County of Los Angeles

2021-22
Final Budget

Board of Supervisors

Hilda L. Solis
Supervisor, First District

Holly J. Mitchell
Supervisor, Second District

Sheila Kuehl
Supervisor, Third District

Janice Hahn
Supervisor, Fourth District

Kathryn Barger
Supervisor, Fifth District

Fesia A. Davenport
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, 2021, and ending June 30, 2022, as adopted by a resolution of this Board on June 28, 2021 and subsequently adjusted on October 5, 2021.

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
2021-22 FINAL COUNTY BUDGET
TABLE OF CONTENTS

PAGE

I. BUDGET SUMMARIES

SCHEDULE 1 ALL FUNDS SUMMARY 1
SCHEDULE 2 GOVERNMENTAL FUNDS SUMMARY 2
SCHEDULE 3 FUND BALANCE - GOVERNMENTAL FUNDS 7
SCHEDULE 4 OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS 10
SCHEDULE 5 SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND - GOVERNMENTAL FUNDS 14
SCHEDULE 6 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT - GOVERNMENTAL FUNDS 18
SCHEDULE 7 SUMMARY OF FINANCING USES BY FUNCTION AND FUND - GOVERNMENTAL FUNDS 56
SCHEDULE 8 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT - GOVERNMENTAL FUNDS 62

II. GENERAL FUND

DETAIL OF FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT 77
GENERAL FUND SUMMARY - ALL BUDGET UNITS 255

III. SPECIAL REVENUE FUNDS

DETAIL OF FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT 259

IV. CAPITAL PROJECTS

CAPITAL PROJECT SPECIAL FUNDS
DETAIL OF FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT 353
CAPITAL PROJECTS DEPARTMENTAL INDEX 367
CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET 377

V. NONPROFIT CORPORATION

LOS ANGELES COUNTY CAPITAL ASSET LEASING (LAC-CAL) 491

VI. PROPRIETARY FUNDS

SCHEDULE 10A INTERNAL SERVICE FUND 493
SCHEDULE 10B FUND BALANCE - INTERNAL SERVICE FUND 494
SCHEDULE 10C OBLIGATED FUND BALANCES - BY INTERNAL SERVICE FUND 495
INTERNAL SERVICE FUND
DETAIL OF FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT 496
SCHEDULE 11A HOSPITAL AND OTHER ENTERPRISE FUNDS 498
SCHEDULE 11B FUND BALANCE - HOSPITAL AND OTHER ENTERPRISE FUNDS 499
SCHEDULE 11C OBLIGATED FUND BALANCES - BY HOSPITAL AND OTHER ENTERPRISE FUNDS 500
HOSPITAL AND OTHER ENTERPRISE FUNDS
DETAIL OF FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT 502

VII. SPECIAL DISTRICT FUNDS

SCHEDULE 12 SUMMARY OF SPECIAL DISTRICTS. 531
SCHEDULE 13 FUND BALANCE - SPECIAL DISTRICTS 538
SCHEDULE 14 OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS 544
SPECIAL DISTRICTS
DETAIL OF FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT 549

COUNTY OF LOS ANGELES, CALIFORNIA
2021-22 FINAL COUNTY BUDGET
TABLE OF CONTENTS-CONTINUED

PAGE

VIII. AGENCY FUND
DETAIL OF FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT 591

IX. INDEX 593

X. APPENDIX A
COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE A-1

XI. APPENDIX B
REFERENCE SCHEDULES TO ANNUAL COMPREHENSIVE FINANCIAL REPORT BUDGETARY FINANCIAL STATEMENTS B-1

Budget Summaries

SCHEDULE 1
ALL FUNDS SUMMARY
FISCAL YEAR 2021-22

FUND NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2021	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	2,437,598,000	130,474,000	24,237,404,000	26,805,476,000	26,552,380,000	25,119,000	227,977,000	26,805,476,000
SPECIAL REVENUE FUNDS	1,664,812,000	423,050,000	2,393,258,000	4,481,120,000	3,616,937,000	427,861,000	436,322,000	4,481,120,000
CAPITAL PROJECT SPECIAL FUNDS	134,913,000		337,290,000	472,203,000	432,447,000	39,756,000		472,203,000
TOTAL GOVERNMENTAL FUNDS	$ 4,237,323,000	$ 553,524,000	$ 26,967,952,000	$ 31,758,799,000	$ 30,601,764,000	$ 492,736,000	$ 664,299,000	$ 31,758,799,000
OTHER FUNDS								
INTERNAL SERVICE FUND	10,793,000		858,654,000	869,447,000	866,447,000		3,000,000	869,447,000
HOSPITAL ENTERPRISE FUNDS		229,211,000	5,211,286,000	5,440,497,000	5,440,497,000			5,440,497,000
OTHER ENTERPRISE FUNDS	132,267,000	48,000	120,995,000	253,310,000	253,243,000		67,000	253,310,000
SPECIAL DISTRICT FUNDS	1,010,935,000	212,385,000	2,634,269,000	3,857,589,000	3,672,644,000	23,988,000	160,957,000	3,857,589,000
AGENCY FUND			869,541,000	869,541,000	869,541,000			869,541,000
TOTAL OTHER FUNDS	$ 1,153,995,000	$ 441,644,000	$ 9,694,745,000	$ 11,290,384,000	$ 11,102,372,000	$ 23,988,000	$ 164,024,000	$ 11,290,384,000
TOTAL ALL FUNDS	$ 5,391,318,000	$ 995,168,000	$ 36,662,697,000	$ 43,049,183,000	$ 41,704,136,000	$ 516,724,000	$ 828,323,000	$ 43,049,183,000

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 2021-22

FUND NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2021	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	2,437,598,000	130,474,000	24,237,404,000	26,805,476,000	26,552,380,000	25,119,000	227,977,000	26,805,476,000
TOTAL GENERAL FUND	$ 2,437,598,000	$ 130,474,000	$ 24,237,404,000	$ 26,805,476,000	$ 26,552,380,000	$ 25,119,000	$ 227,977,000	$ 26,805,476,000
SPECIAL REVENUE FUNDS								
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	18,000		125,000	143,000	143,000			143,000
AIR QUALITY IMPROVEMENT FUND	4,480,000		1,845,000	6,325,000	2,939,000	3,386,000		6,325,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	52,140,000		1,393,000	53,533,000	939,000	52,594,000		53,533,000
CABLE TV FRANCHISE FUND	14,838,000		3,300,000	18,138,000	6,238,000	11,900,000		18,138,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	7,427,000		1,953,000	9,380,000	7,557,000	1,823,000		9,380,000
CIVIC ART SPECIAL FUND	2,729,000		242,000	2,971,000	2,971,000			2,971,000
CIVIC CENTER EMPLOYEE PARKING FUND			7,310,000	7,310,000	7,310,000			7,310,000
CONSUMER PROTECTION SETTLEMENT FUND	28,562,000	33,299,000		61,861,000	33,299,000		28,562,000	61,861,000
COURTHOUSE CONSTRUCTION FUND			15,333,000	15,333,000	15,333,000			15,333,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	64,854,000		7,700,000	72,554,000	72,554,000			72,554,000
DISPUTE RESOLUTION FUND	555,000		2,305,000	2,860,000	2,440,000	377,000	43,000	2,860,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	1,029,000		236,000	1,265,000	1,265,000			1,265,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	3,000			3,000	3,000			3,000
DNA IDENTIFICATION FUND - LOCAL SHARE	423,000		1,894,000	2,317,000	2,317,000			2,317,000
DOMESTIC VIOLENCE PROGRAM FUND	123,000		1,185,000	1,308,000	1,185,000	123,000		1,308,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	4,084,000		300,000	4,384,000	3,916,000		468,000	4,384,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	2,573,000	717,000	849,000	4,139,000	1,566,000	2,573,000		4,139,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	28,156,000		1,063,000	29,219,000	27,576,000		1,643,000	29,219,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	15,709,000	54,000	2,064,000	17,827,000	15,648,000		2,179,000	17,827,000
FIRE DEPARTMENT VEHICLE A.C.O. FUND			10,322,000	10,322,000	10,322,000			10,322,000
FISH AND GAME PROPAGATION FUND	133,000		23,000	156,000	61,000	95,000		156,000
FORD THEATRES DEVELOPMENT FUND	296,000			296,000		296,000		296,000
HAZARDOUS WASTE SPECIAL FUND	787,000		175,000	962,000	90,000	781,000	91,000	962,000

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2021-22

FUND NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2021	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)
HEALTH CARE SELF-INSURANCE FUND	66,193,000		148,959,000	215,152,000	183,368,000	11,784,000	20,000,000	215,152,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	1,482,000		3,292,000	4,774,000	4,774,000			4,774,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	41,405,000		282,074,000	323,479,000	309,819,000	13,660,000		323,479,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND			5,551,000	5,551,000	5,551,000			5,551,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	247,000		54,000	301,000	300,000	1,000		301,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	166,594,000		434,627,000	601,221,000	494,267,000		106,954,000	601,221,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	260,000			260,000	260,000			260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	21,799,000		10,350,000	32,149,000	32,149,000			32,149,000
LA COUNTY LIBRARY	62,818,000		167,078,000	229,896,000	214,287,000		15,609,000	229,896,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	1,850,000		65,000	1,915,000	1,915,000			1,915,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	303,000		5,000	308,000	308,000			308,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	610,000		37,000	647,000	647,000			647,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	576,000		45,000	621,000	621,000			621,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	2,937,000		202,000	3,139,000	3,139,000			3,139,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	1,381,000		10,000	1,391,000	1,391,000			1,391,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	136,000		1,000	137,000	137,000			137,000
LINKAGES SUPPORT PROGRAM FUND	193,000	42,000	780,000	1,015,000	928,000	87,000		1,015,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	307,000		11,563,000	11,870,000	11,870,000			11,870,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	400,895,000	369,043,000	558,195,000	1,328,133,000	809,608,000	257,752,000	260,773,000	1,328,133,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	686,000		15,000	701,000	701,000			701,000
MOTOR VEHICLES A.C.O. FUND	619,000		125,000	744,000	744,000			744,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,606,000		208,000	1,814,000	1,814,000			1,814,000

