323,000	12,118,000	25,610,000	(3,713,000)
CAPITAL ASSETS - EQUIPMENT	1,470,936.83	637,538.07	1,153,000	745,000	1,065,000	(88,000)
CAPITAL ASSETS - INFRASTRUCTURE	28,691,781.73	23,897,811.03	39,347,000	121,918,000	121,918,000	82,571,000
TOTAL CAPITAL ASSETS	36,147,969.30	28,251,581.70	69,823,000	134,781,000	148,593,000	78,770,000
OTHER FINANCING USES	7,917,981.56	299,261,024.80	314,486,000	291,593,000	328,414,000	13,928,000
APPROP FOR CONTINGENCIES			2,092,000			(2,092,000)
GROSS TOTAL	395,273,510.38	610,977,777.25	985,087,000	1,044,811,000	1,297,975,000	312,888,000
TOTAL FINANCING USES	$ 395,273,510.38	$ 610,977,777.25	$ 985,087,000	$ 1,044,811,000	$ 1,297,975,000	$ 312,888,000

PUBLIC WORKS - FLOOD CONTROL DISTRICT SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PUBLIC WORKS - FLOOD CONTROL DISTRICT - GENERAL						
PW-FLOOD CONTROL DT						
SERVICES & SUPPLIES	329,415,307.72	275,785,096.72	314,804,000	259,978,000	299,726,000	(15,078,000)
OTHER CHARGES	21,792,251.80	3,140,367.38	8,283,000	6,966,000	6,966,000	(1,317,000)
OTHER FINANCING USES	7,917,981.56	23,162,119.06	29,195,000	3,427,000	3,974,000	(25,221,000)
CAPITAL ASSETS - LAND	742,000.00					
CAPITAL ASSETS - B & I	5,243,250.74	3,716,232.60	29,323,000	12,118,000	25,610,000	(3,713,000)
CAPITAL ASSETS - EQUIPMENT	1,470,936.83	637,538.07	1,153,000	745,000	1,065,000	(88,000)
CAPITAL ASSETS - INFRASTRUCTURE	28,691,781.73	23,897,811.03	39,347,000	121,918,000	121,918,000	82,571,000
TOTAL CAPITAL ASSETS	36,147,969.30	28,251,581.70	69,823,000	134,781,000	148,593,000	78,770,000
TOTAL PW-FLOOD CONTROL DT	395,273,510.38	330,339,164.86	422,105,000	405,152,000	459,259,000	37,154,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT - GENERAL	$ 395,273,510.38	$ 330,339,164.86	$ 422,105,000	$ 405,152,000	$ 459,259,000	$ 37,154,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY						
MEAS W-APPORTIONED ASSMT REV						
OTHER FINANCING USES		276,098,905.74	285,291,000	285,291,000	292,277,000	6,986,000
MEAS W-DIST ADMIN						
SERVICES & SUPPLIES		4,539,706.65	28,814,000	51,730,000	56,909,000	28,095,000
MEAS W-MUNI CITIES						
OTHER CHARGES			102,715,000	123,258,000	204,628,000	101,913,000
MEAS W-RGNL C SANTA MONICA BAY						
OTHER CHARGES			18,013,000	21,928,000	32,665,000	14,652,000
OTHER FINANCING USES				500,000	2,900,000	2,900,000
TOTAL MEAS W-RGNL C SANTA MONICA BAY			18,013,000	22,428,000	35,565,000	17,552,000
MEAS W-RGNL L LA RIVER						
OTHER CHARGES			12,952,000	15,877,000	25,363,000	12,411,000
OTHER FINANCING USES				250,000	250,000	250,000
TOTAL MEAS W-RGNL L LA RIVER			12,952,000	16,127,000	25,613,000	12,661,000
MEAS W-RGNL L SAN GABRIEL RIVER						
OTHER CHARGES			16,831,000	20,706,000	31,194,000	14,363,000
OTHER FINANCING USES				250,000	2,250,000	2,250,000
TOTAL MEAS W-RGNL L SAN GABRIEL RIVER			16,831,000	20,956,000	33,444,000	16,613,000
MEAS W-RGNL N SANTA MONICA BAY						
OTHER CHARGES			1,857,000	2,187,000	3,534,000	1,677,000
OTHER FINANCING USES				125,000	125,000	125,000
TOTAL MEAS W-RGNL N SANTA MONICA BAY			1,857,000	2,312,000	3,659,000	1,802,000
MEAS W-RGNL RIO HONDO						
OTHER CHARGES			11,656,000	14,263,000	15,929,000	4,273,000
OTHER FINANCING USES				250,000	7,250,000	7,250,000
TOTAL MEAS W-RGNL RIO HONDO			11,656,000	14,513,000	23,179,000	11,523,000
MEAS W-RGNL S SANTA MONICA BAY						
OTHER CHARGES			18,629,000	22,945,000	26,300,000	7,671,000
OTHER FINANCING USES				250,000	10,250,000	10,250,000
TOTAL MEAS W-RGNL S SANTA MONICA BAY			18,629,000	23,195,000	36,550,000	17,921,000

PUBLIC WORKS - FLOOD CONTROL DISTRICT SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
MEAS W-RGNL SANTA CLARA RIVER						
OTHER CHARGES			6,025,000	7,251,000	8,761,000	2,736,000
OTHER FINANCING USES				250,000	3,138,000	3,138,000
TOTAL MEAS W-RGNL SANTA CLARA RIVER			6,025,000	7,501,000	11,899,000	5,874,000
MEAS W-RGNL U LA RIVER						
OTHER CHARGES			39,010,000	47,821,000	74,367,000	35,357,000
OTHER FINANCING USES				750,000	2,750,000	2,750,000
TOTAL MEAS W-RGNL U LA RIVER			39,010,000	48,571,000	77,117,000	38,107,000
MEAS W-RGNL U SAN GABRIEL RIVER						
OTHER CHARGES			19,097,000	23,527,000	34,626,000	15,529,000
OTHER FINANCING USES				250,000	3,250,000	3,250,000
TOTAL MEAS W-RGNL U SAN GABRIEL RIVER			19,097,000	23,777,000	37,876,000	18,779,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY	$	$ 280,638,612.39	$ 560,890,000	$ 639,659,000	$ 838,716,000	$ 277,826,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT SUMMARY	$ 395,273,510.38	$ 610,977,777.25	$ 982,995,000	$ 1,044,811,000	$ 1,297,975,000	$ 314,980,000

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects an increase of $312.9 million primarily due to the increase in Fund Balance Available.

PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY

FUND
VARIOUS

FUNCTION
HEALTH AND SANITATION

ACTIVITY
SANITATION

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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 7,783,000.00	$ 10,823,000.00	$ 10,823,000	$ 10,908,000	$ 11,452,000	$ 629,000
CANCEL OBLIGATED FD BAL	1,736,903.00	441,327.00	197,000	2,130,000	2,130,000	1,933,000
PROP TAXES - CURRENT - SECURED	6,682,740.74	7,163,192.24	7,033,000	7,497,000	7,497,000	464,000
PROP TAXES - CURRENT - UNSECURED	269,906.48	182,893.34	268,000	281,000	281,000	13,000
PROP TAXES - PRIOR - SECURED	(106,038.58)	(90,588.09)				
PROP TAXES - PRIOR - UNSECURED	(17,385.16)	(15,842.45)				
SUPPLEMENTAL PROP TAXES - CURRENT	178,818.33	111,137.94				
SUPPLEMENTAL PROP TAXES- PRIOR	7,147.99	10,498.99				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	272,050.04	252,944.42	276,000	272,000	272,000	(4,000)
INTEREST	1,073,500.31	956,571.20	939,000	1,182,000	1,182,000	243,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	34,882.88	34,481.78	37,000	36,000	36,000	(1,000)
REDEVELOPMENT / HOUSING	600.20	25,891.00				
CHARGES FOR SERVICES - OTHER	19,892,635.79	19,777,716.25	19,853,000	19,828,000	19,828,000	(25,000)
TOTAL FINANCING SOURCES	$ 37,808,762.02	$ 39,673,223.62	$ 39,426,000	$ 42,134,000	$ 42,678,000	$ 3,252,000
FINANCING USES						
SERVICES & SUPPLIES	$ 23,579,526.02	$ 25,061,271.04	$ 33,118,000	$ 37,904,000	$ 38,448,000	$ 5,330,000
OTHER CHARGES	108,082.53					
APPROP FOR CONTINGENCIES			3,149,000			(3,149,000)
GROSS TOTAL	23,687,608.55	25,061,271.04	36,267,000	37,904,000	38,448,000	2,181,000
PROV FOR OBLIGATED FD BAL COMMITTED	3,299,000.00	3,159,000.00	3,159,000	4,230,000	4,230,000	1,071,000
TOTAL OBLIGATED FD BAL	3,299,000.00	3,159,000.00	3,159,000	4,230,000	4,230,000	1,071,000
TOTAL FINANCING USES	$ 26,986,608.55	$ 28,220,271.04	$ 39,426,000	$ 42,134,000	$ 42,678,000	$ 3,252,000

PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY						
PW-GAR DSP-ATH/WDCT						
SERVICES & SUPPLIES	3,291,199.01	3,463,337.94	4,142,000	5,759,000	5,839,000	1,697,000
PW-GAR DSP-BELVEDERE						
SERVICES & SUPPLIES	7,356,088.59	7,683,472.82	10,344,000	10,344,000	10,707,000	363,000
OTHER CHARGES	108,082.53					
TOTAL PW-GAR DSP-BELVEDERE	7,464,171.12	7,683,472.82	10,344,000	10,344,000	10,707,000	363,000
PW-GAR DSP-FIRESTONE						
SERVICES & SUPPLIES	7,320,509.89	7,759,796.00	9,667,000	12,651,000	12,739,000	3,072,000
PW-GAR DSP-LENNOX						
SERVICES & SUPPLIES	1,775,970.64	1,896,382.81	2,774,000	2,580,000	2,596,000	(178,000)
PW-GAR DSP-MALIBU						
SERVICES & SUPPLIES	897,004.23	1,077,856.09	1,745,000	1,745,000	1,668,000	(77,000)
PW-GAR DSP-MESA HTS						
SERVICES & SUPPLIES	1,875,889.52	1,931,935.24	2,782,000	2,782,000	2,946,000	164,000
PW-GAR DSP-WALNUT PK						
SERVICES & SUPPLIES	1,062,864.14	1,248,490.14	1,664,000	2,043,000	1,953,000	289,000
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	$ 23,687,608.55	$ 25,061,271.04	$ 33,118,000	$ 37,904,000	$ 38,448,000	$ 5,330,000

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects an increase of $3.3 million primarily due to the increase in the Cancellation of Obligated Fund Balance.

PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY

FUND
VARIOUS

FUNCTION
OTHER

ACTIVITY
OTHER

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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 10,346,000.00	$ 10,448,000.00	$ 10,448,000	$ 10,432,000	$ 11,084,000	$ 636,000
CANCEL OBLIGATED FD BAL	125,576.00	255,675.00				
PROP TAXES - CURRENT - SECURED	255.18					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	16,354.31	16,264.76	18,000	15,000	15,000	(3,000)
INTEREST	206,811.73	185,114.88	195,000	219,000	219,000	24,000
CHARGES FOR SERVICES - OTHER	9,484.38	(7.23)				
SPECIAL ASSESSMENTS	5,645,559.74	6,675,413.97	5,720,000	6,669,000	6,669,000	949,000
TOTAL FINANCING SOURCES	$ 16,350,041.34	$ 17,580,461.38	$ 16,381,000	$ 17,335,000	$ 17,987,000	$ 1,606,000
FINANCING USES						
SERVICES & SUPPLIES	$ 5,540,696.82	$ 5,758,852.29	$ 14,701,000	$ 17,260,000	$ 17,912,000	$ 3,211,000
OTHER CHARGES	361,955.82	100,000.00	160,000			(160,000)
APPROP FOR CONTINGENCIES			882,000			(882,000)
GROSS TOTAL	5,902,652.64	5,858,852.29	15,743,000	17,260,000	17,912,000	2,169,000
PROV FOR OBLIGATED FD BAL COMMITTED		638,000.00	638,000	75,000	75,000	(563,000)
TOTAL OBLIGATED FD BAL		638,000.00	638,000	75,000	75,000	(563,000)
TOTAL FINANCING USES	$ 5,902,652.64	$ 6,496,852.29	$ 16,381,000	$ 17,335,000	$ 17,987,000	$ 1,606,000

PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
LLAD-AREA-WIDE LANDSCAPE						
LLAD-AWL #1 ANXB PLM WHT						
SERVICES & SUPPLIES	22,201.81	10,747.48	47,000	204,000	120,000	73,000
OTHER CHARGES		100,000.00	100,000			(100,000)
TOTAL LLAD-AWL #1 ANXB PLM WHT	22,201.81	110,747.48	147,000	204,000	120,000	(27,000)
LLAD-AWL #1 CPPRHLL						
SERVICES & SUPPLIES	5,919.40	12,347.12	335,000	385,000	384,000	49,000
LLAD-AWL #1 VAL						
SERVICES & SUPPLIES	56,463.01	63,889.54	259,000	467,000	466,000	207,000
LLAD-AWL #4 ZN#78						
SERVICES & SUPPLIES	41,211.63	29,120.54	43,000	54,000	50,000	7,000
LLAD-AWL #56-VAL COM						
SERVICES & SUPPLIES	23,395.99	23,768.61	28,000	42,000	33,000	5,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	$ 149,191.84	$ 239,873.29	$ 812,000	$ 1,152,000	$ 1,053,000	$ 241,000
LLAD-LOCAL LANDSCAPE						
LLAD-LL #19-SAGEWOOD						
SERVICES & SUPPLIES	15,411.76	11,288.76	12,000	15,000	13,000	1,000
LLAD-LL #21-SUNSET						
SERVICES & SUPPLIES	343,983.57	269,971.32	289,000	225,000	277,000	(12,000)
LLAD-LL #25-VAL STEV						
SERVICES & SUPPLIES	2,256,480.29	2,523,776.06	5,375,000	6,460,000	6,520,000	1,145,000
OTHER CHARGES			30,000			(30,000)
TOTAL LLAD-LL #25-VAL STEV	2,256,480.29	2,523,776.06	5,405,000	6,460,000	6,520,000	1,115,000
LLAD-LL #26-EMERALD						
SERVICES & SUPPLIES	38,752.13	23,338.84	47,000	51,000	49,000	2,000
LLAD-LL #28-VISTA GR						
SERVICES & SUPPLIES	106,703.90	76,015.54	109,000	115,000	144,000	35,000
LLAD-LL #32-LOST HLS						
SERVICES & SUPPLIES	12,791.91	5,436.52	92,000	135,000	125,000	33,000
LLAD-LL #36-MTN VY						
SERVICES & SUPPLIES	71,155.29	81,945.66	143,000	125,000	130,000	(13,000)
LLAD-LL #37-CASTAIC						
SERVICES & SUPPLIES	530,562.75	637,254.51	790,000	650,000	828,000	38,000
LLAD-LL #38-SLN CYN						
SERVICES & SUPPLIES	200,246.68	191,981.40	1,334,000	1,581,000	1,608,000	274,000
OTHER CHARGES			15,000			(15,000)
TOTAL LLAD-LL #38-SLN CYN	200,246.68	191,981.40	1,349,000	1,581,000	1,608,000	259,000
LLAD-LL #4 ZN#63						
SERVICES & SUPPLIES	62,538.05	39,598.03	50,000	60,000	59,000	9,000
LLAD-LL #4 ZN#64						
SERVICES & SUPPLIES	102,093.91	116,476.14	279,000	265,000	267,000	(12,000)
LLAD-LL #4 ZN#66						
SERVICES & SUPPLIES	38,743.86	45,022.06	174,000	260,000	257,000	83,000
LLAD-LL #4 ZN#68						
OTHER CHARGES	29,622.74					

PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
LLAD-LL #4 ZN#69						
OTHER CHARGES	214,672.66					
LLAD-LL #4 ZN#70						
SERVICES & SUPPLIES	91,869.81	83,954.21	147,000	165,000	172,000	25,000
LLAD-LL #4 ZN#73						
SERVICES & SUPPLIES	826,452.44	837,859.97	3,340,000	3,811,000	4,005,000	665,000
OTHER CHARGES			15,000			(15,000)
TOTAL LLAD-LL #4 ZN#73	826,452.44	837,859.97	3,355,000	3,811,000	4,005,000	650,000
LLAD-LL #4 ZN#74						
SERVICES & SUPPLIES	39,685.60					
LLAD-LL #4 ZN#75						
SERVICES & SUPPLIES	94,339.29	106,981.80	356,000	326,000	370,000	14,000
LLAD-LL #4 ZN#76						
SERVICES & SUPPLIES	64,592.81	87,411.70	256,000	304,000	282,000	26,000
LLAD-LL #4 ZN#77						
OTHER CHARGES	46,894.44					
LLAD-LL #4 ZONE #81 DEERLAKE RANCH						
SERVICES & SUPPLIES					155,000	155,000
LLAD-LL #40-CASTAIC						
SERVICES & SUPPLIES	52,714.41	58,612.94	100,000	127,000	122,000	22,000
LLAD-LL #43-RWLND HT						
SERVICES & SUPPLIES	51,267.13	71,996.29	108,000	135,000	124,000	16,000
LLAD-LL #45-LAKE L.A						
SERVICES & SUPPLIES	166,636.75	136,349.40	273,000	342,000	395,000	122,000
LLAD-LL #55-CASTAIC						
SERVICES & SUPPLIES	37,658.95	16,147.87	23,000	27,000	29,000	6,000
LLAD-LL #57-VAL COMM						
SERVICES & SUPPLIES			177,000	177,000	178,000	1,000
LLAD-LL #58-RNCHO EL						
SERVICES & SUPPLIES	87,125.45	83,321.25	167,000	175,000	185,000	18,000
LLAD-LL #59-HASLEY						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-LL#4 ZN 80						
SERVICES & SUPPLIES	54,687.59	62,847.56	237,000	468,000	460,000	223,000
LLAD-LL#4ZN#69MWD						
OTHER CHARGES	18,887.58					
LLAD-LL#4ZN#77MWD						
OTHER CHARGES	51,878.40					
LLAD-LL#4ZN#79						
SERVICES & SUPPLIES	45,010.65	51,391.17	110,000	108,000	104,000	(6,000)
TOTAL LLAD-LOCAL LANDSCAPE	$ 5,753,460.80	$ 5,618,979.00	$ 14,049,000	$ 16,108,000	$ 16,859,000	$ 2,810,000

PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
TOTAL PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	$ 5,902,652.64	$ 5,858,852.29	$ 14,861,000	$ 17,260,000	$ 17,912,000	$ 3,051,000

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects an increase of $1.6 million due to increases in Fund Balance Available, Interest, and Special Assessments revenues.

PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY

FUND
VARIOUS

FUNCTION
PUBLIC WAYS AND FACILITIES

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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 19,111,000.00	$ 21,719,000.00	$ 21,719,000	$ 25,065,000	$ 24,994,000	$ 3,275,000
CANCEL OBLIGATED FD BAL	2,117,921.00	4,356,815.00	2,245,000	15,000	15,000	(2,230,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	449.87	240.53				
INTEREST	542,930.60	506,268.85	524,000	643,000	643,000	119,000
CHARGES FOR SERVICES - OTHER	2,943,566.54	3,291,058.94	13,820,000	10,120,000	10,120,000	(3,700,000)
SPECIAL ASSESSMENTS	142,237.86	85,821.51	158,000	90,000	90,000	(68,000)
TOTAL FINANCING SOURCES	$ 24,858,105.87	$ 29,959,204.83	$ 38,466,000	$ 35,933,000	$ 35,862,000	$ (2,604,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 607,338.98	$ 605,604.22	$ 32,254,000	$ 33,720,000	$ 33,649,000	$ 1,395,000
OTHER CHARGES	2,531,346.54	2,252,439.77	2,319,000	2,213,000	2,213,000	(106,000)
CAPITAL ASSETS - INFRASTRUCTURE			1,000,000			(1,000,000)
APPROP FOR CONTINGENCIES			786,000			(786,000)
GROSS TOTAL	3,138,685.52	2,858,043.99	36,359,000	35,933,000	35,862,000	(497,000)
PROV FOR OBLIGATED FD BAL						
OTHER		2,107,000.00	2,107,000			(2,107,000)
TOTAL OBLIGATED FD BAL		2,107,000.00	2,107,000			(2,107,000)
TOTAL FINANCING USES	$ 3,138,685.52	$ 4,965,043.99	$ 38,466,000	$ 35,933,000	$ 35,862,000	$ (2,604,000)

PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PW-CONSTRUCTION FEE DISTRICTS						
CFD-BOUQUET CANYON						
SERVICES & SUPPLIES	35,284.51	40,354.41	7,567,000	9,032,000	9,007,000	1,440,000
CAPITAL ASSETS - INFRASTRUCTURE			200,000			(200,000)
TOTAL CFD-BOUQUET CANYON	35,284.51	40,354.41	7,767,000	9,032,000	9,007,000	1,240,000
CFD-CASTAIC BRIDGE						
SERVICES & SUPPLIES	15,775.26	8,497.02	5,614,000	5,939,000	5,924,000	310,000
CAPITAL ASSETS - INFRASTRUCTURE			200,000			(200,000)
TOTAL CFD-CASTAIC BRIDGE	15,775.26	8,497.02	5,814,000	5,939,000	5,924,000	110,000
CFD-LOST HILLS						
SERVICES & SUPPLIES			10,000	10,000	10,000	
CFD-LYONS/MCBEAN						
SERVICES & SUPPLIES	13,807.04	15,294.79	599,000	587,000	598,000	(1,000)
CFD-ROUTE 126						
SERVICES & SUPPLIES	30,682.23	35,074.97	8,301,000	9,418,000	9,390,000	1,089,000
CAPITAL ASSETS - INFRASTRUCTURE			200,000			(200,000)
TOTAL CFD-ROUTE 126	30,682.23	35,074.97	8,501,000	9,418,000	9,390,000	889,000
CFD-VALENCIA						
SERVICES & SUPPLIES	399,406.23	399,091.60	8,076,000	4,548,000	4,550,000	(3,526,000)
CAPITAL ASSETS - INFRASTRUCTURE			200,000			(200,000)
TOTAL CFD-VALENCIA	399,406.23	399,091.60	8,276,000	4,548,000	4,550,000	(3,726,000)
CFD-WESTSIDE						
SERVICES & SUPPLIES	35,284.51	40,354.41	1,531,000	3,528,000	3,528,000	1,997,000
OTHER CHARGES	2,212,346.54	2,212,346.53	2,213,000	2,213,000	2,213,000	
CAPITAL ASSETS - INFRASTRUCTURE			200,000			(200,000)
TOTAL CFD-WESTSIDE	2,247,631.05	2,252,700.94	3,944,000	5,741,000	5,741,000	1,797,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 2,742,586.32	$ 2,751,013.73	$ 34,911,000	$ 35,275,000	$ 35,220,000	$ 309,000
PW-DRAINAGE FEE DISTRICTS						
ANTELOPE VALLEY DRAIN FEE DT						
SERVICES & SUPPLIES	22,035.38	19,091.18	37,000	37,000	36,000	(1,000)
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 22,035.38	$ 19,091.18	$ 37,000	$ 37,000	$ 36,000	$ (1,000)
PW-DRAINAGE SPEC ASSMT AREAS						
DRAIN SPCL ASSMT #13						
SERVICES & SUPPLIES	4,309.47	5,118.85	28,000	36,000	35,000	7,000
DRAIN SPCL ASSMT #15						
SERVICES & SUPPLIES	4,023.76	3,971.84	20,000	27,000	26,000	6,000
DRAIN SPCL ASSMT #17						
SERVICES & SUPPLIES	4,876.96	5,609.03	61,000	80,000	77,000	16,000
DRAIN SPCL ASSMT #22						
SERVICES & SUPPLIES	5,922.22	2,388.41	9,000	15,000	15,000	6,000
DRAIN SPCL ASSMT #23						
SERVICES & SUPPLIES	3,940.24	5,662.26	48,000	63,000	60,000	12,000

PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
DRAIN SPCL ASSMT #24						
SERVICES & SUPPLIES	4,828.98		7,000			(7,000)
OTHER CHARGES	319,000.00	40,093.24	106,000			(106,000)
TOTAL DRAIN SPCL ASSMT #24	323,828.98	40,093.24	113,000			(113,000)
DRAIN SPCL ASSMT #25						
SERVICES & SUPPLIES	4,185.24	4,035.92	14,000	19,000	19,000	5,000
DRAIN SPCL ASSMT #26						
SERVICES & SUPPLIES	3,503.42	3,035.05	30,000	39,000	40,000	10,000
DRAIN SPCL ASSMT #28						
SERVICES & SUPPLIES	7,114.06	6,110.28	13,000	18,000	17,000	4,000
DRAIN SPCL ASSMT #30						
SERVICES & SUPPLIES			37,000	38,000	38,000	1,000
DRAIN SPCL ASSMT #4						
SERVICES & SUPPLIES			39,000	40,000	40,000	1,000
DRAIN SPCL ASSMT #5						
SERVICES & SUPPLIES	5,576.88	5,226.94	160,000	174,000	170,000	10,000
DRAIN SPCL ASSMT #8						
SERVICES & SUPPLIES	3,240.92	2,808.09	4,000	5,000	4,000	
DRAIN SPCL ASSMT #9						
SERVICES & SUPPLIES	3,541.67	3,879.17	49,000	67,000	65,000	16,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$ 374,063.82	$ 87,939.08	$ 625,000	$ 621,000	$ 606,000	$ (19,000)
TOTAL PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY	$ 3,138,685.52	$ 2,858,043.99	$ 35,573,000	$ 35,933,000	$ 35,862,000	$ 289,000

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects a decrease of $2.6 million primarily due to decreases in Charges for Services revenue and the Cancellation of Obligated Fund Balance, offset by an increase in Fund Balance Available.

PUBLIC WORKS - RECREATION AND PARK DISTRICTS & LLAD SUMMARY

FUND
VARIOUS

FUNCTION
OTHER

ACTIVITY
OTHER

Recreation and Park Districts are special tax districts which receive ad valorem property taxes for landscape improvements and their continued maintenance.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,356,000.00	$ 1,095,000.00	$ 1,095,000	$ 1,324,000	$ 1,522,000	$ 427,000
CANCEL OBLIGATED FD BAL	4,150.00	81.00				
PROP TAXES - CURRENT - SECURED	237,986.00	250,772.82	248,000	261,000	261,000	13,000
PROP TAXES - CURRENT - UNSECURED	9,940.75	10,454.41	11,000	11,000	11,000	
PROP TAXES - PRIOR - SECURED	(3,812.08)	(3,644.35)				
PROP TAXES - PRIOR - UNSECURED	(694.38)	(578.84)				
SUPPLEMENTAL PROP TAXES - CURRENT	6,896.83	6,723.20	6,000	7,000	7,000	1,000
SUPPLEMENTAL PROP TAXES- PRIOR	269.29	398.00				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	2,122.91	2,168.62	1,000	2,000	2,000	1,000
INTEREST	26,781.74	21,768.52	26,000	28,000	28,000	2,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,310.36	1,272.66	1,000	2,000	2,000	1,000
JOINT POWER AUTHORITY / SPECIAL DISTRICTS		200,000.00				
SPECIAL ASSESSMENTS	204,394.33	204,434.08	203,000	206,000	206,000	3,000
TOTAL FINANCING SOURCES	$ 1,845,345.75	$ 1,788,850.12	$ 1,591,000	$ 1,841,000	$ 2,039,000	$ 448,000
FINANCING USES						
SERVICES & SUPPLIES	$ 751,106.26	$ 266,091.59	$ 1,582,000	$ 1,841,000	$ 2,039,000	$ 457,000
APPROP FOR CONTINGENCIES			9,000			(9,000)
GROSS TOTAL	751,106.26	266,091.59	1,591,000	1,841,000	2,039,000	448,000
TOTAL FINANCING USES	$ 751,106.26	$ 266,091.59	$ 1,591,000	$ 1,841,000	$ 2,039,000	$ 448,000

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PW-LLAD-REC AND PARK DISTS						
LLAD-R&P #34-HACIEND						
SERVICES & SUPPLIES	113,073.52	85,754.96	862,000	940,000	954,000	92,000
LLAD-R&P #35-MTBELLO						
SERVICES & SUPPLIES	627,265.81	179,691.78	687,000	874,000	1,039,000	352,000
TOTAL PW-LLAD-REC AND PARK DISTS	$ 740,339.33	$ 265,446.74	$ 1,549,000	$ 1,814,000	$ 1,993,000	$ 444,000
PW-REC AND PARK DISTS						
R & P DT-BELLA VISTA						
SERVICES & SUPPLIES	10,766.93	644.85	33,000	27,000	46,000	13,000
TOTAL PW-REC AND PARK DISTS	$ 10,766.93	$ 644.85	$ 33,000	$ 27,000	$ 46,000	$ 13,000
TOTAL PUBLIC WORKS - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	$ 751,106.26	$ 266,091.59	$ 1,582,000	$ 1,841,000	$ 2,039,000	$ 457,000

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects an increase of $448,000 primarily due to an increase in Fund Balance Available.

PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY

FUND
VARIOUS

FUNCTION
HEALTH AND SANITATION

ACTIVITY
SANITATION

This fund provides for the operation, maintenance, construction, and/or upgrades of sewer systems for two sewer maintenance districts, one accumulative capital outlay fund, and nine tax zones. The primary source of revenue is the sewer service charge imposed on parcels of real property.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 65,770,000.00	$ 72,135,000.00	$ 72,135,000	$ 68,805,000	$ 76,918,000	$ 4,783,000
CANCEL OBLIGATED FD BAL	385,505.00	135,130.00	53,000	3,759,000	3,759,000	3,706,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	162,741.44	171,290.74	173,000	162,000	162,000	(11,000)
INTEREST	1,492,132.49	1,294,426.98	1,122,000	1,394,000	1,394,000	272,000
STATE - OTHER		250,000.00				
FEDERAL - COVID-19		43,434.30				
OTHER GOVERNMENTAL AGENCIES	40,765.00	40,866.00	38,000	38,000	38,000	
PLANNING & ENGINEERING SERVICES	4,438.99	2,671.45	7,000	4,000	4,000	(3,000)
ROAD & STREET SERVICES	9,437.23	13,483.83	10,000	10,000	10,000	
SANITATION SERVICES	36,484,686.56	36,541,743.07	36,520,000	36,328,000	36,328,000	(192,000)
CHARGES FOR SERVICES - OTHER	7,534,957.96	7,503,355.02	7,266,000	7,390,000	7,390,000	124,000
CONTRACT CITIES SERVICES COST RECOVERY	356,414.78	501,212.23	316,000	314,000	314,000	(2,000)
MISCELLANEOUS	40,111.78	102,093.44				
TOTAL FINANCING SOURCES	$ 112,281,191.23	$ 118,734,707.06	$ 117,640,000	$ 118,204,000	$ 126,317,000	$ 8,677,000
FINANCING USES						
SERVICES & SUPPLIES	$ 39,469,033.45	$ 42,458,125.47	$ 99,864,000	$ 98,018,000	$ 103,579,000	$ 3,715,000
OTHER CHARGES	563,369.08	195,767.04	1,000,000	2,000,000	2,000,000	1,000,000
CAPITAL ASSETS - B & I	293,482.92	162,701.60	1,661,000	829,000	1,368,000	(293,000)
CAPITAL ASSETS - EQUIPMENT			280,000	150,000	150,000	(130,000)
CAPITAL ASSETS - INFRASTRUCTURE			12,425,000	12,515,000	12,515,000	90,000
TOTAL CAPITAL ASSETS	293,482.92	162,701.60	14,366,000	13,494,000	14,033,000	(333,000)
OTHER FINANCING USES	(179,163.85)	(1,001,238.25)	1,964,000	4,692,000	6,705,000	4,741,000
APPROP FOR CONTINGENCIES			446,000			(446,000)
GROSS TOTAL	40,146,721.60	41,815,355.86	117,640,000	118,204,000	126,317,000	8,677,000
TOTAL FINANCING USES	$ 40,146,721.60	$ 41,815,355.86	$ 117,640,000	$ 118,204,000	$ 126,317,000	$ 8,677,000

PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY						
SEW MT DT-CONSOL-ACO						
SERVICES & SUPPLIES	3,778,952.13	6,358,213.04	26,080,000	28,194,000	29,379,000	3,299,000
CAPITAL ASSETS - B & I	293,482.92	162,701.60	1,661,000	829,000	1,368,000	(293,000)
CAPITAL ASSETS - EQUIPMENT			180,000	50,000	50,000	(130,000)
CAPITAL ASSETS - INFRASTRUCTURE			10,425,000	10,515,000	10,515,000	90,000
TOTAL CAPITAL ASSETS	293,482.92	162,701.60	12,266,000	11,394,000	11,933,000	(333,000)
TOTAL SEW MT DT-CONSOL-ACO	4,072,435.05	6,520,914.64	38,346,000	39,588,000	41,312,000	2,966,000
SEW MTCE DT-ANETA						
SERVICES & SUPPLIES	59,000.00	59,000.00	84,000	159,000	159,000	75,000
SEW MTCE DT-BRASSIE						
SERVICES & SUPPLIES	245.00	245.00	3,000	3,000	3,000	
SEW MTCE DT-CONSOL						
SERVICES & SUPPLIES	31,427,877.44	32,020,816.44	61,367,000	54,672,000	58,887,000	(2,480,000)
OTHER CHARGES	563,369.08	195,767.04	1,000,000	2,000,000	2,000,000	1,000,000
OTHER FINANCING USES	(179,163.85)	(1,001,238.25)	1,964,000	4,692,000	6,705,000	4,741,000
CAPITAL ASSETS - EQUIPMENT			100,000	100,000	100,000	
TOTAL SEW MTCE DT-CONSOL	31,812,082.67	31,215,345.23	64,431,000	61,464,000	67,692,000	3,261,000
SEW MTCE DT-FOXPARK						
SERVICES & SUPPLIES	3,725.25	3,725.25	67,000	66,000	67,000	
SEW MTCE DT-LK HUGHE						
SERVICES & SUPPLIES	205,097.37	229,613.11	399,000	374,000	381,000	(18,000)
SEW MTCE DT-MAL MESA						
SERVICES & SUPPLIES	994,740.58	978,104.92	2,908,000	3,066,000	3,054,000	146,000
SEW MTCE DT-MALIBU						
SERVICES & SUPPLIES	457,265.98	446,568.27	1,066,000	1,110,000	1,120,000	54,000
SEW MTCE DT-MARINA						
SERVICES & SUPPLIES	1,707,327.62	1,594,228.20	6,536,000	9,021,000	9,041,000	2,505,000
CAPITAL ASSETS - INFRASTRUCTURE			2,000,000	2,000,000	2,000,000	
TOTAL SEW MTCE DT-MARINA	1,707,327.62	1,594,228.20	8,536,000	11,021,000	11,041,000	2,505,000
SEW MTCE DT-SUMMIT						
SERVICES & SUPPLIES	684.50	684.75	26,000	26,000	27,000	1,000
SEW MTCE DT-TOPANGA						
SERVICES & SUPPLIES	213,138.75	213,138.75	407,000	425,000	423,000	16,000
SEW MTCE DT-TRANCAS						
SERVICES & SUPPLIES	620,978.83	553,787.74	921,000	902,000	1,038,000	117,000
TOTAL PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	$ 40,146,721.60	$ 41,815,355.86	$ 117,194,000	$ 118,204,000	$ 126,317,000	$ 9,123,000

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects an increase of $8.7 million primarily due to increases in Fund Balance Available and the Cancellation of Obligated Fund Balance.

PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY

FUND
VARIOUS

FUNCTION
PUBLIC WAYS AND FACILITIES

ACTIVITY
PUBLIC WAYS

These funds were established to provide street and highway maintenance improvements in the County unincorporated areas. 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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 3,059,000.00	$ 3,247,000.00	$ 3,247,000	$ 2,494,000	$ 3,570,000	$ 323,000
CANCEL OBLIGATED FD BAL	405,115.00	343,664.00				
PROP TAXES - CURRENT - SECURED	6,734,466.17	6,987,805.03	6,507,000	6,825,000	6,825,000	318,000
PROP TAXES - CURRENT - UNSECURED	281,942.84	262,500.33	254,000	264,000	264,000	10,000
PROP TAXES - PRIOR - SECURED	(110,449.93)	(104,839.90)				
PROP TAXES - PRIOR - UNSECURED	(17,827.15)	(16,362.30)				
SUPPLEMENTAL PROP TAXES - CURRENT	193,810.71	181,973.32				
SUPPLEMENTAL PROP TAXES- PRIOR	7,591.70	11,221.32				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	19,630.09	20,367.83	20,000	19,000	19,000	(1,000)
INTEREST	104,410.04	77,243.01	66,000	82,000	82,000	16,000
OTHER STATE - IN-LIEU TAXES	448.49	449.58				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	37,010.72	35,397.82	37,000	36,000	36,000	(1,000)
FEDERAL - COVID-19		17,995.75				
REDEVELOPMENT / HOUSING		2,484.87				
CHARGES FOR SERVICES - OTHER		81,468.72	500,000		419,000	(81,000)
MISCELLANEOUS		50.00				
TOTAL FINANCING SOURCES	$ 10,715,148.68	$ 11,148,419.38	$ 10,631,000	$ 9,720,000	$ 11,215,000	$ 584,000
FINANCING USES						
SERVICES & SUPPLIES	$ 7,448,541.65	$ 7,558,622.78	$ 10,275,000	$ 9,700,000	$ 11,195,000	$ 920,000
APPROP FOR CONTINGENCIES			336,000			(336,000)
GROSS TOTAL	7,448,541.65	7,558,622.78	10,611,000	9,700,000	11,195,000	584,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	20,000.00	20,000.00	20,000	20,000	20,000	
TOTAL OBLIGATED FD BAL	20,000.00	20,000.00	20,000	20,000	20,000	
TOTAL FINANCING USES	$ 7,468,541.65	$ 7,578,622.78	$ 10,631,000	$ 9,720,000	$ 11,215,000	$ 584,000

PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY						
PW-SPCL ROAD DT #1						
SERVICES & SUPPLIES	1,318,397.85	1,418,753.34	1,780,000	1,898,000	1,992,000	212,000
PW-SPCL ROAD DT #2						
SERVICES & SUPPLIES	974,738.50	1,079,978.12	1,313,000	1,428,000	1,443,000	130,000
PW-SPCL ROAD DT #3						
SERVICES & SUPPLIES	639,858.18	637,519.40	1,210,000	1,265,000	1,298,000	88,000
PW-SPCL ROAD DT #4						
SERVICES & SUPPLIES	1,170,930.22	1,279,885.83	1,628,000	1,741,000	1,757,000	129,000
PW-SPCL ROAD DT #5						
SERVICES & SUPPLIES	3,344,616.90	3,142,486.09	4,344,000	3,368,000	4,705,000	361,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	$ 7,448,541.65	$ 7,558,622.78	$ 10,275,000	$ 9,700,000	$ 11,195,000	$ 920,000

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects an increase of $584,000 primarily due to increases in Fund Balance Available and Property Taxes revenue.

PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY

FUND
VARIOUS

FUNCTION
PUBLIC WAYS AND FACILITIES

ACTIVITY
PUBLIC WAYS

The Street Lighting and Landscaping and Lighting Act Districts provide for the operation, maintenance, and repair of street lighting in various districts throughout Los Angeles County. Funding is provided through property tax and benefit assessment collections.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 20,289,000.00	$ 23,316,000.00	$ 23,316,000	$ 18,017,000	$ 24,129,000	$ 813,000
CANCEL OBLIGATED FD BAL	257,556.00	666,907.00	350,000		37,157,000	36,807,000
PROP TAXES - CURRENT - SECURED	24,052,054.67	25,478,560.21	24,882,000	26,207,000	26,207,000	1,325,000
PROP TAXES - CURRENT - UNSECURED	915,233.26	641,478.87	911,000	956,000	956,000	45,000
PROP TAXES - PRIOR - SECURED	(410,888.31)	(376,224.15)				
PROP TAXES - PRIOR - UNSECURED	(60,946.37)	(56,617.35)				
SUPPLEMENTAL PROP TAXES - CURRENT	682,417.60	574,827.39	591,000	689,000	689,000	98,000
SUPPLEMENTAL PROP TAXES- PRIOR	26,142.08	38,904.95				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	80,441.54	91,197.97	81,000	81,000	81,000	
INTEREST	1,786,990.07	1,664,368.68	1,592,000	2,009,000	2,009,000	417,000
OTHER STATE - IN-LIEU TAXES	245.67	270.06				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	127,256.80	123,992.46	129,000	126,000	126,000	(3,000)
OTHER GOVERNMENTAL AGENCIES	250,703.63	239,019.51	489,000	506,000	506,000	17,000
REDEVELOPMENT / HOUSING	56,148.79	61,450.49		56,000	56,000	56,000
PLANNING & ENGINEERING SERVICES	150,949.76	279,700.44	90,000	3,122,000	3,122,000	3,032,000
CHARGES FOR SERVICES - OTHER	114,710.77	(81,323.07)				
SPECIAL ASSESSMENTS	3,128,232.25	3,116,047.70	3,125,000	3,135,000	3,135,000	10,000
CONTRACT CITIES SERVICES COST RECOVERY	13,127.24	8,744.38	11,000	13,000	13,000	2,000
MISCELLANEOUS	5,333.62	(2,768.25)				
TRANSFERS IN	3,101,000.00	3,086,000.00	3,494,000	3,520,000	3,520,000	26,000
TOTAL FINANCING SOURCES	$ 54,565,709.07	$ 58,870,537.29	$ 59,061,000	$ 58,437,000	$ 101,706,000	$ 42,645,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	$ 19,142,564.99	$ 17,453,491.72	$ 38,829,000	$ 46,415,000	$ 52,527,000	$ 13,698,000
OTHER CHARGES	45,764.16		369,000	5,000	5,000	(364,000)
CAPITAL ASSETS - EQUIPMENT			10,000	10,000	10,000	
CAPITAL ASSETS - INFRASTRUCTURE				2,410,000	41,567,000	41,567,000
TOTAL CAPITAL ASSETS			10,000	2,420,000	41,577,000	41,567,000
OTHER FINANCING USES	3,106,110.20	3,088,381.24	3,519,000	3,552,000	3,552,000	33,000
APPROP FOR CONTINGENCIES			2,133,000			(2,133,000)
GROSS TOTAL	22,294,439.35	20,541,872.96	44,860,000	52,392,000	97,661,000	52,801,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	8,954,000.00	14,201,000.00	14,201,000	6,045,000	4,045,000	(10,156,000)
TOTAL OBLIGATED FD BAL	8,954,000.00	14,201,000.00	14,201,000	6,045,000	4,045,000	(10,156,000)
TOTAL FINANCING USES	$ 31,248,439.35	$ 34,742,872.96	$ 59,061,000	$ 58,437,000	$ 101,706,000	$ 42,645,000

PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PW-STREET LIGHTING						
LTG DIST-BELL						
SERVICES & SUPPLIES	296,363.28	199,991.03	438,000	440,000	565,000	127,000
OTHER CHARGES	5,883.53		2,000			(2,000)
TOTAL LTG DIST-BELL	302,246.81	199,991.03	440,000	440,000	565,000	125,000
LTG DIST-BELL GRDNS						
SERVICES & SUPPLIES	331,253.72	18,137.10	916,000	960,000	1,433,000	517,000
OTHER CHARGES	1,055.33		2,000			(2,000)
TOTAL LTG DIST-BELL GRDNS	332,309.05	18,137.10	918,000	960,000	1,433,000	515,000
LTG DIST-CALABASAS						
SERVICES & SUPPLIES	253,337.14	257,686.13	732,000	830,000	912,000	180,000
LTG DIST-LAWNDALE						
SERVICES & SUPPLIES	314,950.43	14,317.77	1,036,000	1,216,000	1,575,000	539,000
LTG DIST-LONGDEN						
SERVICES & SUPPLIES	51,965.03	3,366.14	104,000	110,000	199,000	95,000
LTG DIST-MALIBU						
SERVICES & SUPPLIES	123,780.83	154,890.25	802,000	988,000	1,040,000	238,000
LTG MTCE DIST #10006						
SERVICES & SUPPLIES	801,279.99	867,564.11	1,939,000	2,268,000	2,262,000	323,000
LTG MTCE DIST #10032						
SERVICES & SUPPLIES	306,550.30	371,395.03	813,000	922,000	965,000	152,000
LTG MTCE DIST #10038						
SERVICES & SUPPLIES	208,577.95	198,954.92	613,000	653,000	708,000	95,000
LTG MTCE DIST #10049						
SERVICES & SUPPLIES	12,720.26	48,355.66	164,000	136,000	210,000	46,000
LTG MTCE DIST #10066						
SERVICES & SUPPLIES	589,105.61	253,655.18	1,699,000	1,806,000	2,241,000	542,000
LTG MTCE DIST #10075						
SERVICES & SUPPLIES	10,650.80	35,152.47	258,000	330,000	389,000	131,000
LTG MTCE DIST #10076						
SERVICES & SUPPLIES	168,985.14	132,153.12	290,000	267,000	328,000	38,000
LTG MTCE DIST #1472						
SERVICES & SUPPLIES	160,995.26	227,321.19	576,000	702,000	751,000	175,000
LTG MTCE DIST #1575						
SERVICES & SUPPLIES	135,689.49	136,204.97	402,000	529,000	587,000	185,000
LTG MTCE DIST #1687						
SERVICES & SUPPLIES	13,145,768.23	11,942,527.97	23,415,000	29,184,000	32,714,000	9,299,000
OTHER CHARGES	4,512.85		10,000	5,000	5,000	(5,000)
OTHER FINANCING USES	5,110.20	2,381.24	26,000	32,000	32,000	6,000
CAPITAL ASSETS - EQUIPMENT			10,000	10,000	10,000	
CAPITAL ASSETS - INFRASTRUCTURE				2,410,000	41,567,000	41,567,000
TOTAL CAPITAL ASSETS			10,000	2,420,000	41,577,000	41,567,000
TOTAL LTG MTCE DIST #1687	13,155,391.28	11,944,909.21	23,461,000	31,641,000	74,328,000	50,867,000
LTG MTCE DIST #1697						
SERVICES & SUPPLIES	1,209,154.09	1,248,179.66	2,433,000	2,842,000	2,865,000	432,000
OTHER CHARGES	34,312.45		5,000			(5,000)
TOTAL LTG MTCE DIST #1697	1,243,466.54	1,248,179.66	2,438,000	2,842,000	2,865,000	427,000

PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
LTG MTCE DIST #1866						
SERVICES & SUPPLIES	194,756.15	204,043.79	546,000	644,000	707,000	161,000
LTG MTCE DT #10045A						
SERVICES & SUPPLIES	716,659.81	1,021,418.54	1,168,000	1,111,000	1,545,000	377,000
OTHER CHARGES			350,000			(350,000)
TOTAL LTG MTCE DT #10045A	716,659.81	1,021,418.54	1,518,000	1,111,000	1,545,000	27,000
LTG MTCE DT #10045B						
SERVICES & SUPPLIES	44,666.98	53,333.94	399,000	392,000	437,000	38,000
TOTAL PW-STREET LIGHTING	$ 19,128,084.85	$ 17,391,030.21	$ 39,148,000	$ 48,787,000	$ 94,047,000	$ 54,899,000
PW-STREET LIGHTING LLAD						
LLAD-SL #1 CO LTG						
SERVICES & SUPPLIES	45,810.50	45,294.00	49,000	49,000	50,000	1,000
OTHER FINANCING USES	1,174,000.00	1,161,000.00	1,351,000	1,353,000	1,353,000	2,000
TOTAL LLAD-SL #1 CO LTG	1,219,810.50	1,206,294.00	1,400,000	1,402,000	1,403,000	3,000
LLAD-SL AGOURA HILLS						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL BELL GARDENS						
SERVICES & SUPPLIES	1,023.25	1,023.00	2,000	2,000	3,000	1,000
OTHER FINANCING USES	8,000.00	8,000.00	15,000	15,000	15,000	
TOTAL LLAD-SL BELL GARDENS	9,023.25	9,023.00	17,000	17,000	18,000	1,000
LLAD-SL CALABASAS						
SERVICES & SUPPLIES	1,228.25	1,228.25	2,000	2,000	2,000	
OTHER FINANCING USES	139,000.00	140,000.00	153,000	155,000	155,000	2,000
TOTAL LLAD-SL CALABASAS	140,228.25	141,228.25	155,000	157,000	157,000	2,000
LLAD-SL CARSON						
SERVICES & SUPPLIES	5,233.25	5,233.75	6,000	6,000	7,000	1,000
OTHER FINANCING USES	879,000.00	880,000.00	914,000	917,000	917,000	3,000
TOTAL LLAD-SL CARSON	884,233.25	885,233.75	920,000	923,000	924,000	4,000
LLAD-SL DIAMOND BAR						
SERVICES & SUPPLIES	4,242.50	4,242.50	5,000	5,000	6,000	1,000
OTHER FINANCING USES	230,000.00	231,000.00	268,000	274,000	274,000	6,000
TOTAL LLAD-SL DIAMOND BAR	234,242.50	235,242.50	273,000	279,000	280,000	7,000
LLAD-SL LA CAN/FL A						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL LA MIR ZN A						
SERVICES & SUPPLIES	3,014.75	3,014.75	5,000	4,000	5,000	
OTHER FINANCING USES	251,000.00	250,000.00	291,000	293,000	293,000	2,000
TOTAL LLAD-SL LA MIR ZN A	254,014.75	253,014.75	296,000	297,000	298,000	2,000
LLAD-SL LA MIR ZN B						
SERVICES & SUPPLIES	335.25	335.25	1,000	1,000	2,000	1,000
OTHER FINANCING USES	1,000.00	1,000.00	5,000	6,000	6,000	1,000
TOTAL LLAD-SL LA MIR ZN B	1,335.25	1,335.25	6,000	7,000	8,000	2,000
LLAD-SL LAWNDALE						
SERVICES & SUPPLIES			2,000	2,000	2,000	

PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
LLAD-SL LOMITA						
SERVICES & SUPPLIES	1,277.75	1,276.50	2,000	2,000	3,000	1,000
OTHER FINANCING USES	125,000.00	124,000.00	142,000	146,000	146,000	4,000
TOTAL LLAD-SL LOMITA	126,277.75	125,276.50	144,000	148,000	149,000	5,000
LLAD-SL MALIBU						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL PARAMOUNT						
SERVICES & SUPPLIES	2,093.50	2,098.25	3,000	3,000	4,000	1,000
OTHER FINANCING USES	248,000.00	245,000.00	301,000	305,000	305,000	4,000
TOTAL LLAD-SL PARAMOUNT	250,093.50	247,098.25	304,000	308,000	309,000	5,000
LLAD-SL R H EST A						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-SL WALNUT						
SERVICES & SUPPLIES	1,095.50	1,096.50	2,000	2,000	3,000	1,000
OTHER FINANCING USES	46,000.00	46,000.00	53,000	56,000	56,000	3,000
TOTAL LLAD-SL WALNUT	47,095.50	47,096.50	55,000	58,000	59,000	4,000
TOTAL PW-STREET LIGHTING LLAD	$ 3,166,354.50	$ 3,150,842.75	$ 3,579,000	$ 3,605,000	$ 3,614,000	$ 35,000
TOTAL PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY	$ 22,294,439.35	$ 20,541,872.96	$ 42,727,000	$ 52,392,000	$ 97,661,000	$ 54,934,000

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects an increase of $42.7 million primarily attributed to increases of the Cancellation of Obligated Fund Balance and Planning and Engineering Services revenue.

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY

FUND
VARIOUS

FUNCTION	ACTIVITY
RECREATION & CULTURAL SERVICES	RECREATION FACILITIES

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 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 151,590,000.00	$ 181,756,000.00	$ 181,756,000	$ 67,654,000	$ 243,052,000	$ 61,296,000
CANCEL OBLIGATED FD BAL	151,291,888.00	184,470,312.00	182,782,000	162,853,000	162,853,000	(19,929,000)
PROP TAXES - PRIOR - SECURED	(10,038.97)					
VOTER APPROVED SPECIAL TAXES	(3,268,967.23)	102,299,480.14	100,400,000	100,400,000	100,400,000	
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	515,112.79	473,024.21	230,000	552,000	866,000	636,000
INTEREST	7,506,862.26	6,941,216.12	1,800,000	2,800,000	2,800,000	1,000,000
SPECIAL ASSESSMENTS	122,547,367.74	(1,075,480.91)	585,000			(585,000)
SALE OF CAPITAL ASSETS	111,000.00					
TRANSFERS IN	159,579,892.17	126,611,291.89	127,893,000	104,951,000	116,061,000	(11,832,000)
TOTAL FINANCING SOURCES	$ 589,863,116.76	$ 601,475,843.45	$ 595,446,000	$ 439,210,000	$ 626,032,000	$ 30,586,000
FINANCING USES						
SERVICES & SUPPLIES	$ 7,211,775.42	$ 6,955,910.18	$ 14,720,000	$ 10,798,000	$ 13,326,000	$ (1,394,000)
OTHER CHARGES	43,760,022.82	62,247,413.73	289,926,000	175,249,000	348,433,000	58,507,000
OTHER FINANCING USES	159,579,892.17	126,611,291.89	127,893,000	104,951,000	116,061,000	(11,832,000)
APPROP FOR CONTINGENCIES						
GROSS TOTAL	210,551,690.41	195,814,615.80	432,539,000	290,998,000	477,820,000	45,281,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	197,557,000.00	162,908,000.00	162,908,000	148,212,000	148,212,000	(14,696,000)
TOTAL OBLIGATED FD BAL	197,557,000.00	162,908,000.00	162,908,000	148,212,000	148,212,000	(14,696,000)
TOTAL FINANCING USES	$ 408,108,690.41	$ 358,722,615.80	$ 595,447,000	$ 439,210,000	$ 626,032,000	$ 30,585,000

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
RP&OSD-MEASURE A 2016 SUMMARY						
RP&OSD A ADMIN FD						
SERVICES & SUPPLIES	2,864,368.39	2,159,867.78	3,740,000	3,523,000	3,523,000	(217,000)
OTHER CHARGES	457,536.16	2,071,717.43	6,633,000	3,816,000	7,293,000	660,000
TOTAL RP&OSD A ADMIN FD	3,321,904.55	4,231,585.21	10,373,000	7,339,000	10,816,000	443,000
RP&OSD A ASSMT GRANT FD						
OTHER CHARGES	1,132,519.32	1,568,033.03	108,280,000	99,126,000	208,517,000	100,237,000
RP&OSD A ASSMT REV FD						
OTHER FINANCING USES	94,365,932.34	104,474,960.81	105,121,000	103,340,000	107,501,000	2,380,000
RP&OSD A BOS PROJ FD						
OTHER CHARGES			4,029,000	2,080,000	5,922,000	1,893,000
RP&OSD A M&S FD						
OTHER CHARGES	2,100,898.50	8,386,333.90	26,517,000	15,288,000	33,042,000	6,525,000
TOTAL RP&OSD-MEASURE A 2016 SUMMARY	$ 100,921,254.71	$ 118,660,912.95	$ 254,320,000	$ 227,173,000	$ 365,798,000	$ 111,478,000
RP&OSD-PROP A 1992 & 1996 SUMMARY						
RP&OSD 05A DS FD						
OTHER CHARGES	9,430,850.00	9,420,975.00	9,621,000	237,000		(9,621,000)
OTHER FINANCING USES					281,000.00	281,000.00
TOTAL RP&OSD 05A DS FD	9,430,850.00	9,420,975.00	9,621,000	237,000	281,000	(9,340,000)
RP&OSD 05A DS RSRV						
OTHER FINANCING USES		9,420,000.00	9,420,000			(9,420,000)
RP&OSD 05A ERNG						
OTHER FINANCING USES					214,000	214,000
RP&OSD 07A DS FD						
OTHER CHARGES	4,562,875.00	4,551,000.00	4,646,000	113,000		(4,646,000)
OTHER FINANCING USES					133,000	133,000
TOTAL RP&OSD 07A DS FD	4,562,875.00	4,551,000.00	4,646,000	113,000	133,000	(4,513,000)
RP&OSD 07A DS RSRV						
OTHER FINANCING USES		4,551,000.00	4,551,000			(4,551,000)
RP&OSD 07A ERNG						
OTHER FINANCING USES					103,000	103,000
RP&OSD ADMIN FD						
SERVICES & SUPPLIES	4,347,407.03	4,796,042.40	10,980,000	7,275,000	9,803,000	(1,177,000)
OTHER FINANCING USES					2,179,000	2,179,000
TOTAL RP&OSD ADMIN FD	4,347,407.03	4,796,042.40	10,980,000	7,275,000	11,982,000	1,002,000
RP&OSD ASSMT REV FD						
OTHER FINANCING USES	29,527,714.77	1,321,872.29	1,957,000	412,000	823,000	(1,134,000)
RP&OSD AVBL EXCESS						
OTHER CHARGES	4,422,038.46	26,559,450.61	97,274,000	39,354,000	64,632,000	(32,642,000)
RP&OSD EXCESS M&S FD						
OTHER CHARGES	4,909,510.57	946,920.10	947,000	104,000	720,000	(227,000)
RP&OSD GRANT FD						
OTHER CHARGES	2,554,196.78	2,330,312.90	12,534,000	3,650,000	6,522,000	(6,012,000)
OTHER FINANCING USES	33,986,245.06	6,843,458.79	6,844,000	1,199,000	4,827,000	(2,017,000)
TOTAL RP&OSD GRANT FD	36,540,441.84	9,173,771.69	19,378,000	4,849,000	11,349,000	(8,029,000)

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
RP&OSD MAINT FD						
OTHER CHARGES	14,189,598.03	6,412,670.76	19,445,000	11,481,000	21,785,000	2,340,000
OTHER FINANCING USES	1,700,000.00					
TOTAL RP&OSD MAINT FD	15,889,598.03	6,412,670.76	19,445,000	11,481,000	21,785,000	2,340,000
TOTAL RP&OSD-PROP A 1992 & 1996 SUMMARY	$ 109,630,435.70	$ 77,153,702.85	$ 178,219,000	$ 63,825,000	$ 112,022,000	$ (66,197,000)
TOTAL REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	$ 210,551,690.41	$ 195,814,615.80	$ 432,539,000	$ 290,998,000	$ 477,820,000	$ 45,281,000

2020-21 ADOPTED BUDGET

The 2020-21 Adopted Budget reflects funding for both County and other public agency park and beach capital projects. The Adopted Budget also reflects an increase of $30.6 million primarily attributed to increases in Fund Balance Available.

Agency Fund

LA COUNTY DEVELOPMENT AUTHORITY

FUND
LA COUNTY DEVELOPMENT AUTHORITY FUND

FUNCTION	ACTIVITY
PUBLIC ASSISTANCE	OTHER ASSISTANCE

The Los Angeles County Development Authority's (LACDA) mission is Build Better Lives and Better Neighborhoods by providing innovative programs that position the agency to end generational poverty and homelessness, encourage community development, and empower Los Angeles County residents and businesses to reach their full potential. Effective May 16, 2019, the Community Development Commission and Housing Authority of the County of Los Angeles merged into one agency - LACDA.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
INTEREST	$ 6,559,000.00	$ 6,964,000.00	$ 5,457,000	$ 5,926,000	$ 5,981,000	$ 524,000
RENTS & CONCESSIONS	14,259,000.00	15,329,000.00	14,174,000	15,423,000	15,131,000	957,000
FEDERAL - OTHER	358,021,000.00	400,293,000.00	420,818,000	430,815,000	482,317,000	61,499,000
OTHER GOVERNMENTAL AGENCIES	114,279,000.00	176,155,000.00	215,353,000	1,161,000	263,407,000	48,054,000
CHARGES FOR SERVICES - OTHER	1,993,000.00	1,651,000.00	1,135,000	45,411,000	1,770,000	635,000
MISCELLANEOUS	13,796,000.00	24,726,000.00	22,202,000	268,845,000	17,354,000	(4,848,000)
TOTAL FINANCING SOURCES	$ 508,907,000.00	$ 625,118,000.00	$ 679,139,000	$ 767,581,000	$ 785,960,000	$ 106,821,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 40,059,000.00	$ 44,162,000.00	$ 51,147,000	$ 50,734,000	$ 53,237,000	$ 2,090,000
SERVICES & SUPPLIES	436,384,000.00	529,769,000.00	559,776,000	676,631,000	681,301,000	121,525,000
CAPITAL ASSETS - EQUIPMENT	32,464,000.00	51,187,000.00	68,216,000	40,216,000	51,422,000	(16,794,000)
GROSS TOTAL	508,907,000.00	625,118,000.00	679,139,000	767,581,000	785,960,000	106,821,000
TOTAL FINANCING USES	$ 508,907,000.00	$ 625,118,000.00	$ 679,139,000	$ 767,581,000	$ 785,960,000	$ 106,821,000

2020-21 ADOPTED BUDGET

This fund consists of appropriation and federal revenue primarily received from the U.S. Department of Housing and Urban Development to fund Housing Assistance and Community Development programs. The 2020-21 Adopted Budget reflects a $106.8 million increase primarily due to additional funds for No Place Like Home and the continuation of construction projects and programs being administered on behalf of the County. Please note that the actuals submitted for Fiscal Year 2019-20 are pre-audit figures and are subject to change.

LACDA - HOUSING AUTHORITY

FUND
LA COUNTY DEVELOPMENT AUTHORITY FUND

FUNCTION	ACTIVITY
PUBLIC ASSISTANCE	OTHER ASSISTANCE

The Housing Authority of the County of Los Angels (HACoLA) is a separate legal entity under the Community Development Commission and is committed to providing quality affordable housing with care and integrity. The HACoLA serves residents in the unincorporated areas of Los Angeles County and participating cities. HACoLA programs include providing Section 8 rental assistance for low income, senior, family, and disabled house-holds; and housing families or seniors in public/affordable housing units. The HACoLA also oversees the Capital Fund Program which provides for the rehabilitation of public housing developments.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
INTEREST	$ 1,794,000.00	$	$	$	$	$
RENTS & CONCESSIONS	13,332,000.00					
FEDERAL - OTHER	329,085,000.00					
OTHER GOVERNMENTAL AGENCIES	14,074,000.00					
CHARGES FOR SERVICES - OTHER	132,000.00					
MISCELLANEOUS	1,588,000.00					
TOTAL FINANCING SOURCES	$ 360,005,000.00	$	$	$	$	$
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 27,991,000.00	$	$	$	$	$
SERVICES & SUPPLIES	320,480,000.00					
CAPITAL ASSETS - EQUIPMENT	11,534,000.00					
GROSS TOTAL	360,005,000.00					
TOTAL FINANCING USES	$ 360,005,000.00	$	$	$	$	$

2020-21 ADOPTED BUDGET

On May 16, 2019, the Community Development Commission and Housing Authority of the County of Los Angeles merged into one agency, the Los Angeles County Development Authority (LACDA). Please refer to the LACDA page for the 2020-21 Adopted Budget.

LACDA - COMMUNITY DEVELOPMENT COMMISSION

FUND
LA COUNTY DEVELOPMENT AUTHORITY 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 (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
INTEREST	$ 4,765,000.00	$	$	$	$	$
RENTS & CONCESSIONS	927,000.00					
FEDERAL - OTHER	28,936,000.00					
OTHER GOVERNMENTAL AGENCIES	100,205,000.00					
CHARGES FOR SERVICES - OTHER	1,861,000.00					
MISCELLANEOUS	12,208,000.00					
TOTAL FINANCING SOURCES	$ 148,902,000.00	$	$	$	$	$
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 12,068,000.00	$	$	$	$	$
SERVICES & SUPPLIES	115,904,000.00					
CAPITAL ASSETS - EQUIPMENT	20,930,000.00					
GROSS TOTAL	148,902,000.00					
TOTAL FINANCING USES	$ 148,902,000.00	$	$	$	$	$

2020-21 ADOPTED BUDGET

On May 16, 2019, the Community Development Commission and Housing Authority of the County of Los Angeles merged into one agency, the Los Angeles County Development Authority (LACDA). Please refer to the LACDA page for the 2020-21 Adopted Budget.