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2021-22

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
FUND NAME	FUND BALANCE AVAILABLE JUNE 30, 2021	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	19,124,000		2,250,000	21,374,000	21,374,000			21,374,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND			15,799,000	15,799,000	15,799,000			15,799,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	653,000		5,000	658,000	658,000			658,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	903,000		70,000	973,000	973,000			973,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	3,671,000		687,000	4,358,000	4,358,000			4,358,000
PARKS AND RECREATION - RECREATION FUND	1,430,000		500,000	1,930,000	1,930,000			1,930,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	228,000		67,000	295,000	295,000			295,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	94,410,000		36,500,000	130,910,000	117,842,000	13,068,000		130,910,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	62,522,000		43,164,000	105,686,000	105,686,000			105,686,000
PROBATION-JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND			8,299,000	8,299,000	8,299,000			8,299,000
PRODUCTIVITY INVESTMENT FUND	7,370,000		2,384,000	9,754,000	8,510,000	1,244,000		9,754,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	32,000		350,000	382,000	382,000			382,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND			98,000	98,000	98,000			98,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND			1,000	1,000	1,000			1,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	50,000		370,000	420,000	420,000			420,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND			44,000	44,000	44,000			44,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND			1,000	1,000	1,000			1,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	128,000		18,000	146,000	118,000	28,000		146,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND			3,000	3,000	3,000			3,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND	19,689,000		19,000,000	38,689,000	38,399,000	290,000		38,689,000

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2021-22

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
FUND NAME	FUND BALANCE AVAILABLE JUNE 30, 2021	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND	24,200,000		124,000	24,324,000	23,720,000	604,000		24,324,000
PUBLIC HEALTH - STATHAM FUND	507,000		540,000	1,047,000	589,000	458,000		1,047,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,570,000		1,505,000	3,075,000	3,075,000			3,075,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	36,732,000		15,891,000	52,623,000	52,623,000			52,623,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	44,669,000		21,919,000	66,588,000	66,588,000			66,588,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	589,000		173,000	762,000	762,000			762,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	51,858,000		56,132,000	107,990,000	107,990,000			107,990,000
PUBLIC WORKS - ROAD FUND	49,564,000		340,863,000	390,427,000	390,427,000			390,427,000
PUBLIC WORKS - SATIVA WATER SYSTEM FUND	2,348,000		4,956,000	7,304,000	7,304,000			7,304,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	14,813,000	8,648,000	35,703,000	59,164,000	59,164,000			59,164,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	16,997,000	11,247,000	22,272,000	50,516,000	50,516,000			50,516,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	2,751,000		2,066,000	4,817,000	951,000	3,866,000		4,817,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	12,065,000		7,984,000	20,049,000	5,789,000	14,260,000		20,049,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	424,000		1,213,000	1,637,000	1,527,000	110,000		1,637,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	1,014,000		1,213,000	2,227,000	1,369,000	858,000		2,227,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	7,453,000		1,088,000	8,541,000	1,137,000	7,404,000		8,541,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	74,711,000		10,530,000	85,241,000	82,136,000	3,105,000		85,241,000
SHERIFF - AUTOMATION FUND	29,079,000		3,800,000	32,879,000	30,167,000	2,712,000		32,879,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	404,000		1,634,000	2,038,000	1,708,000	330,000		2,038,000
SHERIFF - INMATE WELFARE FUND	31,100,000		26,599,000	57,699,000	44,507,000	13,192,000		57,699,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	14,025,000		1,600,000	15,625,000	14,114,000	1,511,000		15,625,000
SHERIFF - PROCESSING FEE FUND	2,062,000		4,130,000	6,192,000	6,192,000			6,192,000
SHERIFF - SPECIAL TRAINING FUND	12,517,000		1,880,000	14,397,000	8,491,000	5,906,000		14,397,000

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2021-22

FUND NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2021	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)
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	21,194,000		16,430,000	37,624,000	36,081,000	1,543,000		37,624,000
SMALL CLAIMS ADVISOR PROGRAM FUND	140,000		550,000	690,000	550,000	140,000		690,000
TOTAL SPECIAL REVENUE FUNDS	$ 1,664,812,000	$ 423,050,000	$ 2,393,258,000	$ 4,481,120,000	$ 3,616,937,000	$ 427,861,000	$ 436,322,000	$ 4,481,120,000
CAPITAL PROJECT SPECIAL FUNDS								
DEL VALLE A.C.O. FUND	1,683,000		1,000	1,684,000	1,683,000	1,000		1,684,000
GAP LOAN CAPITAL PROJECT FUND	43,155,000		200,000	43,355,000	15,513,000	27,842,000		43,355,000
LA COUNTY LIBRARY - A.C.O. FUND	3,895,000		25,000	3,920,000	3,920,000			3,920,000
LRON-FACILITY REINVESTMENT FUND	4,769,000		119,692,000	124,461,000	124,461,000			124,461,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	4,562,000		17,972,000	22,534,000	21,065,000	1,469,000		22,534,000
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	17,822,000		71,772,000	89,594,000	89,594,000			89,594,000
LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND	6,351,000		9,310,000	15,661,000	15,661,000			15,661,000
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND	1,514,000			1,514,000	42,000	1,472,000		1,514,000
LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	1,302,000		32,489,000	33,791,000	33,791,000			33,791,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	10,366,000		52,726,000	63,092,000	54,120,000	8,972,000		63,092,000
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND			25,671,000	25,671,000	25,671,000			25,671,000
MARINA REPLACEMENT A.C.O. FUND	35,221,000		6,862,000	42,083,000	42,083,000			42,083,000
PARK IN-LIEU FEES A.C.O. FUND	4,273,000		570,000	4,843,000	4,843,000			4,843,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	$ 134,913,000	$	$ 337,290,000	$ 472,203,000	$ 432,447,000	$ 39,756,000	$	$ 472,203,000
TOTAL GOVERNMENTAL FUNDS	$ 4,237,323,000	$ 553,524,000	$ 26,967,952,000	$ 31,758,799,000	$ 30,601,764,000	$ 492,736,000	$ 664,299,000	$ 31,758,799,000

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 $ 27,232,167,540

APPROPRIATIONS SUBJECT TO LIMIT 9,736,953,000

SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

FUND NAME	TOTAL FUND BALANCE JUNE 30, 2021	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2021*
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
GENERAL FUND					
GENERAL FUND	5,144,389,172	789,200,421	1,198,232,145	719,358,599	2,437,598,000
TOTAL GENERAL FUND	$ 5,144,389,172	$ 789,200,421	$ 1,198,232,145	$ 719,358,599	$ 2,437,598,000
SPECIAL REVENUE FUNDS					
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	18,000				18,000
AIR QUALITY IMPROVEMENT FUND	4,480,000				4,480,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	52,244,367		104,367		52,140,000
CABLE TV FRANCHISE FUND	15,794,562	956,562			14,838,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	8,492,629	1,065,628			7,427,000
CIVIC ART SPECIAL FUND	4,342,348	1,613,347			2,729,000
CONSUMER PROTECTION SETTLEMENT FUND	105,072,000		76,510,000		28,562,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	64,854,000				64,854,000
DISPUTE RESOLUTION FUND	2,448,587	295,586	1,598,000		555,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	1,121,730	92,729			1,029,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	3,000				3,000
DNA IDENTIFICATION FUND - LOCAL SHARE	423,000				423,000
DOMESTIC VIOLENCE PROGRAM FUND	183,403	60,402			123,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	4,690,000		606,000		4,084,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	9,323,000		6,750,000		2,573,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	30,144,000		1,988,000		28,156,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	27,438,207	3,334,206	8,395,000		15,709,000
FISH AND GAME PROPAGATION FUND	133,000				133,000
FORD THEATRES DEVELOPMENT FUND	296,000				296,000
HAZARDOUS WASTE SPECIAL FUND	3,114,580	180,580	2,147,000		787,000
HEALTH CARE SELF-INSURANCE FUND	126,293,000		60,000,000	100,000	66,193,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	1,492,000	10,000			1,482,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	77,678,881	36,273,880			41,405,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	247,000				247,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	179,667,635	9,231,634	3,842,000		166,594,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	260,000				260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	23,030,385	1,231,384			21,799,000
LA COUNTY LIBRARY	110,551,930	15,500,081	32,218,373	15,475	62,818,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	1,850,000				1,850,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	303,000				303,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	610,000				610,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	576,000				576,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	2,937,000				2,937,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	1,381,000				1,381,000

SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

FUND NAME	TOTAL FUND BALANCE JUNE 30, 2021	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2021*
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	136,000				136,000
LINKAGES SUPPORT PROGRAM FUND	595,000		402,000		193,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	307,000				307,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	1,104,159,293	504,293	702,760,000		400,895,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	686,000				686,000
MOTOR VEHICLES A.C.O. FUND	646,447	27,446			619,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	2,016,681	410,681			1,606,000
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	19,124,000				19,124,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND	155,175	155,174			
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	653,000				653,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	903,000				903,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	3,712,691	41,690			3,671,000
PARKS AND RECREATION - RECREATION FUND	1,464,955	34,955			1,430,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	228,000				228,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	94,410,000				94,410,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	70,954,316	8,432,315			62,522,000
PRODUCTIVITY INVESTMENT FUND	7,370,000				7,370,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	32,000				32,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	50,000				50,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	128,000				128,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND	19,751,045	62,045			19,689,000
PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND	25,921,621	1,721,621			24,200,000
PUBLIC HEALTH - STATHAM FUND	507,000				507,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,619,132	49,132			1,570,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	38,842,745	2,110,745			36,732,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	48,634,449	3,965,448			44,669,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	1,027,986	2,986	436,000		589,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	61,647,775	9,789,774			51,858,000
PUBLIC WORKS - ROAD FUND	115,524,607	35,923,873	30,018,303	18,429	49,564,000
PUBLIC WORKS - SATIVA WATER SYSTEM FUND	2,631,857	283,856			2,348,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	52,130,377	1,963,376	35,354,000		14,813,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	33,318,163	5,074,163	11,247,000		16,997,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	2,751,000				2,751,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	12,065,000				12,065,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	424,000				424,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	1,014,000				1,014,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	7,453,000				7,453,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	76,734,233	2,023,232			74,711,000
SHERIFF - AUTOMATION FUND	29,566,696	487,695			29,079,000

SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

FUND NAME	TOTAL FUND BALANCE JUNE 30, 2021	LESS: OBLIGATED FUND BALANCES — ENCUMBRANCES	LESS: OBLIGATED FUND BALANCES — NONSPENDABLE, RESTRICTED AND COMMITTED	LESS: OBLIGATED FUND BALANCES — ASSIGNED	FUND BALANCE AVAILABLE JUNE 30, 2021*
(1)	(2)	(3)	(4)	(5)	(6)
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	404,000				404,000
SHERIFF - INMATE WELFARE FUND	33,421,135	2,321,135			31,100,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	15,202,302	677,302		500,000	14,025,000
SHERIFF - PROCESSING FEE FUND	2,062,000				2,062,000
SHERIFF - SPECIAL TRAINING FUND	12,573,843	56,842			12,517,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	21,398,652	204,651			21,194,000
SMALL CLAIMS ADVISOR PROGRAM FUND	140,000				140,000
TOTAL SPECIAL REVENUE FUNDS	$ 2,785,992,420	$ 146,170,449	$ 974,376,043	$ 633,904	$ 1,664,812,000
CAPITAL PROJECT SPECIAL FUNDS					
DEL VALLE A.C.O. FUND	1,687,706	4,705			1,683,000
GAP LOAN CAPITAL PROJECT FUND	43,155,000				43,155,000
LA COUNTY LIBRARY - A.C.O. FUND	3,911,026	16,026			3,895,000
LRON-FACILITY REINVESTMENT FUND	4,769,000				4,769,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	4,562,000				4,562,000
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	17,822,000				17,822,000
LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND	6,351,000				6,351,000
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND	1,514,000				1,514,000
LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	1,302,000				1,302,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	10,366,000				10,366,000
MARINA REPLACEMENT A.C.O. FUND	35,854,423	633,422			35,221,000
PARK IN-LIEU FEES A.C.O. FUND	4,344,613	71,612			4,273,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	$ 135,638,768	$ 725,765	$	$	$ 134,913,000
TOTAL GOVERNMENTAL FUNDS	$ 8,066,020,360	$ 936,096,635	$ 2,172,608,188	$ 719,992,503	$4,237,323,000

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 2021-22

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2021 ** (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	1,372,599					1,372,599
ASSIGNED FOR RAINY DAY FUNDS	717,986,000				13,929,000	731,915,000
COMMITTED FOR AC/TTC ETAX SYSTEM	463,000				51,600,000	52,063,000
COMMITTED FOR AFFORDABLE HOUSING	5,446,000		5,446,000			
COMMITTED FOR ALTERNATIVES TO INCARCERATION-FACILITIES	62,071,000		1,277,000	30,000,000	30,000,000	90,794,000
COMMITTED FOR ALTERNATIVES TO INCARCERATION-PRGMS & SRVCS	9,533,000					9,533,000
COMMITTED FOR BOARD BUDGET POLICIES AND PRIORITIES	344,000					344,000
COMMITTED FOR BUDGET UNCERTAINTIES	90,480,571					90,480,571
COMMITTED FOR CP AND EXTRAORDINARY MAINTENANCE	93,189,000					93,189,000
COMMITTED FOR DCFS	8,840,000					8,840,000
COMMITTED FOR DPSS BUILDING PURCHASE					20,444,000	20,444,000
COMMITTED FOR FINANCIAL SYSTEM (ECAPS)	13,999,000	700,000	700,000		6,845,000	20,144,000
COMMITTED FOR HEALTH SERVICES FUTURE FINANCIAL REQ	1,328,000		815,000			513,000
COMMITTED FOR HEALTH SERVICES-TOBACCO SETTLEMENT	152,047,470	10,839,000	35,144,000			116,903,470
COMMITTED FOR IT ENHANCEMENTS	15,841,000				10,000,000	25,841,000
COMMITTED FOR LIBRARY SERVICES-GENERAL FUND	10,034,000		3,600,000			6,434,000
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	99,184,000	44,542,000	44,542,000		57,990,000	112,632,000
COMMITTED FOR PUBLIC WORKS-PERMIT TRACKING SYSTEM	3,151,000					3,151,000
COMMITTED FOR SHERIFF UNINCORPORATED PATROL	90,000					90,000
COMMITTED FOR TTC CLIENT ASSET & MANAGEMENT SYSTEM					500,000	500,000
COMMITTED FOR TTC REMITTANCE PROCESSING & MAILROOM EQUIPMENT	500,000					500,000
COMMITTED FOR UTILITY USER TAX (UUT)-CY PRES	1,572,000					1,572,000
COMMITTED FOR WOOLSEY FIRE RECOVERY EFFORTS	24,476,000		1,607,000		9,239,000	32,108,000
COMMITTED FOR YOUTH JUSTICE REIMAGINED DEVELOPMENT					27,430,000	27,430,000
NONSPENDABLE FOR DEPOSIT WITH OTHERS	2,343,264					2,343,264
NONSPENDABLE FOR ECAPS INVENTORIES	9,675,495					9,675,495
NONSPENDABLE FOR LT INVESTMENT	3,200,000					3,200,000
NONSPENDABLE FOR LT LOANS REC - LA-RICS	28,000,000					28,000,000
NONSPENDABLE FOR LT LOANS RECEIVABLE - BIOSCIENCE	11,000,000					11,000,000
NONSPENDABLE FOR LT LOANS RECEIVABLE - SATIVA CWD	1,306,666					1,306,666

SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

FUND NAME AND FUND BALANCE DESCRIPTIONS*	OBLIGATED FUND BALANCES JUNE 30, 2021 **	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR**
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
NONSPENDABLE FOR LT LOANS RECEIVABLE-MLK COMMUNITY HOSPITAL	61,071,428					61,071,428
NONSPENDABLE FOR LT RECEIVABLES ALHAMBRA-GARVEY	942,983					942,983
NONSPENDABLE FOR LT RECEIVABLES CBRC (GENERAL FUND)	16,044,886					16,044,886
NONSPENDABLE FOR LT RECEIVABLES PH SAPC	132,308,044					132,308,044
NONSPENDABLE FOR LT RECEIVABLES SB90	21,169,164					21,169,164
NONSPENDABLE FOR LT RECEIVABLES-COVID-19 FEMA	151,078,523					151,078,523
NONSPENDABLE FOR MANUAL INVENTORIES	107,693,485					107,693,485
RESTRICTED FOR LA ALAMEDA PROJECT	2,000,000					2,000,000
RESTRICTED FOR LOCAL TAXES-UTILITY USER TAX (UUT)	1,137,000		1,137,000			
RESTRICTED FOR SHERIFF PITCHESS LANDFILL	2,976,000					2,976,000
RESTRICTED FOR UTILITY USER TAX (UUT)	48,948,166		36,206,000			12,742,166
TOTAL GENERAL FUND	$ 1,917,590,744	$ 56,081,000	$ 130,474,000	$ 30,000,000	$ 227,977,000	$ 2,015,093,744
SPECIAL REVENUE FUNDS						
ASSET DEVELOPMENT IMPLEMENTATION FUND						
NONSPENDABLE FOR LT LOANS RECEIVABLE - YJC	104,367					104,367
CONSUMER PROTECTION SETTLEMENT FUND						
COMMITTED FOR PROGRAM EXPANSION	23,427,000				12,199,000	35,626,000
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	750,000		250,000			500,000
COMMITTED FOR WELLS FARGO SETTLEMENT	48,333,000	28,142,000	33,049,000		16,363,000	31,647,000
DISPUTE RESOLUTION FUND						
COMMITTED FOR PROGRAM EXPANSION	1,598,000			43,000	43,000	1,641,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1						
COMMITTED FOR PROGRAM EXPANSION	606,000			468,000	468,000	1,074,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2						
COMMITTED FOR PROGRAM EXPANSION	6,750,000	717,000	717,000			6,033,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3						
COMMITTED FOR PROGRAM EXPANSION	1,988,000			1,643,000	1,643,000	3,631,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND						
COMMITTED FOR PROGRAM EXPANSION	8,395,000		54,000	2,179,000	2,179,000	10,520,000

SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2021 ** (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)
HAZARDOUS WASTE SPECIAL FUND						
COMMITTED FOR PROGRAM EXPANSION	2,147,000			91,000	91,000	2,238,000
HEALTH CARE SELF-INSURANCE FUND						
ASSIGNED FOR IMPREST CASH	100,000					100,000
COMMITTED FOR ANTICIPATED COST INCREASES	60,000,000			20,000,000	20,000,000	80,000,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND						
COMMITTED FOR HOMELESS PROGRAMS FOR FUTURE YEARS	3,842,000				106,954,000	110,796,000
LA COUNTY LIBRARY						
ASSIGNED FOR IMPREST CASH	15,475					15,475
COMMITTED FOR BUDGET UNCERTAINTIES					11,500,000	11,500,000
COMMITTED FOR PROGRAM EXPANSION	31,894,000			4,109,000	4,109,000	36,003,000
NONSPENDABLE FOR MANUAL INVENTORIES	324,373					324,373
LINKAGES SUPPORT PROGRAM FUND						
COMMITTED FOR PROGRAM EXPANSION	402,000	42,000	42,000			360,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND						
COMMITTED FOR BUDGET UNCERTAINTIES	702,760,000	369,043,000	369,043,000	249,261,000	260,773,000	594,490,000
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	35,354,000	8,648,000	8,648,000			26,706,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND						
COMMITTED FOR PROGRAM EXPANSION	11,247,000	11,247,000	11,247,000			
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND						
ASSIGNED FOR IMPREST CASH	500,000					500,000
TOTAL SPECIAL REVENUE FUNDS	$ 975,009,947	$ 417,839,000	$ 423,050,000	$ 277,794,000	$ 436,322,000	$ 988,281,947
TOTAL GOVERNMENTAL FUNDS	$ 2,892,600,691	$ 473,920,000	$ 553,524,000	$ 307,794,000	$ 664,299,000	$ 3,003,375,691

SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2021 ** (2)	____DECREASES OR CANCELLATIONS_____ RECOMMENDED (3)	ADOPTED (4)	_____INCREASES OR NEW_____ RECOMMENDED (5)	ADOPTED (6)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
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 2021-22