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Countywide Financing Sources Summary Schedule (Appendix A)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SECURED						
GENERAL FUND - FINANCING ELEMENTS	$ 3,835,823,498.76	$ 4,045,508,823	$ 4,023,022,000	$ 4,225,703,000	$ 4,225,703,000	$ 202,681,000
PROP TAXES - CURRENT - UNSECURED						
GENERAL FUND - FINANCING ELEMENTS	111,662,953.86	112,260,865	131,017,000	137,895,000	137,895,000	6,878,000
PROP TAXES - PRIOR - SECURED						
GENERAL FUND - FINANCING ELEMENTS	(34,399,317.91)	(21,457,450)	18,986,000	19,983,000	19,983,000	997,000
PROP TAXES - PRIOR - UNSECURED						
GENERAL FUND - FINANCING ELEMENTS	(136,450.00)	2,824,243	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT						
GENERAL FUND - FINANCING ELEMENTS	106,710,256.58	104,281,662	92,836,000	50,615,000	50,615,000	(42,221,000)
SUPPLEMENTAL PROP TAXES- PRIOR						
GENERAL FUND - FINANCING ELEMENTS	3,913,874.45	7,142,889	4,158,000	4,376,000	4,376,000	218,000
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES						
GENERAL FUND - FINANCING ELEMENTS	1,587,909,849.00	1,686,828,469	1,686,828,000	1,774,037,000	1,774,037,000	87,209,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
GENERAL FUND - FINANCING ELEMENTS	198,712,094.03	198,095,284	152,657,000	158,462,000	158,462,000	5,805,000
TOTAL PROPERTY TAXES	$ 5,810,196,758.77	$ 6,135,484,786	$ 6,109,504,000	$ 6,371,071,000	$ 6,371,071,000	$ 261,567,000
OTHER TAXES						
SALES & USE TAXES						
NONDEPARTMENTAL REVENUE-OTHER	$ 67,013,440.59	$ 60,141,072	$ 64,316,000	$ 64,316,000	$ 53,838,000	$ (10,478,000)
OTHER TAXES						
GENERAL FUND - FINANCING ELEMENTS	11,247,527.76	10,127,731	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	5,606.10	5,448	0	0	0	0
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	87,899,208.09	83,370,710	90,879,000	90,879,000	76,655,000	(14,224,000)
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	21,301,784.13	19,301,248	11,622,000	11,622,000	6,313,000	(5,309,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
TREASURER AND TAX COLLECTOR	20,287.42	41,965	0	25,000	25,000	25,000
UTILITY USER TAX						
UTILITY USER TAX - MEASURE U	44,604,153.73	43,590,270	50,404,000	48,840,000	48,404,000	(2,000,000)
TOTAL OTHER TAXES	$ 232,092,007.82	$ 216,578,443	$ 217,221,000	$ 215,682,000	$ 185,235,000	$ (31,986,000)
LICENSES PERMITS & FRANCHISES						
ANIMAL LICENSES						
ANIMAL CARE AND CONTROL	$ 2,214,290.45	$ 1,998,892	$ 2,250,000	$ 3,059,000	$ 1,359,000	$ (891,000)
BUSINESS LICENSES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	8,628,824.57	8,156,910	8,300,000	8,300,000	8,300,000	0
ANIMAL CARE AND CONTROL	400.00	0	0	141,000	141,000	141,000
BEACHES AND HARBORS	209,200.00	169,000	200,000	200,000	176,000	(24,000)
BOARD OF SUPERVISORS	9,223.00	4,200	0	0	0	0
MILITARY AND VETERANS AFFAIRS	0.00	800	0	0	0	0
MUSEUM OF ART	0.00	400	0	0	0	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	21,300.00	3,000	0	0	0	0
PARKS AND RECREATION	213,342.91	141,824	338,000	338,000	182,000	(156,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	0.00	400	0	0	0	0
PUBLIC WORKS	(60,843.05)	(74,725)	0	25,000	25,000	25,000
REGIONAL PLANNING	(586.57)	(2,831)	0	0	0	0
RENT EXPENSE	8,800.00	7,200	0	0	0	0
SHERIFF - CUSTODY	31,200.00	23,200	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	1,296,694.85	1,183,804	1,800,000	1,800,000	1,800,000	0
CONSTRUCTION PERMITS						
PUBLIC WORKS	16,761,699.97	16,679,314	16,511,000	17,353,000	17,353,000	842,000
ZONING PERMITS						
REGIONAL PLANNING	6,213,429.29	5,117,294	6,413,000	6,735,000	5,621,000	(792,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FRANCHISES						
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	13,998,387.37	14,587,015	12,492,000	12,533,000	12,533,000	41,000
OTHER LICENSES & PERMITS						
BEACHES AND HARBORS	509,683.83	281,227	171,000	171,000	146,000	(25,000)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	523,453.56	506,551	543,000	543,000	543,000	0
PARKS AND RECREATION	29,624.00	28,242	28,000	28,000	27,000	(1,000)
PUBLIC HEALTH	4,174,255.97	250,151	737,000	737,000	923,000	186,000
REGISTRAR-RECORDER/COUNTY CLERK	1,996,202.00	1,444,174	2,350,000	2,106,000	2,106,000	(244,000)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	175,040.00	125,985	183,000	183,000	156,000	(27,000)
BUSINESS LICENSE TAXES						
NONDEPARTMENTAL REVENUE-OTHER	6,584,517.47	19,666,546	6,000,000	6,000,000	6,000,000	0
TOTAL LICENSES PERMITS & FRANCHISES	$ 63,538,139.62	$ 70,298,573	$ 58,369,000	$ 60,305,000	$ 57,444,000	$ (925,000)
FINES FORFEITURES & PENALTIES						
VEHICLE CODE FINES						
BEACHES AND HARBORS	$ 736,963.03	$ 676,231	$ 650,000	$ 650,000	$ 516,000	$ (134,000)
INTERNAL SERVICES	22,406.73	23,924	15,000	23,000	23,000	8,000
PARKS AND RECREATION	36.55	0	1,000	1,000	0	(1,000)
PROBATION - FIELD SERVICES	38,302.96	21,863	0	0	0	0
SHERIFF - COURT SERVICES	0.00	12,712,536	12,117,000	12,117,000	12,117,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	12,961,771.17	0	0	0	0	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	3,078,740.08	2,500,278	3,232,000	3,232,000	1,903,000	(1,329,000)
OTHER COURT FINES						
BOARD OF SUPERVISORS	0.00	8,650	0	0	0	0
DISTRICT ATTORNEY	531,238.52	365,779	750,000	750,000	550,000	(200,000)
PARKS AND RECREATION	178.50	0	1,000	1,000	0	(1,000)
PROBATION - FIELD SERVICES	2,286,323.66	1,493,706	1,674,000	1,674,000	1,674,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	20,940.00	0	0	0	0	0
PROBATION - SUPPORT SERVICES	103,845.83	81,125	0	0	0	0
SHERIFF - COURT SERVICES	360.00	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SHERIFF - CUSTODY	47,760.00	0	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	326.13	180	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	115,410.00	0	0	0	0	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	72,510,668.53	69,385,458	83,558,000	83,853,000	59,803,000	(23,755,000)
FORFEITURES & PENALTIES						
ASSESSOR	1,755,187.23	1,347,139	1,969,000	1,969,000	1,969,000	0
CONSUMER AND BUSINESS AFFAIRS	0.00	4,966	0	0	0	0
DISTRICT ATTORNEY	4,299,704.80	7,017,608	6,177,000	6,177,000	1,676,000	(4,501,000)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	3,208,155.61	2,698,134	3,682,000	3,682,000	3,682,000	0
PROBATION - FIELD SERVICES	0.00	0	200,000	200,000	200,000	0
PROBATION - SPECIAL SERVICES	20,845.05	20,677	0	0	0	0
PROBATION - SUPPORT SERVICES	1,431.16	2,578	0	0	0	0
PUBLIC HEALTH	17,373.04	12,245	30,000	30,000	30,000	0
REGIONAL PLANNING	90,000.00	0	50,000	0	0	(50,000)
SHERIFF - ADMINISTRATION	0.00	0	1,000	1,000	1,000	0
SHERIFF - GENERAL SUPPORT SERVICES	678,872.47	435,954	921,000	921,000	921,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	0	2,000	2,000	2,000	0
TREASURER AND TAX COLLECTOR	0.00	199	0	0	0	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	13,655.43	30,577	13,000	13,000	22,000	9,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	225,235.77	140,721	300,000	300,000	300,000	0
ASSESSOR	38,261.99	29,895	80,000	80,000	80,000	0
GENERAL FUND - FINANCING ELEMENTS	10,647,654.31	11,483,122	0	0	0	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	72,160,557.86	72,035,232	55,000,000	55,000,000	55,000,000	0
PUBLIC WORKS	115,234.05	63,326	98,000	116,000	116,000	18,000
TREASURER AND TAX COLLECTOR	2,251,745.99	2,205,867	3,002,000	3,002,000	3,002,000	0
TOTAL FINES FORFEITURES & PENALTIES	$ 187,979,186.45	$ 184,797,970	$ 173,523,000	$ 173,794,000	$ 143,587,000	$ (29,936,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
BEACHES AND HARBORS	$ 10,273.86	$ 6,320	$ 2,000	$ 2,000	$ 2,000	$ 0
BOARD OF SUPERVISORS	32,642.63	0	0	0	0	0
CHILD SUPPORT SERVICES	0.00	141,486	0	0	0	0
CP - VARIOUS CAPITAL PROJECTS	42,938.48	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	0.00	0	0	0	40,000	40,000
HEALTH SERVICES - MANAGED CARE SERVICES	50,409.18	43,656	40,000	40,000	0	(40,000)
MENTAL HEALTH	15,357.86	15,072	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	5,152,927.68	3,415,559	3,830,000	3,830,000	3,830,000	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	154,432,530.93	120,608,750	108,542,000	93,639,000	39,500,000	(69,042,000)
PARKS AND RECREATION	2,038.57	1,901	0	0	2,000	2,000
PROJECT AND FACILITY DEVELOPMENT	50,893.40	156	0	0	0	0
PUBLIC WORKS	511,656.36	479,363	453,000	533,000	533,000	80,000
UTILITIES	1,128.67	450	2,000	2,000	2,000	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	11,169.34	0	0	0	0	0
RENTS & CONCESSIONS						
BEACHES AND HARBORS	63,375,821.82	59,834,442	53,573,000	58,361,000	39,317,000	(14,256,000)
CHIEF EXECUTIVE OFFICER	1,229,316.40	622,499	1,694,000	1,694,000	1,694,000	0
GRAND PARK	1,958,244.16	155,428	425,000	442,000	442,000	17,000
INTERNAL SERVICES	9,851,674.55	9,903,517	10,981,000	12,182,000	12,182,000	1,201,000
NONDEPARTMENTAL REVENUE-OTHER	7,584,587.67	7,966,051	0	0	0	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	3,975,676.05	3,777,750	13,240,000	13,502,000	9,059,000	(4,181,000)
PARKS AND RECREATION	18,509,033.31	6,915,073	7,251,000	4,523,000	2,066,000	(5,185,000)
PROBATION - JUVENILE INSTITUTIONS SERVICES	87,689.57	92,361	128,000	128,000	128,000	0
RENT EXPENSE	20,141,986.44	20,409,909	38,330,000	38,223,000	37,974,000	(356,000)
SHERIFF - CUSTODY	515,768.94	441,658	388,000	388,000	388,000	0
TELEPHONE UTILITIES	10,567.38	8,231	12,000	12,000	12,000	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	24.00	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
ROYALTIES						
MEDICAL EXAMINER - CORONER	1,567.26	856	0	0	0	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	63,533.88	37,776	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 287,619,458.39	$ 234,878,265	$ 238,891,000	$ 227,501,000	$ 147,171,000	$ (91,720,000)
INTERGOVERNMENTAL REVENUE - STATE						
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES						
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	$ 113,773.22	$ 179,746	$ 451,000	$ 451,000	$ 451,000	$ 0
OTHER STATE - IN-LIEU TAXES						
GENERAL FUND - FINANCING ELEMENTS	262,713.06	268,808	0	0	0	0
STATE - PUBLIC ASSISTANCE ADMINISTRATION						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	66,115,225.00	75,569,141	90,548,000	80,048,000	80,048,000	(10,500,000)
DCFS - PSSF-FAMILY PRESERVATION	1,940,520.00	1,519,489	0	0	0	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	619,904,418.10	747,119,851	593,025,000	617,179,000	614,586,000	21,561,000
STATE - PUBLIC ASSISTANCE PROGRAMS						
DCFS - ADOPTION ASSISTANCE PROGRAM	6,436,141.00	7,457,463	6,974,000	14,577,000	16,918,000	9,944,000
DCFS - FOSTER CARE	61,094,772.00	40,370,317	40,736,000	52,751,000	52,751,000	12,015,000
DCFS - KINGAP	42,994,485.00	43,538,830	54,563,000	55,892,000	55,892,000	1,329,000
DCFS - PSSF-FAMILY PRESERVATION	0.00	0	2,580,000	2,580,000	2,580,000	0
HOMELESS AND HOUSING PROGRAM	0.00	0	0	32,000,000	56,900,000	56,900,000
PROBATION - SPECIAL SERVICES	9,786,734.00	9,053,121	5,612,000	5,612,000	5,612,000	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	39,752,715.76	99,698,571	7,888,000	0	0	(7,888,000)
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	72,830,747.00	75,578,041	80,491,000	80,491,000	80,491,000	0
PSS-IN HOME SUPPORTIVE SERVICES	89,718,920.16	92,471,410	93,643,000	95,007,000	95,007,000	1,364,000
PSS-REFUGEE CASH ASSISTANCE	128,199.00	168,372	166,000	166,000	166,000	0
PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)	3,910,434.11	3,241,826	5,236,000	5,236,000	5,236,000	0
STATE - HEALTH ADMINISTRATION						
HEALTH SERVICES - AMBULATORY CARE NETWORK	2,046,592.17	678,730	2,392,000	1,641,000	1,788,000	(604,000)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	700,040.00	445,403	697,000	60,123,000	74,629,000	73,932,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
STATE - CALIFORNIA CHILDREN SERVICES						
PUBLIC HEALTH	34,280,576.11	34,611,387	31,490,000	33,150,000	33,150,000	1,660,000
STATE AID - MENTAL HEALTH						
MENTAL HEALTH	15,380,083.33	32,459,248	29,627,000	16,754,000	16,720,000	(12,907,000)
OTHER STATE AID - HEALTH						
HEALTH SERVICES - AMBULATORY CARE NETWORK	674,974.39	750,559	1,073,000	1,073,000	1,073,000	0
MENTAL HEALTH	(14,169,808.62)	41,957,104	0	0	0	0
PUBLIC HEALTH	6,155,591.73	29,108,897	13,077,000	13,077,000	13,077,000	0
STATE AID - AGRICULTURE						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	10,559,222.18	9,302,243	10,660,000	8,983,000	9,014,000	(1,646,000)
STATE AID - CONSTRUCTION						
CP - FEDERAL & STATE DISASTER AID	1,753,000.00	0	0	0	0	0
CP - LAC+USC MEDICAL CENTER	0.00	3,296,229	3,296,000	0	0	(3,296,000)
CP - MENTAL HEALTH	481,344.35	16,847,947	33,719,000	0	31,971,000	(1,748,000)
CP - PARKS AND RECREATION	1,737,490.55	2,148,516	3,297,000	2,677,000	1,148,000	(2,149,000)
CP - RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	0.00	1,020,000	1,020,000	0	0	(1,020,000)
CP - SHERIFF DEPARTMENT	0.00	0	100,000,000	100,000,000	100,000,000	0
CP - STORMWATER PROJECTS	10,185,000.00	(1,120,839)	4,500,000	0	4,500,000	0
STATE - PEACE OFFICERS STANDARDS & TRAINING						
PROBATION - SUPPORT SERVICES	1,713,625.00	2,369,669	2,540,000	2,540,000	2,540,000	0
STATE AID - DISASTER						
FEDERAL AND STATE DISASTER AID	0.00	229,020	12,000,000	12,000,000	12,000,000	0
STATE AID - VETERAN AFFAIRS						
MILITARY AND VETERANS AFFAIRS	509,845.00	616,058	266,000	266,000	266,000	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
GENERAL FUND - FINANCING ELEMENTS	17,123.44	0	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	18,780,276.91	18,536,198	19,000,000	19,000,000	19,000,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
STATE - OFFICE OF CRIMINAL JUSTICE PLANNING (OCJP)						
DISTRICT ATTORNEY	2,275,859.55	1,049,247	1,776,000	2,491,000	1,465,000	(311,000)
STATE - LAW ENFORCEMENT						
DISTRICT ATTORNEY	0.00	12,744,302	12,232,000	12,513,000	12,643,000	411,000
PROBATION - FIELD SERVICES	92,968.15	0	0	0	0	0
PROBATION - SPECIAL SERVICES	180,944.10	0	0	0	0	0
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	500,000.63	(1)	0	0	0	0
STATE - OTHER						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	197,402.97	183,075	217,000	217,000	217,000	0
ANIMAL CARE AND CONTROL	0.00	60,000	60,000	0	0	(60,000)
ARTS AND CULTURE - ARTS PROGRAMS	30,000.00	0	35,000	35,000	35,000	0
BOARD OF SUPERVISORS	0.00	0	76,000	76,000	585,000	509,000
CHIEF EXECUTIVE OFFICER	0.00	2,681,200	6,431,000	0	3,750,000	(2,681,000)
CHILD SUPPORT SERVICES	0.00	2,802,596	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	569,715.34	467,191	0	0	0	0
DISTRICT ATTORNEY	20,272,807.50	7,399,257	7,477,000	7,606,000	7,576,000	99,000
HEALTH SERVICES - AMBULATORY CARE NETWORK	590,316.97	646,186	1,162,000	1,162,000	1,162,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	15,154,078.60	29,238,808	49,611,000	3,127,000	3,201,000	(46,410,000)
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	0.00	0	173,000	0	0	(173,000)
INTERNAL SERVICES	1,827.00	867,053	867,000	2,000	2,000	(865,000)
MEDICAL EXAMINER - CORONER	1,875.17	39,513	20,000	20,000	20,000	0
MENTAL HEALTH	0.00	(34,753)	0	0	0	0
MILITARY AND VETERANS AFFAIRS	256,521.00	254,247	779,000	779,000	576,000	(203,000)
NONDEPARTMENTAL SPECIAL ACCOUNTS	0.00	4,216,501	4,718,000	0	502,000	(4,216,000)
PARKS AND RECREATION	597,233.80	2,125,174	3,586,000	582,000	2,534,000	(1,052,000)
PROBATION - FIELD SERVICES	0.00	264,470	1,500,000	1,500,000	15,317,000	13,817,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	0.00	0	300,000	300,000	300,000	0
PROBATION - SUPPORT SERVICES	768.25	37,748	0	0	0	0
PUBLIC DEFENDER	0.00	16,243	26,000	54,000	54,000	28,000
PUBLIC HEALTH	3,461,739.84	2,398,015	7,231,000	7,418,000	7,016,000	(215,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PUBLIC WORKS	0.00	152,100	0	0	0	0
REGIONAL PLANNING	256,034.17	478,301	1,083,000	345,000	547,000	(536,000)
REGISTRAR-RECORDER/COUNTY CLERK	13,028,323.42	8,660,927	1,077,000	0	3,939,000	2,862,000
SHERIFF - ADMINISTRATION	0.00	251,131	0	0	0	0
SHERIFF - COURT SERVICES	102,683.12	0	0	0	0	0
SHERIFF - CUSTODY	0.00	676,989	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	0.00	(16,855)	537,000	537,000	537,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	49,212.02	74,415	454,000	454,000	454,000	0
UTILITIES	138,259.31	0	0	0	0	0
WDACS - AGING AND ADULT PROGRAMS	2,666,342.00	5,756,852	2,224,000	2,224,000	4,694,000	2,470,000
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	48,842.00	363,503	392,000	72,000	73,000	(319,000)
STATE - TRIAL COURTS						
DISTRICT ATTORNEY	556,960.33	617,579	550,000	550,000	650,000	100,000
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	19,996,000.00	19,770,046	19,770,000	19,996,000	17,303,000	(2,467,000)
DCFS - ADOPTION ASSISTANCE PROGRAM	40,000,000.00	39,548,003	39,548,000	40,000,000	34,609,000	(4,939,000)
DCFS - FOSTER CARE	168,967,799.00	166,156,118	165,893,000	167,789,000	145,181,000	(20,712,000)
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	540,539,872.63	553,416,703	506,252,000	572,560,000	570,150,000	63,898,000
PSS-IN HOME SUPPORTIVE SERVICES	499,661,456.54	467,975,324	464,196,000	488,802,000	422,942,000	(41,254,000)
PUBLIC HEALTH	10,000,000.00	10,000,000	10,000,000	10,000,000	10,000,000	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	53,702,674.29	10,681,290	24,595,000	6,734,000	5,828,000	(18,767,000)
STATE - PROP 172 PUBLIC SAFETY FUNDS						
DISTRICT ATTORNEY	121,785,821.59	116,310,491	116,310,000	123,895,000	103,139,000	(13,171,000)
SHERIFF - ADMINISTRATION	5,797,172.57	5,536,661	5,537,000	5,898,000	4,914,000	(623,000)
SHERIFF - CUSTODY	223,584,107.16	213,532,752	213,532,000	230,520,000	192,073,000	(21,459,000)
SHERIFF - DETECTIVE SERVICES	48,784,299.32	46,590,721	46,590,000	49,629,000	41,352,000	(5,238,000)
SHERIFF - GENERAL SUPPORT SERVICES	56,022,886.13	53,504,296	53,504,000	56,993,000	47,487,000	(6,017,000)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	170,057,685.85	143,511,521	143,238,000	155,588,000	98,279,000	(44,959,000)
SHERIFF - PATROL - UNINCORPORATED AREAS	170,475,309.79	181,712,682	181,984,000	190,843,000	190,372,000	8,388,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)						
DISTRICT ATTORNEY	5,051,475.93	5,392,184	4,166,000	4,166,000	5,136,000	970,000
PROBATION - SPECIAL SERVICES	33,688,167.57	5,729,793	2,207,000	2,207,000	2,207,000	0
PROBATION - SUPPORT SERVICES	0.00	0	228,000	228,000	228,000	0
SHERIFF - CUSTODY	4,243,005.06	4,427,244	5,547,000	5,547,000	5,547,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,347,592.36	918,193	1,599,000	1,599,000	1,599,000	0
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)						
ALTERNATE PUBLIC DEFENDER	1,050,440.00	1,050,884	1,250,000	1,304,000	1,263,000	13,000
AUDITOR-CONTROLLER	162,370.53	176,923	273,000	280,000	220,000	(53,000)
BOARD OF SUPERVISORS	3,131,849.00	2,387,611	5,988,000	2,368,000	3,947,000	(2,041,000)
CHIEF EXECUTIVE OFFICER	498,399.00	288,070	350,000	300,000	240,000	(110,000)
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	452,448,266.36	447,084,217	551,751,000	550,748,000	549,414,000	(2,337,000)
CP - MENTAL HEALTH	6,368,006.53	4,999,426	97,209,000	86,546,000	112,980,000	15,771,000
DCFS - ADOPTION ASSISTANCE PROGRAM	140,565,174.00	141,780,437	150,193,000	150,193,000	150,193,000	0
DCFS - FOSTER CARE	85,811,435.00	97,840,335	159,588,000	115,444,000	115,444,000	(44,144,000)
DCFS - KINGAP	15,833,811.00	19,960,834	13,826,000	13,826,000	13,826,000	0
DCFS - PSSF-FAMILY PRESERVATION	26,131,745.00	23,147,785	29,706,000	29,706,000	29,706,000	0
DISTRICT ATTORNEY	6,952,387.04	7,770,000	7,770,000	8,059,000	7,856,000	86,000
DIVERSION AND REENTRY	28,614,420.52	52,795,000	52,795,000	23,018,000	35,388,000	(17,407,000)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	2,607,148.28	4,292,930	19,774,000	576,000	15,850,000	(3,924,000)
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	9,833,500.38	16,866,531	29,946,000	15,077,000	26,837,000	(3,109,000)
HOMELESS AND HOUSING PROGRAM	1,971,539.00	0	1,324,000	0	1,324,000	0
MENTAL HEALTH	662,194,747.07	755,593,841	862,480,000	953,985,000	898,104,000	35,624,000
PROBATION - FIELD SERVICES	122,375,596.01	127,381,807	115,591,000	118,447,000	117,060,000	1,469,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	61,949,639.81	62,156,908	84,551,000	84,551,000	78,121,000	(6,430,000)
PROBATION - SPECIAL SERVICES	22,405,163.58	10,059,144	26,990,000	26,840,000	26,840,000	(150,000)
PROBATION - SUPPORT SERVICES	172,838.22	104,114	27,348,000	22,848,000	51,691,000	24,343,000
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	184,925.00	494,198	600,000	0	106,000	(494,000)
PUBLIC DEFENDER	3,898,177.00	4,995,368	6,289,000	5,798,000	5,882,000	(407,000)
PUBLIC HEALTH	98,089,068.00	88,862,796	19,299,000	25,956,000	23,450,000	4,151,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	18,155,499.00	21,555,874	18,325,000	18,868,000	17,586,000	(739,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SHERIFF - ADMINISTRATION	0.00	0	0	140,000	140,000	140,000
SHERIFF - COURT SERVICES	0.00	0	1,095,000	1,414,000	1,411,000	316,000
SHERIFF - CUSTODY	176,754,284.00	204,226,972	197,529,000	197,288,000	201,496,000	3,967,000
SHERIFF - DETECTIVE SERVICES	3,118,472.11	13,185,005	16,264,000	16,443,000	13,832,000	(2,432,000)
SHERIFF - GENERAL SUPPORT SERVICES	332,742.00	3,495,542	9,440,000	2,589,000	6,376,000	(3,064,000)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	20,783,830.57	15,926,977	18,281,000	16,818,000	16,784,000	(1,497,000)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	0.00	0	49,000	49,000	49,000	0
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	0.00	0	800,000	0	800,000	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	0.00	0	200,000	10,000	207,000	7,000
STATE - DISTRICT ATTORNEY PROGRAMS						
CHILD SUPPORT SERVICES	58,340,466.56	63,133,606	63,178,000	62,499,000	56,751,000	(6,427,000)
STATE - PUBLIC HEALTH SERVICES						
PUBLIC HEALTH	90,127,162.68	99,945,367	126,780,000	153,396,000	155,924,000	29,144,000
STATE - VOTING MODERNIZATIONS & UPGRADES						
REGISTRAR-RECORDER/COUNTY CLERK	1,036,190.83	92,069,391	104,884,000	2,469,000	2,469,000	(102,415,000)
STATE - ENERGY GRANTS						
INTERNAL SERVICES	77,515.73	0	0	0	0	0
UTILITIES	17,488,897.93	24,144,744	24,653,000	24,510,000	25,335,000	682,000
STATE - 1991 VLF REALIGNMENT						
NONDEPARTMENTAL REVENUE-OTHER	4,123,535.60	6,776,489	0	0	0	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	211,958,686.38	248,265,765	222,115,000	292,945,000	292,945,000	70,830,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	51,701,624.71	16,227,683	0	0	0	0
VLFR-HEALTH SERVICES	244,938,033.02	(255,839,261)	(255,839,000)	282,829,000	264,953,000	520,792,000
VLFR-MENTAL HEALTH	29,282,840.10	2,019,671	29,283,000	29,283,000	12,345,000	(16,938,000)
VLFR-PUBLIC HEALTH	0.00	49,124,963	49,125,000	49,704,000	46,618,000	(2,507,000)
VLFR-SOCIAL SERVICES	81,711,614.51	93,532,949	55,292,000	72,038,000	66,429,000	11,137,000
STATE - SB 90 MANDATED COSTS						
DCFS - FOSTER CARE	7,803,302.00	0	0	0	0	0
DISTRICT ATTORNEY	9,390,124.52	10,094,922	8,325,000	8,465,000	9,700,000	1,375,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
MENTAL HEALTH	4,253,202.00	0	0	0	0	0
PUBLIC DEFENDER	748,898.00	4,295,600	1,000,000	1,000,000	1,000,000	0
REGISTRAR-RECORDER/COUNTY CLERK	673,480.08	275,909	1,474,000	591,000	1,745,000	271,000
SHERIFF - ADMINISTRATION	0.00	0	100,000	100,000	100,000	0
SHERIFF - CUSTODY	52,000.00	530,000	550,000	550,000	550,000	0
SHERIFF - DETECTIVE SERVICES	0.00	0	10,000	10,000	10,000	0
SHERIFF - GENERAL SUPPORT SERVICES	671,000.00	794,000	240,000	240,000	240,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	257,500.00	140,100	700,000	700,000	700,000	0
STATE - 1991 REALIGNMENT REVENUE - HEALTH SERVICES						
HEALTH SERVICES - REALIGNMENT	29,984,978.47	97,007,267	97,007,000	101,020,000	87,999,000	(9,008,000)
PUBLIC HEALTH	18,192,000.00	17,470,381	17,468,000	18,192,000	15,466,000	(2,002,000)
STATE - TOBACCO PROGRAMS						
PUBLIC HEALTH	12,177,896.67	19,785,675	19,726,000	19,726,000	19,726,000	0
STATE - COVID-19						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	0.00	0	0	0	1,442,000	1,442,000
CP - VARIOUS CAPITAL PROJECTS	0.00	0	0	0	60,759,000	60,759,000
DCFS - ADOPTION ASSISTANCE PROGRAM	0.00	0	0	0	2,884,000	2,884,000
DCFS - FOSTER CARE	0.00	0	0	0	12,097,000	12,097,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	0.00	34,573	0	0	0	0
HOMELESS AND HOUSING PROGRAM	0.00	5,574,000	12,567,000	0	0	(12,567,000)
MENTAL HEALTH	0.00	0	0	0	39,631,000	39,631,000
PROBATION - FIELD SERVICES	0.00	0	0	0	856,000	856,000
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	0.00	0	0	0	1,289,000	1,289,000
PSS-IN HOME SUPPORTIVE SERVICES	0.00	0	0	0	35,241,000	35,241,000
PUBLIC HEALTH	0.00	0	0	0	9,310,000	9,310,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	0.00	0	0	0	433,000	433,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 6,187,917,238.78	$ 6,242,559,711	$ 6,465,369,000	$ 7,098,088,000	$ 7,103,079,000	$ 637,710,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	$ 563,502,569.00	$ 554,003,516	$ 580,329,000	$ 545,866,000	$ 535,543,000	$ (44,786,000)
DCFS - PSSF-FAMILY PRESERVATION	8,338,426.00	8,068,092	8,106,000	8,106,000	8,106,000	0
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	4,487,507.56	4,354,115	4,225,000	4,225,000	4,225,000	0
PSS-IN HOME SUPPORTIVE SERVICES	0.00	0	1,166,000	0	0	(1,166,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	1,097,986,985.46	1,105,972,240	1,434,366,000	1,494,412,000	1,477,820,000	43,454,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS						
DCFS - ADOPTION ASSISTANCE PROGRAM	125,227,290.00	148,122,020	137,033,000	144,717,000	147,708,000	10,675,000
DCFS - FOSTER CARE	220,765,304.00	211,971,689	229,845,000	190,634,000	190,634,000	(39,211,000)
DCFS - KINGAP	24,604,579.00	31,111,465	28,181,000	32,656,000	32,656,000	4,475,000
DISTRICT ATTORNEY	2,501,834.00	1,277,101	1,694,000	241,000	1,525,000	(169,000)
HEALTH SERVICES - AMBULATORY CARE NETWORK	505,750.00	17,000	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	0.00	0	0	0	168,750,000	168,750,000
MENTAL HEALTH	0.00	0	400,000	400,000	400,000	0
PROBATION - FIELD SERVICES	10,073,440.00	5,322,312	4,912,000	4,912,000	4,912,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	4,843,258.00	2,495,369	2,757,000	2,757,000	2,757,000	0
PROBATION - SPECIAL SERVICES	28,381,294.00	14,525,871	9,979,000	9,979,000	9,979,000	0
PROBATION - SUPPORT SERVICES	41,786.00	15,371	0	0	0	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	30,201,329.23	54,595,761	294,936,000	218,965,000	218,965,000	(75,971,000)
PSS-COMMUNITY SERVICES BLOCK GRANT	4,203,169.15	4,232,121	4,800,000	4,800,000	4,800,000	0
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	1,663,493.66	1,715,370	1,423,000	1,423,000	1,423,000	0
PSS-IN HOME SUPPORTIVE SERVICES	102,929,676.50	105,449,366	105,788,000	107,715,000	107,715,000	1,927,000
PSS-INDIGENT AID	11,164,317.91	10,855,172	12,681,000	12,681,000	12,681,000	0
PSS-REFUGEE CASH ASSISTANCE	445,032.00	589,099	1,027,000	1,027,000	1,027,000	0
PSS-REFUGEE EMPLOYMENT PROGRAM	1,430,318.69	1,752,642	2,341,000	2,151,000	2,151,000	(190,000)
FEDERAL - HEALTH ADMINISTRATION						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	0.00	0	0	9,425,000	11,744,000	11,744,000
MENTAL HEALTH	18,798.81	9,356	400,000	400,000	400,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FEDERAL AID - DISASTER RELIEF						
FEDERAL AND STATE DISASTER AID	0.00	1,574,894	21,871,000	36,000,000	36,000,000	14,129,000
MENTAL HEALTH	(22,998.00)	22,998	0	0	0	0
FEDERAL - IN-LIEU TAXES						
PARKS AND RECREATION	1,185,919.00	1,252,555	1,058,000	1,058,000	1,189,000	131,000
FEDERAL - OTHER						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	1,722.04	0	0	0	0	0
CHIEF EXECUTIVE OFFICER	(1,011.86)	0	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	9,957.37	560	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	(149,371.00)	(1,331,233)	0	0	0	0
DCFS - FOSTER CARE	(366,448.00)	(165,815)	0	0	0	0
DCFS - KINGAP	50.00	0	0	0	0	0
DISTRICT ATTORNEY	3,106,898.47	2,158,795	478,000	973,000	1,024,000	546,000
EMERGENCY PREPAREDNESS AND RESPONSE	(357,724.35)	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	10,327.42	(181,547)	62,000	62,000	461,000	399,000
INTERNAL SERVICES	85,746.36	(98,837)	14,000	14,000	14,000	0
MENTAL HEALTH	59,178.05	(785,127)	0	0	0	0
PARKS AND RECREATION	602,933.75	430,328	750,000	750,000	612,000	(138,000)
PROBATION - FIELD SERVICES	0.62	3,112	0	0	0	0
PROBATION - SPECIAL SERVICES	0.43	0	0	0	0	0
PROBATION - SUPPORT SERVICES	0.00	0	560,000	0	0	(560,000)
PSS-COMMUNITY SERVICES BLOCK GRANT	(293.31)	(17,817)	0	0	0	0
PSS-REFUGEE CASH ASSISTANCE	427.00	0	0	0	0	0
PSS-REFUGEE EMPLOYMENT PROGRAM	(19,106.54)	0	0	0	0	0
PUBLIC DEFENDER	127,573.67	(18,410)	0	0	0	0
PUBLIC HEALTH	16,746,870.29	(620,600)	0	0	149,000	149,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	2,495,806.37	2,223,910	0	0	0	0
REGISTRAR-RECORDER/COUNTY CLERK	2,335,554.75	7,149,121	6,666,000	0	5,816,000	(850,000)
RENT EXPENSE	18,023,578.04	18,038,778	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SHERIFF - COUNTY SERVICES	1,280.78	452	0	0	0	0
SHERIFF - CUSTODY	(944,828.84)	20,055	0	0	0	0
SHERIFF - DETECTIVE SERVICES	883,507.65	1,591,003	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	4,689.00	25,648	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,723,041.17	990,880	882,000	882,000	882,000	0
UTILITIES	(1,019,677.95)	1,934,396	5,906,000	4,756,000	5,758,000	(148,000)
WDACS - AGING AND ADULT PROGRAMS	(1,935,851.50)	(3,066,066)	0	0	0	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	39,108.00	4,001	0	0	0	0
FEDERAL AID - MENTAL HEALTH						
AUDITOR-CONTROLLER	259,220.50	296,485	300,000	305,000	305,000	5,000
CHIEF EXECUTIVE OFFICER	7,687.65	0	0	0	0	0
MENTAL HEALTH	815,509,188.61	887,442,050	869,240,000	843,391,000	847,208,000	(22,032,000)
PROBATION - FIELD SERVICES	6,083,546.15	6,093,021	5,878,000	5,878,000	5,878,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	2,012,368.60	1,783,810	1,538,000	1,538,000	1,538,000	0
PUBLIC HEALTH	14,144,751.37	12,229,412	12,607,000	12,607,000	12,607,000	0
FEDERAL - DISTRICT ATTORNEY PROGRAMS						
CHILD SUPPORT SERVICES	118,669,742.00	132,033,182	132,619,000	142,072,000	136,896,000	4,277,000
DISTRICT ATTORNEY	7,423,751.83	5,608,030	7,665,000	7,480,000	7,368,000	(297,000)
FEDERAL - HEALTH GRANTS						
MENTAL HEALTH	24,894,333.59	22,190,440	26,101,000	26,101,000	26,101,000	0
PUBLIC HEALTH	85,092,362.14	199,206,728	13,077,000	151,114,000	151,114,000	138,037,000
FEDERAL - TARGETED CASE MANAGEMENT (TCM)						
MENTAL HEALTH	(156,458.79)	(146,430)	501,000	501,000	501,000	0
PUBLIC HEALTH	987,242.43	2,240,860	819,000	819,000	819,000	0
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)						
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	18,830,440.05	25,276,661	30,716,000	27,716,000	35,238,000	4,522,000
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	9,230,863.00	10,074,979	11,718,000	11,718,000	12,889,000	1,171,000
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT						
CONSUMER AND BUSINESS AFFAIRS	0.00	14,595	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PARKS AND RECREATION	412,831.07	352,369	439,000	439,000	275,000	(164,000)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	623,408.00	438,833	604,000	604,000	604,000	0
FEDERAL - SENIOR CITIZENS PROGRAMS						
WDACS - AGING AND ADULT PROGRAMS	23,011,523.12	22,975,727	26,419,000	26,419,000	41,385,000	14,966,000
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	6,370,465.00	4,885,537	6,465,000	6,465,000	8,128,000	1,663,000
FEDERAL - LAW ENFORCEMENT						
SHERIFF - COURT SERVICES	1,141,689.96	1,191,698	762,000	762,000	762,000	0
SHERIFF - CUSTODY	0.00	(466,534)	3,000,000	3,000,000	3,000,000	0
SHERIFF - GENERAL SUPPORT SERVICES	0.00	0	0	5,193,000	5,193,000	5,193,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	0	0	3,834,000	3,834,000	3,834,000
FEDERAL - GRANTS						
ALTERNATE PUBLIC DEFENDER	0.00	0	175,000	175,000	175,000	0
ARTS AND CULTURE - ARTS PROGRAMS	40,320.00	0	100,000	100,000	100,000	0
BOARD OF SUPERVISORS	0.00	0	10,000	10,000	10,000	0
CHIEF EXECUTIVE OFFICER	0.00	8,349,624	20,409,000	20,409,000	23,463,000	3,054,000
CONSUMER AND BUSINESS AFFAIRS	0.00	56,979	0	0	0	0
DISTRICT ATTORNEY	786,286.00	1,409,600	2,861,000	2,406,000	2,327,000	(534,000)
EMERGENCY PREPAREDNESS AND RESPONSE	13,758,424.92	0	0	0	0	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	26,771,342.48	210,372,091	109,245,000	0	0	(109,245,000)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	346,082,723.68	561,566,954	501,107,000	347,817,000	347,841,000	(153,266,000)
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	0.00	24,315	0	0	0	0
MEDICAL EXAMINER - CORONER	5,422.00	102,255	100,000	0	100,000	0
MENTAL HEALTH	34,605,402.78	33,836,654	9,568,000	9,568,000	9,568,000	0
PROBATION - FIELD SERVICES	299,376.81	273,722	739,000	739,000	739,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	0.00	0	232,000	0	0	(232,000)
PROBATION - SPECIAL SERVICES	0.00	0	205,000	205,000	205,000	0
PUBLIC DEFENDER	208,770.00	363,170	208,000	208,000	208,000	0
PUBLIC HEALTH	77,265,958.27	57,668,090	237,373,000	61,732,000	64,848,000	(172,525,000)
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