DESCRIPTION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2021-22 RECOMMENDED (4)	FY 2021-22 ADOPTED (5)
SUMMARIZATION BY SOURCE				
PROPERTY TAXES	6,224,836,748.88	6,729,822,435.02	6,672,789,000	6,683,493,000
OTHER TAXES	949,947,435.57	1,035,114,095.04	936,168,000	1,001,435,000
LICENSES PERMITS & FRANCHISES	92,274,182.23	84,529,466.39	79,830,000	80,936,000
FINES FORFEITURES & PENALTIES	222,196,221.49	191,818,903.28	165,798,000	170,741,000
REVENUE - USE OF MONEY & PROPERTY	319,588,693.17	203,052,697.22	195,731,000	216,297,000
INTERGOVERNMENTAL REVENUE - STATE	7,174,658,690.88	8,306,590,992.37	8,186,971,000	8,582,856,000
INTERGOVERNMENTAL REVENUE - FEDERAL	4,797,569,570.38	5,971,750,617.75	4,884,592,000	5,190,911,000
INTERGOVERNMENTAL REVENUE - OTHER	61,127,745.43	64,306,088.94	115,628,000	91,391,000
CHARGES FOR SERVICES	3,058,415,958.33	2,935,900,881.48	3,144,007,000	2,867,404,000
MISCELLANEOUS REVENUE	503,783,833.42	683,050,728.50	500,631,000	593,495,000
OTHER FINANCING SOURCES	1,065,710,266.63	1,034,595,995.24	1,363,193,000	1,488,993,000
TOTAL SUMMARIZATION BY SOURCE	$ 24,470,109,346.41	$ 27,240,532,901.23	$ 26,245,338,000	$ 26,967,952,000
SUMMARIZATION BY FUND				
GENERAL FUND				
GENERAL FUND	22,051,841,933.84	24,390,618,111.36	23,729,606,000	24,237,404,000
TOTAL GENERAL FUND	$ 22,051,841,933.84	$ 24,390,618,111.36	$ 23,729,606,000	$ 24,237,404,000
SPECIAL REVENUE FUNDS				
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	125,000.00	125,000.00	125,000	125,000
AIR QUALITY IMPROVEMENT FUND	1,993,025.58	1,933,938.71	1,400,000	1,845,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	2,011,218.17	1,148,332.23	793,000	1,393,000
CABLE TV FRANCHISE FUND	4,519,117.44	3,581,336.21	3,300,000	3,300,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	2,606,243.41	2,052,949.15	1,953,000	1,953,000
CIVIC ART SPECIAL FUND	3,425,528.00	1,713,829.05		242,000
CIVIC CENTER EMPLOYEE PARKING FUND	6,745,227.61	6,839,408.82	7,310,000	7,310,000
CONSUMER PROTECTION SETTLEMENT FUND	3,408,066.73	12,451,220.84		
COURTHOUSE CONSTRUCTION FUND	9,336,358.56	6,665,594.50	15,333,000	15,333,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	11,304,060.51	7,709,198.76	5,725,000	7,700,000
DISPUTE RESOLUTION FUND	2,575,864.28	2,400,565.68	2,305,000	2,305,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	237,865.64	745,694.43	236,000	236,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	60.68	19.10		
DNA IDENTIFICATION FUND - LOCAL SHARE	1,651,110.68	1,106,066.16	1,894,000	1,894,000
DOMESTIC VIOLENCE PROGRAM FUND	1,563,856.11	1,417,438.43	1,185,000	1,185,000

SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

DESCRIPTION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2021-22 RECOMMENDED (4)	FY 2021-22 ADOPTED (5)
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	544,060.66	251,439.08	300,000	300,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	1,781,393.75	1,926,661.69	849,000	849,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	1,244,268.96	1,197,610.25	1,063,000	1,063,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	4,966,074.02	19,413,003.13	4,864,000	2,064,000
FIRE DEPARTMENT VEHICLE A.C.O. FUND				10,322,000
FISH AND GAME PROPAGATION FUND	51,602.17	24,024.50	23,000	23,000
FORD THEATRES DEVELOPMENT FUND	1,284,878.13	249.75		
HAZARDOUS WASTE SPECIAL FUND	305,333.33	736,027.38	175,000	175,000
HEALTH CARE SELF-INSURANCE FUND	144,735,111.22	144,512,846.12	148,959,000	148,959,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	3,332,421.45	2,359,569.87	1,270,000	3,292,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	280,196,457.52	281,627,949.06	278,857,000	282,074,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	5,820,854.10	4,128,263.74	2,080,000	5,551,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	204,885.69	151,609.04	54,000	54,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	373,324,609.07	419,337,899.18	375,304,000	434,627,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	10,340,186.47	10,100,500.90	350,000	10,350,000
LA COUNTY LIBRARY	164,161,193.54	167,030,931.88	154,400,000	167,078,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	52,105.19	56,455.67	105,000	65,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	5,111.59	1,640.69	5,000	5,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	23,188.08	151,901.58	44,000	37,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	24,978.80	121,758.40	45,000	45,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	439,441.08	189,078.31	202,000	202,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	119,478.89	161,260.86	20,000	10,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	2,268.31	738.98	1,000	1,000
LINKAGES SUPPORT PROGRAM FUND	917,735.78	733,096.22	780,000	780,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	11,041,527.33	66,441.69	11,521,000	11,563,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	534,978,954.66	788,177,924.09	558,195,000	558,195,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	11,306.11	3,684.32	15,000	15,000
MOTOR VEHICLES A.C.O. FUND	125,000.00	125,000.00	125,000	125,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,014,250.98	912,148.25	1,108,000	208,000
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	2,934,708.13	4,505,265.83	2,250,000	2,250,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND	8,710,331.06	11,418,818.60	8,978,000	15,799,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	10,657.97	3,466.00	5,000	5,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	126,198.11	137,209.67	70,000	70,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	1,111,096.19	745,504.59	687,000	687,000
PARKS AND RECREATION - RECREATION FUND	1,515,605.51	84,205.59	500,000	500,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	126,396.62	75,954.98	67,000	67,000

SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

DESCRIPTION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2021-22 RECOMMENDED (4)	FY 2021-22 ADOPTED (5)
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	39,967,191.70	38,139,321.76	36,500,000	36,500,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	83,944,738.27	42,988,989.88	43,164,000	43,164,000
PROBATION-JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND				8,299,000
PRODUCTIVITY INVESTMENT FUND	4,302,888.78	1,816,058.52	703,000	2,384,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	423,041.91	388,221.65	350,000	350,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	281,389.10	125,102.00	98,000	98,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	11,097.59	905.00	1,000	1,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	440,399.33	412,176.47	370,000	370,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	148,580.00	64,859.00	44,000	44,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	2,438.00	966.00	1,000	1,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	43,439.94	30,253.05	18,000	18,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	3,077.56	3,648.62	3,000	3,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND	21,156,090.30	11,913,819.49	19,000,000	19,000,000
PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND	455,770.48	143,829.76	120,000	124,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	99.21	213.92		
PUBLIC HEALTH - STATHAM FUND	633,592.05	630,705.95	540,000	540,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,519,394.91	2,263,678.89	1,505,000	1,505,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	14,737,852.42	15,835,768.13	15,241,000	15,891,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	16,431,609.17	18,068,442.33	21,919,000	21,919,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	161,335.60	74,894.82	173,000	173,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	26,018,297.17	27,344,490.89	55,845,000	56,132,000
PUBLIC WORKS - ROAD FUND	328,792,705.76	298,614,711.10	339,281,000	340,863,000
PUBLIC WORKS - SATIVA WATER SYSTEM FUND	4,314,504.75	3,582,336.45	4,956,000	4,956,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	36,439,133.94	35,844,800.58	35,703,000	35,703,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	24,116,347.46	23,727,285.03	22,272,000	22,272,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	1,564,291.00	2,188,988.69	2,066,000	2,066,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	9,471,672.00	14,245,061.00	7,984,000	7,984,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	1,595,663.43	2,238,121.89	1,213,000	1,213,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	1,596,486.00	2,238,285.00	1,213,000	1,213,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	1,178,415.30	896,656.20	1,088,000	1,088,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	10,609,529.41	9,320,649.26	10,530,000	10,530,000
SHERIFF - AUTOMATION FUND	3,781,013.48	2,304,282.46	3,800,000	3,800,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	1,180,636.07	330,214.05	1,634,000	1,634,000
SHERIFF - INMATE WELFARE FUND	36,259,793.49	45,042,586.99	26,599,000	26,599,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	2,904,621.51	1,259,995.23	1,600,000	1,600,000
SHERIFF - PROCESSING FEE FUND	4,043,102.90	3,243,053.17	4,130,000	4,130,000

SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

DESCRIPTION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2021-22 RECOMMENDED (4)	FY 2021-22 ADOPTED (5)
SHERIFF - SPECIAL TRAINING FUND	4,385,841.15	1,945,339.92	1,880,000	1,880,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	16,749,285.87	16,352,189.00	16,430,000	16,430,000
SMALL CLAIMS ADVISOR PROGRAM FUND	425,178.99	194,076.93	550,000	550,000
TOTAL SPECIAL REVENUE FUNDS	$ 2,307,176,819.87	$ 2,534,175,711.04	$ 2,273,354,000	$ 2,393,258,000
CAPITAL PROJECT SPECIAL FUNDS				
DEL VALLE A.C.O. FUND	1,425.00	1,425.00	1,000	1,000
GAP LOAN CAPITAL PROJECT FUND	746,755.70	235,182.18	200,000	200,000
LA COUNTY LIBRARY - A.C.O. FUND	66,354.21	21,445.19	50,000	25,000
LAC+USC REPLACEMENT FUND	(156.17)			
LRON-FACILITY REINVESTMENT FUND	13,081,055.54	42,265,408.53	77,531,000	119,692,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	68,104,003.32	154,707,188.86	38,229,000	17,972,000
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	21,318,188.43	28,091,660.38	71,731,000	71,772,000
LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND		23,779,411.57	10,793,000	9,310,000
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND	65,179.43	11,557.43		
LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND		15,467,530.27	11,889,000	32,489,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	1,341,024.91	48,033,632.03	28,284,000	52,726,000
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND				25,671,000
MARINA REPLACEMENT A.C.O. FUND	5,991,921.51	2,640,305.32	3,100,000	6,862,000
PARK IN-LIEU FEES A.C.O. FUND	374,840.82	484,332.07	570,000	570,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	$ 111,090,592.70	$ 315,739,078.83	$ 242,378,000	$ 337,290,000
TOTAL SUMMARIZATION BY FUND	$ 24,470,109,346.41	$ 27,240,532,901.23	$ 26,245,338,000	$ 26,967,952,000