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SHERIFF - CUSTODY	2,624,001.91	2,619,957	3,327,000	3,327,000	3,327,000	0
SHERIFF - DETECTIVE SERVICES	242,442.22	245,417	1,338,000	1,338,000	1,338,000	0
SHERIFF - GENERAL SUPPORT SERVICES	2,560,826.79	2,793,422	6,079,000	886,000	886,000	(5,193,000)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	9,635,281.29	7,831,672	3,834,000	0	0	(3,834,000)
FEDERAL - COVID-19						
AFFORDABLE HOUSING	0.00	0	0	0	100,000,000	100,000,000
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	0.00	317,768	0	0	0	0
ALTERNATE PUBLIC DEFENDER	0.00	869,452	0	0	0	0
ANIMAL CARE AND CONTROL	0.00	380,275	0	0	0	0
ARTS AND CULTURE - ARTS PROGRAMS	0.00	128,173	0	0	10,000,000	10,000,000
ASSESSOR	0.00	867,015	0	0	0	0
AUDITOR-CONTROLLER	0.00	1,562,876	0	0	0	0
BEACHES AND HARBORS	0.00	1,237,050	0	0	0	0
BOARD OF SUPERVISORS	0.00	1,867,570	0	0	0	0
CHIEF EXECUTIVE OFFICER	0.00	9,383,677	0	0	25,000,000	25,000,000
CHILD SUPPORT SERVICES	0.00	315,336	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	0.00	449,287	0	0	0	0
CONSUMER AND BUSINESS AFFAIRS	0.00	1,646,147	0	0	0	0
COUNTY COUNSEL	0.00	709,140	0	0	0	0
CP - VARIOUS CAPITAL PROJECTS	0.00	0	0	0	56,741,000	56,741,000
DISTRICT ATTORNEY	0.00	665,130	0	0	0	0
ECONOMIC DEVELOPMENT	0.00	0	0	0	65,000,000	65,000,000
FEDERAL AND STATE DISASTER AID	0.00	65,395,889	105,000,000	0	53,829,000	(51,171,000)
GRAND JURY	0.00	8,162	0	0	0	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	0.00	5,933	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	0.00	2,353,214	10,000,000	0	0	(10,000,000)
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	0.00	3,343,099	0	0	0	0
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	0.00	703,335	0	0	0	0
HEALTH SERVICES - REALIGNMENT	0.00	0	0	0	13,021,000	13,021,000
HOMELESS AND HOUSING PROGRAM	0.00	13,740,000	12,420,000	0	96,259,000	83,839,000
HUMAN RESOURCES	0.00	1,715,000	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
INTERNAL SERVICES	0.00	3,250,330	0	0	0	0
JUDGMENTS AND DAMAGES	0.00	239,373	0	0	0	0
MEDICAL EXAMINER - CORONER	0.00	870,567	0	0	0	0
MENTAL HEALTH	0.00	34,015,720	0	0	40,090,000	40,090,000
MILITARY AND VETERANS AFFAIRS	0.00	16,549	0	0	0	0
MUSEUM OF NATURAL HISTORY	0.00	59,930	0	0	0	0
PARKS AND RECREATION	0.00	3,531,627	0	0	0	0
PROBATION - SUPPORT SERVICES	0.00	1,885,404	0	0	0	0
PSS-COMMUNITY SERVICES BLOCK GRANT	0.00	0	0	0	8,390,000	8,390,000
PUBLIC DEFENDER	0.00	338,022	0	0	0	0
PUBLIC HEALTH	0.00	43,149,754	0	0	278,980,000	278,980,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	0.00	1,844,862	0	0	0	0
PUBLIC WORKS	0.00	785,610	0	0	0	0
REGIONAL PLANNING	0.00	248,317	0	0	0	0
REGISTRAR-RECORDER/COUNTY CLERK	0.00	332,908	0	0	18,352,000	18,352,000
SHERIFF - ADMINISTRATION	0.00	26,008,045	0	0	0	0
SHERIFF - CUSTODY	0.00	0	0	0	1,314,000	1,314,000
TREASURER AND TAX COLLECTOR	0.00	652,132	0	0	0	0
WDACS - AGING AND ADULT PROGRAMS	0.00	2,190,349	10,478,000	0	43,000,000	32,522,000
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	0.00	1,823,657	0	0	56,000,000	56,000,000
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	0.00	13,104,387	1,164,000	0	7,000,000	5,836,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 3,935,378,553.28	$ 4,760,837,526	$ 5,095,700,000	$ 4,573,487,000	$ 5,632,204,000	$ 536,504,000
INTERGOVERNMENTAL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	$ 0.00	$ 0	$ 17,000	$ 17,000	$ 17,000	$ 0
CP - PARKS AND RECREATION	1,180,320.08	(22,278)	0	0	0	0
CP - STORMWATER PROJECTS	0.00	982,891	22,480,000	22,480,000	36,497,000	14,017,000
CP - VARIOUS CAPITAL PROJECTS	0.00	0	2,120,000	2,120,000	2,120,000	0
CP - VARIOUS HS CAPITAL IMPROVEMENTS	4,300,000.00	0	0	0	0	0
DISTRICT ATTORNEY	413,062.23	421,487	500,000	500,000	445,000	(55,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
HEALTH SERVICES - AMBULATORY CARE NETWORK	0.00	550	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	2,732,117.00	(3,494,447)	0	4,940,000	4,940,000	4,940,000
INTERNAL SERVICES	65,990.38	1,088,827	46,000	0	0	(46,000)
MENTAL HEALTH	21,032.40	(31,683)	0	0	0	0
PARKS AND RECREATION	32,124.89	867,473	1,840,000	0	1,286,000	(554,000)
PUBLIC DEFENDER	0.00	208,772	600,000	0	991,000	391,000
PUBLIC HEALTH	512,346.38	585,341	772,000	772,000	772,000	0
REGIONAL PLANNING	36,684.39	23,404	0	0	0	0
REGISTRAR-RECORDER/COUNTY CLERK	0.00	148,278	0	0	0	0
SHERIFF - CUSTODY	149,553.64	219,368	221,000	221,000	221,000	0
SHERIFF - DETECTIVE SERVICES	0.00	0	270,000	270,000	270,000	0
SHERIFF - GENERAL SUPPORT SERVICES	1,399,356.48	1,931,068	1,235,000	1,235,000	1,235,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1.26	0	120,000	120,000	120,000	0
TREASURER AND TAX COLLECTOR	100,434.60	151,415	105,000	140,000	140,000	35,000
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	0.00	768,328	3,447,000	3,447,000	3,447,000	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	0.00	54,093	383,000	383,000	383,000	0
REDEVELOPMENT / HOUSING						
GENERAL FUND - FINANCING ELEMENTS	15,909,383.10	23,356,184	22,648,000	3,281,000	3,281,000	(19,367,000)
JOINT POWER AUTHORITY / SPECIAL DISTRICTS						
CHIEF EXECUTIVE OFFICER	0.00	16,640	0	0	0	0
CP - BEACHES AND HARBORS	0.00	0	101,000	0	101,000	0
CP - PARKS AND RECREATION	5,767,978.16	10,684,644	25,273,000	19,216,000	17,276,000	(7,997,000)
PARKS AND RECREATION	13,530,700.00	8,788,730	13,047,000	0	4,259,000	(8,788,000)
METROPOLITAN TRANSIT AUTHORITY						
CP - VARIOUS CAPITAL PROJECTS	1,500,000.00	0	0	0	0	0
FIRST 5 LA						
MENTAL HEALTH	2,414,042.34	0	0	0	0	0
COMMUNITY DEVELOPMENT COMMISSION						
PUBLIC WORKS	49,942.30	20,010	76,000	52,000	52,000	(24,000)
REGIONAL PLANNING	239,228.23	327,637	243,000	328,000	328,000	85,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
RENT EXPENSE	276,000.00	233,432	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,323,390.44	1,405,554	1,003,000	1,003,000	1,003,000	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	110,610.00	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ 52,064,298.30	$ 48,735,716	$ 96,547,000	$ 60,525,000	$ 79,184,000	$ (17,363,000)
CHARGES FOR SERVICES						
ASSESSMENT & TAX COLLECTION FEES						
ASSESSOR	$ 79,614,611.55	$ 80,322,393	$ 75,165,000	$ 77,476,000	$ 72,788,000	$ (2,377,000)
AUDITOR-CONTROLLER	9,845,079.95	9,703,467	9,378,000	9,822,000	8,753,000	(625,000)
BOARD OF SUPERVISORS	1,742,846.05	1,800,797	1,460,000	1,460,000	1,382,000	(78,000)
CHIEF EXECUTIVE OFFICER	539,008.00	0	539,000	539,000	539,000	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	3,080,615.63	3,236,550	1,665,000	1,665,000	1,665,000	0
NONDEPARTMENTAL REVENUE-OTHER	9,296,124.69	9,001,665	7,600,000	7,600,000	7,600,000	0
TREASURER AND TAX COLLECTOR	27,595,192.40	26,300,509	32,496,000	33,025,000	31,021,000	(1,475,000)
AUDITING AND ACCOUNTING FEES						
ASSESSOR	44,150.00	11,306	6,000	6,000	6,000	0
AUDITOR-CONTROLLER	9,792,909.33	10,585,081	12,852,000	12,989,000	12,652,000	(200,000)
CHIEF EXECUTIVE OFFICER	1,136.76	618,220	0	559,000	559,000	559,000
HUMAN RESOURCES	86,505.00	88,694	85,000	85,000	85,000	0
COMMUNICATION SERVICES						
TELEPHONE UTILITIES	2,898.17	7,978	6,000	5,000	5,000	(1,000)
ELECTION SERVICES						
BOARD OF SUPERVISORS	214,875.00	202,500	431,000	431,000	431,000	0
REGISTRAR-RECORDER/COUNTY CLERK	41,350,431.44	29,545,734	34,570,000	44,642,000	47,770,000	13,200,000
INHERITANCE TAX FEES						
TREASURER AND TAX COLLECTOR	563,159.91	680,466	808,000	850,000	850,000	42,000
LEGAL SERVICES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	729,418.87	1,036,588	623,000	623,000	623,000	0
COUNTY COUNSEL	12,490,368.75	11,825,358	15,309,000	16,089,000	14,866,000	(443,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
DISTRICT ATTORNEY	535,521.41	311,860	402,000	402,000	334,000	(68,000)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	168,690.00	0	0	0	0	0
INTERNAL SERVICES	108,262.23	45,280	86,000	108,000	108,000	22,000
PARKS AND RECREATION	9,715,420.08	7,681,245	8,185,000	8,410,000	8,521,000	336,000
PUBLIC DEFENDER	212,085.59	182,332	206,000	206,000	200,000	(6,000)
REGIONAL PLANNING	2,593.20	0	0	0	0	0
SHERIFF - CUSTODY	0.00	0	1,100,000	1,100,000	1,100,000	0
SHERIFF - GENERAL SUPPORT SERVICES	212,100.89	171,725	1,674,000	1,674,000	1,674,000	0
TREASURER AND TAX COLLECTOR	511.79	523	1,000	1,000	1,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	1,321,236.55	931,764	1,752,000	1,752,000	940,000	(812,000)
PERSONNEL SERVICES						
CHIEF EXECUTIVE OFFICER	850,316.44	1,132,357	1,000,000	1,259,000	1,259,000	259,000
HUMAN RESOURCES	11,590,015.97	11,477,318	12,183,000	15,908,000	15,392,000	3,209,000
INTERNAL SERVICES	24,012.78	16,660	25,000	32,000	32,000	7,000
MEDICAL EXAMINER - CORONER	6,158.00	8,739	5,000	5,000	5,000	0
PLANNING & ENGINEERING SERVICES						
BEACHES AND HARBORS	4,139.05	3,419	0	0	0	0
CHIEF EXECUTIVE OFFICER	0.00	0	0	5,000	5,000	5,000
INTERNAL SERVICES	98,948.55	9,453,842	122,000	1,291,000	1,291,000	1,169,000
PARKS AND RECREATION	4,900,000.00	4,508,090	4,900,000	4,900,000	4,900,000	0
PUBLIC HEALTH	304,046.00	346,629	408,000	408,000	408,000	0
PUBLIC WORKS	24,601,930.85	30,489,781	28,068,000	27,456,000	27,456,000	(612,000)
REGIONAL PLANNING	1,738,878.42	1,169,397	2,151,000	1,922,000	1,167,000	(984,000)
AGRICULTURAL SERVICES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	17,129,947.62	17,782,691	20,017,000	20,282,000	20,441,000	424,000
CIVIL PROCESS SERVICES						
AUDITOR-CONTROLLER	106,642.00	96,929	120,000	120,000	120,000	0
BOARD OF SUPERVISORS	64,075.00	54,836	73,000	73,000	73,000	0
SHERIFF - COURT SERVICES	4,567,220.66	3,820,178	5,309,000	5,309,000	5,309,000	0
TREASURER AND TAX COLLECTOR	30,933.73	21,419	35,000	41,000	41,000	6,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
COURT FEES & COSTS						
ASSESSOR	1,645.00	760	1,000	1,000	1,000	0
AUDITOR-CONTROLLER	0.00	6	0	0	0	0
COUNTY COUNSEL	7,165.00	3,850	0	0	0	0
DISTRICT ATTORNEY	5,337.98	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	4,450.00	7,935	0	0	0	0
MEDICAL EXAMINER - CORONER	218,813.97	325,260	211,000	211,000	211,000	0
MENTAL HEALTH	1,375.00	0	0	0	0	0
PROBATION - FIELD SERVICES	134,622.46	92,536	225,000	225,000	225,000	0
PUBLIC DEFENDER	33.80	27	0	0	0	0
REGIONAL PLANNING	1,375.00	825	0	0	0	0
SHERIFF - COURT SERVICES	0.00	24,625	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	24,481.71	0	26,000	26,000	26,000	0
TREASURER AND TAX COLLECTOR	2,540.00	3,164	14,000	14,000	14,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	(2,661,420.43)	(3,409,652)	247,000	247,000	138,000	(109,000)
ESTATE FEES						
MENTAL HEALTH	1,340,770.42	1,122,256	1,281,000	1,281,000	1,281,000	0
TREASURER AND TAX COLLECTOR	1,357,061.49	2,049,077	2,672,000	2,600,000	2,700,000	28,000
HUMANE SERVICES						
ANIMAL CARE AND CONTROL	11,027,703.52	8,667,087	10,504,000	11,386,000	6,390,000	(4,114,000)
LAW ENFORCEMENT SERVICES						
SHERIFF - ADMINISTRATION	869,881.47	961,945	1,772,000	1,772,000	1,882,000	110,000
SHERIFF - COUNTY SERVICES	57,860,468.91	38,828,417	47,155,000	49,985,000	49,018,000	1,863,000
SHERIFF - COURT SERVICES	5,867,810.45	5,447,345	9,506,000	9,506,000	9,800,000	294,000
SHERIFF - CUSTODY	2,132,651.62	3,102,301	3,767,000	3,767,000	4,506,000	739,000
SHERIFF - DETECTIVE SERVICES	387,285.87	425,174	3,091,000	3,091,000	3,211,000	120,000
SHERIFF - GENERAL SUPPORT SERVICES	1,217,490.96	733,587	6,087,000	7,182,000	7,491,000	1,404,000
SHERIFF - PATROL - CONTRACT CITIES	280,802,924.23	293,357,000	293,357,000	316,247,000	314,752,000	21,395,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	148,950,582.23	153,257,751	150,820,000	124,404,000	126,312,000	(24,508,000)
TREASURER AND TAX COLLECTOR	253,914.01	254,792	250,000	256,000	256,000	6,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
RECORDING FEES						
ASSESSOR	789.11	509	1,000	1,000	1,000	0
DISTRICT ATTORNEY	3,878.00	3,741,318	0	0	0	0
INTERNAL SERVICES	0.00	0	150,000	0	0	(150,000)
PUBLIC HEALTH	4,340,325.31	4,439,625	4,453,000	4,453,000	4,453,000	0
REGISTRAR-RECORDER/COUNTY CLERK	37,921,902.12	41,745,971	40,966,000	40,806,000	40,806,000	(160,000)
SHERIFF - DETECTIVE SERVICES	1,242,853.65	1,709,642	1,519,000	1,519,000	1,519,000	0
TREASURER AND TAX COLLECTOR	2,630.16	3,683	5,000	5,000	5,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	105,550.00	93,720	120,000	120,000	69,000	(51,000)
ROAD & STREET SERVICES						
INTERNAL SERVICES	8,898,766.32	9,644,181	9,777,000	10,666,000	10,666,000	889,000
HEALTH FEES						
PUBLIC HEALTH	95,379,396.88	80,931,548	98,195,000	98,195,000	98,195,000	0
MENTAL HEALTH SERVICES						
MENTAL HEALTH	0.00	0	102,000	0	0	(102,000)
TRIAL COURT SECURITY - STATE REALIGNMENT						
SHERIFF - COURT SERVICES	171,494,126.66	153,195,757	160,070,000	170,870,000	153,220,000	(6,850,000)
SANITATION SERVICES						
BEACHES AND HARBORS	1,314,560.55	1,853,652	1,830,000	1,830,000	1,830,000	0
PUBLIC HEALTH	1,783,014.56	1,961	0	0	0	0
PUBLIC WORKS	7,808,309.65	7,852,825	7,193,000	8,128,000	8,128,000	935,000
ADOPTION FEES						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	370,358.00	291,339	650,000	650,000	650,000	0
INSTITUTIONAL CARE & SERVICES						
HEALTH SERVICES - AMBULATORY CARE NETWORK	605,144,810.58	1,024,445,528	1,123,379,000	867,590,000	991,016,000	(132,363,000)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	228,853,843.00	145,489,464	156,048,000	129,399,000	121,355,000	(34,693,000)
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	1,306,844.67	843,979	891,000	921,000	921,000	30,000
HEALTH SERVICES - MANAGED CARE SERVICES	(145,757,811.89)	(339,271)	0	0	0	0
MENTAL HEALTH	17,924,964.34	15,113,859	2,755,000	2,744,000	3,219,000	464,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PROBATION - FIELD SERVICES	3,230,251.62	2,445,794	4,339,000	4,339,000	4,339,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	26,889.80	21,016	190,000	190,000	190,000	0
PROBATION - SPECIAL SERVICES	0.00	0	216,000	216,000	216,000	0
PROBATION - SUPPORT SERVICES	186,516.79	120,001	701,000	701,000	701,000	0
PUBLIC HEALTH	126,135,048.72	133,418,565	199,082,000	202,132,000	200,848,000	1,766,000
SHERIFF - CUSTODY	717,515.65	3,959,117	845,000	845,000	845,000	0
SHERIFF - DETECTIVE SERVICES	19,640.04	40,783	0	0	0	0
EDUCATIONAL SERVICES						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	960,429.57	748,514	734,000	734,000	734,000	0
LIBRARY SERVICES						
COUNTY COUNSEL	69,173.45	60,622	213,000	216,000	216,000	3,000
INTERNAL SERVICES	7,794,896.97	7,592,348	9,381,000	8,379,000	8,379,000	(1,002,000)
PARKS AND RECREATION	19,637.23	18,546	20,000	20,000	20,000	0
TREASURER AND TAX COLLECTOR	11,529.18	5,042	66,000	66,000	66,000	0
PARK & RECREATION SERVICES						
BEACHES AND HARBORS	15,116,199.71	13,819,185	14,950,000	15,335,000	8,572,000	(6,378,000)
COUNTY COUNSEL	65,380.02	194,931	91,000	95,000	95,000	4,000
CP - PARKS AND RECREATION	465,107.05	0	470,000	17,000	17,000	(453,000)
PARKS AND RECREATION	5,314,932.46	4,748,151	5,174,000	5,174,000	3,709,000	(1,465,000)
CHARGES FOR SERVICES - OTHER						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	165,362.35	106,475	188,000	188,000	188,000	0
ALTERNATE PUBLIC DEFENDER	262.20	0	0	0	0	0
ANIMAL CARE AND CONTROL	1,496,772.91	1,107,600	1,452,000	1,452,000	1,152,000	(300,000)
ARTS AND CULTURE - ARTS PROGRAMS	0.00	0	46,000	46,000	46,000	0
ARTS AND CULTURE - CIVIC ART	0.00	0	115,000	115,000	115,000	0
ASSESSOR	4,653.16	2,762	2,000	2,000	2,000	0
AUDITOR-CONTROLLER	86,683.31	158,754	69,000	93,000	93,000	24,000
BEACHES AND HARBORS	2,145,124.80	1,879,465	1,340,000	1,305,000	1,340,000	0
BOARD OF SUPERVISORS	597,037.20	347,276	775,000	775,000	775,000	0
CHIEF EXECUTIVE OFFICER	1,570,430.49	877,298	6,865,000	6,442,000	6,802,000	(63,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CHILD SUPPORT SERVICES	13,115.67	42,475	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	102,452.65	238,204	0	0	0	0
CONSUMER AND BUSINESS AFFAIRS	3,138,874.18	2,011,521	3,188,000	3,062,000	3,962,000	774,000
COUNTY COUNSEL	(12,274.50)	(21,300)	0	0	0	0
CP - ASSESSOR	0.00	5,879	0	0	0	0
CP - LAC+USC MEDICAL CENTER	0.00	10	0	0	0	0
CP - PARKS AND RECREATION	77,893.12	0	305,000	305,000	305,000	0
CP - TRIAL COURTS	0.00	0	3,241,000	3,241,000	3,241,000	0
DISTRICT ATTORNEY	3,097,633.44	64,265	4,170,000	4,170,000	4,020,000	(150,000)
EMERGENCY PREPAREDNESS AND RESPONSE	833.86	0	0	0	0	0
GRAND PARK	0.00	0	318,000	284,000	284,000	(34,000)
HEALTH SERVICES - AMBULATORY CARE NETWORK	0.00	0	280,000	74,000	74,000	(206,000)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	761,331.17	3,555,178	10,271,000	5,101,000	5,312,000	(4,959,000)
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	33,173.57	21,736	0	0	0	0
HUMAN RESOURCES	1,318,707.32	1,449,709	5,803,000	5,803,000	5,803,000	0
INSURANCE	44,526.93	13,822	0	0	0	0
INTERNAL SERVICES	4,238,638.99	5,205,232	18,432,000	26,329,000	25,542,000	7,110,000
JUDGMENTS AND DAMAGES	15,888.16	6,537	0	0	0	0
MEDICAL EXAMINER - CORONER	1,622,094.40	1,505,470	1,552,000	1,656,000	1,661,000	109,000
MENTAL HEALTH	4,326,172.32	5,383,705	7,108,000	7,273,000	7,276,000	168,000
MILITARY AND VETERANS AFFAIRS	2,492.00	6,844	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	(3,298,056.00)	(4,503,738)	0	0	0	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	436,389.50	242,446	200,000	200,000	200,000	0
PARKS AND RECREATION	987,676.08	692,073	2,826,000	2,826,000	673,000	(2,153,000)
PROBATION - FIELD SERVICES	157,700.46	161,062	380,000	380,000	380,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	224,660.09	237,282	49,000	49,000	49,000	0
PROBATION - SPECIAL SERVICES	237,964.54	393,366	393,000	393,000	393,000	0
PROBATION - SUPPORT SERVICES	507,276.91	106,620	342,000	342,000	342,000	0
PUBLIC DEFENDER	166,719.12	165,818	179,000	179,000	179,000	0
PUBLIC HEALTH	952,262.26	188,551	8,306,000	364,000	364,000	(7,942,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	7,534.00	5,026	0	0	0	0
PUBLIC WORKS	2,080,748.04	2,329,798	1,817,000	1,580,000	1,580,000	(237,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REGIONAL PLANNING	(277,480.14)	634,238	109,000	210,000	210,000	101,000
REGISTRAR-RECORDER/COUNTY CLERK	501,879.52	838,196	932,000	358,000	358,000	(574,000)
RENT EXPENSE	139,935.37	197,399	0	0	0	0
SHERIFF - ADMINISTRATION	103,863.62	113,623	527,000	527,000	527,000	0
SHERIFF - COUNTY SERVICES	105.84	308	0	0	0	0
SHERIFF - COURT SERVICES	94.09	156	23,000	0	0	(23,000)
SHERIFF - CUSTODY	95,596.16	56,767	858,000	858,000	858,000	0
SHERIFF - DETECTIVE SERVICES	38,980.92	18,682	440,000	440,000	440,000	0
SHERIFF - GENERAL SUPPORT SERVICES	1,932,744.21	1,756,773	3,355,000	2,243,000	2,243,000	(1,112,000)
SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT	4,775.22	0	0	0	0	0
SHERIFF - PATROL - CONTRACT CITIES	398.81	41,343	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,713,371.36	1,418,310	500,000	500,000	500,000	0
TREASURER AND TAX COLLECTOR	1,271,828.03	1,176,131	2,319,000	2,507,000	2,737,000	418,000
UTILITIES	1,925,012.85	2,035,929	2,370,000	2,150,000	2,150,000	(220,000)
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	0.00	0	4,000	4,000	4,000	0
CONTRACT CITIES SERVICES COST RECOVERY						
HUMAN RESOURCES	143,656.93	143,250	175,000	175,000	175,000	0
MEDICAL EXAMINER - CORONER	0.00	3,814	7,000	7,000	7,000	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	12,364,075.00	15,003,702	11,257,000	11,678,000	11,678,000	421,000
PARKS AND RECREATION	102,289.35	96,805	60,000	60,000	64,000	4,000
PROBATION - SPECIAL SERVICES	655,575.00	740,063	1,320,000	1,320,000	1,320,000	0
PUBLIC WORKS	2,174,227.76	2,049,752	1,766,000	2,207,000	2,207,000	441,000
TREASURER AND TAX COLLECTOR	53,631.57	52,147	75,000	75,000	75,000	0
UTILITIES	0.00	92,628	0	82,000	82,000	82,000
DRUG MEDI-CAL - STATE REALIGNMENT						
PUBLIC HEALTH	31,544,241.82	6,905,833	58,774,000	58,774,000	52,190,000	(6,584,000)
CONTRACT CITIES SELF INSURANCE						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	0.00	0	0	800,000	800,000	800,000
BOOKING FEES						
SHERIFF - CUSTODY	676,989.00	0	778,000	778,000	778,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	0	32,000	32,000	32,000	0
HOSPITAL OVERHEAD						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	10,468.40	19,630	0	0	0	0
COUNTY COUNSEL	477,428.54	280,980	511,000	551,000	551,000	40,000
HEALTH SERVICES - AMBULATORY CARE NETWORK	0.00	0	0	0	3,797,000	3,797,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	341,319,212.00	339,745,318	342,291,000	360,265,000	365,204,000	22,913,000
INTERNAL SERVICES	15,080,150.65	13,904,500	19,095,000	19,260,000	19,260,000	165,000
NONDEPARTMENTAL REVENUE-OTHER	28,000,000.00	28,000,000	25,000,000	25,000,000	25,000,000	0
PUBLIC HEALTH	1,343,811.86	1,306,208	1,181,000	1,503,000	1,503,000	322,000
TREASURER AND TAX COLLECTOR	632,868.75	218,502	227,000	91,000	91,000	(136,000)
ISD SERVICES						
INTERNAL SERVICES	36,503,822.60	35,220,569	45,331,000	43,939,000	44,009,000	(1,322,000)
UTILITIES	9,557,713.70	8,902,020	12,360,000	11,721,000	11,721,000	(639,000)
INTEGRATED APPLICATIONS						
AUDITOR-CONTROLLER	1,738,358.07	1,898,394	1,929,000	2,145,000	2,116,000	187,000
AUDITOR-CONTROLLER ECAPS SYSTEM	6,247,000.00	6,362,000	6,362,000	6,546,000	6,528,000	166,000
TOTAL CHARGES FOR SERVICES	$ 2,506,749,624.47	$ 2,931,403,484	$ 3,276,357,000	$ 3,039,922,000	$ 3,116,954,000	$ (159,403,000)
MISCELLANEOUS REVENUE						
WELFARE REPAYMENTS						
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	$ 6,810,781.91	$ 11,576,858	$ 1,291,000	$ 6,811,000	$ 6,811,000	$ 5,520,000
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	333,571.22	312,294	0	0	0	0
PSS-INDIGENT AID	63,965.86	62,102	60,000	60,000	60,000	0
PSS-REFUGEE CASH ASSISTANCE	591.00	175	0	0	0	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	150,205.75	146,685	0	0	0	0
OTHER SALES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	(4,598.48)	(4,021)	3,000	3,000	3,000	0
ASSESSOR	39,353.38	50,542	84,000	84,000	84,000	0
BEACHES AND HARBORS	2,490.63	227	0	0	0	0
CHILD SUPPORT SERVICES	12,186.06	148	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
DISTRICT ATTORNEY	20.01	0	0	0	0	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	86,584.31	94,494	78,000	78,000	78,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	1,987.17	2,055	8,000	8,000	8,000	0
INSURANCE	172,642.06	169,779	0	0	0	0
INTERNAL SERVICES	97,280.17	69,679	57,000	97,000	97,000	40,000
MEDICAL EXAMINER - CORONER	205,005.25	21,157	104,000	151,000	151,000	47,000
PARKS AND RECREATION	47,944.76	26,406	4,000	4,000	4,000	0
PROBATION - SUPPORT SERVICES	72.50	0	0	0	0	0
PUBLIC DEFENDER	60,978.69	43,590	0	0	0	0
PUBLIC HEALTH	36,838.37	28,994	59,000	59,000	59,000	0
PUBLIC WORKS	62.97	0	1,000	1,000	1,000	0
REGISTRAR-RECORDER/COUNTY CLERK	194,385.66	49,802	22,000	17,000	17,000	(5,000)
SHERIFF - ADMINISTRATION	139,395.77	158,385	26,000	26,000	95,000	69,000
SHERIFF - COURT SERVICES	0.00	34	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	0.00	0	114,000	114,000	114,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	67.48	0	0	0	0	0
TELEPHONE UTILITIES	551.47	0	2,000	1,000	1,000	(1,000)
TREASURER AND TAX COLLECTOR	79,406.18	79,751	100,000	100,000	100,000	0
MISCELLANEOUS						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	538,111.79	479,274	464,000	464,000	464,000	0
ALTERNATE PUBLIC DEFENDER	83,415.35	36,704	86,000	86,000	86,000	0
ANIMAL CARE AND CONTROL	1,036,785.38	889,584	1,450,000	1,293,000	1,013,000	(437,000)
ARTS AND CULTURE - ARTS PROGRAMS	1,338,362.92	1,183,440	3,139,000	3,139,000	3,139,000	0
ARTS AND CULTURE - CIVIC ART	6,180.09	0	0	0	0	0
ASSESSOR	252,373.33	176,185	340,000	340,000	340,000	0
AUDITOR-CONTROLLER	122,497.01	92,352	143,000	105,000	105,000	(38,000)
BEACHES AND HARBORS	261,895.52	138,779	120,000	120,000	120,000	0
BOARD OF SUPERVISORS	5,892,330.17	7,152,617	6,566,000	5,847,000	6,357,000	(209,000)
CHIEF EXECUTIVE OFFICER	299,506.43	341,576	339,000	339,000	339,000	0
CHILD SUPPORT SERVICES	3,077,697.60	3,791,842	4,969,000	2,981,000	2,981,000	(1,988,000)
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	357,107.88	405,990	1,679,000	1,914,000	1,914,000	235,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CONSUMER AND BUSINESS AFFAIRS	20,173.06	25,175	45,000	28,000	28,000	(17,000)
COUNTY COUNSEL	117,098.93	153,891	192,000	193,000	194,000	2,000
CP - LA COUNTY LIBRARY	0.00	1,000,000	1,000,000	0	0	(1,000,000)
CP - PARKS AND RECREATION	(342.51)	0	10,000	0	0	(10,000)
CP - VARIOUS CAPITAL PROJECTS	206,510.17	0	17,000	0	0	(17,000)
CP - VARIOUS HS CAPITAL IMPROVEMENTS	57,085.72	0	0	0	0	0
DCFS - ADOPTION ASSISTANCE PROGRAM	(1,187.50)	(915)	0	0	0	0
DCFS - FOSTER CARE	139,514.90	9,995	544,000	544,000	544,000	0
DCFS - PSSF-FAMILY PRESERVATION	283,530.19	1,078,402	0	0	0	0
DISTRICT ATTORNEY	696,784.54	885,968	1,359,000	1,323,000	1,368,000	9,000
GRAND JURY	10,878.27	5,881	20,000	20,000	20,000	0
GRAND PARK	3,998.77	3,093	0	0	0	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	388,019.24	4,263,752	338,000	338,000	338,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	4,350,248.66	9,300,487	1,459,000	1,459,000	1,459,000	0
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	399,438.87	98,823	10,000	10,000	10,000	0
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	53.34	0	0	0	0	0
HEALTH SERVICES - MANAGED CARE SERVICES	56,405.04	37,785	0	0	0	0
HUMAN RESOURCES	20,724.16	20,853	120,000	120,000	120,000	0
INSURANCE	4,844,972.77	5,866,219	0	0	0	0
INTERNAL SERVICES	958,561.79	1,357,679	926,000	956,000	956,000	30,000
JUDGMENTS AND DAMAGES	3,620.64	0	0	0	0	0
LIFE INSURANCE	29,919.04	3,465	0	0	0	0
MEDICAL EXAMINER - CORONER	123,426.81	146,992	136,000	136,000	136,000	0
MENTAL HEALTH	7,806,500.48	9,954,697	1,764,000	1,764,000	1,886,000	122,000
MILITARY AND VETERANS AFFAIRS	173,849.97	834	1,000	1,000	1,000	0
MUSIC CENTER	256,469.27	170,633	335,000	335,000	335,000	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	109,945.26	4,944,985	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	10,961,461.63	13,875,675	6,225,000	4,225,000	4,225,000	(2,000,000)
NONDEPARTMENTAL SPECIAL ACCOUNTS	615.89	0	0	0	600,000	600,000
PARKS AND RECREATION	7,998,821.96	6,091,571	11,129,000	6,896,000	11,883,000	754,000
PROBATION - FIELD SERVICES	39,596.36	4,305	91,000	91,000	91,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	4,200.21	75	2,000	2,000	2,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PROBATION - SPECIAL SERVICES	1,463.52	0	0	0	0	0
PROBATION - SUPPORT SERVICES	51,435.88	1,265,316	530,000	530,000	530,000	0
PROJECT AND FACILITY DEVELOPMENT	450,000.00	56,300	5,200,000	5,000,000	5,200,000	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	0.00	40	663,000	663,000	663,000	0
PSS-COMMUNITY SERVICES BLOCK GRANT	53,642.44	78,508	0	0	0	0
PSS-IN HOME SUPPORTIVE SERVICES	572,582.50	581,369	500,000	500,000	500,000	0
PSS-REFUGEE EMPLOYMENT PROGRAM	9,153.26	0	0	0	0	0
PUBLIC DEFENDER	235,023.54	61,488	434,000	490,000	496,000	62,000
PUBLIC HEALTH	2,200,195.45	6,271,156	4,126,000	4,126,000	4,126,000	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	2,108,682.75	1,300,103	694,000	694,000	694,000	0
PUBLIC WORKS	109,635.54	(53,262)	188,000	188,000	188,000	0
REGIONAL PLANNING	115,206.37	26,228	95,000	43,000	43,000	(52,000)
REGISTRAR-RECORDER/COUNTY CLERK	703,638.51	549,354	587,000	670,000	670,000	83,000
RENT EXPENSE	104.26	13,906	0	0	0	0
SHERIFF - ADMINISTRATION	(10,635.40)	35,715	135,000	135,000	135,000	0
SHERIFF - CLEARING ACCOUNT	0.92	0	0	0	0	0
SHERIFF - COUNTY SERVICES	19,673.49	11,393	227,000	227,000	227,000	0
SHERIFF - COURT SERVICES	10,196.44	7,829	4,000	4,000	4,000	0
SHERIFF - CUSTODY	875,763.13	47,776	13,000	13,000	13,000	0
SHERIFF - DETECTIVE SERVICES	11,660.09	11,804	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	7,340,028.15	770,089	412,000	389,000	396,000	(16,000)
SHERIFF - PATROL - CONTRACT CITIES	0.00	0	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	231,807.50	2,359,662	3,806,000	306,000	306,000	(3,500,000)
SUPERIOR COURT - CENTRAL DISTRICT	1,320.51	765	0	0	0	0
TELEPHONE UTILITIES	(4.97)	0	0	0	0	0
TREASURER AND TAX COLLECTOR	5,071,434.31	9,727,551	6,430,000	6,091,000	6,036,000	(394,000)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	30,062.95	20,432	43,000	43,000	15,000	(28,000)
UTILITIES	44,915.07	10,149	10,000	10,000	10,000	0
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	94,921.54	231,390	0	0	0	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	242,668.11	254,135	512,000	510,000	510,000	(2,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
MISCELLANEOUS/CAPITAL PROJECTS						
CP - INTERNAL SERVICES DEPARTMENT	147,704.00	0	0	0	0	0
CP - LA COUNTY LIBRARY	0.00	0	0	0	1,000,000	1,000,000
CP - PARKS AND RECREATION	(113,312.17)	232,644	1,358,000	1,319,000	1,163,000	(195,000)
CP - WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES	0.00	289,937	300,000	100,000	10,000	(290,000)
TOBACCO SETTLEMENT						
NONDEPARTMENTAL REVENUE-OTHER	74,637,759.24	71,558,055	71,558,000	60,000,000	60,000,000	(11,558,000)
SETTLEMENTS						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	4,975.97	5,450	0	0	0	0
COUNTY COUNSEL	0.00	146	0	0	0	0
FEDERAL AND STATE DISASTER AID	0.00	62,372,793	62,400,000	0	0	(62,400,000)
HEALTH SERVICES - AMBULATORY CARE NETWORK	1,841.27	841	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	684,944.60	15,525	0	0	0	0
INSURANCE	180.31	625	0	0	0	0
JUDGMENTS AND DAMAGES	1,860.00	1,729	0	0	0	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	12,582,241.30	0	0	0	0	0
PUBLIC HEALTH	30.12	1,209,697	1,217,000	257,000	257,000	(960,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	0.00	824,242	0	0	0	0
PUBLIC WORKS	627.82	0	0	0	0	0
REGIONAL PLANNING	155,540.62	20,925	40,000	25,000	25,000	(15,000)
TREASURER AND TAX COLLECTOR	0.00	0	10,000	10,000	10,000	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	0.00	925,758	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	$ 170,537,898.49	$ 247,975,362	$ 208,523,000	$ 125,026,000	$ 131,964,000	$ (76,559,000)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	$ 112,170.21	$ 137,783	$ 0	$ 0	$ 0	$ 0
ALTERNATE PUBLIC DEFENDER	1,201.90	0	0	0	0	0
ANIMAL CARE AND CONTROL	5,022.22	1,459	7,000	7,000	7,000	0
ASSESSOR	858.50	5,795	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
AUDITOR-CONTROLLER	2,060.40	0	0	0	0	0
BEACHES AND HARBORS	227,038.95	38,289	0	0	0	0
BOARD OF SUPERVISORS	96,409.52	30,863	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	19,807.12	29,149	0	0	0	0
DISTRICT ATTORNEY	105,509.19	99,022	0	0	0	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	2,232.10	3,655	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	11,796.30	8,504	0	0	0	0
HUMAN RESOURCES	1,931.62	0	0	0	0	0
INTERNAL SERVICES	481,582.81	255,379	175,000	175,000	175,000	0
MEDICAL EXAMINER - CORONER	9,319.40	10,417	0	0	0	0
MENTAL HEALTH	56,233.01	20,776	10,000	10,000	10,000	0
PARKS AND RECREATION	121,871.26	243,131	130,000	130,000	130,000	0
PROBATION - SUPPORT SERVICES	111,848.26	49,025	0	0	0	0
PUBLIC DEFENDER	8,370.37	0	0	0	0	0
PUBLIC HEALTH	5,151.00	7,890	11,000	11,000	11,000	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	3,262.30	0	0	0	0	0
REGISTRAR-RECORDER/COUNTY CLERK	3,782.07	0	2,000	2,000	2,000	0
SHERIFF - DETECTIVE SERVICES	0.00	0	25,000	25,000	25,000	0
SHERIFF - GENERAL SUPPORT SERVICES	365,441.62	330,906	150,000	150,000	150,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	0	5,000	5,000	5,000	0
TREASURER AND TAX COLLECTOR	0.00	0	10,000	0	0	(10,000)
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	15,840.58	0	0	0	0	0
TRANSFERS IN						
ARTS AND CULTURE - ARTS PROGRAMS	0.00	2,625,537	0	0	3,700,000	3,700,000
BEACHES AND HARBORS	17,579.00	0	0	0	0	0
BOARD OF SUPERVISORS	95,625.00	250,000	300,000	300,000	300,000	0
CHIEF EXECUTIVE OFFICER	3,017,438.00	3,375,935	5,382,000	3,641,000	3,511,000	(1,871,000)
CHILD SUPPORT SERVICES	100,000.00	0	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	0.00	116,000	228,000	228,000	112,000	(116,000)
CONSUMER AND BUSINESS AFFAIRS	529,675.77	455,013	2,550,000	2,550,000	600,000	(1,950,000)
COUNTY COUNSEL	3,876,735.91	6,430,224	20,434,000	21,777,000	22,131,000	1,697,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CP - AMBULATORY CARE NETWORK	8,243.69	1,010,000	1,010,000	0	0	(1,010,000)
CP - ASSESSOR	11,092,223.79	0	984,000	484,000	984,000	0
CP - BEACHES AND HARBORS	0.00	0	3,110,000	2,872,000	3,110,000	0
CP - CONSUMER AND BUSINESS AFFAIRS	468,000.00	0	0	0	0	0
CP - FIRE DEPARTMENT - LIFEGUARD	336,620.09	62,078	1,163,000	1,163,000	1,101,000	(62,000)
CP - LA COUNTY LIBRARY	3,510,000.00	371,000	371,000	0	0	(371,000)
CP - MENTAL HEALTH	0.00	16,984,833	55,504,000	25,662,000	38,481,000	(17,023,000)
CP - PARKS AND RECREATION	5,700,000.00	342,851	414,000	186,000	71,000	(343,000)
CP - PROBATION	2,369,492.90	13,884,819	17,449,000	11,409,000	18,651,000	1,202,000
CP - REGISTRAR RECORDER	310,000.00	0	0	0	0	0
CP - SHERIFF DEPARTMENT	0.00	0	922,000	922,000	922,000	0
CP - STORMWATER PROJECTS	1,300,000.00	11,435,000	11,625,000	190,000	43,878,000	32,253,000
CP - VARIOUS CAPITAL PROJECTS	1,129,108.87	309,709	12,100,000	11,682,000	11,790,000	(310,000)
DCFS - PSSF-FAMILY PRESERVATION	2,000,000.00	1,352,000	1,352,000	1,352,000	800,000	(552,000)
DISTRICT ATTORNEY	769,000.00	1,526,169	1,864,000	1,864,000	6,521,000	4,657,000
DIVERSION AND REENTRY	27,785,549.20	26,900,000	37,135,000	40,135,000	41,679,000	4,544,000
FORD THEATRES	48,000.00	350,000	398,000	0	0	(398,000)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	137,982,607.02	159,659,334	173,943,000	173,497,000	141,380,000	(32,563,000)
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	250,730.46	371,681	589,000	589,000	589,000	0
HOMELESS AND HOUSING PROGRAM	103,885.00	412,643	25,000,000	19,000,000	3,367,000	(21,633,000)
HUMAN RESOURCES	150,000.00	703,606	500,000	697,000	697,000	197,000
INTERNAL SERVICES	470,271.24	6,718,278	7,963,000	1,538,000	1,953,000	(6,010,000)
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	2,947,530.11	0	0	0	0	0
MEDICAL EXAMINER - CORONER	300,000.00	0	0	0	0	0
MENTAL HEALTH	646,630,755.45	596,735,827	830,728,000	789,064,000	795,924,000	(34,804,000)
MUSEUM OF ART	0.00	625,000	625,000	0	0	(625,000)
MUSEUM OF NATURAL HISTORY	300,000.00	0	0	0	0	0
MUSIC CENTER	0.00	0	332,000	332,000	332,000	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	739,000.00	0	0	0	0	0
PARKS AND RECREATION	0.00	8,064,525	11,177,000	10,906,000	8,345,000	(2,832,000)
PROBATION - FIELD SERVICES	31,537,412.17	24,320,403	38,068,000	39,142,000	38,925,000	857,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	0.00	22,320	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PROBATION - SPECIAL SERVICES	0.00	5,087,682	5,322,000	5,322,000	5,322,000	0
PROJECT AND FACILITY DEVELOPMENT	5,197,000.00	200,000	200,000	0	0	(200,000)
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	3,163,640.00	4,494,000	4,494,000	4,494,000	0	(4,494,000)
PUBLIC DEFENDER	1,191,013.00	3,047,479	3,859,000	3,859,000	2,775,000	(1,084,000)
PUBLIC HEALTH	24,429,848.45	24,995,380	29,360,000	30,537,000	38,505,000	9,145,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	4,166,139.69	4,866,607	5,428,000	5,428,000	4,784,000	(644,000)
REGIONAL PLANNING	0.00	180,000	180,000	0	0	(180,000)
REGISTRAR-RECORDER/COUNTY CLERK	12,522,900.63	12,143,145	12,850,000	11,831,000	11,831,000	(1,019,000)
SHERIFF - ADMINISTRATION	308,717.16	218,060	271,000	271,000	271,000	0
SHERIFF - COURT SERVICES	2,785,000.00	4,135,330	5,390,000	4,040,000	4,040,000	(1,350,000)
SHERIFF - CUSTODY	9,025,753.13	9,650,638	5,800,000	5,800,000	5,800,000	0
SHERIFF - DETECTIVE SERVICES	5,646,094.17	5,798,105	6,288,000	6,288,000	6,288,000	0
SHERIFF - GENERAL SUPPORT SERVICES	12,300,738.34	7,815,409	20,343,000	13,973,000	14,226,000	(6,117,000)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	94,403.97	1,417,860	3,833,000	3,833,000	3,833,000	0
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	5,056,000.00	5,685,344	10,170,000	11,870,000	9,008,000	(1,162,000)
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	797,000.00	1,870,227	1,507,000	1,760,000	1,442,000	(65,000)
TOTAL OTHER FINANCING SOURCES	$ 974,328,472.92	$ 978,292,097	$ 1,379,040,000	$ 1,271,003,000	$ 1,298,494,000	$ (80,546,000)
TOTAL REVENUE	$20,408,401,637.29	$ 22,051,841,934	$ 23,319,044,000	$ 23,216,404,000	$ 24,266,387,000	$ 947,343,000