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 2021-22

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2021-22 RECOMMENDED (4)	FY 2021-22 ADOPTED (5)
GENERAL FUND				
GENERAL FUND				
PROPERTY TAXES				
PROP TAXES - CURRENT - SECURED	4,045,508,822.94	4,399,524,573.72	4,367,123,000	4,376,148,000
PROP TAXES - CURRENT - UNSECURED	112,260,865.15	112,062,035.97	133,901,000	134,109,000
PROP TAXES - PRIOR - SECURED	(21,457,449.92)	(20,940,382.41)	13,593,000	13,614,000
PROP TAXES - PRIOR - UNSECURED	2,824,243.16	(688,620.75)		
SUPPLEMENTAL PROP TAXES - CURRENT	104,281,662.22	98,663,694.88	50,615,000	50,615,000
SUPPLEMENTAL PROP TAXES- PRIOR	7,142,888.94	8,099,285.10	4,533,000	4,540,000
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES	1,686,828,469.00	1,787,153,659.00	1,849,882,000	1,852,742,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	198,095,284.42	249,792,372.85	157,683,000	154,671,000
TOTAL PROPERTY TAXES	6,135,484,785.91	6,633,666,618.36	6,577,330,000	6,586,439,000
OTHER TAXES				
SALES & USE TAXES	60,141,071.54	69,751,374.08	63,639,000	67,469,000
OTHER TAXES	112,847,101.27	135,319,864.70	92,671,000	92,671,000
UTILITY USER TAX	43,590,270.31	45,514,118.10	47,270,000	46,404,000
TOTAL OTHER TAXES	216,578,443.12	250,585,356.88	203,580,000	206,544,000
LICENSES PERMITS & FRANCHISES				
ANIMAL LICENSES	1,998,891.64	1,463,261.24	1,359,000	1,359,000
BUSINESS LICENSES	9,613,182.66	9,281,024.40	10,676,000	10,676,000
CONSTRUCTION PERMITS	16,679,314.14	19,753,330.43	19,859,000	19,859,000
ZONING PERMITS	5,117,294.44	5,759,720.80	5,653,000	5,645,000
FRANCHISES	14,587,014.84	15,618,257.03	12,533,000	12,533,000
OTHER LICENSES & PERMITS	2,636,329.39	1,439,882.03	3,901,000	5,015,000
BUSINESS LICENSE TAXES	19,666,545.98	9,877,798.50	6,000,000	6,000,000
TOTAL LICENSES PERMITS & FRANCHISES	70,298,573.09	63,193,274.43	59,981,000	61,087,000
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES	15,934,831.42	11,425,804.62	14,559,000	14,559,000
OTHER COURT FINES	71,334,898.80	50,378,396.10	62,169,000	60,485,000
FORFEITURES & PENALTIES	11,570,077.15	5,834,607.66	8,503,000	6,853,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	85,958,162.98	95,524,203.91	58,446,000	58,446,000
TOTAL FINES FORFEITURES & PENALTIES	184,797,970.35	163,163,012.29	143,677,000	140,343,000
REVENUE - USE OF MONEY & PROPERTY				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2021-22 RECOMMENDED (4)	FY 2021-22 ADOPTED (5)
INTEREST	124,712,712.70	44,535,527.69	37,915,000	34,065,000
RENTS & CONCESSIONS	110,126,919.99	94,998,374.58	106,792,000	123,931,000
ROYALTIES	38,632.42	9,516.02		
TOTAL REVENUE - USE OF MONEY & PROPERTY	234,878,265.11	139,543,418.29	144,707,000	157,996,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES	179,745.54	121,133.07	451,000	57,000
OTHER STATE - IN-LIEU TAXES	268,807.85	272,867.61		
STATE - PUBLIC ASSISTANCE ADMINISTRATION	824,208,481.23	954,974,125.01	725,718,000	744,646,000
STATE - PUBLIC ASSISTANCE PROGRAMS	371,577,951.66	354,360,213.55	335,676,000	369,514,000
STATE - HEALTH ADMINISTRATION	1,124,133.16	1,946,875.84	56,510,000	88,036,000
STATE - CALIFORNIA CHILDREN SERVICES	34,611,387.00	32,217,416.00	34,409,000	34,770,000
STATE AID - MENTAL HEALTH	32,459,247.94	30,376,638.98	26,485,000	26,727,000
OTHER STATE AID - HEALTH	71,816,560.48	17,530,020.03	20,922,000	20,922,000
STATE AID - AGRICULTURE	9,302,243.31	11,804,069.20	9,230,000	9,358,000
STATE AID - CONSTRUCTION	22,191,852.33	44,644,268.98	113,063,000	123,159,000
STATE - PEACE OFFICERS STANDARDS & TRAINING	2,369,668.82	1,159,484.00	2,540,000	2,540,000
STATE AID - DISASTER	229,020.00	2,360,774.00	12,000,000	12,000,000
STATE AID - VETERAN AFFAIRS	616,058.00	565,654.00	266,000	388,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	18,536,198.20	18,381,702.37	19,000,000	19,000,000
STATE - OFFICE OF CRIMINAL JUSTICE PLANNING (OCJP)	1,049,247.43	952,968.88	1,465,000	1,465,000
STATE - LAW ENFORCEMENT	12,744,300.81	12,984,091.28	12,985,000	12,985,000
STATE - OTHER	70,059,886.18	78,262,228.27	28,714,000	47,648,000
STATE - TRIAL COURTS	617,578.56	352,658.07	650,000	650,000
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	1,267,547,483.24	1,167,471,207.93	1,333,611,000	1,361,101,000
STATE - PROP 172 PUBLIC SAFETY FUNDS	760,699,124.18	847,766,988.46	813,078,000	879,571,000
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	16,467,414.85	10,274,375.82	14,717,000	12,282,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	2,128,479,527.54	2,051,126,061.33	2,594,356,000	2,745,759,000
STATE - DISTRICT ATTORNEY PROGRAMS	63,133,606.42	59,148,421.70	54,684,000	60,380,000
STATE - PUBLIC HEALTH SERVICES	99,945,367.30	139,945,191.78	179,031,000	200,253,000
STATE - VOTING MODERNIZATIONS & UPGRADES	92,069,390.57	(911.00)	2,469,000	2,469,000
STATE - ENERGY GRANTS	24,144,743.93	19,362,374.51	22,720,000	25,285,000
STATE - 1991 VLF REALIGNMENT	160,108,258.19	655,352,923.12	673,945,000	673,945,000
STATE - SB 90 MANDATED COSTS	16,130,531.16	17,117,510.74	14,306,000	15,067,000
STATE - 1991 REALIGNMENT REVENUE - HEALTH SERVICES	114,477,647.48	120,512,689.08	117,114,000	117,495,000
STATE - TOBACCO PROGRAMS	19,785,674.52	14,909,474.87	19,726,000	19,726,000
STATE - COVID-19	5,608,573.00	491,243,799.62	1,237,000	1,356,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2021-22 RECOMMENDED (4)	FY 2021-22 ADOPTED (5)
TOTAL INTERGOVERNMENTAL REVENUE - STATE	6,242,559,710.88	7,157,497,297.10	7,241,078,000	7,628,554,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	1,672,397,962.92	1,695,198,201.24	2,064,437,000	2,085,615,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	594,047,727.11	641,583,602.16	698,786,000	705,117,000
FEDERAL - HEALTH ADMINISTRATION	9,356.15		12,144,000	26,824,000
FEDERAL AID - DISASTER RELIEF	1,597,892.31	6,527,369.98	36,000,000	36,000,000
FEDERAL - GRAZING FEES		1.52		
FEDERAL - IN-LIEU TAXES	1,252,555.00	1,281,599.00	1,189,000	1,189,000
FEDERAL - OTHER	28,285,588.00	27,934,095.77	11,005,000	10,842,000
FEDERAL AID - MENTAL HEALTH	907,844,777.72	888,541,852.49	894,359,000	911,334,000
FEDERAL - DISTRICT ATTORNEY PROGRAMS	137,641,211.72	132,338,141.86	147,666,000	151,083,000
FEDERAL - HEALTH GRANTS	221,397,167.94	225,513,299.31	181,467,000	185,429,000
FEDERAL - TARGETED CASE MANAGEMENT (TCM)	2,094,429.79	957,346.24	1,320,000	1,320,000
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)	35,351,639.66	36,003,711.67	46,734,000	46,916,000
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT	805,797.00	613,347.65	879,000	275,000
FEDERAL - SENIOR CITIZENS PROGRAMS	27,861,264.00	25,288,232.28	32,884,000	34,025,000
FEDERAL - LAW ENFORCEMENT	725,164.04	12,506,919.68	12,789,000	7,078,000
FEDERAL - GRANTS	887,513,921.99	591,521,389.09	454,104,000	297,556,000
FEDERAL - COVID-19	242,011,070.94	1,663,369,215.69	245,431,000	646,910,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	4,760,837,526.29	5,949,178,325.63	4,841,194,000	5,147,513,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	3,902,886.00	34,751,916.24	49,425,000	19,001,000
REDEVELOPMENT / HOUSING	23,356,183.71	5,923,474.74	7,317,000	4,883,000
JOINT POWER AUTHORITY / SPECIAL DISTRICTS	19,490,014.14	10,729,806.04	22,030,000	29,390,000
COMMUNITY DEVELOPMENT COMMISSION	1,986,632.52	1,812,700.10	1,500,000	1,761,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	48,735,716.37	53,217,897.12	80,272,000	55,035,000
CHARGES FOR SERVICES				
ASSESSMENT & TAX COLLECTION FEES	130,365,382.05	141,874,828.12	128,617,000	129,106,000
AUDITING AND ACCOUNTING FEES	11,303,301.31	11,964,180.60	13,607,000	13,628,000
COMMUNICATION SERVICES	7,977.50	82,704.99	5,000	5,000
ELECTION SERVICES	29,748,234.47	57,076,116.47	25,783,000	86,784,000
INHERITANCE TAX FEES	680,466.26	770,130.53	884,000	884,000
LEGAL SERVICES	22,186,674.89	21,904,805.62	29,404,000	29,582,000
PERSONNEL SERVICES	12,635,074.04	11,293,399.81	16,650,000	17,047,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2021-22 RECOMMENDED (4)	FY 2021-22 ADOPTED (5)
PLANNING & ENGINEERING SERVICES	45,971,157.40	66,145,626.49	39,513,000	39,513,000
AGRICULTURAL SERVICES	17,782,691.38	17,110,278.77	20,441,000	20,441,000
CIVIL PROCESS SERVICES	3,993,362.81	2,646,533.49	5,525,000	5,525,000
COURT FEES & COSTS	(2,950,664.68)	(5,555,969.22)	710,000	710,000
ESTATE FEES	3,171,333.26	2,555,744.78	3,981,000	4,010,000
HUMANE SERVICES	8,667,087.24	6,115,355.30	6,780,000	6,581,000
LAW ENFORCEMENT SERVICES	496,368,310.78	497,900,546.61	516,512,000	519,146,000
RECORDING FEES	51,734,468.53	64,048,514.17	46,853,000	47,097,000
ROAD & STREET SERVICES	9,644,181.07	9,980,710.00	11,310,000	11,310,000
HEALTH FEES	80,931,547.85	68,280,202.54	98,195,000	98,945,000
TRIAL COURT SECURITY - STATE REALIGNMENT	153,195,757.03	181,667,569.19	168,739,000	168,739,000
SANITATION SERVICES	9,708,438.24	9,756,422.20	10,659,000	10,659,000
ADOPTION FEES	291,339.35	217,735.65	650,000	650,000
INSTITUTIONAL CARE & SERVICES	1,325,558,834.03	1,027,468,260.55	1,168,758,000	833,202,000
EDUCATIONAL SERVICES	748,513.82	514,902.00	734,000	734,000
LIBRARY SERVICES	7,676,557.96	7,871,277.99	8,766,000	8,766,000
PARK & RECREATION SERVICES	18,762,266.68	24,318,739.26	15,119,000	20,491,000
CHARGES FOR SERVICES - OTHER	32,275,075.93	42,724,917.66	90,715,000	91,495,000
CONTRACT CITIES SERVICES COST RECOVERY	18,182,160.86	18,476,635.92	17,185,000	17,183,000
DRUG MEDI-CAL - STATE REALIGNMENT	6,905,832.98	24,528,120.26	58,774,000	58,774,000
CONTRACT CITIES SELF INSURANCE			800,000	800,000
BOOKING FEES			32,000	32,000
HOSPITAL OVERHEAD	383,475,138.12	436,258,689.02	456,801,000	439,956,000
ISD SERVICES	44,122,589.22	44,336,970.95	49,916,000	50,112,000
INTEGRATED APPLICATIONS	8,260,393.50	8,432,845.60	8,800,000	8,800,000
TOTAL CHARGES FOR SERVICES	2,931,403,483.88	2,800,766,795.32	3,021,218,000	2,740,707,000
MISCELLANEOUS REVENUE				
WELFARE REPAYMENTS	12,098,112.68	1,631,259.25	2,037,000	2,037,000
OTHER SALES	791,020.78	727,914.63	693,000	719,000
MISCELLANEOUS	97,627,859.84	140,392,258.79	63,817,000	65,284,000
MISCELLANEOUS/CAPITAL PROJECTS	522,581.17	714,974.07	1,453,000	1,457,000
TOBACCO SETTLEMENT	71,558,055.08	80,772,233.75	60,000,000	60,000,000
SETTLEMENTS	65,377,732.29	2,789,732.00	267,000	267,000
TOTAL MISCELLANEOUS REVENUE	247,975,361.84	227,028,372.49	128,267,000	129,764,000
OTHER FINANCING SOURCES				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2021-22 RECOMMENDED (4)	FY 2021-22 ADOPTED (5)
SALE OF CAPITAL ASSETS	1,272,043.23	2,311,364.26	654,000	654,000
TRANSFERS IN	977,020,053.77	950,466,379.19	1,287,648,000	1,382,768,000
TOTAL OTHER FINANCING SOURCES	978,292,097.00	952,777,743.45	1,288,302,000	1,383,422,000
TOTAL GENERAL FUND	$ 22,051,841,933.84	$ 24,390,618,111.36	$ 23,729,606,000	$ 24,237,404,000
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	74,490.52	22,945.07	74,000	19,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	74,490.52	22,945.07	74,000	19,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	1,918,535.06	1,910,993.64	1,326,000	1,826,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	1,918,535.06	1,910,993.64	1,326,000	1,826,000
TOTAL AIR QUALITY IMPROVEMENT FUND	$ 1,993,025.58	$ 1,933,938.71	$ 1,400,000	$ 1,845,000
ASSET DEVELOPMENT IMPLEMENTATION FUND				
LICENSES PERMITS & FRANCHISES				
CONSTRUCTION PERMITS	570,020.00	14,022.00		
TOTAL LICENSES PERMITS & FRANCHISES	570,020.00	14,022.00		
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS			75,000	75,000
ROYALTIES	2,716.25	2,471.82	3,000	3,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	2,716.25	2,471.82	78,000	78,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	479,643.36	197,025.11	350,000	350,000
TOTAL CHARGES FOR SERVICES	479,643.36	197,025.11	350,000	350,000
OTHER FINANCING SOURCES				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2021-22 RECOMMENDED (4)	FY 2021-22 ADOPTED (5)
SALE OF CAPITAL ASSETS	214,571.32	184,546.06	220,000	220,000
TRANSFERS IN	744,267.24	750,267.24	145,000	745,000
TOTAL OTHER FINANCING SOURCES	958,838.56	934,813.30	365,000	965,000
TOTAL ASSET DEVELOPMENT IMPLEMENTATION FUND	$ 2,011,218.17	$ 1,148,332.23	$ 793,000	$ 1,393,000
CABLE TV FRANCHISE FUND				
LICENSES PERMITS & FRANCHISES				
FRANCHISES	3,365,607.99	3,313,602.51	3,200,000	3,200,000
TOTAL LICENSES PERMITS & FRANCHISES	3,365,607.99	3,313,602.51	3,200,000	3,200,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	241,405.41	82,613.65	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	241,405.41	82,613.65	100,000	100,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - COVID-19	909,141.54	163,641.90		
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	909,141.54	163,641.90		
MISCELLANEOUS REVENUE				
MISCELLANEOUS	2,962.50	21,478.15		
TOTAL MISCELLANEOUS REVENUE	2,962.50	21,478.15		
TOTAL CABLE TV FRANCHISE FUND	$ 4,519,117.44	$ 3,581,336.21	$ 3,300,000	$ 3,300,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND				
CHARGES FOR SERVICES				
RECORDING FEES	2,564,136.00	2,000,162.40	1,900,000	1,900,000
TOTAL CHARGES FOR SERVICES	2,564,136.00	2,000,162.40	1,900,000	1,900,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	42,107.41	52,786.75	53,000	53,000
TOTAL MISCELLANEOUS REVENUE	42,107.41	52,786.75	53,000	53,000
TOTAL CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	$ 2,606,243.41	$ 2,052,949.15	$ 1,953,000	$ 1,953,000
CIVIC ART SPECIAL FUND				
MISCELLANEOUS REVENUE				
MISCELLANEOUS	3,041,528.00	1,042,829.05		240,000
TOTAL MISCELLANEOUS REVENUE	3,041,528.00	1,042,829.05		240,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2021-22 RECOMMENDED (4)	FY 2021-22 ADOPTED (5)
OTHER FINANCING SOURCES				
TRANSFERS IN	384,000.00	671,000.00		2,000
TOTAL OTHER FINANCING SOURCES	384,000.00	671,000.00		2,000
TOTAL CIVIC ART SPECIAL FUND	$ 3,425,528.00	$ 1,713,829.05	$	242,000
CIVIC CENTER EMPLOYEE PARKING FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	5,389,502.09	5,838,889.55	5,644,000	5,644,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	5,389,502.09	5,838,889.55	5,644,000	5,644,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER			180,000	
TOTAL CHARGES FOR SERVICES			180,000	
OTHER FINANCING SOURCES				
TRANSFERS IN	1,355,725.52	1,000,519.27	1,486,000	1,666,000
TOTAL OTHER FINANCING SOURCES	1,355,725.52	1,000,519.27	1,486,000	1,666,000
TOTAL CIVIC CENTER EMPLOYEE PARKING FUND	$ 6,745,227.61	$ 6,839,408.82	$ 7,310,000	$ 7,310,000
CONSUMER PROTECTION SETTLEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,906,660.01	605,356.25		
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,906,660.01	605,356.25		
MISCELLANEOUS REVENUE				
SETTLEMENTS	1,501,406.72	11,845,864.59		
TOTAL MISCELLANEOUS REVENUE	1,501,406.72	11,845,864.59		
TOTAL CONSUMER PROTECTION SETTLEMENT FUND	$ 3,408,066.73	$ 12,451,220.84	$	
COURTHOUSE CONSTRUCTION FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	9,100,642.33	6,620,653.93	4,980,000	6,000,000
TOTAL FINES FORFEITURES & PENALTIES	9,100,642.33	6,620,653.93	4,980,000	6,000,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	235,716.23	44,940.57	19,000	40,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	235,716.23	44,940.57	19,000	40,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2021-22 RECOMMENDED (4)	FY 2021-22 ADOPTED (5)
OTHER FINANCING SOURCES				
TRANSFERS IN			10,334,000	9,293,000
TOTAL OTHER FINANCING SOURCES			10,334,000	9,293,000
TOTAL COURTHOUSE CONSTRUCTION FUND	$ 9,336,358.56	$ 6,665,594.50	$ 15,333,000	$ 15,333,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	10,103,567.33	7,329,151.49	5,510,000	7,300,000
TOTAL FINES FORFEITURES & PENALTIES	10,103,567.33	7,329,151.49	5,510,000	7,300,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,200,493.18	380,047.27	215,000	400,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,200,493.18	380,047.27	215,000	400,000
TOTAL CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	$ 11,304,060.51	$ 7,709,198.76	$ 5,725,000	$ 7,700,000
DISPUTE RESOLUTION FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	35,365.72	12,026.39	5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	35,365.72	12,026.39	5,000	5,000
CHARGES FOR SERVICES				
COURT FEES & COSTS	2,538,980.84	2,388,216.82	2,300,000	2,300,000
CHARGES FOR SERVICES - OTHER	0.03	(0.01)		
TOTAL CHARGES FOR SERVICES	2,538,980.87	2,388,216.81	2,300,000	2,300,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	1,517.69	322.48		
TOTAL MISCELLANEOUS REVENUE	1,517.69	322.48		
TOTAL DISPUTE RESOLUTION FUND	$ 2,575,864.28	$ 2,400,565.68	$ 2,305,000	$ 2,305,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	224,518.64	741,954.37	230,000	230,000
TOTAL FINES FORFEITURES & PENALTIES	224,518.64	741,954.37	230,000	230,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	13,347.00	3,740.06	6,000	6,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2021-22 RECOMMENDED (4)	FY 2021-22 ADOPTED (5)
TOTAL REVENUE - USE OF MONEY & PROPERTY	13,347.00	3,740.06	6,000	6,000
TOTAL DISTRICT ATTORNEY - ASSET FORFEITURE FUND	$ 237,865.64	$ 745,694.43	$ 236,000	$ 236,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	60.68	19.10		
TOTAL REVENUE - USE OF MONEY & PROPERTY	60.68	19.10		
TOTAL DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	$ 60.68	$ 19.10	$	
DNA IDENTIFICATION FUND - LOCAL SHARE				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	1,630,759.29	1,103,737.62	1,860,000	1,860,000
TOTAL FINES FORFEITURES & PENALTIES	1,630,759.29	1,103,737.62	1,860,000	1,860,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	20,351.39	2,328.54	34,000	34,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	20,351.39	2,328.54	34,000	34,000
TOTAL DNA IDENTIFICATION FUND - LOCAL SHARE	$ 1,651,110.68	$ 1,106,066.16	$ 1,894,000	$ 1,894,000
DOMESTIC VIOLENCE PROGRAM FUND				
LICENSES PERMITS & FRANCHISES				
OTHER LICENSES & PERMITS	1,010,643.00	784,829.00	671,000	671,000
TOTAL LICENSES PERMITS & FRANCHISES	1,010,643.00	784,829.00	671,000	671,000
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	553,213.11	632,609.43	514,000	514,000
TOTAL FINES FORFEITURES & PENALTIES	553,213.11	632,609.43	514,000	514,000
TOTAL DOMESTIC VIOLENCE PROGRAM FUND	$ 1,563,856.11	$ 1,417,438.43	$ 1,185,000	$ 1,185,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	49,391.94	18,164.67	30,000	30,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	49,391.94	18,164.67	30,000	30,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	494,668.72	233,274.41	270,000	270,000