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SECURED						
LA COUNTY LIBRARY	$ 77,716,093.37	$ 81,536,730	$ 79,260,000	$ 83,010,000	$ 83,480,000	$ 4,220,000
PROP TAXES - CURRENT - UNSECURED						
LA COUNTY LIBRARY	2,415,516.30	2,376,184	2,442,000	2,567,000	2,377,000	(65,000)
PROP TAXES - PRIOR - SECURED						
LA COUNTY LIBRARY	(1,063,173.09)	(735,792)	1,423,000	1,423,000	313,000	(1,110,000)
PROP TAXES - PRIOR - UNSECURED						
LA COUNTY LIBRARY	113.67	29,627	251,000	264,000	30,000	(221,000)
SUPPLEMENTAL PROP TAXES - CURRENT						
LA COUNTY LIBRARY	2,205,854.31	2,052,571	1,795,000	1,887,000	2,052,000	257,000
SUPPLEMENTAL PROP TAXES- PRIOR						
LA COUNTY LIBRARY	76,461.44	136,892	103,000	108,000	137,000	34,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
LA COUNTY LIBRARY	4,024,872.94	3,955,751	2,782,000	2,906,000	3,957,000	1,175,000
TOTAL PROPERTY TAXES	$ 85,375,738.94	$ 89,351,963	$ 88,056,000	$ 92,165,000	$ 92,346,000	$ 4,290,000
OTHER TAXES						
SALES & USE TAXES						
PW - TRANSIT OPERATIONS FUND	$ 21,140,733.97	$ 20,483,114	$ 21,126,000	$ 21,908,000	$ 16,240,000	$ (4,886,000)
VOTER APPROVED SPECIAL TAXES						
HS - MEASURE B SPECIAL TAX FUND	276,378,180.69	277,431,532	277,570,000	277,570,000	278,836,000	1,266,000
LA COUNTY LIBRARY	12,353,541.65	12,532,397	12,585,000	12,585,000	12,585,000	0
TRANSPORTATION TAX						
PW - ARTICLE 3 - BIKEWAY FUND	1,340,402.00	1,509,488	1,600,000	1,500,000	1,127,000	(473,000)
PW - MEASURE M LOCAL RETURN FUND	14,813,907.09	14,326,448	14,531,000	15,070,000	11,279,000	(3,252,000)
PW - MEASURE R LOCAL RETURN FUND	13,155,514.59	12,724,861	12,822,000	13,299,000	9,899,000	(2,923,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PW - PROPOSITION C LOCAL RETURN FUND	17,535,643.79	16,990,790	17,096,000	17,730,000	13,217,000	(3,879,000)
PW - ROAD FUND	4,378,886.00	5,792,635	5,794,000	5,793,000	4,345,000	(1,449,000)
MEASURE H - HOMELESS & HOUSING						
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	401,879,639.84	371,577,727	398,000,000	406,000,000	339,179,000	(58,821,000)
TOTAL OTHER TAXES	$ 762,976,449.62	$ 733,368,992	$ 761,124,000	$ 771,455,000	$ 686,707,000	$ (74,417,000)
LICENSES PERMITS & FRANCHISES						
BUSINESS LICENSES						
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	$ 15,999.29	$ 6,394	$ 22,000	$ 18,000	$ 18,000	$ (4,000)
PW - ROAD FUND	(7,736.42)	(55,551)	0	0	0	0
CONSTRUCTION PERMITS						
ASSET DEVELOPMENT IMPLEMENTATION FUND	528,617.00	570,020	186,000	186,000	48,000	(138,000)
PW - ROAD FUND	5,192,809.88	5,598,968	5,772,000	5,404,000	5,404,000	(368,000)
ROAD PRIVILEGES & PERMITS						
PW - ROAD FUND	245,347.19	247,166	269,000	256,000	256,000	(13,000)
FRANCHISES						
CABLE TV FRANCHISE FUND	3,355,183.17	3,365,608	3,000,000	3,200,000	3,200,000	200,000
PW - SOLID WASTE MANAGEMENT FUND	10,187,909.78	11,231,818	9,271,000	10,350,000	10,350,000	1,079,000
OTHER LICENSES & PERMITS						
DOMESTIC VIOLENCE PROGRAM FUND	1,290,714.00	1,010,643	1,378,000	1,378,000	941,000	(437,000)
PW - ROAD FUND	1,584.00	542	23,000	2,000	2,000	(21,000)
TOTAL LICENSES PERMITS & FRANCHISES	$ 20,810,427.89	$ 21,975,609	$ 19,921,000	$ 20,794,000	$ 20,219,000	$ 298,000
FINES FORFEITURES & PENALTIES						
VEHICLE CODE FINES						
LINKAGES SUPPORT PROGRAM FUND	$ 881,487.08	$ 899,957	$ 780,000	$ 800,000	$ 800,000	$ 20,000
PH - STATHAM FUND	862,199.10	633,592	764,000	1,002,000	690,000	(74,000)
OTHER COURT FINES						
COURTHOUSE CONSTRUCTION FUND	10,730,494.87	9,100,642	9,382,000	10,000,000	10,000,000	618,000

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	11,942,515.10	10,103,567	12,000,000	11,000,000	11,000,000	(1,000,000)
DOMESTIC VIOLENCE PROGRAM FUND	707,071.53	553,213	600,000	695,000	556,000	(44,000)
FISH AND GAME PROPAGATION FUND	20,218.14	49,918	22,000	21,000	21,000	(1,000)
PH - CHILD SEAT RESTRAINT LOANER FUND	57,916.15	43,440	82,000	56,000	56,000	(26,000)
FORFEITURES & PENALTIES						
DNA IDENTIFICATION FUND - LOCAL SHARE	1,910,733.58	1,630,759	1,860,000	1,860,000	1,860,000	0
HAZARDOUS WASTE SPECIAL FUND	70,081.10	305,333	290,000	175,000	175,000	(115,000)
HS - ASSET FORFEITURE FUND	361,855.23	224,519	230,000	230,000	230,000	0
HS - HOSPITAL SERVICES FUND	3,810,607.08	3,231,373	3,913,000	4,272,000	4,124,000	211,000
HS - PHYSICIANS SERVICES FUND	6,784,449.62	5,768,585	7,116,000	7,233,000	6,989,000	(127,000)
HS - VEHICLE REPLACEMENT (EMS) FUND	200,000.00	200,000	200,000	200,000	150,000	(50,000)
PH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	605,615.79	423,042	650,000	574,000	484,000	(166,000)
PH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	364,019.50	281,389	340,000	388,000	291,000	(49,000)
PH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	622,027.89	440,399	628,000	635,000	498,000	(130,000)
PH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	198,950.00	148,580	172,000	216,000	159,000	(13,000)
PH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	2,070.00	2,438	1,000	7,000	2,000	1,000
PH - DRUG ABUSE EDUCATION AND PREVENTION FUND	7,336.81	3,078	9,000	0	6,000	(3,000)
PH - STATHAM AIDS EDUCATION FUND	536.18	99	1,000	1,000	0	(1,000)
PW - SOLID WASTE MANAGEMENT FUND	137,981.45	(13,954)	0	0	0	0
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	1,215,345.96	1,003,951	1,230,000	1,230,000	1,230,000	0
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	1,608,849.26	1,180,636	1,634,000	1,634,000	1,634,000	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES						
HS - MEASURE B SPECIAL TAX FUND	866,577.03	799,776	0	0	0	0
LA COUNTY LIBRARY	374,464.99	375,196	556,000	556,000	375,000	(181,000)
PW - SOLID WASTE MANAGEMENT FUND	8,800.98	8,721	9,000	9,000	9,000	0
TOTAL FINES FORFEITURES & PENALTIES	$ 44,352,204.42	$ 37,398,251	$ 42,469,000	$ 42,794,000	$ 41,339,000	$ (1,130,000)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
AIR QUALITY IMPROVEMENT FUND	$ 79,502.03	$ 74,491	$ 51,000	$ 64,000	$ 64,000	$ 13,000

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CABLE TV FRANCHISE FUND	284,228.88	241,405	100,000	100,000	100,000	0
CONSUMER PROTECTION SETTLEMENT FUND	1,331,592.39	1,906,660	0	0	0	0
COURTHOUSE CONSTRUCTION FUND	390,576.21	235,716	251,000	200,000	200,000	(51,000)
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	1,394,851.65	1,200,493	1,000,000	700,000	700,000	(300,000)
DISPUTE RESOLUTION FUND	28,914.10	35,366	5,000	5,000	5,000	0
DNA IDENTIFICATION FUND - LOCAL SHARE	32,659.61	20,351	34,000	34,000	34,000	0
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	58,802.35	49,392	61,000	71,000	71,000	10,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	103,321.77	87,858	66,000	69,000	69,000	3,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	431,870.31	336,382	487,000	531,000	531,000	44,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	281,123.87	168,074	47,000	124,000	124,000	77,000
FISH AND GAME PROPAGATION FUND	1,973.47	1,684	1,000	2,000	2,000	1,000
HEALTH CARE SELF-INSURANCE FUND	1,716,735.49	1,559,252	2,000,000	2,000,000	2,000,000	0
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	2,045,317.47	1,746,882	0	0	0	0
HS - ASSET FORFEITURE FUND	12,821.27	13,347	6,000	6,000	6,000	0
HS - DRUG ABUSE/GANG DIVERSION FUND	426.82	61	0	0	0	0
HS - HOSPITAL SERVICES FUND	165,873.86	66,505	116,000	116,000	91,000	(25,000)
HS - MEASURE B SPECIAL TAX FUND	2,539,967.25	1,849,697	1,705,000	800,000	711,000	(994,000)
HS - PHYSICIANS SERVICES FUND	74,628.24	52,269	78,000	78,000	67,000	(11,000)
HS - VEHICLE REPLACEMENT (EMS) FUND	8,606.46	4,886	7,000	6,000	5,000	(2,000)
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	258,979.46	340,186	300,000	350,000	350,000	50,000
LA COUNTY LIBRARY	1,782,995.85	1,443,277	1,200,000	1,200,000	1,200,000	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	34,875.10	29,818	20,000	20,000	20,000	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	13,066.53	5,112	8,000	8,000	8,000	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	15,390.92	11,376	9,000	12,000	12,000	3,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	8,731.93	7,573	5,000	7,000	7,000	2,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	42,200.47	41,567	36,000	34,000	40,000	4,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	42,869.64	24,710	30,000	26,000	26,000	(4,000)
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	2,711.31	2,268	2,000	2,000	2,000	0
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	0.00	0	114,000	46,000	46,000	(68,000)
MENTAL HEALTH SERVICES ACT (MHSA) FUND	25,459,751.55	19,342,479	23,109,000	16,411,000	16,411,000	(6,698,000)
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	13,482.93	11,306	10,000	10,000	10,000	0
P&R - GOLF CAPITAL IMPROVEMENT FUND	323,614.21	274,352	250,000	290,000	290,000	40,000

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
P&R - GOLF COURSE OPERATING FUND	0.00	42,391	0	0	0	0
P&R - OAK FOREST MITIGATION FUND	12,817.35	10,658	10,000	10,000	10,000	0
P&R - PARK IMPROVEMENT SPECIAL FUND	60,789.25	65,185	21,000	60,000	60,000	39,000
P&R - TESORO ADOBE PARK FUND	6,070.54	4,965	3,000	3,000	3,000	0
PH - LEAD PAINT SETTLEMENT FUND	0.00	151,640	0	0	0	0
PH - SOCAL GAS SETTLEMENT FUND	180,853.60	455,770	0	0	0	0
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	4,087,121.97	2,881,148	0	0	0	0
PRODUCTIVITY INVESTMENT FUND	156,745.29	145,399	100,000	150,000	150,000	50,000
PW - ARTICLE 3 - BIKEWAY FUND	13,707.55	9,907	18,000	15,000	9,000	(9,000)
PW - MEASURE M LOCAL RETURN FUND	336,920.73	402,117	199,000	391,000	317,000	118,000
PW - MEASURE R LOCAL RETURN FUND	889,848.31	772,379	714,000	932,000	774,000	60,000
PW - PROPOSITION C LOCAL RETURN FUND	932,475.63	790,465	844,000	971,000	809,000	(35,000)
PW - ROAD FUND	3,155,742.09	2,840,710	3,477,000	3,729,000	3,729,000	252,000
PW - SATIVA WATER SYSTEM FUND	327.54	37,829	0	0	0	0
PW - SOLID WASTE MANAGEMENT FUND	814,330.94	802,264	658,000	883,000	883,000	225,000
PW - TRANSIT OPERATIONS FUND	773,151.59	567,860	905,000	906,000	870,000	(35,000)
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	1,655,191.42	1,344,911	1,200,000	1,200,000	1,200,000	0
SHERIFF - AUTOMATION FUND	622,157.34	537,290	100,000	100,000	100,000	0
SHERIFF - INMATE WELFARE FUND	532,016.20	365,415	335,000	335,000	335,000	0
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	280,791.64	256,698	200,000	200,000	200,000	0
SHERIFF - PROCESSING FEE FUND	100,003.46	88,902	130,000	130,000	130,000	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	464,308.03	399,062	255,000	255,000	255,000	0
SMALL CLAIMS ADVISOR PROGRAM FUND	6,498.45	5,930	1,000	1,000	1,000	0
RENTS & CONCESSIONS						
ASSET DEVELOPMENT IMPLEMENTATION FUND	0.00	0	75,000	75,000	75,000	0
CIVIC CENTER EMPLOYEE PARKING FUND	5,665,260.11	5,389,502	5,505,000	5,379,000	5,282,000	(223,000)
FORD THEATRES DEVELOPMENT FUND	782,825.39	1,027,767	1,220,000	0	0	(1,220,000)
LA COUNTY LIBRARY	14,052.00	12,881	15,000	15,000	15,000	0
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	5,691.15	0	5,000	5,000	5,000	0
P&R - GOLF COURSE OPERATING FUND	0.00	8,148,926	12,046,000	12,461,000	8,437,000	(3,609,000)
P&R - PARK IMPROVEMENT SPECIAL FUND	1,173,747.03	726,949	460,000	600,000	600,000	140,000

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	133,713.20	88,908	116,000	125,000	125,000	9,000
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	145,038.41	145,666	149,000	146,000	146,000	(3,000)
PW - ROAD FUND	99,845.02	88,171	75,000	81,000	81,000	6,000
PW - TRANSIT OPERATIONS FUND	732.92	1,255	5,000	5,000	5,000	0
SHERIFF - INMATE WELFARE FUND	19,888,587.45	21,200,931	18,704,000	18,704,000	18,704,000	0
ROYALTIES						
ASSET DEVELOPMENT IMPLEMENTATION FUND	5,056.47	2,716	3,000	3,000	3,000	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 81,978,881.47	$ 80,997,365	$ 78,656,000	$ 71,192,000	$ 66,515,000	$ (12,141,000)
INTERGOVERNMENTAL REVENUE - STATE						
STATE - HIGHWAY USERS TAX						
PW - ROAD FUND	$ 255,644,705.75	$ 264,811,356	$ 306,727,000	$ 283,886,000	$ 270,614,000	$ (36,113,000)
STATE - MOTOR VEHICLE IN-LIEU TAX						
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	6,168,767.60	6,100,989	8,100,000	8,100,000	8,100,000	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	12,137,695.38	12,020,449	16,100,000	16,100,000	16,100,000	0
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES						
P&R - OFF-HIGHWAY VEHICLE FUND	72,172.55	69,829	125,000	130,000	130,000	5,000
STATE - ROADS						
PW - ROAD FUND	1,050,813.00	1,050,813	1,051,000	1,051,000	1,051,000	0
OTHER STATE - IN-LIEU TAXES						
LA COUNTY LIBRARY	2,659.26	2,391	0	0	0	0
STATE AID - MENTAL HEALTH						
MENTAL HEALTH SERVICES ACT (MHSA) FUND	555,104,318.81	515,636,475	590,717,000	610,422,000	610,422,000	19,705,000
STATE AID - DISASTER						
PW - ROAD FUND	0.00	457,742	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
LA COUNTY LIBRARY	397,645.46	384,600	530,000	530,000	530,000	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
STATE - LAW ENFORCEMENT						
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	27,418,008.00	27,946,708	36,500,000	36,500,000	36,500,000	0
STATE - OTHER						
HS - MEASURE B SPECIAL TAX FUND	8,391,104.41	0	0	0	0	0
LA COUNTY LIBRARY	65,359.30	34,700	10,000	10,000	10,000	0
P&R - OFF-HIGHWAY VEHICLE FUND	52,591.56	56,369	0	0	0	0
PW - MEASURE M LOCAL RETURN FUND	0.00	2,333	0	0	0	0
PW - MEASURE R LOCAL RETURN FUND	139,830.06	1,050,365	1,836,000	4,872,000	4,872,000	3,036,000
PW - PROPOSITION C LOCAL RETURN FUND	183,789.04	725,358	495,000	105,000	105,000	(390,000)
PW - ROAD FUND	1,964,415.94	1,406,162	219,000	160,000	160,000	(59,000)
PW - SATIVA WATER SYSTEM FUND	0.00	0	1,958,000	3,608,000	3,608,000	1,650,000
PW - SOLID WASTE MANAGEMENT FUND	878,438.69	708,817	686,000	747,000	747,000	61,000
SHERIFF - SPECIAL TRAINING FUND	0.00	59,311	50,000	50,000	50,000	0
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)						
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	9,139,336.00	9,139,336	0	0	0	0
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	0.00	83,944,738	74,691,000	43,164,000	43,164,000	(31,527,000)
STATE - 1991 VLF REALIGNMENT						
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	2,099,919.47	2,159,679	0	0	0	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	4,135,321.34	4,266,178	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 885,046,891.62	$ 932,034,698	$ 1,039,795,000	$ 1,009,435,000	$ 996,163,000	$ (43,632,000)
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL AID - DISASTER RELIEF						
PW - MEASURE R LOCAL RETURN FUND	$ 0.00	$ 1,651,657	$ 0	$ 0	$ 0	$ 0
PW - ROAD FUND	5,413,122.80	13,738,227	70,000	13,682,000	13,682,000	13,612,000
FEDERAL - FOREST RESERVE REVENUE						
PW - ROAD FUND	739,759.05	710,905	764,000	740,000	740,000	(24,000)
FEDERAL - OTHER						
P&R - RECREATION FUND	1,447.00	0	0	0	0	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PW - MEASURE R LOCAL RETURN FUND	0.00	0	1,302,000	2,310,000	2,310,000	1,008,000
PW - PROPOSITION C LOCAL RETURN FUND	0.00	(237,602)	0	0	0	0
PW - ROAD FUND	167,681.79	108,925	0	0	0	0
FEDERAL - ROAD PROJECTS						
PW - ARTICLE 3 - BIKEWAY FUND	(168,423.44)	0	0	0	0	0
PW - MEASURE R LOCAL RETURN FUND	1,163,973.30	227,438	4,069,000	5,200,000	5,200,000	1,131,000
PW - PROPOSITION C LOCAL RETURN FUND	2,715,455.61	1,199,670	11,569,000	6,563,000	6,563,000	(5,006,000)
PW - ROAD FUND	13,991,895.10	12,439,176	21,535,000	22,749,000	22,749,000	1,214,000
FEDERAL - GRANTS						
LA COUNTY LIBRARY	39,521.00	34,521	0	0	0	0
FEDERAL - COVID-19						
CABLE TV FRANCHISE FUND	0.00	909,142	0	0	0	0
LA COUNTY LIBRARY	0.00	5,545,586	0	0	0	0
PW - MEASURE M LOCAL RETURN FUND	0.00	6,954	0	0	0	0
PW - ROAD FUND	0.00	257,609	0	0	0	0
PW - SOLID WASTE MANAGEMENT FUND	0.00	139,155	0	0	0	0
PW - TRANSIT OPERATIONS FUND	0.00	680	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 24,064,432.21	$ 36,732,044	$ 39,309,000	$ 51,244,000	$ 51,244,000	$ 11,935,000
INTERGOVERNMENTAL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
AIR QUALITY IMPROVEMENT FUND	$ 1,338,081.97	$ 1,918,535	$ 1,385,000	$ 1,369,000	$ 1,369,000	$ (16,000)
LA COUNTY LIBRARY	129,997.58	160,000	130,000	130,000	130,000	0
P&R - GOLF CAPITAL IMPROVEMENT FUND	182,000.99	0	50,000	0	0	(50,000)
P&R - GOLF COURSE OPERATING FUND	0.00	48,543	50,000	0	0	(50,000)
PW - MEASURE R LOCAL RETURN FUND	29,969.22	2,854	0	0	0	0
PW - PROPOSITION C LOCAL RETURN FUND	204,221.00	129,011	150,000	0	150,000	0
PW - ROAD FUND	367,464.44	1,616,903	1,241,000	300,000	800,000	(441,000)
PW - SOLID WASTE MANAGEMENT FUND	116,621.03	119,106	200,000	200,000	200,000	0
PW - TRANSIT OPERATIONS FUND	1,520,901.25	452,735	420,000	420,000	420,000	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REDEVELOPMENT / HOUSING						
LA COUNTY LIBRARY	136,744.43	231,187	0	0	0	0
METROPOLITAN TRANSIT AUTHORITY						
PW - MEASURE R LOCAL RETURN FUND	0.00	0	3,449,000	2,515,000	2,515,000	(934,000)
PW - PROPOSITION C LOCAL RETURN FUND	8,450,286.48	5,491,789	39,544,000	32,080,000	32,080,000	(7,464,000)
PW - ROAD FUND	804,511.28	470,237	1,367,000	225,000	225,000	(1,142,000)
PW - TRANSIT OPERATIONS FUND	1,761,899.87	1,742,475	1,616,000	1,698,000	641,000	(975,000)
COMMUNITY DEVELOPMENT COMMISSION						
PW - MEASURE R LOCAL RETURN FUND	171,945.54	8,655	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ 15,214,645.08	$ 12,392,029	$ 49,602,000	$ 38,937,000	$ 38,530,000	$ (11,072,000)
CHARGES FOR SERVICES						
ELECTION SERVICES						
LA COUNTY LIBRARY	$ 936.00	$ 36	$ 1,000	$ 0	$ 0	$ (1,000)
PLANNING & ENGINEERING SERVICES						
PW - ROAD FUND	3,929,698.65	5,084,943	4,609,000	4,087,000	4,087,000	(522,000)
AGRICULTURAL SERVICES						
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	125,000.00	125,000	125,000	125,000	125,000	0
CIVIL PROCESS SERVICES						
SHERIFF - AUTOMATION FUND	3,780,421.00	3,243,723	3,700,000	3,700,000	3,700,000	0
COURT FEES & COSTS						
DISPUTE RESOLUTION FUND	2,701,190.90	2,538,981	2,500,000	2,500,000	2,500,000	0
LA COUNTY LIBRARY	117.48	85	0	0	0	0
SMALL CLAIMS ADVISOR PROGRAM FUND	576,223.01	465,796	549,000	549,000	549,000	0
LAW ENFORCEMENT SERVICES						
PW - TRANSIT OPERATIONS FUND	51,400.00	51,400	51,000	50,000	50,000	(1,000)
SHERIFF - PROCESSING FEE FUND	3,964,604.36	3,954,201	4,000,000	4,000,000	4,000,000	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
RECORDING FEES						
CHILD ABUSE AND NEGLECT PREVENTION PROG FUND	3,131,630.40	2,564,136	2,900,000	2,900,000	2,900,000	0
RR - MICROGRAPHICS FUND	1,240,611.00	1,564,291	1,200,000	1,500,000	1,500,000	300,000
RR - MODERNIZATION AND IMPROVEMENT FUND	5,864,350.00	9,471,672	4,139,000	9,261,000	9,261,000	5,122,000
RR - MULTI-COUNTY E-RECORDING PROJECT FUND	1,264,330.28	1,595,663	1,223,000	1,540,000	1,540,000	317,000
RR - SOCIAL SECURITY TRUNCATION FUND	1,265,274.00	1,596,486	1,224,000	1,540,000	1,540,000	316,000
RR - VITALS AND HEALTH STATISTICS FUND	1,447,481.20	1,178,415	1,391,000	1,222,000	1,222,000	(169,000)
ROAD & STREET SERVICES						
PW - PROPOSITION C LOCAL RETURN FUND	0.00	121,137	0	0	0	0
PW - ROAD FUND	702,052.07	1,350,822	0	0	0	0
PW - TRANSIT OPERATIONS FUND	9,927.80	15,759	15,000	15,000	15,000	0
HEALTH FEES						
PH - ALCOHOL AND DRUG PENAL CODE FUND	14,637.71	11,098	20,000	13,000	12,000	(8,000)
SANITATION SERVICES						
PW - SOLID WASTE MANAGEMENT FUND	22,821,606.76	22,551,194	21,208,000	22,985,000	22,985,000	1,777,000
INSTITUTIONAL CARE & SERVICES						
PW - ROAD FUND	0.00	(163)	0	0	0	0
SHERIFF - INMATE WELFARE FUND	0.00	0	60,000	60,000	60,000	0
LIBRARY SERVICES						
LA COUNTY LIBRARY	1,151,486.60	702,682	856,000	5,284,000	5,134,000	4,278,000
PARK & RECREATION SERVICES						
P&R - GOLF CAPITAL IMPROVEMENT FUND	3,292,801.83	2,663,417	4,000,000	3,747,000	3,747,000	(253,000)
P&R - RECREATION FUND	2,291.30	393	0	0	0	0
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,004,236.52	916,550	1,040,000	1,100,000	1,100,000	60,000
P&R - TESORO ADOBE PARK FUND	5,235.00	2,725	3,000	3,000	3,000	0
CHARGES FOR SERVICES - OTHER						
ASSET DEVELOPMENT IMPLEMENTATION FUND	329,806.83	479,643	200,000	350,000	350,000	150,000
CIVIC CENTER EMPLOYEE PARKING FUND	0.00	0	0	180,000	180,000	180,000
DISPUTE RESOLUTION FUND	0.02	0	0	0	0	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FORD THEATRES DEVELOPMENT FUND	96,273.00	121,625	0	0	0	0
HEALTH CARE SELF-INSURANCE FUND	40,683,718.43	42,375,804	43,640,000	44,424,000	44,424,000	784,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	(1,267,264.36)	0	0	0	0	0
LA COUNTY LIBRARY	14,646,274.01	5,069,469	5,178,000	1,215,000	1,215,000	(3,963,000)
P&R - GOLF CAPITAL IMPROVEMENT FUND	(17,071.28)	(3,061)	0	0	0	0
P&R - OFF-HIGHWAY VEHICLE FUND	11,369.02	0	0	0	0	0
P&R - RECREATION FUND	385.00	300	2,000	0	0	(2,000)
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	2,305.00	1,800	4,000	4,000	4,000	0
P&R - TESORO ADOBE PARK FUND	150,880.00	118,670	108,000	129,000	129,000	21,000
PW - MEASURE R LOCAL RETURN FUND	15,000.00	0	0	0	0	0
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	15,301.00	15,605	12,000	22,000	22,000	10,000
PW - PROPOSITION C LOCAL RETURN FUND	334,436.84	819,008	669,000	150,000	459,000	(210,000)
PW - ROAD FUND	3,019,923.45	3,446,123	2,506,000	3,647,000	4,636,000	2,130,000
PW - SATIVA WATER SYSTEM FUND	332,654.90	1,244,676	1,314,000	1,314,000	1,314,000	0
PW - SOLID WASTE MANAGEMENT FUND	3,310,322.75	907,259	217,000	1,006,000	1,006,000	789,000
PW - TRANSIT OPERATIONS FUND	769,029.48	683,390	894,000	756,000	206,000	(688,000)
SMALL CLAIMS ADVISOR PROGRAM FUND	0.00	(46,547)	0	0	0	0
SPECIAL ASSESSMENTS						
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	294,463.36	494,669	214,000	270,000	270,000	56,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	1,231,551.02	1,693,536	2,522,000	850,000	850,000	(1,672,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	802,051.68	907,887	699,000	698,000	698,000	(1,000)
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	98,643.00	22,287	250,000	58,000	28,000	(222,000)
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	0.00	0	16,000	0	0	(16,000)
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	65,049.00	11,812	110,000	33,000	20,000	(90,000)
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	0.00	17,406	75,000	54,000	24,000	(51,000)
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	599,440.00	397,874	305,000	305,000	305,000	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	94,184.00	94,769	75,000	68,000	68,000	(7,000)
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	0.00	0	14,000	0	0	(14,000)
CONTRACT CITIES SERVICES COST RECOVERY						
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	0.00	65	0	0	0	0
PW - ROAD FUND	6,000,381.20	6,367,964	6,825,000	7,109,000	7,109,000	284,000