TOTAL CHARGES FOR SERVICES	494,668.72	233,274.41	270,000	270,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2021-22 RECOMMENDED (4)	FY 2021-22 ADOPTED (5)
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 1	$ 544,060.66	$ 251,439.08	$ 300,000	$ 300,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	87,857.56	32,437.50	52,000	52,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	87,857.56	32,437.50	52,000	52,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	1,693,536.19	1,894,224.19	797,000	797,000
TOTAL CHARGES FOR SERVICES	1,693,536.19	1,894,224.19	797,000	797,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 2	$ 1,781,393.75	$ 1,926,661.69	$ 849,000	$ 849,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	336,381.85	118,380.02	195,000	195,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	336,381.85	118,380.02	195,000	195,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	907,887.11	1,079,230.23	868,000	868,000
TOTAL CHARGES FOR SERVICES	907,887.11	1,079,230.23	868,000	868,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 3	$ 1,244,268.96	$ 1,197,610.25	$ 1,063,000	$ 1,063,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	168,074.02	67,003.13	66,000	66,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	168,074.02	67,003.13	66,000	66,000
OTHER FINANCING SOURCES				
TRANSFERS IN	4,798,000.00	19,346,000.00	4,798,000	1,998,000
TOTAL OTHER FINANCING SOURCES	4,798,000.00	19,346,000.00	4,798,000	1,998,000
TOTAL FIRE DEPARTMENT HELICOPTER A.C.O. FUND	$ 4,966,074.02	$ 19,413,003.13	$ 4,864,000	$ 2,064,000
FIRE DEPARTMENT VEHICLE A.C.O. FUND				
OTHER FINANCING SOURCES				
TRANSFERS IN				10,322,000
TOTAL OTHER FINANCING SOURCES				10,322,000
TOTAL FIRE DEPARTMENT VEHICLE A.C.O. FUND	$	$	$	$ 10,322,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2021-22 RECOMMENDED (4)	FY 2021-22 ADOPTED (5)
FISH AND GAME PROPAGATION FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	49,918.19	23,335.56	21,000	21,000
TOTAL FINES FORFEITURES & PENALTIES	49,918.19	23,335.56	21,000	21,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,683.98	688.94	2,000	2,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,683.98	688.94	2,000	2,000
TOTAL FISH AND GAME PROPAGATION FUND	$ 51,602.17	$ 24,024.50	$ 23,000	$ 23,000
FORD THEATRES DEVELOPMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	1,027,766.93	249.75		
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,027,766.93	249.75		
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	121,625.00			
TOTAL CHARGES FOR SERVICES	121,625.00			
MISCELLANEOUS REVENUE				
MISCELLANEOUS	135,486.20			
TOTAL MISCELLANEOUS REVENUE	135,486.20			
TOTAL FORD THEATRES DEVELOPMENT FUND	$ 1,284,878.13	$ 249.75	$	
HAZARDOUS WASTE SPECIAL FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	305,333.33	736,027.38	175,000	175,000
TOTAL FINES FORFEITURES & PENALTIES	305,333.33	736,027.38	175,000	175,000
TOTAL HAZARDOUS WASTE SPECIAL FUND	$ 305,333.33	$ 736,027.38	$ 175,000	$ 175,000
HEALTH CARE SELF-INSURANCE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,559,251.90	587,368.41	878,000	878,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,559,251.90	587,368.41	878,000	878,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	42,375,804.00	44,125,887.52	45,830,000	45,830,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2021-22 RECOMMENDED (4)	FY 2021-22 ADOPTED (5)
TOTAL CHARGES FOR SERVICES	42,375,804.00	44,125,887.52	45,830,000	45,830,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	100,800,055.32	99,799,590.19	102,251,000	102,251,000
TOTAL MISCELLANEOUS REVENUE	100,800,055.32	99,799,590.19	102,251,000	102,251,000
TOTAL HEALTH CARE SELF-INSURANCE FUND	$ 144,735,111.22	$ 144,512,846.12	$ 148,959,000	$ 148,959,000
HEALTH SERVICES - HOSPITAL SERVICES FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	3,231,373.41	2,319,912.50	1,250,000	3,263,000
TOTAL FINES FORFEITURES & PENALTIES	3,231,373.41	2,319,912.50	1,250,000	3,263,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	66,505.10	13,415.61	20,000	29,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	66,505.10	13,415.61	20,000	29,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	34,542.94	26,241.76		
TOTAL MISCELLANEOUS REVENUE	34,542.94	26,241.76		
TOTAL HEALTH SERVICES - HOSPITAL SERVICES FUND	$ 3,332,421.45	$ 2,359,569.87	$ 1,270,000	$ 3,292,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND				
OTHER TAXES				
VOTER APPROVED SPECIAL TAXES	277,431,532.13	280,014,086.49	278,694,000	281,674,000
TOTAL OTHER TAXES	277,431,532.13	280,014,086.49	278,694,000	281,674,000
FINES FORFEITURES & PENALTIES				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	799,776.12	964,203.51		
TOTAL FINES FORFEITURES & PENALTIES	799,776.12	964,203.51		
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,849,696.93	627,594.97	163,000	400,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,849,696.93	627,594.97	163,000	400,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	115,452.34	22,064.09		
TOTAL MISCELLANEOUS REVENUE	115,452.34	22,064.09		
TOTAL HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	$ 280,196,457.52	$ 281,627,949.06	$ 278,857,000	$ 282,074,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2021-22 RECOMMENDED (4)	FY 2021-22 ADOPTED (5)
HEALTH SERVICES - PHYSICIANS SERVICES FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	5,768,585.46	4,118,739.71	2,076,000	5,530,000
TOTAL FINES FORFEITURES & PENALTIES	5,768,585.46	4,118,739.71	2,076,000	5,530,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	52,268.64	9,524.03	4,000	21,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	52,268.64	9,524.03	4,000	21,000
TOTAL HEALTH SERVICES - PHYSICIANS SERVICES FUND	$ 5,820,854.10	$ 4,128,263.74	$ 2,080,000	$ 5,551,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	200,000.00	150,000.00	53,000	53,000
TOTAL FINES FORFEITURES & PENALTIES	200,000.00	150,000.00	53,000	53,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	4,885.69	1,609.04	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	4,885.69	1,609.04	1,000	1,000
TOTAL HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	$ 204,885.69	$ 151,609.04	$ 54,000	$ 54,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND				
OTHER TAXES				
MEASURE H - HOMELESS & HOUSING	371,577,726.75	418,681,990.67	375,304,000	434,627,000
TOTAL OTHER TAXES	371,577,726.75	418,681,990.67	375,304,000	434,627,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,746,882.32	655,908.51		
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,746,882.32	655,908.51		
TOTAL HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	$ 373,324,609.07	$ 419,337,899.18	$ 375,304,000	$ 434,627,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	340,186.47	100,500.90	350,000	350,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	340,186.47	100,500.90	350,000	350,000
OTHER FINANCING SOURCES				
TRANSFERS IN	10,000,000.00	10,000,000.00		10,000,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2021-22 RECOMMENDED (4)	FY 2021-22 ADOPTED (5)
TOTAL OTHER FINANCING SOURCES	10,000,000.00	10,000,000.00		10,000,000
TOTAL INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	$ 10,340,186.47	$ 10,100,500.90	$ 350,000	$ 10,350,000
LA COUNTY LIBRARY				
PROPERTY TAXES				
PROP TAXES - CURRENT - SECURED	81,536,730.25	87,792,682.26	86,293,000	87,888,000
PROP TAXES - CURRENT - UNSECURED	2,376,184.44	2,300,688.12	2,462,000	2,462,000
PROP TAXES - PRIOR - SECURED	(735,792.41)	(585,584.16)	313,000	313,000
PROP TAXES - PRIOR - UNSECURED	29,626.84	(14,608.24)	31,000	31,000
SUPPLEMENTAL PROP TAXES - CURRENT	2,052,570.65	1,880,505.00	2,126,000	2,126,000
SUPPLEMENTAL PROP TAXES- PRIOR	136,892.27	158,278.83	142,000	142,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	3,955,750.93	4,623,854.85	4,092,000	4,092,000
TOTAL PROPERTY TAXES	89,351,962.97	96,155,816.66	95,459,000	97,054,000
OTHER TAXES				
VOTER APPROVED SPECIAL TAXES	12,532,397.34	12,573,424.15	12,585,000	12,585,000
TOTAL OTHER TAXES	12,532,397.34	12,573,424.15	12,585,000	12,585,000
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES		1,200.00		
TOTAL LICENSES PERMITS & FRANCHISES		1,200.00		
FINES FORFEITURES & PENALTIES				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	375,195.67	436,635.50	375,000	375,000
TOTAL FINES FORFEITURES & PENALTIES	375,195.67	436,635.50	375,000	375,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,443,276.85	474,028.04	1,200,000	1,200,000
RENTS & CONCESSIONS	12,881.00	12,881.00	15,000	15,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,456,157.85	486,909.04	1,215,000	1,215,000
INTERGOVERNMENTAL REVENUE - STATE				
OTHER STATE - IN-LIEU TAXES	2,391.03	2,666.65		
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	384,600.46	373,716.84	530,000	530,000
STATE - OTHER	34,700.00	290,521.00	10,000	120,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	421,691.49	666,904.49	540,000	650,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - GRANTS	34,521.00			