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PW - SOLID WASTE MANAGEMENT FUND	(6,000.00)	0	29,000	0	0	(29,000)
TOTAL CHARGES FOR SERVICES	$ 129,960,651.22	$ 127,012,474	$ 120,692,000	$ 128,823,000	$ 129,347,000	$ 8,655,000
MISCELLANEOUS REVENUE						
OTHER SALES						
LA COUNTY LIBRARY	$ 1,872.51	$ 1,999	$ 20,000	$ 20,000	$ 20,000	$ 0
PW - ROAD FUND	6,373.85	6,177	0	0	0	0
SHERIFF - INMATE WELFARE FUND	(319,030.15)	(358,958)	0	0	0	0
MISCELLANEOUS						
CABLE TV FRANCHISE FUND	0.00	2,962	0	0	0	0
CHILD ABUSE AND NEGLECT PREVENTION PROG FUND	58,698.90	42,107	58,000	58,000	58,000	0
CIVIC ART SPECIAL FUND	972,396.05	3,041,528	3,930,000	0	560,000	(3,370,000)
DISPUTE RESOLUTION FUND	550.56	1,518	0	0	0	0
FISH AND GAME PROPAGATION FUND	18.56	0	0	0	0	0
FORD THEATRES DEVELOPMENT FUND	0.00	135,486	0	0	0	0
HEALTH CARE SELF-INSURANCE FUND	99,905,426.47	100,800,055	104,441,000	103,657,000	103,657,000	(784,000)
HS - HOSPITAL SERVICES FUND	88,868.09	34,543	0	0	0	0
HS - MEASURE B SPECIAL TAX FUND	199,793.45	115,452	40,000	40,000	40,000	0
LA COUNTY LIBRARY	1,243,049.60	2,321,987	564,000	580,000	580,000	16,000
LINKAGES SUPPORT PROGRAM FUND	19,735.72	17,779	0	0	0	0
P&R - GOLF COURSE OPERATING FUND	0.00	22,471	30,000	30,000	30,000	0
P&R - RECREATION FUND	2,668,930.85	1,514,913	2,282,000	2,657,000	2,657,000	375,000
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	8,136.75	599	13,000	10,000	10,000	(3,000)
P&R - TESORO ADOBE PARK FUND	165.04	36	0	0	0	0
PRODUCTIVITY INVESTMENT FUND	25,360.00	45,275	25,000	25,000	25,000	0
PW - MEASURE R LOCAL RETURN FUND	7,744.71	(6,601)	0	0	0	0
PW - PROPOSITION C LOCAL RETURN FUND	21,699.82	(11,328)	0	0	0	0
PW - ROAD FUND	386,039.15	141,726	146,000	214,000	214,000	68,000
PW - SOLID WASTE MANAGEMENT FUND	27,910.27	(15,247)	0	0	0	0
PW - TRANSIT OPERATIONS FUND	410,133.93	100,468	5,000	5,000	5,000	0
SHERIFF - INMATE WELFARE FUND	15,060,467.63	15,052,405	7,500,000	7,500,000	7,500,000	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	5,140,387.13	2,647,923	5,000,000	5,000,000	5,000,000	0
SHERIFF - SPECIAL TRAINING FUND	2,775,315.71	4,326,530	1,830,000	1,830,000	1,830,000	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	400.00	675	30,000	30,000	30,000	0
MISCELLANEOUS/CAPITAL PROJECTS						
PW - ROAD FUND	0.00	0	460,000	0	460,000	0
SETTLEMENTS						
CONSUMER PROTECTION SETTLEMENT FUND	83,194,547.60	1,501,407	0	0	0	0
PH - LEAD PAINT SETTLEMENT FUND	0.00	21,004,450	21,005,000	12,000,000	12,000,000	(9,005,000)
PH - SOCAL GAS SETTLEMENT FUND	32,200,000.00	0	0	0	0	0
PW - ROAD FUND	7,866.30	6,886	10,000	7,000	7,000	(3,000)
TOTAL MISCELLANEOUS REVENUE	$ 244,112,858.50	$ 152,495,224	$ 147,389,000	$ 133,663,000	$ 134,683,000	$ (12,706,000)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
ASSET DEVELOPMENT IMPLEMENTATION FUND	$ 750,580.21	$ 214,571	$ 220,000	$ 220,000	$ 220,000	$ 0
LA COUNTY LIBRARY	13,521.37	4,675	13,000	13,000	13,000	0
P&R - PARK IMPROVEMENT SPECIAL FUND	19,108.31	18,962	17,000	17,000	17,000	0
PW - ROAD FUND	35,288.50	90,813	0	0	0	0
PW - TRANSIT OPERATIONS FUND	757.50	17,211	0	0	0	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	94,132.00	62,922	45,000	45,000	45,000	0
TRANSFERS IN						
ASSET DEVELOPMENT IMPLEMENTATION FUND	144,267.24	744,267	744,000	751,000	751,000	7,000
CIVIC ART SPECIAL FUND	340,000.00	384,000	384,000	50,000	282,000	(102,000)
CIVIC CENTER EMPLOYEE PARKING FUND	963,977.71	1,355,726	1,459,000	1,656,000	2,045,000	586,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	4,798,000.00	4,798,000	4,798,000	4,798,000	4,798,000	0
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	10,000,000.00	10,000,000	10,000,000	0	10,000,000	0
LA COUNTY LIBRARY	47,750,711.00	45,951,560	51,619,000	42,076,000	49,530,000	(2,089,000)
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	0.00	11,041,527	11,402,000	11,402,000	11,681,000	279,000
MOTOR VEHICLES A.C.O. FUND	150,000.00	125,000	125,000	125,000	125,000	0
P&R - GOLF COURSE OPERATING FUND	0.00	448,000	448,000	448,000	448,000	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
P&R - PARK IMPROVEMENT SPECIAL FUND	300,000.00	300,000	300,000	300,000	100,000	(200,000)
PRODUCTIVITY INVESTMENT FUND	3,397,259.00	4,112,215	4,133,000	175,000	1,626,000	(2,507,000)
PW - PROPOSITION C LOCAL RETURN FUND	0.00	0	131,000	0	131,000	0
PW - ROAD FUND	0.00	716,719	1,746,000	0	1,029,000	(717,000)
PW - SATIVA WATER SYSTEM FUND	1,200,000.00	3,032,000	3,032,000	0	2,299,000	(733,000)
TOTAL OTHER FINANCING SOURCES	$ 69,957,602.84	$ 83,418,170	$ 90,616,000	$ 62,076,000	$ 85,140,000	$ (5,476,000)
TOTAL REVENUE	$ 2,363,850,783.81	$ 2,307,176,820	$ 2,477,629,000	$ 2,422,578,000	$ 2,342,233,000	$ (135,396,000)

CAPITAL PROJECT SPECIAL FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
GAP LOAN CAPITAL PROJECT FUND	$ 945,998.08	$ 746,756	$ 750,000	$ 750,000	$ 750,000	$ 0
LA COUNTY LIBRARY - A.C.O. FUND	90,077.40	66,354	50,000	50,000	50,000	0
LAC+USC REPLACEMENT FUND	0.00	(156)	0	0	0	0
LRON-FACILITY REINVESTMENT CAPITAL PROGRAM	0.00	75,902	0	0	0	0
LRON-FACILITY REINVESTMENT FUND	0.00	30,797	0	0	0	0
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT	147,881.51	177,104	0	0	0	0
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	17,707.53	(10,060)	0	0	0	0
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT	199,715.75	240,605	0	0	0	0
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	24,540.84	(22,417)	0	0	0	0
LRON-MARTIN LUTHER KING JR CAPITAL IMPROVEMENT	45,343.51	71,529	0	0	0	0
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND	5,656.89	(6,350)	0	0	0	0
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT	203,673.20	360,494	0	0	0	0
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	16,771.72	(19,469)	0	0	0	0
MARINA REPLACEMENT A.C.O. FUND	654,808.05	571,796	300,000	600,000	600,000	300,000
PARK IN-LIEU FEES A.C.O. FUND	81,710.46	68,754	64,000	64,000	64,000	0
RENTS & CONCESSIONS						
DEL VALLE A.C.O. FUND	1,425.00	1,425	1,000	1,000	1,000	0
MARINA REPLACEMENT A.C.O. FUND	0.00	1,360,000	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 2,435,309.94	$ 3,713,064	$ 1,165,000	$ 1,465,000	$ 1,465,000	$ 300,000
INTERGOVERNMENTAL REVENUE - STATE						
STATE - OTHER						
MARINA REPLACEMENT A.C.O. FUND	$ 68,072.40	$ 64,282	$ 0	$ 0	$ 0	$ 0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 68,072.40	$ 64,282	$ 0	$ 0	$ 0	$ 0

CAPITAL PROJECT SPECIAL FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER						
MARINA REPLACEMENT A.C.O. FUND	$ 0.00	$ 0	$ 3,762,000	$ 3,762,000	$ 3,762,000	$ 0
TOTAL CHARGES FOR SERVICES	$ 0.00	$ 0	$ 3,762,000	$ 3,762,000	$ 3,762,000	$ 0
MISCELLANEOUS REVENUE						
MISCELLANEOUS						
MARINA REPLACEMENT A.C.O. FUND	$ 4,156.01	$ (4,156)	$ 0	$ 0	$ 0	$ 0
PARK IN-LIEU FEES A.C.O. FUND	439,296.00	306,087	600,000	600,000	600,000	0
MISCELLANEOUS/CAPITAL PROJECTS						
LRON-FACILITY REINVESTMENT CAPITAL PROGRAM	0.00	12,974,357	127,053,000	74,584,000	113,972,000	(13,081,000)
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT	144,730,000.00	67,936,960	128,089,000	103,385,000	188,098,000	60,009,000
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT	29,000,000.00	21,100,000	61,364,000	23,640,000	40,044,000	(21,320,000)
LRON-MARTIN LUTHER KING JR CAPITAL IMPROVEMENT	4,241,000.00	0	1,743,000	1,297,000	1,677,000	(66,000)
LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT	0.00	0	8,000,000	0	8,000,000	0
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT	40,803,000.00	1,000,000	76,433,000	59,298,000	64,821,000	(11,612,000)
TOTAL MISCELLANEOUS REVENUE	$ 219,217,452.01	$ 103,313,248	$ 403,282,000	$ 262,804,000	$ 417,212,000	$ 13,930,000
OTHER FINANCING SOURCES						
TRANSFERS IN						
DEL VALLE A.C.O. FUND	$ 100,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
MARINA REPLACEMENT A.C.O. FUND	4,000,000.00	4,000,000	4,000,000	4,000,000	2,500,000	(1,500,000)
TOTAL OTHER FINANCING SOURCES	$ 4,100,000.00	$ 4,000,000	$ 4,000,000	$ 4,000,000	$ 2,500,000	$ (1,500,000)
TOTAL REVENUE	$ 225,820,834.35	$ 111,090,593	$ 412,209,000	$ 272,031,000	$ 424,939,000	$ 12,730,000

INTERNAL SERVICE FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
LICENSES PERMITS & FRANCHISES						
CONSTRUCTION PERMITS						
PUBLIC WORKS	$ 460.00	$ 546	$ 50,000	$ 50,000	$ 50,000	$ 0
OTHER LICENSES & PERMITS						
PUBLIC WORKS	2,401.50	0	8,000	8,000	8,000	0
TOTAL LICENSES PERMITS & FRANCHISES	$ 2,861.50	$ 546	$ 58,000	$ 58,000	$ 58,000	$ 0
REVENUE - USE OF MONEY & PROPERTY						
RENTS & CONCESSIONS						
PUBLIC WORKS	$ 50,783.39	$ 4,908	$ 31,000	$ 64,000	$ 64,000	$ 33,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 50,783.39	$ 4,908	$ 31,000	$ 64,000	$ 64,000	$ 33,000
INTERGOVERNMENTAL REVENUE - STATE						
STATE - OTHER						
PUBLIC WORKS	$ 200,000.00	$ 0	$ 500,000	$ 0	$ 0	$ (500,000)
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 200,000.00	$ 0	$ 500,000	$ 0	$ 0	$ (500,000)
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT						
PUBLIC WORKS	$ 0.00	$ 0	$ 58,000	$ 58,000	$ 58,000	$ 0
FEDERAL - COVID-19						
PUBLIC WORKS	0.00	5,569,399	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 0.00	$ 5,569,399	$ 58,000	$ 58,000	$ 58,000	$ 0
INTERGOVERNMENTAL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
PUBLIC WORKS	$ 215,548.51	$ 532,197	$ 100,000	$ 200,000	$ 200,000	$ 100,000

INTERNAL SERVICE FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
JOINT POWER AUTHORITY / SPECIAL DISTRICTS						
PUBLIC WORKS	0.00	816	0	0	0	0
COMMUNITY DEVELOPMENT COMMISSION						
PUBLIC WORKS	0.00	56,366	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ 215,548.51	$ 589,380	$ 100,000	$ 200,000	$ 200,000	$ 100,000
CHARGES FOR SERVICES						
PERSONNEL SERVICES						
PUBLIC WORKS	$ 0.00	$ 0	$ 2,000	$ 0	$ 0	$ (2,000)
PLANNING & ENGINEERING SERVICES						
PUBLIC WORKS	0.00	0	0	85,019,000	85,019,000	85,019,000
AGRICULTURAL SERVICES						
PUBLIC WORKS	0.00	0	1,000	0	0	(1,000)
COURT FEES & COSTS						
PUBLIC WORKS	45.00	0	1,000	0	0	(1,000)
LAW ENFORCEMENT SERVICES						
PUBLIC WORKS	721,366.28	608,447	411,000	922,000	922,000	511,000
RECORDING FEES						
PUBLIC WORKS	450.00	1,569	8,000	0	0	(8,000)
ROAD & STREET SERVICES						
PUBLIC WORKS	0.00	2,570	5,000	0	0	(5,000)
CHARGES FOR SERVICES - OTHER						
PUBLIC WORKS	592,647,111.01	633,076,798	755,597,000	729,492,000	723,783,000	(31,814,000)
CONTRACT CITIES SERVICES COST RECOVERY						
PUBLIC WORKS	77.41	0	65,000	0	0	(65,000)
TOTAL CHARGES FOR SERVICES	$ 593,369,049.70	$ 633,689,384	$ 756,090,000	$ 815,433,000	$ 809,724,000	$ 53,634,000

INTERNAL SERVICE FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
MISCELLANEOUS REVENUE						
OTHER SALES						
PUBLIC WORKS	$ 4,610.35	$ 4,936	$ 226,000	$ 209,000	$ 209,000	$ (17,000)
MISCELLANEOUS						
PUBLIC WORKS	720,516.29	667,011	1,420,000	1,308,000	1,308,000	(112,000)
SETTLEMENTS						
PUBLIC WORKS	1,020.29	0	2,000	2,000	2,000	0
TOTAL MISCELLANEOUS REVENUE	$ 726,146.93	$ 671,947	$ 1,648,000	$ 1,519,000	$ 1,519,000	$ (129,000)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
PUBLIC WORKS	$ 1,037,153.65	$ 907,832	$ 120,000	$ 120,000	$ 120,000	$ 0
TRANSFERS IN						
PUBLIC WORKS	16,765,616.46	11,547,216	36,634,000	19,405,000	21,907,000	(14,727,000)
TOTAL OTHER FINANCING SOURCES	$ 17,802,770.11	$ 12,455,048	$ 36,754,000	$ 19,525,000	$ 22,027,000	$ (14,727,000)
TOTAL REVENUE	$ 612,367,160.14	$ 652,980,612	$ 795,239,000	$ 836,857,000	$ 833,650,000	$ 38,411,000

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
LICENSES PERMITS & FRANCHISES						
OTHER LICENSES & PERMITS						
LAC+USC MEDICAL CENTER	$ 153,154.00	$ 156,244	$ 126,000	$ 126,000	$ 126,000	$ 0
OLIVE VIEW-UCLA MEDICAL CENTER	2,355.75	0	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	1,300.00	0	0	0	0	0
TOTAL LICENSES PERMITS & FRANCHISES	$ 156,809.75	$ 156,244	$ 126,000	$ 126,000	$ 126,000	$ 0
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES						
HARBOR CARE SOUTH	$ 96,444.00	$ 87,661	$ 0	$ 0	$ 0	$ 0
TOTAL FINES FORFEITURES & PENALTIES	$ 96,444.00	$ 87,661	$ 0	$ 0	$ 0	$ 0
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
HARBOR CARE SOUTH	$ 76,947.07	$ 108,922	$ 77,000	$ 77,000	$ 77,000	$ 0
LAC+USC MEDICAL CENTER	374,519.65	168,339	462,000	462,000	462,000	0
OLIVE VIEW-UCLA MEDICAL CENTER	187,605.52	568,439	190,000	190,000	190,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	149,816.22	127,672	39,000	39,000	39,000	0
RENTS & CONCESSIONS						
HARBOR CARE SOUTH	16,604.44	91,556	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 805,492.90	$ 1,064,928	$ 768,000	$ 768,000	$ 768,000	$ 0
INTERGOVERNMENTAL REVENUE - STATE						
STATE - HEALTH ADMINISTRATION						
HARBOR CARE SOUTH	$ 8,661,772.75	$ 6,038,304	$ 7,812,000	$ 7,878,000	$ 7,016,000	$ (796,000)
LAC+USC MEDICAL CENTER	10,265,372.52	14,934,682	9,860,000	12,673,000	12,893,000	3,033,000
OLIVE VIEW-UCLA MEDICAL CENTER	7,087,322.40	5,896,624	5,262,000	4,787,000	4,641,000	(621,000)

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	1,581,248.00	1,492,612	1,489,000	1,608,000	1,366,000	(123,000)
STATE - CALIFORNIA CHILDREN SERVICES						
LAC+USC MEDICAL CENTER	0.00	0	580,000	0	0	(580,000)
OTHER STATE AID - HEALTH						
HARBOR CARE SOUTH	245,278.97	11,070,537	5,100,000	5,100,000	10,760,000	5,660,000
LAC+USC MEDICAL CENTER	263,852.92	70,379	160,000	16,000	16,000	(144,000)
OLIVE VIEW-UCLA MEDICAL CENTER	110,315.33	122,252	822,000	822,000	822,000	0
STATE - OTHER						
HARBOR CARE SOUTH	687,666.32	8,694,542	2,328,000	2,024,000	2,024,000	(304,000)
LAC+USC MEDICAL CENTER	2,125,055.72	261,625	1,349,000	290,000	290,000	(1,059,000)
OLIVE VIEW-UCLA MEDICAL CENTER	216,711.73	114,568	87,000	87,000	87,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	1,113,397.29	0	77,000	77,000	77,000	0
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)						
HARBOR CARE SOUTH	20,584.24	20,508	50,000	50,000	40,000	(10,000)
LAC+USC MEDICAL CENTER	3,891,591.72	3,284,646	11,959,000	12,218,000	3,728,000	(8,231,000)
OLIVE VIEW-UCLA MEDICAL CENTER	194,766.02	32,105	20,000	20,000	16,000	(4,000)
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 36,464,935.93	$ 52,033,385	$ 46,955,000	$ 47,650,000	$ 43,776,000	$ (3,179,000)
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL - PUBLIC ASSISTANCE PROGRAMS						
HARBOR CARE SOUTH	$ 841,464.00	$ 29,750	$ 0	$ 0	$ 0	$ 0
LAC+USC MEDICAL CENTER	429,234.20	55,250	0	0	0	0
OLIVE VIEW-UCLA MEDICAL CENTER	1,506,968.24	161,500	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	359,484.40	34,000	0	0	0	0
FEDERAL - OTHER						
HARBOR CARE SOUTH	272,127.45	267,700	0	0	0	0
LAC+USC MEDICAL CENTER	302,806.68	305,658	907,000	244,000	244,000	(663,000)
OLIVE VIEW-UCLA MEDICAL CENTER	72,790.00	36,680	45,000	45,000	45,000	0

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	36,160.00	23,830	0	0	0	0
FEDERAL - GRANTS						
HARBOR CARE SOUTH	166,310,716.21	102,758,619	166,550,000	280,000	280,000	(166,270,000)
LAC+USC MEDICAL CENTER	145,668,571.19	62,967,811	75,946,000	280,000	280,000	(75,666,000)
OLIVE VIEW-UCLA MEDICAL CENTER	45,612,284.51	36,010,082	21,105,000	37,000	37,000	(21,068,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	37,994,814.88	7,115,966	49,787,000	37,000	37,000	(49,750,000)
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 399,407,421.76	$ 209,766,846	$ 314,340,000	$ 923,000	$ 923,000	$ (313,417,000)
CHARGES FOR SERVICES						
PERSONNEL SERVICES						
HARBOR CARE SOUTH	$ 900.34	$ 99	$ 0	$ 0	$ 0	$ 0
INSTITUTIONAL CARE & SERVICES						
HARBOR CARE SOUTH	911,644,524.04	1,134,835,637	1,198,436,000	1,147,194,000	1,131,850,000	(66,586,000)
LAC+USC MEDICAL CENTER	1,154,060,869.10	1,528,354,484	1,675,621,000	1,524,293,000	1,488,075,000	(187,546,000)
OLIVE VIEW-UCLA MEDICAL CENTER	405,521,020.33	526,071,081	581,688,000	513,447,000	524,883,000	(56,805,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	169,368,447.46	395,657,151	361,149,000	271,322,000	251,016,000	(110,133,000)
EDUCATIONAL SERVICES						
LAC+USC MEDICAL CENTER	627,997.79	610,401	750,000	750,000	750,000	0
LIBRARY SERVICES						
LAC+USC MEDICAL CENTER	1,517.85	2,154	5,000	5,000	5,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	0.00	0	4,000	4,000	4,000	0
CHARGES FOR SERVICES - OTHER						
HARBOR CARE SOUTH	14,728,833.11	25,661,528	43,885,000	43,762,000	45,172,000	1,287,000
LAC+USC MEDICAL CENTER	26,383,625.32	27,976,033	52,067,000	43,753,000	45,021,000	(7,046,000)
OLIVE VIEW-UCLA MEDICAL CENTER	31,833,938.47	28,558,516	40,281,000	41,842,000	42,769,000	2,488,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	266,756.28	494,675	7,398,000	7,187,000	7,474,000	76,000
HOSPITAL OVERHEAD						
HARBOR CARE SOUTH	4,708,274.42	4,998,718	6,535,000	6,682,000	6,906,000	371,000

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
LAC+USC MEDICAL CENTER	3,795,865.47	3,216,192	4,399,000	4,363,000	4,363,000	(36,000)
OLIVE VIEW-UCLA MEDICAL CENTER	1,148,011.21	1,242,071	1,169,000	1,210,000	1,210,000	41,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	49,706.63	115,127	60,000	67,000	67,000	7,000
TOTAL CHARGES FOR SERVICES	$ 2,724,140,287.82	$ 3,677,793,867	$ 3,973,447,000	$ 3,605,881,000	$ 3,549,565,000	$ (423,882,000)
MISCELLANEOUS REVENUE						
OTHER SALES						
HARBOR CARE SOUTH	$ 623,127.59	$ 213,923	$ 308,000	$ 308,000	$ 308,000	$ 0
LAC+USC MEDICAL CENTER	183,020.71	233,278	266,000	266,000	266,000	0
OLIVE VIEW-UCLA MEDICAL CENTER	132,388.74	61,945	52,000	52,000	52,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	2,116.38	1,538	13,000	13,000	13,000	0
MISCELLANEOUS						
HARBOR CARE SOUTH	6,468,715.65	5,670,418	3,842,000	3,064,000	3,244,000	(598,000)
LAC+USC MEDICAL CENTER	26,449,162.04	31,307,252	17,298,000	19,218,000	19,342,000	2,044,000
OLIVE VIEW-UCLA MEDICAL CENTER	1,288,190.89	594,106	563,000	563,000	563,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	403,014.81	831,288	384,000	384,000	384,000	0
SETTLEMENTS						
HARBOR CARE SOUTH	39,855.55	0	0	0	0	0
OLIVE VIEW-UCLA MEDICAL CENTER	15,698.63	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	$ 35,605,290.99	$ 38,913,748	$ 22,726,000	$ 23,868,000	$ 24,172,000	$ 1,446,000
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
HARBOR CARE SOUTH	$ 0.00	$ 2,747	$ 0	$ 0	$ 0	$ 0
LAC+USC MEDICAL CENTER	6,095.35	8,322	0	0	0	0
OLIVE VIEW-UCLA MEDICAL CENTER	12,662.87	1,973	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	5,580.25	196,024	0	0	0	0

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
TRANSFERS IN						
DHS ENTERPRISE FUND	0.00	507,552,893	507,553,000	0	0	(507,553,000)
HARBOR CARE SOUTH	316,245,532.89	258,268,269	258,292,000	349,662,000	345,478,000	87,186,000
LAC+USC MEDICAL CENTER	474,323,766.66	543,365,979	543,373,000	557,599,000	562,681,000	19,308,000
OLIVE VIEW-UCLA MEDICAL CENTER	199,732,330.45	171,357,000	171,357,000	205,488,000	198,847,000	27,490,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	141,462,658.53	67,809,000	67,809,000	172,283,000	181,707,000	113,898,000
TOTAL OTHER FINANCING SOURCES	$ 1,131,788,627.00	$ 1,548,562,208	$ 1,548,384,000	$ 1,285,032,000	$ 1,288,713,000	$ (259,671,000)
TOTAL REVENUE	$ 4,328,465,310.15	$ 5,528,378,888	$ 5,906,746,000	$ 4,964,248,000	$ 4,908,043,000	$ (998,703,000)

OTHER ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SECURED						
PUBLIC WORKS	$ 6,151,352.92	$ 6,462,491	$ 6,287,000	$ 6,724,000	$ 6,724,000	$ 437,000
PROP TAXES - CURRENT - UNSECURED						
PUBLIC WORKS	249,513.72	247,774	252,000	261,000	261,000	9,000
PROP TAXES - PRIOR - SECURED						
PUBLIC WORKS	(117,379.99)	(98,389)	0	0	0	0
PROP TAXES - PRIOR - UNSECURED						
PUBLIC WORKS	(22,850.26)	(14,209)	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT						
PUBLIC WORKS	161,282.22	169,438	173,000	184,000	184,000	11,000
SUPPLEMENTAL PROP TAXES- PRIOR						
PUBLIC WORKS	4,737.43	7,327	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
PUBLIC WORKS	6,725.63	6,318	7,000	7,000	7,000	0
TOTAL PROPERTY TAXES	$ 6,433,381.67	$ 6,780,751	$ 6,719,000	$ 7,176,000	$ 7,176,000	$ 457,000
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES						
PUBLIC WORKS	$ 3,631.40	$ 150	$ 0	$ 0	$ 0	$ 0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES						
PUBLIC WORKS	48,520.26	50,479	59,000	53,000	53,000	(6,000)
TOTAL FINES FORFEITURES & PENALTIES	$ 52,151.66	$ 50,629	$ 59,000	$ 53,000	$ 53,000	$ (6,000)

OTHER ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
PUBLIC WORKS	$ 2,578,039.65	$ 2,223,008	$ 1,690,000	$ 2,614,000	$ 2,614,000	$ 924,000
RENTS & CONCESSIONS						
PUBLIC WORKS	4,239,548.14	4,408,755	4,134,000	6,090,000	6,090,000	1,956,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 6,817,587.79	$ 6,631,763	$ 5,824,000	$ 8,704,000	$ 8,704,000	$ 2,880,000
INTERGOVERNMENTAL REVENUE - STATE						
STATE - AID FOR AVIATION						
PUBLIC WORKS	$ 10,000.00	$ 7,687	$ 10,000	$ 10,000	$ 10,000	$ 0
STATE AID - CONSTRUCTION						
BRACKETT FIELD AIRPORT APRON PAVEMENT REHAB	0.00	0	632,000	384,000	177,000	(455,000)
COMPTON/WOODLEY AIRPORT RUNWAY/TAXIWAY REHAB	0.00	20,363	360,000	25,000	100,000	(260,000)
GEN WM FOX AIRFIELD NEW EXIT TXY H	0.00	59,968	74,000	8,000	0	(74,000)
GENERAL WM FOX AIRFIELD RUNWAY REHAB	0.00	0	687,000	484,000	0	(687,000)
SAN GABRIEL VALLEY AIRPORT APRON PAVEMENT REHAB	0.00	258,039	479,000	0	27,000	(452,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
PUBLIC WORKS	31,801.76	30,694	32,000	32,000	32,000	0
STATE - OTHER						
PUBLIC WORKS	3,646,687.91	1,665,542	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 3,688,489.67	$ 2,042,293	$ 2,274,000	$ 943,000	$ 346,000	$ (1,928,000)
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL AID - CONSTRUCTION						
BRACKETT FIELD AIRPORT APRON PAVEMENT REHAB	$ 21,203.50	$ 4,262,621	$ 12,173,000	$ 7,223,000	$ 7,919,000	$ (4,254,000)
COMPTON/WOODLEY AIRPORT RUNWAY/TAXIWAY REHAB	(324,573.00)	154	1,523,000	475,000	0	(1,523,000)
GEN WM FOX AIRFIELD NEW EXIT TXY H	0.00	120,710	0	0	0	0

OTHER ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
GENERAL WM FOX AIRFIELD RUNWAY REHAB	173,929.00	3,511,376	13,144,000	9,094,000	9,633,000	(3,511,000)
SAN GABRIEL VALLEY AIRPORT APRON PAVEMENT REHAB	1,922,051.00	0	0	0	0	0
FEDERAL - OTHER						
PUBLIC WORKS	(2,158,285.13)	0	0	0	0	0
FEDERAL - COVID-19						
PUBLIC WORKS	0.00	299,024	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ (365,674.63)	$ 8,193,886	$ 26,840,000	$ 16,792,000	$ 17,552,000	$ (9,288,000)
INTERGOVERNMENTAL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
PUBLIC WORKS	$ 0.00	$ 349,838	$ 0	$ 0	$ 0	$ 0
REDEVELOPMENT / HOUSING						
PUBLIC WORKS	0.00	78,269	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ 0.00	$ 428,107	$ 0	$ 0	$ 0	$ 0
CHARGES FOR SERVICES						
ASSESSMENT & TAX COLLECTION FEES						
PUBLIC WORKS	$ 1,885,865.47	$ 1,908,260	$ 1,921,000	$ 1,916,000	$ 1,916,000	$ (5,000)
ROAD & STREET SERVICES						
PUBLIC WORKS	2,533.70	0	0	0	0	0
CHARGES FOR SERVICES - OTHER						
PUBLIC WORKS	83,339,854.25	84,803,714	84,912,000	94,544,000	94,544,000	9,632,000
TOTAL CHARGES FOR SERVICES	$ 85,228,253.42	$ 86,711,974	$ 86,833,000	$ 96,460,000	$ 96,460,000	$ 9,627,000
MISCELLANEOUS REVENUE						
OTHER SALES						
PUBLIC WORKS	$ 758.18	$ 82,031	$ 0	$ 0	$ 0	$ 0

OTHER ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
MISCELLANEOUS						
PUBLIC WORKS	33,052.10	789,833	35,000	29,000	29,000	(6,000)
TOTAL MISCELLANEOUS REVENUE	$ 33,810.28	$ 871,864	$ 35,000	$ 29,000	$ 29,000	$ (6,000)
OTHER FINANCING SOURCES						
TRANSFERS IN						
BRACKETT FIELD AIRPORT APRON PAVEMENT REHAB	$ 0.00	$ 659,573	$ 743,000	$ 441,000	$ 539,000	$ (204,000)
GEN WM FOX AIRFIELD NEW EXIT TXY H	0.00	0	600,000	0	0	(600,000)
GENERAL WM FOX AIRFIELD RUNWAY REHAB	8,000.00	636,037	1,015,000	768,000	1,066,000	51,000
PUBLIC WORKS	652,000.00	380,053	2,775,000	6,202,000	6,202,000	3,427,000
TOTAL OTHER FINANCING SOURCES	$ 660,000.00	$ 1,675,663	$ 5,133,000	$ 7,411,000	$ 7,807,000	$ 2,674,000
TOTAL REVENUE	$ 102,547,999.86	$ 113,386,929	$ 133,717,000	$ 137,568,000	$ 138,127,000	$ 4,410,000

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SECURED						
FIRE DEPARTMENT	$ 740,352,157.35	$ 775,293,973	$ 762,487,000	$ 799,832,000	$ 802,713,000	$ 40,226,000
PW - FLOOD CONTROL DISTRICT SUMMARY	146,463,115.68	154,462,265	151,852,000	155,723,000	155,723,000	3,871,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	6,682,740.74	7,163,192	7,033,000	7,497,000	7,497,000	464,000
PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	255.18	0	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	237,986.00	250,773	248,000	261,000	261,000	13,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	6,734,466.17	6,987,805	6,507,000	6,825,000	6,825,000	318,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	24,052,054.67	25,478,560	24,882,000	26,207,000	26,207,000	1,325,000
PROP TAXES - CURRENT - UNSECURED						
FIRE DEPARTMENT	23,366,225.50	22,846,245	24,716,000	25,879,000	23,452,000	(1,264,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	4,321,047.48	4,363,693	4,634,000	4,798,000	4,798,000	164,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	269,906.48	182,893	268,000	281,000	281,000	13,000
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	9,940.75	10,454	11,000	11,000	11,000	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	281,942.84	262,500	254,000	264,000	264,000	10,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	915,233.26	641,479	911,000	956,000	956,000	45,000
PROP TAXES - PRIOR - SECURED						
FIRE DEPARTMENT	(10,463,143.55)	(7,136,026)	2,309,000	1,956,000	1,777,000	(532,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	(1,440,617.76)	(870,898)	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	(106,038.58)	(90,588)	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	(3,812.08)	(3,644)	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	(110,449.93)	(104,840)	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(410,888.31)	(376,224)	0	0	0	0
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	(10,038.97)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED						
FIRE DEPARTMENT	(5,902.47)	245,096	244,000	107,000	360,000	116,000
PW - FLOOD CONTROL DISTRICT SUMMARY	(12,158.31)	83,592	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	(17,385.16)	(15,842)	0	0	0	0

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	(694.38)	(579)	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	(17,827.15)	(16,362)	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(60,946.37)	(56,617)	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT						
FIRE DEPARTMENT	20,521,020.25	19,648,071	20,910,000	20,521,000	18,715,000	(2,195,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	4,039,382.63	3,943,549	4,086,000	4,665,000	4,665,000	579,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	178,818.33	111,138	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	6,896.83	6,723	6,000	7,000	7,000	1,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	193,810.71	181,973	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	682,417.60	574,827	591,000	689,000	689,000	98,000
SUPPLEMENTAL PROP TAXES- PRIOR						
FIRE DEPARTMENT	749,099.09	1,299,593	727,000	705,000	1,510,000	783,000
PW - FLOOD CONTROL DISTRICT SUMMARY	151,429.73	273,185	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	7,147.99	10,499	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	269.29	398	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	7,591.70	11,221	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	26,142.08	38,905	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
FIRE DEPARTMENT	43,555,861.06	44,519,091	44,360,000	49,196,000	49,711,000	5,351,000
PW - FLOOD CONTROL DISTRICT SUMMARY	5,955,141.94	4,489,713	3,948,000	6,004,000	6,004,000	2,056,000
TOTAL PROPERTY TAXES	$ 1,017,102,198.31	$ 1,064,709,788	$ 1,060,984,000	$ 1,112,384,000	$ 1,112,426,000	$ 51,442,000
OTHER TAXES						
VOTER APPROVED SPECIAL TAXES						
FIRE DEPARTMENT	$ 84,136,544.01	$ 85,947,435	$ 85,997,000	$ 87,523,000	$ 88,325,000	$ 2,328,000
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	(3,268,967.23)	102,299,480	100,400,000	100,400,000	100,400,000	0
TOTAL OTHER TAXES	$ 80,867,576.78	$ 188,246,915	$ 186,397,000	$ 187,923,000	$ 188,725,000	$ 2,328,000

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
LICENSES PERMITS & FRANCHISES						
BUSINESS LICENSES						
FIRE DEPARTMENT	$ 1,139,334.00	$ 952,008	$ 1,140,000	$ 1,993,000	$ 974,000	$ (166,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	0.00	691	0	0	0	0
CONSTRUCTION PERMITS						
PW - FLOOD CONTROL DISTRICT SUMMARY	1,574.16	0	0	2,000	2,000	2,000
FRANCHISES						
PW - FLOOD CONTROL DISTRICT SUMMARY	0.00	1,171	0	0	0	0
OTHER LICENSES & PERMITS						
FIRE DEPARTMENT	15,708,468.26	16,206,198	17,522,000	17,658,000	17,566,000	44,000
PW - FLOOD CONTROL DISTRICT SUMMARY	1,166,425.97	1,370,248	1,094,000	1,250,000	1,250,000	156,000
TOTAL LICENSES PERMITS & FRANCHISES	$ 18,015,802.39	$ 18,530,315	$ 19,756,000	$ 20,903,000	$ 19,792,000	$ 36,000
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES						
FIRE DEPARTMENT	$ 19,890.42	$ 11,897	$ 23,000	$ 21,000	$ 12,000	$ (11,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	6,398.29	4,281	3,000	6,000	6,000	3,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES						
FIRE DEPARTMENT	2,408,205.94	2,654,381	2,262,000	2,408,000	2,564,000	302,000
PW - FLOOD CONTROL DISTRICT SUMMARY	797,036.79	1,428,991	798,000	799,000	799,000	1,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	272,050.04	252,944	276,000	272,000	272,000	(4,000)
PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	16,354.31	16,265	18,000	15,000	15,000	(3,000)
PW - OTHER SPECIAL DISTRICTS SUMMARY	449.87	241	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	2,122.91	2,169	1,000	2,000	2,000	1,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	162,741.44	171,291	173,000	162,000	162,000	(11,000)
PW - SPECIAL ROAD DISTRICTS SUMMARY	19,630.09	20,368	20,000	19,000	19,000	(1,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	80,441.54	91,198	81,000	81,000	81,000	0

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	515,112.79	473,024	230,000	552,000	866,000	636,000
TOTAL FINES FORFEITURES & PENALTIES	$ 4,300,434.43	$ 5,127,050	$ 3,885,000	$ 4,337,000	$ 4,798,000	$ 913,000
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
FIRE DEPARTMENT	$ 2,363,935.26	$ 1,555,164	$ 2,122,000	$ 2,074,000	$ 2,036,000	$ (86,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	11,641,242.00	10,273,053	12,107,000	13,043,000	13,043,000	936,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	1,073,500.31	956,571	939,000	1,182,000	1,182,000	243,000
PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	206,811.73	185,115	195,000	219,000	219,000	24,000
PW - OTHER SPECIAL DISTRICTS SUMMARY	542,930.60	506,269	524,000	643,000	643,000	119,000
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	26,781.74	21,769	26,000	28,000	28,000	2,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	1,492,132.49	1,294,427	1,122,000	1,394,000	1,394,000	272,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	104,410.04	77,243	66,000	82,000	82,000	16,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	1,786,990.07	1,664,369	1,592,000	2,009,000	2,009,000	417,000
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	7,506,862.26	6,941,216	1,800,000	2,800,000	2,800,000	1,000,000
RENTS & CONCESSIONS						
FIRE DEPARTMENT	101,064.00	96,126	101,000	101,000	101,000	0
PW - FLOOD CONTROL DISTRICT SUMMARY	6,522,358.47	4,835,308	6,582,000	7,442,000	7,442,000	860,000
ROYALTIES						
PW - FLOOD CONTROL DISTRICT SUMMARY	754,283.55	440,479	760,000	633,000	633,000	(127,000)
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 34,123,302.52	$ 28,847,109	$ 27,936,000	$ 31,650,000	$ 31,612,000	$ 3,676,000
INTERGOVERNMENTAL REVENUE - STATE						
OTHER STATE - IN-LIEU TAXES						
FIRE DEPARTMENT	$ 23,348.34	$ 21,642	$ 24,000	$ 24,000	$ 24,000	$ 0
PW - FLOOD CONTROL DISTRICT SUMMARY	8,634.64	8,828	9,000	9,000	9,000	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	448.49	450	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	245.67	270	0	0	0	0

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
STATE - PUBLIC ASSISTANCE PROGRAMS						
PW - FLOOD CONTROL DISTRICT SUMMARY	0.00	1,354	0	0	0	0
STATE AID - CORRECTIONS						
FIRE DEPARTMENT	4,846,893.56	4,846,894	4,847,000	4,847,000	4,847,000	0
STATE AID - DISASTER						
FIRE DEPARTMENT	0.00	1,449,583	1,368,000	0	1,556,000	188,000
PW - FLOOD CONTROL DISTRICT SUMMARY	0.00	26,770	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
FIRE DEPARTMENT	3,881,158.62	3,760,178	4,085,000	3,989,000	3,989,000	(96,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	722,737.56	712,198	742,000	723,000	723,000	(19,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	34,882.88	34,482	37,000	36,000	36,000	(1,000)
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	1,310.36	1,273	1,000	2,000	2,000	1,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	37,010.72	35,398	37,000	36,000	36,000	(1,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	127,256.80	123,992	129,000	126,000	126,000	(3,000)
STATE - OTHER						
FIRE DEPARTMENT	2,361,397.68	2,867,897	2,668,000	2,120,000	2,120,000	(548,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	4,554,607.78	12,173,611	1,804,000	6,436,000	6,436,000	4,632,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	0.00	250,000	0	0	0	0
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)						
FIRE DEPARTMENT	5,954,737.00	5,540,316	8,275,000	5,045,000	6,770,000	(1,505,000)
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 22,554,670.10	$ 31,855,136	$ 24,026,000	$ 23,393,000	$ 26,674,000	$ 2,648,000
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL AID - DISASTER RELIEF						
PW - FLOOD CONTROL DISTRICT SUMMARY	$ 0.00	$ 107,081	$ 0	$ 0	$ 0	$ 0
FEDERAL - OTHER						
FIRE DEPARTMENT	(61,066.68)	82,597	0	0	0	0

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT						
PW - FLOOD CONTROL DISTRICT SUMMARY	85,947.00	0	0	0	0	0
FEDERAL - LAW ENFORCEMENT						
FIRE DEPARTMENT	0.00	197,728	610,000	0	307,000	(303,000)
FEDERAL - GRANTS						
FIRE DEPARTMENT	5,436,471.98	3,663,524	18,996,000	193,000	24,929,000	5,933,000
FEDERAL - COVID-19						
FIRE DEPARTMENT	0.00	19,127,430	0	0	0	0
PW - FLOOD CONTROL DISTRICT SUMMARY	0.00	75,679	0	0	0	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	0.00	43,434	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	0.00	17,996	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 5,461,352.30	$ 23,315,469	$ 19,606,000	$ 193,000	$ 25,236,000	$ 5,630,000
INTERGOVERNMENTAL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
PW - FLOOD CONTROL DISTRICT SUMMARY	$ 2,039.75	$ 6,679	$ 275,000	$ 0	$ 0	$ (275,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	40,765.00	40,866	38,000	38,000	38,000	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	250,703.63	239,020	489,000	506,000	506,000	17,000
REDEVELOPMENT / HOUSING						
FIRE DEPARTMENT	1,293,530.47	8,784,286	8,777,000	0	0	(8,777,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	576,338.93	814,905	572,000	576,000	576,000	4,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	600.20	25,891	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	0.00	2,485	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	56,148.79	61,450	0	56,000	56,000	56,000
JOINT POWER AUTHORITY / SPECIAL DISTRICTS						
PW - FLOOD CONTROL DISTRICT SUMMARY	1,500.00	0	0	2,000	2,000	2,000
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	0.00	200,000	0	0	0	0

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
METROPOLITAN TRANSIT AUTHORITY						
PW - FLOOD CONTROL DISTRICT SUMMARY	63,213.05	31,503	0	0	0	0
COMMUNITY DEVELOPMENT COMMISSION						
PW - FLOOD CONTROL DISTRICT SUMMARY	3,118.86	14,840	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ 2,287,958.68	$ 10,221,925	$ 10,151,000	$ 1,178,000	$ 1,178,000	$ (8,973,000)
CHARGES FOR SERVICES						
PLANNING & ENGINEERING SERVICES						
FIRE DEPARTMENT	$ 5,213,058.48	$ 6,709,177	$ 5,214,000	$ 6,235,000	$ 6,866,000	$ 1,652,000
PW - FLOOD CONTROL DISTRICT SUMMARY	3,099,941.70	2,979,718	1,830,000	3,210,000	3,210,000	1,380,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	4,438.99	2,671	7,000	4,000	4,000	(3,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	150,949.76	279,700	90,000	3,122,000	3,122,000	3,032,000
COURT FEES & COSTS						
FIRE DEPARTMENT	49,425.00	33,105	52,000	51,000	51,000	(1,000)
ROAD & STREET SERVICES						
PW - FLOOD CONTROL DISTRICT SUMMARY	15,322,967.50	10,299,454	26,000	14,354,000	14,354,000	14,328,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	9,437.23	13,484	10,000	10,000	10,000	0
SANITATION SERVICES						
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	36,484,686.56	36,541,743	36,520,000	36,328,000	36,328,000	(192,000)
EDUCATIONAL SERVICES						
FIRE DEPARTMENT	1,185,403.04	997,000	655,000	655,000	933,000	278,000
CHARGES FOR SERVICES - OTHER						
FIRE DEPARTMENT	75,303,148.79	78,310,890	83,373,000	77,112,000	72,469,000	(10,904,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	1,753,913.76	2,163,143	1,176,000	5,756,000	5,756,000	4,580,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	19,892,635.79	19,777,716	19,853,000	19,828,000	19,828,000	(25,000)
PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	9,484.38	(7)	0	0	0	0
PW - OTHER SPECIAL DISTRICTS SUMMARY	2,943,566.54	3,291,059	13,820,000	10,120,000	10,120,000	(3,700,000)

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	7,534,957.96	7,503,355	7,266,000	7,390,000	7,390,000	124,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	0.00	81,469	500,000	0	419,000	(81,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	114,710.77	(81,323)	0	0	0	0
SPECIAL ASSESSMENTS						
FIRE DEPARTMENT	13,399.10	7,225	17,000	12,000	7,000	(10,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	112,686,672.22	395,899,079	395,628,000	397,977,000	397,977,000	2,349,000
PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	5,645,559.74	6,675,414	5,720,000	6,669,000	6,669,000	949,000
PW - OTHER SPECIAL DISTRICTS SUMMARY	142,237.86	85,822	158,000	90,000	90,000	(68,000)
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	204,394.33	204,434	203,000	206,000	206,000	3,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	3,128,232.25	3,116,048	3,125,000	3,135,000	3,135,000	10,000
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	122,547,367.74	(1,075,481)	585,000	0	0	(585,000)
CONTRACT CITIES SERVICES COST RECOVERY						
FIRE DEPARTMENT	129,945,412.88	140,119,366	142,947,000	147,709,000	159,729,000	16,782,000
PW - FLOOD CONTROL DISTRICT SUMMARY	611,196.33	799,602	751,000	641,000	641,000	(110,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	356,414.78	501,212	316,000	314,000	314,000	(2,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	13,127.24	8,744	11,000	13,000	13,000	2,000
TOTAL CHARGES FOR SERVICES	$ 544,366,740.72	$ 715,243,820	$ 719,853,000	$ 740,941,000	$ 749,641,000	$ 29,788,000
MISCELLANEOUS REVENUE						
OTHER SALES						
FIRE DEPARTMENT	$ 8,003.16	$ 6,207	$ 29,000	$ 7,000	$ 7,000	$ (22,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	1,912.67	2,230	1,000	0	0	(1,000)
MISCELLANEOUS						
FIRE DEPARTMENT	2,919,295.53	1,600,798	2,014,000	1,980,000	1,390,000	(624,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	306,870.93	79,668	25,000	10,000	10,000	(15,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	40,111.78	102,093	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	0.00	50	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	5,333.62	(2,768)	0	0	0	0

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
MISCELLANEOUS/CAPITAL PROJECTS						
FIRE DEPARTMENT	6,869,393.37	3,825,290	4,106,000	0	246,000	(3,860,000)
SETTLEMENTS						
FIRE DEPARTMENT	209.42	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	$ 10,151,130.48	$ 5,613,568	$ 6,175,000	$ 1,997,000	$ 1,653,000	$ (4,522,000)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
FIRE DEPARTMENT	$ 127,502.53	$ 90,274	$ 270,000	$ 215,000	$ 215,000	$ (55,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	308,654.70	22,727	50,000	50,000	50,000	0
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	111,000.00	0	0	0	0	0
TRANSFERS IN						
FIRE DEPARTMENT	40,129,697.00	43,776,853	48,842,000	45,546,000	46,243,000	(2,599,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	0.00	265,057,378	273,889,000	276,764,000	283,471,000	9,582,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	3,101,000.00	3,086,000	3,494,000	3,520,000	3,520,000	26,000
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	159,579,892.17	126,611,292	127,893,000	104,951,000	116,061,000	(11,832,000)
TOTAL OTHER FINANCING SOURCES	$ 203,357,746.40	$ 438,644,524	$ 454,438,000	$ 431,046,000	$ 449,560,000	$ (4,878,000)
TOTAL REVENUE	$ 1,942,588,913.11	$ 2,530,355,619	$ 2,533,207,000	$ 2,555,945,000	$ 2,611,295,000	$ 78,088,000

AGENCY FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
LA COUNTY DEVELOPMENT AUTHORITY	$ 0.00	$ 6,964,000	$ 5,457,000	$ 5,926,000	$ 5,981,000	$ 524,000
LA COUNTY DEVELOPMENT AUTHORITY - HOUSING AUTHORITY	1,794,000.00	0	0	0	0	0
LA COUNTY DEVELOPMENT AUTHORITY-COMMUNITY DEVELOPMT COMMISSN	4,765,000.00	0	0	0	0	0
RENTS & CONCESSIONS						
LA COUNTY DEVELOPMENT AUTHORITY	0.00	15,329,000	14,174,000	15,423,000	15,131,000	957,000
LA COUNTY DEVELOPMENT AUTHORITY - HOUSING AUTHORITY	13,332,000.00	0	0	0	0	0
LA COUNTY DEVELOPMENT AUTHORITY-COMMUNITY DEVELOPMT COMMISSN	927,000.00	0	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 20,818,000.00	$ 22,293,000	$ 19,631,000	$ 21,349,000	$ 21,112,000	$ 1,481,000
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL - OTHER						
LA COUNTY DEVELOPMENT AUTHORITY	$ 0.00	$ 400,293,000	$ 420,818,000	$ 430,815,000	$ 482,317,000	$ 61,499,000
LA COUNTY DEVELOPMENT AUTHORITY - HOUSING AUTHORITY	329,085,000.00	0	0	0	0	0
LA COUNTY DEVELOPMENT AUTHORITY-COMMUNITY DEVELOPMT COMMISSN	28,936,000.00	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 358,021,000.00	$ 400,293,000	$ 420,818,000	$ 430,815,000	$ 482,317,000	$ 61,499,000
INTERGOVERNMENTAL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
LA COUNTY DEVELOPMENT AUTHORITY	$ 0.00	$ 176,155,000	$ 215,353,000	$ 1,161,000	$ 263,407,000	$ 48,054,000
LA COUNTY DEVELOPMENT AUTHORITY - HOUSING AUTHORITY	14,074,000.00	0	0	0	0	0
LA COUNTY DEVELOPMENT AUTHORITY-COMMUNITY DEVELOPMT COMMISSN	100,205,000.00	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ 114,279,000.00	$ 176,155,000	$ 215,353,000	$ 1,161,000	$ 263,407,000	$ 48,054,000
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER						
LA COUNTY DEVELOPMENT AUTHORITY	$ 0.00	$ 1,651,000	$ 1,135,000	$ 45,411,000	$ 1,770,000	$ 635,000
LA COUNTY DEVELOPMENT AUTHORITY - HOUSING AUTHORITY	132,000.00	0	0	0	0	0

AGENCY FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2018-19 ACTUAL (2)	FY 2019-20 ACTUAL (3)	FY 2019-20 ADJ BUDGET (4)	FY 2020-21 RECOMMENDED (5)	FY 2020-21 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
LA COUNTY DEVELOPMENT AUTHORITY-COMMUNITY DEVELOPMT COMMISSN	1,861,000.00	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	$ 1,993,000.00	$ 1,651,000	$ 1,135,000	$ 45,411,000	$ 1,770,000	$ 635,000
MISCELLANEOUS REVENUE						
MISCELLANEOUS						
LA COUNTY DEVELOPMENT AUTHORITY	$ 0.00	$ 24,726,000	$ 22,202,000	$ 268,845,000	$ 17,354,000	$ (4,848,000)
LA COUNTY DEVELOPMENT AUTHORITY - HOUSING AUTHORITY	1,588,000.00	0	0	0	0	0
LA COUNTY DEVELOPMENT AUTHORITY-COMMUNITY DEVELOPMT COMMISSN	12,208,000.00	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	$ 13,796,000.00	$ 24,726,000	$ 22,202,000	$ 268,845,000	$ 17,354,000	$ (4,848,000)
TOTAL REVENUE	$ 508,907,000.00	$ 625,118,000	$ 679,139,000	$ 767,581,000	$ 785,960,000	$ 106,821,000

Reference Schedules to Comprehensive Annual Financial Report Budgetary Financial Statements (Appendix B)

FINAL COUNTY BUDGET
REFERENCE SCHEDULES TO
COMPREHENSIVE ANNUAL FINANCIAL REPORT
BUDGETARY FINANCIAL STATEMENTS
FISCAL YEAR ENDED JUNE 30, 2020

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.

- 2020-21 Final Budget Page Reference column represents the detailed budgeted schedules for each fund or budget unit as shown in the 2020-21 Final County Budget book.
- Adopted Budget column represents the original budget adopted by the County Board of Supervisors as shown in the 2019-20 Final County Budget book.
- Adjusted Budget column represents the final FY 2019-20 budget as shown in the 2020-21 Final County Budget book.
- Actual on the Budgetary Basis column represents the FY 2019-20 actual expenditures, including encumbrances, and the actual revenue as shown in the 2020-21 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, 2020 (in thousands)

	GENERAL FUND				
	2020-21 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
GENERAL GOVERNMENT					
Assessor	103	$ 255,100	254,802	236,138	18,664
Auditor-Controller	104	51,930	52,885	48,792	4,093
Auditor-Controller Integrated Applications	107	23,477	23,477	19,345	4,132
Board of Supervisors	109	237,157	219,028	113,061	105,967
Chief Executive Officer	112	113,363	116,812	90,239	26,573
County Counsel	126	48,865	53,404	33,874	19,530
Economic Development	130	17,911	10,176	9,479	697
Employee Benefits	132		5,346	5,367	(21)
Extraordinary Maintenance	134	200,933	123,817	15,619	108,198
Human Resources	143	39,952	39,952	36,578	3,374
Insurance	149			6,429	(6,429)
Internal Services	144	161,607	169,106	124,409	44,697
Judgments & Damages	148	19,360	19,360	46,313	(26,953)
L.A. County Capital Asset Leasing	152			(104)	104
Nondepartmental Special Accounts	161	169,152	133,978	32,323	101,655
Project and Facility Development	172	118,728	122,894	34,902	87,992
Provisional Financing Uses	173	676,807	487,809		487,809
Public Works	191	101,458	104,825	98,321	6,504
Registrar-Recorder and County Clerk	195	434,320	449,607	410,080	39,527
Rent Expense	197	93,681	96,181	83,222	12,959
Telephone Utilities	219	20	20	(458)	478
Treasurer and Tax Collector	220	78,944	78,944	69,583	9,361
Utilities	240	47,990	48,444	39,872	8,572
TOTAL GENERAL GOVERNMENT		2,890,755	2,610,867	1,553,384	1,057,483
PUBLIC PROTECTION					
Agricul Commissioner-Weights & Measures	76	56,330	57,667	51,176	6,491
Alternate Public Defender	98	79,808	79,826	72,987	6,839
Animal Care and Control	99	57,764	57,979	54,963	3,016
Child Support Services	114	209,286	210,407	201,922	8,485
Community-Based Contracts	171	6,911	6,911	2,146	4,765
Consumer & Business Affairs	125	22,205	21,497	17,496	4,001
District Attorney	127	460,142	462,497	441,400	21,097
Diversion and Re-Entry	129	115,048	115,048	103,383	11,665
Federal and State Disaster Aid	135	48,000	207,853	87,818	120,035
Grand Jury	140	1,914	1,914	1,420	494
LA-RICS	153	5,992	5,992	5,991	1
Medical Examiner-Coroner	154	47,379	47,521	45,855	1,666
Probation	164	980,135	1,001,342	937,302	64,040
Public Defender	175	262,035	262,110	243,184	18,926
Regional Planning	193	37,557	38,680	35,485	3,195
Sheriff	198	3,303,110	3,503,997	3,510,556	(6,559)
Superior Court	226	60,231	57,231	51,375	5,856
Trial Court Operations-MOE Contribution	224	283,501	283,501	282,199	1,302
Trial Court Operations-Unallocated-Other	225	59,547	62,547	62,195	352
TOTAL PUBLIC PROTECTION		6,096,895	6,484,520	6,208,853	275,667

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
GENERAL FUND SCHEDULE OF EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2020 (in thousands)

	GENERAL FUND				
	2020-21 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
HEALTH AND SANITATION					
HS-Ambulatory Care Network	86	663,312	744,129	748,305	(4,176)
HS-Health Services Administration	84	1,182,194	1,028,803	1,028,614	189
HS-Integrated Correctional Health Services	89	379,825	385,477	360,604	24,873
HS-Juvenile Court Health Services	90	10,058	7,384	3,439	3,945
HS-Managed Care Rate Supplement	91			(4,965)	4,965
HS-Managed Care Services	92	48,375	25,923	25,925	(2)
Mental Health	94	2,680,568	2,700,036	2,507,988	192,048
Public Health	96	1,129,792	1,138,350	1,109,643	28,707
TOTAL HEALTH AND SANITATION		6,094,124	6,030,102	5,779,553	250,549
PUBLIC ASSISTANCE					
Affordable Housing	75	80,832	79,969	71,183	8,786
Children & Family Services Administration	117	1,682,186	1,697,944	1,555,989	141,955
Children & Family Services Assistance	119	1,169,671	1,175,915	1,066,617	109,298
Homeless and Housing Program	142	78,411	108,625	45,087	63,538
Military and Veterans Affairs	156	6,607	6,631	6,020	611
Public Social Services Administration	179	2,245,199	2,259,597	2,016,093	243,504
Public Social Services Assistance	181	2,179,015	2,180,863	2,092,328	88,535
WDACS - Administration	245	54,200	48,380	48,757	(377)
WDACS - Assistance	247	93,519	103,997	82,796	21,201
TOTAL PUBLIC ASSISTANCE		7,589,640	7,661,921	6,984,870	677,051
RECREATION AND CULTURAL SERVICES					
Arts and Culture	100	17,728	17,793	16,522	1,271
Beaches and Harbors	108	67,674	68,185	61,819	6,366
Ford Theatres	139	2,685	5,018	4,727	291
Grand Park	141	6,322	6,322	5,640	682
La Plaza de Cultura Y Artes	151	1,714	1,714	1,714	
Museum of Art	157	34,860	35,485	33,850	1,635
Museum of Natural History	158	22,621	23,145	23,065	80
Music Center	159	29,972	29,972	28,805	1,167
Parks and Recreation	162	248,415	252,598	229,447	23,151
TOTAL RECREATION AND CULTURAL SERVICES		431,991	440,232	405,589	34,643
DEBT SERVICE-					
Interest		9,852	9,852	9,852	
CAPITAL OUTLAY					
Capital Projects / Refurbishments	111	1,005,067	1,211,984	177,757	1,034,227
Health Services	87	79,360	71,242	71,219	23
TOTAL CAPITAL OUTLAY		1,084,427	1,283,226	248,976	1,034,250
TOTAL GENERAL FUND		$ 24,197,684	24,520,720	21,191,077	3,329,643

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
FIRE PROTECTION DISTRICT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2020 (in thousands)

	FIRE PROTECTION DISTRICT				
	2020-21 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Taxes		$ 940,876	941,750	942,664	914
Licenses, permits and franchises		18,331	18,662	17,158	(1,504)
Fines, forfeitures and penalties		2,285	2,285	2,666	381
Revenue from use of money and property:					
Investment income		1,302	1,302	884	(418)
Rents and concessions		101	101	96	(5)
Intergovernmental revenues:					
Federal		10,483	19,606	23,071	3,465
State		20,441	21,267	18,487	(2,780)
Other			8,777	8,784	7
Charges for services		225,314	232,258	226,177	(6,081)
Miscellaneous		1,731	2,043	1,607	(436)
TOTAL REVENUES		1,220,864	1,248,051	1,241,594	(6,457)
EXPENDITURES					
Current-Public protection:					
Fire-Administrative	517	93,334	93,747	87,070	6,677
Fire-Clearing Account	518			4,626	(4,626)
Fire-Emergency Medical Services	519	15,522	16,459	15,220	1,239
Fire-Executive	520	23,401	40,278	25,084	15,194
Fire-Health Hazardous Materials	523	24,102	26,336	19,758	6,578
Fire-Leadership & Professional Standards	524	22,095	21,071	20,327	744
Fire-Lifeguard	525	57,434	58,597	56,767	1,830
Fire-Operations	526	880,995	911,421	879,844	31,577
Fire-Prevention	527	54,917	57,554	53,976	3,578
Fire-Special Services	528	89,510	91,460	84,552	6,908
TOTAL EXPENDITURES		1,261,310	1,316,923	1,247,224	69,699
DEFICIENCY OF REVENUES OVER EXPENDITURES		(40,446)	(68,872)	(5,630)	63,242
OTHER FINANCING SOURCES (USES)					
Sales of capital assets		270	270	90	(180)
Transfers in		45,002	45,550	42,050	(3,500)
Transfers out		(4,798)	(6,451)	(6,450)	1
Appropriations for contingencies		(20,191)	(874)		874
Changes in fund balance			10,214	22,867	12,653
TOTAL OTHER FINANCING SOURCES (USES)		20,283	48,709	58,557	9,848
NET CHANGE IN FUND BALANCE		(20,163)	(20,163)	52,927	73,090
FUND BALANCE, JULY 1, 2019		20,163	20,163	20,163	
FUND BALANCE, JUNE 30, 2020		$		73,090	73,090

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
FLOOD CONTROL DISTRICT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2020 (in thousands)

	FLOOD CONTROL DISTRICT				
	2020-21 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Taxes		$ 162,428	164,520	166,745	2,225
Licenses, permits and franchises		1,094	1,094	1,372	278
Fines, forfeitures and penalties		801	801	1,433	632
Revenue from use of money and property:					
Investment income		10,397	10,397	8,976	(1,421)
Rents and concessions		6,582	6,582	4,835	(1,747)
Royalties		760	760	440	(320)
Intergovernmental revenues:					
Federal				183	183
State		2,555	2,555	12,923	10,368
Other		847	847	868	21
Charges for services		114,120	114,120	129,056	14,936
Miscellaneous		26	26	82	56
TOTAL REVENUES		299,610	301,702	326,913	25,211
EXPENDITURES					
Current-Public protection-					
Flood Control District-General	530	388,859	392,910	307,177	85,733
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(89,249)	(91,208)	19,736	110,944
OTHER FINANCING SOURCES (USES)					
Sales of capital assets		50	50	23	(27)
Transfers out		(23,246)	(29,195)	(23,162)	6,033
Appropriations for contingencies			(2,092)		2,092
Changes in fund balance		52,346	62,346	64,905	2,559
TOTAL OTHER FINANCING SOURCES (USES)		29,150	31,109	41,766	10,657
NET CHANGE IN FUND BALANCE		(60,099)	(60,099)	61,502	121,601
FUND BALANCE, JULY 1, 2019		60,099	60,099	60,099	
FUND BALANCE, JUNE 30, 2020		$		121,601	121,601

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
LA COUNTY LIBRARY FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2020 (in thousands)

	LA COUNTY LIBRARY				
	2020-21 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Taxes		$ 100,465	100,641	101,884	1,243
Fines, forfeitures and penalties		556	556	375	(181)
Revenue from use of money and property:					
Investment income		1,200	1,200	1,443	243
Rents and concessions		15	15	13	(2)
Intergovernmental revenues:					
Federal				5,580	5,580
State		540	540	422	(118)
Other		130	130	391	261
Charges for services		6,035	6,035	5,772	(263)
Miscellaneous		584	584	2,324	1,740
TOTAL REVENUES		109,525	109,701	118,204	8,503
EXPENDITURES					
Current-Education-					
LA County Library-General	284	199,648	199,460	158,684	40,776
DEFICIENCY OF REVENUES OVER EXPENDITURES		(90,123)	(89,759)	(40,480)	49,279
OTHER FINANCING SOURCES (USES)					
Sales of capital assets		13	13	5	(8)
Transfers in		51,786	51,619	45,952	(5,667)
Transfers out			(21)	(21)	
Appropriations for contingencies			(176)		176
Changes in fund balance		(3,023)	(3,023)	5,346	8,369
TOTAL OTHER FINANCING SOURCES (USES)		48,776	48,412	51,282	2,870
NET CHANGE IN FUND BALANCE		(41,347)	(41,347)	10,802	52,149
FUND BALANCE, JULY 1, 2019		41,347	41,347	41,347	
FUND BALANCE, JUNE 30, 2020		$		52,149	52,149

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
REGIONAL PARK AND OPEN SPACE DISTRICT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2020 (in thousands)

	REGIONAL PARK AND OPEN SPACE DISTRICT (RP&OSD)				
	2020-21 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Taxes		$ 94,000	100,400	102,300	1,900
Fines, forfeitures and penalties		230	230	473	243
Revenue from use of money and property-					
Investment income		1,800	1,800	6,877	5,077
Charges for services		585	585	530 (1)	(55)
TOTAL REVENUES		96,615	103,015	110,180	7,165
EXPENDITURES					
Current-Recreation and cultural services:					
RP&OSD Prop A - Administration	555	10,980	10,980	4,796	6,184
RP&OSD Prop A - Assessment Rev	555			575 (1)	
RP&OSD Prop A - Grant Fund	555	12,534	12,534	2,330	10,204
RP&OSD Prop A - Available Excess	555	97,274	97,274	26,560	70,714
RP&OSD Prop A - Excess M&S	555	946	947	947	
RP&OSD Prop A - Maintenance & Servicing	556	19,445	19,445	6,413	13,032
RP&OSD Meas A - Administration	555	10,373	10,373	4,232	6,141
RP&OSD Meas A - Assessment Grant	555	103,400	108,280	1,568	106,712
RP&OSD Meas A - Assessment Rev	555			1,030 (1)	
RP&OSD Meas A - BOS Project	555	4,029	4,029		4,029
RP&OSD Meas A - Maintenance & Servicing	555	26,517	26,517	8,386	18,131
TOTAL EXPENDITURES		285,498	290,379	56,837	235,147
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(188,883)	(187,364)	53,343	240,707
OTHER FINANCING SOURCES (USES)					
Transfers in		107,522	113,922	112,640	(1,282)
Transfers out		(107,522)	(113,922)	(112,640)	1,282
Changes in fund balance		7,423	5,904	7,592	1,688
TOTAL OTHER FINANCING SOURCES (USES)		7,423	5,904	7,592	1,688
NET CHANGE IN FUND BALANCE		(181,460)	(181,460)	60,935	242,395
FUND BALANCE, JULY 1, 2019		181,758	181,758	181,758	
FUND BALANCE, JUNE 30, 2020		$ 298	298	242,693	242,395

(1) Amount reflects an accounting adjustment in the CAFR to correctly balance the fund.

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
MENTAL HEALTH SERVICES ACT (MHSA) FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2020 (in thousands)

	MENTAL HEALTH SERVICES ACT (MHSA)				
	2020-21 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		$ 23,109	23,109	19,343	(3,766)
Intergovernmental revenues-					
State		590,717	590,717	515,636	(75,081)
Miscellaneous				11,663 (1)	11,663
TOTAL REVENUES		613,826	613,826	546,642	(67,184)
EXPENDITURES					
Current-Health and sanitation-					
Mental Health Services Act Fund	289	1,041	1,041	(1)	1,041
EXCESS OF REVENUES OVER EXPENDITURES		612,785	612,785	546,642	(66,143)
OTHER FINANCING SOURCES (USES)					
Transfers out		(815,599)	(848,910)	(607,304)	241,606
Appropriations for contingencies		(85,316)	(85,316)		85,316
Changes in fund balance		74,502	107,813	107,814	1
TOTAL OTHER FINANCING SOURCES (USES)		(826,413)	(826,413)	(499,490)	326,923
NET CHANGE IN FUND BALANCE		(213,628)	(213,628)	47,152	260,780
FUND BALANCE, JULY 1, 2019		213,628	213,628	213,628	
FUND BALANCE, JUNE 30, 2020		$		260,780	260,780

(1) Amount reflects an accounting adjustment in the CAFR to correctly balance the fund.

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
ROAD FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2020 (in thousands)

	ROAD				
	2020-21 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Taxes		$ 4,379	5,794	5,792	(2)
Licenses, permits and franchises		6,064	6,064	5,791	(273)
Revenue from use of money and property:					
Investment income		3,477	3,477	2,841	(636)
Rents and concessions		75	75	88	13
Intergovernmental revenues:					
Federal		22,369	22,369	27,255	4,886
State		307,997	307,997	267,726	(40,271)
Other		2,608	2,608	2,087	(521)
Charges for services		13,940	13,940	16,250	2,310
Miscellaneous		616	616	155	(461)
TOTAL REVENUES		361,525	362,940	327,985	(34,955)
EXPENDITURES					
Current-Public ways and facilities-					
PW-Road Fund	325	381,834	382,020	318,839	63,181
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(20,309)	(19,080)	9,146	28,226
OTHER FINANCING SOURCES (USES)					
Sales of capital assets				91	91
Transfers in		1,560	1,746	717	(1,029)
Transfers out		(14,470)	(14,470)	(852)	13,618
Appropriations for contingencies			(1,415)		1,415
Changes in fund balance		5,738	5,738	14,887	9,149
TOTAL OTHER FINANCING SOURCES (USES)		(7,172)	(8,401)	14,843	23,244
NET CHANGE IN FUND BALANCE		(27,481)	(27,481)	23,989	51,470
FUND BALANCE, JULY 1, 2019		27,481	27,481	27,481	
FUND BALANCE, JUNE 30, 2020		$		51,470	51,470

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
OTHER STREETS, HIGHWAYS, ROADS, AND BRIDGES FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2020 (in thousands)

	OTHER STREETS, HIGHWAYS, ROADS, AND BRIDGES				
	2020-21 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Taxes		$ 73,936	73,936	73,357	(579)
Fines, forfeitures and penalties		20	20	20	
Revenue from use of money and property:					
Investment income		3,237	3,237	3,101	(136)
Rents and concessions		154	154	147	(7)
Intergovernmental revenues:					
Federal		16,940	16,940	2,867	(14,073)
State		2,368	2,368	1,814	(554)
Other		45,179	45,179	7,830	(37,349)
Charges for services		15,261	15,961	5,079	(10,882)
Miscellaneous		5	5	83	78
TOTAL REVENUES		157,100	157,800	94,298	(63,502)
EXPENDITURES					
Current-Public ways and facilities:					
CFD-Bouquet Canyon	541	8,821	7,767	40	7,727
CFD-Castaic Bridge Maintenance	541	5,814	5,814	8	5,806
CFD-Lost Hills	541	10	10		10
CFD-Lyons/Mcbean Parkway	541	599	599	15	584
CFD-Route 126	541	9,203	8,501	35	8,466
CFD-Valencia Bridge & Major Thoroughfare	541	8,627	8,276	399	7,877
CFD-Westside Bridge & Major Thoroughfare	541	3,944	3,944	2,253	1,691
PW-Article 3-Bikeway Fund	319	2,222	2,222	1,478	744
PW-Measure M Local Return Fund	320	34,210	34,210	3,269	30,941
PW-Measure R Local Return Fund	321	65,188	65,188	18,986	46,202
PW-Off-Street Meter&Preferential Parking Fd	323	689	689	149	540
PW-Proposition C Local Return Fund	324	106,224	106,186	21,752	84,434
PW-Special Road District 1	548	1,780	1,780	1,419	361
PW-Special Road District 2	548	1,313	1,313	1,080	233
PW-Special Road District 3	548	1,210	1,210	638	572
PW-Special Road District 4	548	1,628	1,628	1,280	348
PW-Special Road District 5	548	3,844	4,344	3,142	1,202
PW-Transit Operations Fund	332	37,127	43,127	31,761	11,366
TOTAL EXPENDITURES		292,453	296,808	87,704	209,104
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(135,353)	(139,008)	6,594	145,602
OTHER FINANCING SOURCES (USES)					
Sales of capital assets				17	17
Transfers in		131	131	179 (1)	48
Transfers out		(233)	(471)	(16) (1)	455
Appropriations for contingencies		(2,563)	(2,563)		2,563
Changes in fund balance		2,087	5,980	12,615	6,635
TOTAL OTHER FINANCING SOURCES (USES)		(578)	3,077	12,795	9,718
NET CHANGE IN FUND BALANCE		(135,931)	(135,931)	19,389	155,320
FUND BALANCE, JULY 1, 2019		135,931	135,931	135,931	
FUND BALANCE, JUNE 30, 2020		$		155,320	155,320

(1) Amount reflects an accounting adjustment in the CAFR to correctly balance the fund.

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
STREET LIGHTING DISTRICTS FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2020 (in thousands)

	STREET LIGHTING DISTRICTS				
	2020-21 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Taxes		$ 26,384	26,384	26,301	(83)
Fines, forfeitures and penalties		81	81	91	10
Revenue from use of money and property-					
Investment income		1,592	1,592	1,665	73
Intergovernmental revenues:					
State		129	129	124	(5)
Other		489	489	301	(188)
Charges for services		3,226	3,226	3,320 (1)	94
TOTAL REVENUES		31,901	31,901	31,802	(99)
EXPENDITURES					
Current-Public ways and facilities:					
LLAD-SL #1 County Lighting	552	49	49	45	4
LLAD-SL Agoura Hills	552	2	2		2
LLAD-SL Bell Gardens	552	2	2	1	1
LLAD-SL Calabasas	552	2	2	1	1
LLAD-SL Carson	552	6	6	5	1
LLAD-SL Diamond Bar	552	5	5	4	1
LLAD-SL La Canada /Flintridge Zone A	552	2	2		2
LLAD-SL La Mirada Zone A	552	4	5	3	2
LLAD-SL La Mirada Zone B	552	1	1		1
LLAD-SL Lawndale	552	2	2		2
LLAD-SL Lomita	553	2	2	1	1
LLAD-SL Malibu	553	2	2		2
LLAD-SL Paramount	553	3	3	2	1
LLAD-SL R H Estates ZN A	553	1	1		1
LLAD-SL Walnut	553	2	2	1	1
LTG District-Bell	551	401	440	200	240
LTG District-Bell Garden	551	918	918	18	900
LTG District-Calabasas	551	732	732	258	474
LTG District-Lawndale	551	1,036	1,036	14	1,022
LTG District-Longden	551	98	104	4	100
LTG District-Malibu	551	802	802	155	647
LTG Maintenance District #10006	551	1,939	1,939	868	1,071
LTG Maintenance District #10032	551	813	813	372	441
LTG Maintenance District #10038	551	613	613	199	414
LTG Maintenance District #10045A	552	1,168	1,518	1,022	496
LTG Maintenance District #10045B	552	399	399	53	346
LTG Maintenance District #10049	551	133	164	49	115
LTG Maintenance District #10066	551	1,699	1,699	254	1,445
LTG Maintenance District #10075	551	258	258	35	223
LTG Maintenance District #10076	551	272	290	132	158
LTG Maintenance District #1472	551	576	576	227	349
LTG Maintenance District #1575	551	402	402	136	266

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
STREET LIGHTING DISTRICTS FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2020 (in thousands)

	STREET LIGHTING DISTRICTS				
	2020-21 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
LTG Maintenance District #1687	551	23,435	23,435	11,943	11,492
LTG Maintenance District #1697	551	2,438	2,438	1,248	1,190
LTG Maintenance District #1866	552	546	546	204	342
TOTAL EXPENDITURES		38,763	39,208	17,454	21,754
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(6,862)	(7,307)	14,348	21,655
OTHER FINANCING SOURCES (USES)					
Transfers in		3,494	3,494	3,086	(408)
Transfers out		(3,520)	(3,519)	(3,088)	431
Appropriations for contingencies		(2,227)	(2,133)		2,133
Changes in fund balance		(14,201)	(13,851)	(13,533)	318
TOTAL OTHER FINANCING SOURCES (USES)		(16,454)	(16,009)	(13,535)	2,474
NET CHANGE IN FUND BALANCE		(23,316)	(23,316)	813	24,129
FUND BALANCE, JULY 1, 2019		23,316	23,316	23,316	
FUND BALANCE, JUNE 30, 2020		$		24,129	24,129

(1) Amount reflects an accounting adjustment in the CAFR to correctly balance the fund.

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
GARBAGE DISPOSAL DISTRICTS FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2020 (in thousands)

	GARBAGE DISPOSAL DISTRICTS				
	2020-21 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Taxes		$ 7,301	7,301	7,361	60
Fines, forfeitures and penalties		276	276	253	(23)
Revenue from use of money and property-					
Investment income		939	939	957	18
Intergovernmental revenues:					
State		37	37	34	(3)
Other				26	26
Charges for services		19,853	19,853	19,778	(75)
TOTAL REVENUES		28,406	28,406	28,409	3
EXPENDITURES					
Current-Health and sanitation:					
Garbage Disposal-ATH/WDCT	535	4,142	4,142	3,463	679
Garbage Disposal-Belvedere	535	10,344	10,344	7,683	2,661
Garbage Disposal-Firestone	535	9,667	9,667	7,760	1,907
Garbage Disposal-Lennox	535	2,774	2,774	1,896	878
Garbage Disposal-Malibu	535	1,745	1,745	1,078	667
Garbage Disposal-Mesa Heights	535	2,782	2,782	1,932	850
Garbage Disposal-Walnut Park	535	1,664	1,664	1,249	415
TOTAL EXPENDITURES		33,118	33,118	25,061	8,057
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(4,712)	(4,712)	3,348	8,060
OTHER FINANCING USES					
Appropriations for contingencies		(3,149)	(3,149)		3,149
Changes in fund balance		(2,962)	(2,962)	(2,719)	243
TOTAL OTHER FINANCING USES		(6,111)	(6,111)	(2,719)	3,392
NET CHANGE IN FUND BALANCE		(10,823)	(10,823)	629	11,452
FUND BALANCE, JULY 1, 2019		10,823	10,823	10,823	
FUND BALANCE, JUNE 30, 2020		$		11,452	11,452

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
SEWER MAINTENANCE DISTRICTS FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2020 (in thousands)

	SEWER MAINTENANCE DISTRICTS				
	2020-21 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Fines, forfeitures and penalties		$ 173	173	171	(2)
Revenue from use of money and property-					
Investment income		686	686	746	60
Intergovernmental revenues:					
Federal				44	44
Other		38	38	41	3
Charges for services		37,090	37,090	37,557	467
Miscellaneous				102	102
TOTAL REVENUES		37,987	37,987	38,661	674
EXPENDITURES					
Current-Health and sanitation:					
Sewer Maintenance District-Aneta	546	84	84	59	25
Sewer Maintenance District-Brassie	546	3	3		3
Sewer Maintenance District-Consolidated	546	62,843	62,467	32,216	30,251
Sewer Maintenance District-Foxpark	546	67	67	4	63
Sewer Maintenance District-Lake Hughes	546	399	399	230	169
Sewer Maintenance District-Malibu	546	1,066	1,066	446	620
Sewer Maintenance District-Malibu Mesa	546	2,908	2,908	978	1,930
Sewer Maintenance District-Marina	546	8,536	8,536	1,594	6,942
Sewer Maintenance District-Summit	546	26	26	1	25
Sewer Maintenance District-Topanga	546	407	407	213	194
Sewer Maintenance District-Trancas	546	921	921	554	367
TOTAL EXPENDITURES		77,260	76,884	36,295	40,589
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(39,273)	(38,897)	2,366	41,263
OTHER FINANCING SOURCES (USES)					
Transfers in				1,062 (1)	1,062
Transfers out		(6)	(1,964)	(61) (1)	1,903
Appropriations for contingencies		(2,028)	(446)		446
Changes in fund balance		53	53	132	79
TOTAL OTHER FINANCING SOURCES (USES)		(1,981)	(2,357)	1,133	3,490
NET CHANGE IN FUND BALANCE		(41,254)	(41,254)	3,499	44,753
FUND BALANCE, JULY 1, 2019		41,254	41,254	41,254	
FUND BALANCE, JUNE 30, 2020		$		44,753	44,753

(1) Amount reflects an accounting adjustment in the CAFR to correctly balance the fund.

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
HEALTH SERVICES-MEASURE B FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2020 (in thousands)

	HEALTH SERVICES - MEASURE B SPECIAL TAX				
	2020-21 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Taxes		$ 277,570	277,570	277,431	(139)
Fines, forfeitures and penalties				800	800
Revenue from use of money and property-					
Investment income		800	1,705	1,850	145
Miscellaneous		40	40	115	75
TOTAL REVENUES		278,410	279,315	280,196	881
EXPENDITURES					
Current-Health and sanitation-					
HS-Measure B Special Tax Fund	278	77,179	77,179	52,540	24,639
EXCESS OF REVENUES OVER EXPENDITURES		201,231	202,136	227,656	25,520
OTHER FINANCING SOURCES (USES)					
Transfers out		(234,122)	(234,122)	(229,316)	4,806
Appropriations for contingencies		(5,284)	(6,189)		6,189
Changes in fund balance				1	1
TOTAL OTHER FINANCING SOURCES (USES)		(239,406)	(240,311)	(229,315)	10,996
NET CHANGE IN FUND BALANCE		(38,175)	(38,175)	(1,659)	36,516
FUND BALANCE, JULY 1, 2019		38,175	38,175	38,175	
FUND BALANCE, JUNE 30, 2020		$		36,516	36,516

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
HEALTH AND SANITATION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2020 (in thousands)

		HEALTH AND SANITATION			
	2020-21 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Licenses, permits and franchises		$ 9,271	9,271	11,232	1,961
Fines, forfeitures and penalties		12,954	13,434	11,006	(2,428)
Revenue from use of money and property:					
Investment income		920	920	1,619	699
Rents and concessions		5	5		(5)
Intergovernmental revenues:					
Federal				139	139
State		686	686	709	23
Other		1,585	1,585	2,038	453
Charges for services		21,474	21,474	23,469	1,995
Miscellaneous			21,005	21,024	19
TOTAL REVENUES		46,895	68,380	71,236	2,856
EXPENDITURES					
Current-Health and sanitation:					
Air Quality Improvement Fund	256	1,290	2,352	1,512	840
Hazardous Waste Special Fund	275	380	380	7	373
HS-Hospital Services Fund	277	6,531	6,531	4,461	2,070
HS-Physician Services Fund	279	6,722	7,202	5,829	1,373
HS-Vehicle Replacement (EMS) Fund	280	150	150	125	25
Mission Canyon Landfill Closure Maint Fd	290	686	686		686
PH-Lead Paint Settlement Fund	314		21,005	12,410	8,595
PH-SoCal Gas Settlement Fund	315	26,787	26,787	704	26,083
PW-Solid Waste Management Fund	330	45,871	45,691	30,350	15,341
TOTAL EXPENDITURES		88,417	110,784	55,398	55,386
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(41,522)	(42,404)	15,838	58,242
OTHER FINANCING SOURCES (USES)					
Transfers out		(4,220)	(4,467)	(2,933)	1,534
Appropriations for contingencies		(3,798)	(2,669)		2,669
Changes in fund balance		1,721	1,721	2,029	308
TOTAL OTHER FINANCING SOURCES (USES)		(6,297)	(5,415)	(904)	4,511
NET CHANGE IN FUND BALANCE		(47,819)	(47,819)	14,934	62,753
FUND BALANCE, JULY 1, 2019		47,819	47,819	47,819	
FUND BALANCE, JUNE 30, 2020		$		62,753	62,753

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
SAFE, CLEAN WATER PROGRAM-MEASURE W FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2020 (in thousands)

	SAFE, CLEAN WATER PROGRAM - MEASURE W				
	2020-21 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		$ 1,710	1,710	1,297	(413)
Charges for services		285,291	285,291	283,085	(2,206)
TOTAL REVENUES		287,001	287,001	284,382	(2,619)
EXPENDITURES					
Current-Public protection:					
Meas W-Dist Admin	532	28,814	28,814	4,540	24,274
Meas W-Muni Cities	532	102,715	102,715		102,715
Meas W-Rgnl C Santa Monica Bay	532	18,013	18,013		18,013
Meas W-Rgnl L LA River	532	12,952	12,952		12,952
Meas W-Rgnl L San Gabriel River	532	16,831	16,831		16,831
Meas W-Rgnl N Santa Monica Bay	532	1,857	1,857		1,857
Meas W-Rgnl Rio Hondo	532	11,656	11,656		11,656
Meas W-Rgnl S Santa Monica Bay	532	18,629	18,629		18,629
Meas W-Rgnl Santa Clara River	533	6,025	6,025		6,025
Meas W-Rgnl U LA River	533	39,010	39,010		39,010
Meas W-Rgnal U San Gabriel River	533	19,097	19,097		19,097
TOTAL EXPENDITURES		275,599	275,599	4,540	271,059
EXCESS OF REVENUES OVER EXPENDITURES		11,402	11,402	279,842	268,440
OTHER FINANCING SOURCES (USES)					
Transfers in		273,889	273,889	265,057	(8,832)
Transfers out		(285,291)	(285,291)	(276,099)	9,192
TOTAL OTHER FINANCING SOURCES (USES)		(11,402)	(11,402)	(11,042)	360
NET CHANGE IN FUND BALANCE				268,800	268,800
FUND BALANCE, JULY 1, 2019					
FUND BALANCE, JUNE 30, 2020		$		268,800	268,800

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
OTHER PUBLIC PROTECTION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2020 (in thousands)

	OTHER PUBLIC PROTECTION				
	2020-21 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Fines, forfeitures and penalties		$ 5,058	5,058	4,133	(925)
Revenue from use of money and property:					
Investment income		3,047	3,047	8,512	5,465
Rents and concessions		18,704	18,704	21,201	2,497
Intergovernmental revenues-					
State		137,399	137,399	145,637	8,238
Charges for services		13,058	13,058	11,958	(1,100)
Miscellaneous		14,360	14,360	23,170	8,810
TOTAL REVENUES		191,626	191,626	214,611	22,985
EXPENDITURES					
Current-Public protection:					
District Attorney-Asset Forfeiture Fund	266	925	925	644	281
District Attorney-Drug Abuse/Gang Diversion Fund	267	2	2		2
DNA Identification Fund-Local Share	268	1,309	1,309	1,108	201
Fire Department Developer Fee-Area 1	271	3,492	3,492	1	3,491
Fire Department Developer Fee-Area 2	271	3,842	3,842	1	3,841
Fire Department Developer Fee-Area 3	271	25,303	25,303	1	25,302
Fire Department Helicopter A.C.O. Fund	272	3,900	3,900	2,800	1,100
Fish and Game Propagation Fund	273	69	69	19	50
Measure W-SCW Muni Prog Cty Unincorp Area Fd	322	11,516	11,516		11,516
P&R-Oak Forest Mitigation Fund	298	649	649		649
Probation - Juvenile Justice Crime Prev Act Fund	304	62,102	24,102	11,297	12,805
Public Works - Sativa Water System Fund	329	7,435	7,435	4,499	2,936
Sheriff-Automated Fingerprint Identification Sys Fd	339	84,179	84,179	8,706	75,473
Sheriff-Automation Fund	340	33,054	33,054	4,107	28,947
Sheriff-Inmate Welfare Fund	342	25,254	25,254	23,765	1,489
Sheriff-Narcotics Enforcement Special Fund	343	14,285	14,285	1,812	12,473
Sheriff-Processing Fee Fund	344	4,821	4,008	254	3,754
Sheriff-Special Training Fund	345	8,187	7,265	1,011	6,254
Sheriff-Vehicle Theft Prevention Program Fund	346	28,565	28,565	8,950	19,615
TOTAL EXPENDITURES		318,889	279,154	68,975	210,179
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(127,263)	(87,528)	145,636	233,164
OTHER FINANCING SOURCES (USES)					
Sales of capital assets		45	45	63	18
Transfers in		19,232	19,232	18,872	(360)
Transfers out		(149,479)	(197,836)	(118,487)	79,349
Appropriations for contingencies		(120,173)	(114,691)		114,691
Changes in fund balance		(63,190)	(60,050)	(58,778)	1,272
TOTAL OTHER FINANCING SOURCES (USES)		(313,565)	(353,300)	(158,330)	194,970
NET CHANGE IN FUND BALANCE		(440,828)	(440,828)	(12,694)	428,134
FUND BALANCE, JULY 1, 2019		440,828	440,828	440,828	
FUND BALANCE, JUNE 30, 2020		$		428,134	428,134

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
PUBLIC ASSISTANCE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2020 (in thousands)

		PUBLIC ASSISTANCE			
	2020-21 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	1,011	(367)
Fines, forfeitures and penalties		2,039	2,039	1,879	(160)
Revenue from use of money and property-					
Investment income		5	5	35	30
Charges for services		5,400	5,400	5,103	(297)
Miscellaneous		58	58	62	4
TOTAL REVENUES		8,880	8,880	8,090	(790)
EXPENDITURES					
Current-Public assistance:					
Child Abuse/Neglect Prevention Program Fd	259	8,393	8,393	1,718	6,675
Dispute Resolution Fund	265	2,500	2,500	2,102	398
Domestic Violence Program Fund	269	2,016	2,150	2,072	78
Linkages Support Program Fund	288	850	850	850	
TOTAL EXPENDITURES		13,759	13,893	6,742	7,151
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(4,879)	(5,013)	1,348	6,361
OTHER FINANCING USES					
Transfers out		(1,261)	(1,261)	(913)	348
Appropriations for contingencies		(1,464)	(1,330)		1,330
Changes in fund balance		(657)	(657)	(416)	241
TOTAL OTHER FINANCING USES		(3,382)	(3,248)	(1,329)	1,919
NET CHANGE IN FUND BALANCE		(8,261)	(8,261)	19	8,280
FUND BALANCE, JULY 1, 2019		8,261	8,261	8,261	
FUND BALANCE, JUNE 30, 2020		$		8,280	8,280

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
HOMELESS AND HOUSING-MEASURE H FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2020 (in thousands)

	HOMELESS AND HOUSING - MEASURE H SPECIAL TAX				
	2020-21 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Taxes		$ 398,000	398,000	371,578	(26,422)
Revenue from use of money and property-					
Investment income				1,747	1,747
TOTAL REVENUES		398,000	398,000	373,325	(24,675)
EXPENDITURES					
Current-Public assistance-					
Homeless & Housing-Meas H Spec Tax Fd	281	294,265	289,865	248,396	41,469
EXCESS OF REVENUES OVER EXPENDITURES		103,735	108,135	124,929	16,794
OTHER FINANCING SOURCES (USES)					
Transfers out		(238,568)	(244,568)	(190,350)	54,218
Changes in fund balance		28,912	30,512	30,511	(1)
TOTAL OTHER FINANCING SOURCES (USES)		(209,656)	(214,056)	(159,839)	54,217
NET CHANGE IN FUND BALANCE		(105,921)	(105,921)	(34,910)	71,011
FUND BALANCE, JULY 1, 2019		105,921	105,921	105,921	
FUND BALANCE, JUNE 30, 2020		$		71,011	71,011

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
RECREATION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2020 (in thousands)

	RECREATION				
	2020-21 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Licenses, permits and franchises		$ 22	22	6	(16)
Revenue from use of money and property:					
Investment income		274	274	387	113
Rents and concessions		13,753	13,842	9,993	(3,849)
Intergovernmental revenues:					
State		125	125	126	1
Other		50	100	49	(51)
Charges for services		5,157	5,157	3,822	(1,335)
Miscellaneous		2,390	6,255	4,715	(1,540)
TOTAL REVENUES		21,771	25,775	19,098	(6,677)
EXPENDITURES					
Current-Recreation and cultural services:					
Civic Art Special Fund	260	2,961	7,073	3,811	3,262
Ford Theatre Development Fund	274	1,229	989	759	230
P&R-Golf Capital Improvement Fund	293	20,839	20,839	2,890	17,949
P&R-Golf Course Operating Fund	295	3,942	4,081	2,113	1,968
P&R-Off-Highway Vehicle Fund	299	1,071	1,071	147	924
P&R-Park Improvement Special Fund	300	4,412	3,662	212	3,450
P&R-Recreation Fund	301	3,922	3,922	1,569	2,353
P&R-Special Develop Fund-Regional Parks	292	3,001	2,941	982	1,959
P&R-Tesoro Adobe Park Fund	302	363	363	156	207
TOTAL EXPENDITURES		41,740	44,941	12,639	32,302
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(19,969)	(19,166)	6,459	25,625
OTHER FINANCING SOURCES (USES)					
Sales of capital assets		17	17	19	2
Transfers in		885	1,132	1,132	
Transfers out		(9,322)	(10,482)	(7,916)	2,566
Appropriations for contingencies		(110)			
Changes in fund balance				237	237
TOTAL OTHER FINANCING SOURCES (USES)		(8,530)	(9,333)	(6,528)	2,805
NET CHANGE IN FUND BALANCE		(28,499)	(28,499)	(69)	28,430
FUND BALANCE, JULY 1, 2019		28,499	28,499	28,499	
FUND BALANCE, JUNE 30, 2020		$		28,430	28,430

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
COURTHOUSE CONSTRUCTION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2020 (in thousands)

	COURTHOUSE CONSTRUCTION				
	2020-21 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Fines, forfeitures and penalties		$ 9,382	9,382	9,100	(282)
Revenue from use of money and property- Investment income		251	251	236	(15)
TOTAL REVENUES		9,633	9,633	9,336	(297)
EXPENDITURES					
Current-Public protection- Courthouse Construction Fund	263	21,510	21,510	14,974	6,536
DEFICIENCY OF REVENUES OVER EXPENDITURES		(11,877)	(11,877)	(5,638)	6,239
NET CHANGE IN FUND BALANCE		(11,877)	(11,877)	(5,638)	6,239
FUND BALANCE, JULY 1, 2019		11,877	11,877	11,877	
FUND BALANCE, JUNE 30, 2020		$		6,239	6,239

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
CRIMINAL JUSTICE TEMPORARY CONSTRUCTION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2020 (in thousands)

	CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION				
	2020-21 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	10,104	(1,896)
Revenue from use of money and property- Investment income		1,000	1,000	1,200	200
TOTAL REVENUES		13,000	13,000	11,304	(1,696)
EXPENDITURES					
Current-Public protection- Criminal Justice Facil Temp Construction Fd	264	86,732	86,732	20,813	65,919
DEFICIENCY OF REVENUES OVER EXPENDITURES		(73,732)	(73,732)	(9,509)	64,223
OTHER FINANCING SOURCES					
Changes in fund balance				40	40
NET CHANGE IN FUND BALANCE		(73,732)	(73,732)	(9,469)	64,263
FUND BALANCE, JULY 1, 2019		73,732	73,732	73,732	
FUND BALANCE, JUNE 30, 2020		$		64,263	64,263

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
REGISTRAR-RECORDER IMPROVEMENT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2020 (in thousands)

	REGISTRAR-RECORDER IMPROVEMENT				
	2020-21 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Charges for services		$ 9,177	9,177	15,407	6,230
OTHER FINANCING USES					
Transfers out	334-338	(12,525)	(12,850)	(12,140)	710
Appropriations for contingencies		(11,062)	(10,737)		10,737
Changes in fund balance				(2)	(2)
TOTAL OTHER FINANCING USES		(23,587)	(23,587)	(12,142)	11,445
NET CHANGE IN FUND BALANCE		(14,410)	(14,410)	3,265	17,675
FUND BALANCE, JULY 1, 2019		14,410	14,410	14,410	
FUND BALANCE, JUNE 30, 2020		$		17,675	17,675

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
OTHER SPECIAL REVENUE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2020 (in thousands)

		OTHER SPECIAL REVENUE			
	2020-21 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Licenses, permits and franchises		$ 3,186	3,186	3,936	750
Revenue from use of money and property:					
Investment income		610	610	859	249
Rents and concessions		5,490	5,580	5,390	(190)
Royalties		3	3	3	
Intergovernmental revenues-					
Federal				909	909
Charges for services		1,170	1,170	1,149	(21)
Miscellaneous		25	25	48	23
TOTAL REVENUES		10,484	10,574	12,294	1,720
EXPENDITURES					
Current-General government:					
Agricultural Commissioner-Vehicle-A.C.O. Fund	255	155	155	128	27
Cable TV Franchise Fund	258	5,675	5,675	3,728	1,947
Civic Center Employee Parking Fund	261	6,874	6,964	6,745	219
Information Technology Infrastructure Fund	283	22,370	13,888	30	13,858
Motor Vehicles-A.C.O. Fund	291	708	708	162	546
Productivity Investment Fund	305	4,198	2,963	64	2,899
Current-Education:					
LA County Library Developer Fee Area #1	287	2,024	2,024	1	2,023
LA County Library Developer Fee Area #2	287	322	322		322
LA County Library Developer Fee Area #3	287	910	710	150	560
LA County Library Developer Fee Area #4	287	513	513		513
LA County Library Developer Fee Area #5	287	2,667	2,667		2,667
LA County Library Developer Fee Area #6	287	1,563	1,213		1,213
LA County Library Developer Fee Area #7	287	150	150		150
TOTAL EXPENDITURES		48,129	37,952	11,008	26,944
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(37,645)	(27,378)	1,286	28,664
OTHER FINANCING SOURCES (USES)					
Sales of capital assets		220	220	214	(6)
Transfers in		16,461	16,461	16,337	(124)
Transfers out		(7,707)	(17,974)	(10,529)	7,445
Appropriations for contingencies		(63,751)	(63,751)		63,751
Changes in fund balance				54	54
TOTAL OTHER FINANCING SOURCES (USES)		(54,777)	(65,044)	6,076	71,120
NET CHANGE IN FUND BALANCE		(92,422)	(92,422)	7,362	99,784
FUND BALANCE, JULY 1, 2019		92,422	92,422	92,422	
FUND BALANCE, JUNE 30, 2020		$		99,784	99,784

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, 2020 (in thousands)

	REGIONAL PARK AND OPEN SPACE DISTRICT (RP&OSD)				
	2020-21 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		$		64	64
EXPENDITURES					
Debt service:					
RP&OSD 2005A Debt Service Fund	555	9,621	9,621	9,421	200
RP&OSD 2007A Debt Service Fund	555	4,646	4,646	4,551	95
TOTAL EXPENDITURES		14,267	14,267	13,972	295
DEFICIENCY OF REVENUES OVER EXPENDITURES		(14,267)	(14,267)	(13,908)	359
OTHER FINANCING SOURCES (USES)					
Transfers in		13,971	13,971	13,971	
Transfers out		(13,971)	(13,971)	(13,971)	
Changes in fund balance		13,971	13,971	13,971	
TOTAL OTHER FINANCING SOURCES (USES)		13,971	13,971	13,971	
NET CHANGE IN FUND BALANCE		(296)	(296)	63	359
FUND BALANCE, JULY 1, 2019		296	296	296	
FUND BALANCE, JUNE 30, 2020		$		359	359