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2021-22 RECOMMENDED (4)	FY 2021-22 ADOPTED (5)
FEDERAL - COVID-19	5,545,586.26	11,176,060.54		
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	5,580,107.26	11,176,060.54		
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	160,000.00		130,000	130,000
REDEVELOPMENT / HOUSING	231,186.96	40,446.81		
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	391,186.96	40,446.81	130,000	130,000
CHARGES FOR SERVICES				
ELECTION SERVICES	36.00			
COURT FEES & COSTS	85.44	14.24		
LIBRARY SERVICES	702,682.42	152,518.26	1,038,000	1,038,000
CHARGES FOR SERVICES - OTHER	5,069,468.78	2,452,207.96	1,215,000	952,000
TOTAL CHARGES FOR SERVICES	5,772,272.64	2,604,740.46	2,253,000	1,990,000
MISCELLANEOUS REVENUE				
OTHER SALES	1,998.56	3,058.88	20,000	20,000
MISCELLANEOUS	2,321,987.38	705,785.56	564,000	564,000
SETTLEMENTS		11,793.06		
TOTAL MISCELLANEOUS REVENUE	2,323,985.94	720,637.50	584,000	584,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	4,675.00	14,662.50	13,000	13,000
TRANSFERS IN	45,951,560.42	42,153,494.23	41,246,000	52,482,000
TOTAL OTHER FINANCING SOURCES	45,956,235.42	42,168,156.73	41,259,000	52,495,000
TOTAL LA COUNTY LIBRARY	$ 164,161,193.54	$ 167,030,931.88	$ 154,400,000	$ 167,078,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	29,818.19	9,883.67	25,000	15,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	29,818.19	9,883.67	25,000	15,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	22,287.00	46,572.00	80,000	50,000
TOTAL CHARGES FOR SERVICES	22,287.00	46,572.00	80,000	50,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #1	$ 52,105.19	$ 56,455.67	$ 105,000	$ 65,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2021-22 RECOMMENDED (4)	FY 2021-22 ADOPTED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	5,111.59	1,640.69	5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	5,111.59	1,640.69	5,000	5,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #2	$ 5,111.59	$ 1,640.69	$ 5,000	$ 5,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	11,376.08	2,941.58	12,000	5,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	11,376.08	2,941.58	12,000	5,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	11,812.00	148,960.00	32,000	32,000
TOTAL CHARGES FOR SERVICES	11,812.00	148,960.00	32,000	32,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #3	$ 23,188.08	$ 151,901.58	$ 44,000	$ 37,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	7,572.80	2,817.40	7,000	7,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	7,572.80	2,817.40	7,000	7,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	17,406.00	118,941.00	38,000	38,000
TOTAL CHARGES FOR SERVICES	17,406.00	118,941.00	38,000	38,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #4	$ 24,978.80	$ 121,758.40	$ 45,000	$ 45,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	41,567.08	15,448.31	42,000	42,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	41,567.08	15,448.31	42,000	42,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	397,874.00	173,630.00	160,000	160,000
TOTAL CHARGES FOR SERVICES	397,874.00	173,630.00	160,000	160,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #5	$ 439,441.08	$ 189,078.31	$ 202,000	$ 202,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6				
REVENUE - USE OF MONEY & PROPERTY				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2021-22 RECOMMENDED (4)	FY 2021-22 ADOPTED (5)
INTEREST	24,709.89	6,894.86	20,000	10,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	24,709.89	6,894.86	20,000	10,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	94,769.00	154,366.00		
TOTAL CHARGES FOR SERVICES	94,769.00	154,366.00		
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #6	$ 119,478.89	$ 161,260.86	$ 20,000	$ 10,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	2,268.31	738.98	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	2,268.31	738.98	1,000	1,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #7	$ 2,268.31	$ 738.98	$ 1,000	$ 1,000
LINKAGES SUPPORT PROGRAM FUND				
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES	899,956.58	728,770.63	780,000	780,000
TOTAL FINES FORFEITURES & PENALTIES	899,956.58	728,770.63	780,000	780,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	17,779.20	4,325.59		
TOTAL MISCELLANEOUS REVENUE	17,779.20	4,325.59		
TOTAL LINKAGES SUPPORT PROGRAM FUND	$ 917,735.78	$ 733,096.22	$ 780,000	$ 780,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST		25,149.45		42,000
TOTAL REVENUE - USE OF MONEY & PROPERTY		25,149.45		42,000
OTHER FINANCING SOURCES				
TRANSFERS IN	11,041,527.33	41,292.24	11,521,000	11,521,000
TOTAL OTHER FINANCING SOURCES	11,041,527.33	41,292.24	11,521,000	11,521,000
TOTAL MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	$ 11,041,527.33	$ 66,441.69	$ 11,521,000	$ 11,563,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	19,342,479.27	6,430,266.81	7,117,000	7,117,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2021-22 RECOMMENDED (4)	FY 2021-22 ADOPTED (5)
TOTAL REVENUE - USE OF MONEY & PROPERTY	19,342,479.27	6,430,266.81	7,117,000	7,117,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE AID - MENTAL HEALTH	515,636,475.39	781,747,657.28	551,078,000	551,078,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	515,636,475.39	781,747,657.28	551,078,000	551,078,000
TOTAL MENTAL HEALTH SERVICES ACT (MHSA) FUND	$ 534,978,954.66	$ 788,177,924.09	$ 558,195,000	$ 558,195,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	11,306.11	3,684.32	10,000	10,000
RENTS & CONCESSIONS			5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	11,306.11	3,684.32	15,000	15,000
TOTAL MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	$ 11,306.11	$ 3,684.32	$ 15,000	$ 15,000
MOTOR VEHICLES A.C.O. FUND				
OTHER FINANCING SOURCES				
TRANSFERS IN	125,000.00	125,000.00	125,000	125,000
TOTAL OTHER FINANCING SOURCES	125,000.00	125,000.00	125,000	125,000
TOTAL MOTOR VEHICLES A.C.O. FUND	$ 125,000.00	$ 125,000.00	$ 125,000	$ 125,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS				
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	6,394.20	868.50	8,000	8,000
TOTAL LICENSES PERMITS & FRANCHISES	6,394.20	868.50	8,000	8,000
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	88,907.67	133,576.95	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	88,907.67	133,576.95	100,000	100,000
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	916,550.26	774,333.20	996,000	96,000
CHARGES FOR SERVICES - OTHER	1,800.00	1,065.00	1,000	1,000
TOTAL CHARGES FOR SERVICES	918,350.26	775,398.20	997,000	97,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	598.85	2,304.60	3,000	3,000
TOTAL MISCELLANEOUS REVENUE	598.85	2,304.60	3,000	3,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2021-22 RECOMMENDED (4)	FY 2021-22 ADOPTED (5)
TOTAL PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	$ 1,014,250.98	$ 912,148.25	$ 1,108,000	$ 208,000
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	274,352.21	93,488.74	250,000	250,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	274,352.21	93,488.74	250,000	250,000
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	2,663,416.92	4,286,860.98	2,000,000	2,000,000
CHARGES FOR SERVICES - OTHER	(3,061.00)	124,916.11		
TOTAL CHARGES FOR SERVICES	2,660,355.92	4,411,777.09	2,000,000	2,000,000
TOTAL PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	$ 2,934,708.13	$ 4,505,265.83	$ 2,250,000	$ 2,250,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	42,390.71	13,975.40		
RENTS & CONCESSIONS	8,148,926.00	10,958,426.78	8,528,000	15,349,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	8,191,316.71	10,972,402.18	8,528,000	15,349,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	48,543.00			
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	48,543.00			
MISCELLANEOUS REVENUE				
MISCELLANEOUS	22,471.35	(1,583.58)	2,000	2,000
TOTAL MISCELLANEOUS REVENUE	22,471.35	(1,583.58)	2,000	2,000
OTHER FINANCING SOURCES				
TRANSFERS IN	448,000.00	448,000.00	448,000	448,000
TOTAL OTHER FINANCING SOURCES	448,000.00	448,000.00	448,000	448,000
TOTAL PARKS AND RECREATION - GOLF COURSE OPERATING FUND	$ 8,710,331.06	$ 11,418,818.60	$ 8,978,000	$ 15,799,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	10,657.97	3,466.00	5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	10,657.97	3,466.00	5,000	5,000
TOTAL PARKS AND RECREATION - OAK FOREST MITIGATION FUND	$ 10,657.97	$ 3,466.00	$ 5,000	$ 5,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2021-22 RECOMMENDED (4)	FY 2021-22 ADOPTED (5)
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND				
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES	69,829.30	80,174.90	70,000	70,000
STATE - OTHER	56,368.81	57,034.77		
TOTAL INTERGOVERNMENTAL REVENUE - STATE	126,198.11	137,209.67	70,000	70,000
TOTAL PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	$ 126,198.11	$ 137,209.67	$ 70,000	$ 70,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND				
LICENSES PERMITS & FRANCHISES				
OTHER LICENSES & PERMITS		4,767.00		
TOTAL LICENSES PERMITS & FRANCHISES		4,767.00		
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	65,184.57	20,106.67	46,000	46,000
RENTS & CONCESSIONS	726,949.17	595,377.12	536,000	536,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	792,133.74	615,483.79	582,000	582,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS		2,750.00		
TOTAL MISCELLANEOUS REVENUE		2,750.00		
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	18,962.45	22,503.80	5,000	5,000
TRANSFERS IN	300,000.00	100,000.00	100,000	100,000
TOTAL OTHER FINANCING SOURCES	318,962.45	122,503.80	105,000	105,000
TOTAL PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	$ 1,111,096.19	$ 745,504.59	$ 687,000	$ 687,000
PARKS AND RECREATION - RECREATION FUND				
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	393.00			
CHARGES FOR SERVICES - OTHER	300.00			
TOTAL CHARGES FOR SERVICES	693.00			
MISCELLANEOUS REVENUE				
MISCELLANEOUS	1,514,912.51	84,205.59	500,000	500,000
TOTAL MISCELLANEOUS REVENUE	1,514,912.51	84,205.59	500,000	500,000
TOTAL PARKS AND RECREATION - RECREATION FUND	$ 1,515,605.51	$ 84,205.59	$ 500,000	$ 500,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2021-22 RECOMMENDED (4)	FY 2021-22 ADOPTED (5)
PARKS AND RECREATION - TESORO ADOBE PARK FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	4,965.42	1,214.98	3,000	3,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	4,965.42	1,214.98	3,000	3,000
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	2,725.00	(650.00)		
CHARGES FOR SERVICES - OTHER	118,670.00	75,390.00	64,000	64,000
TOTAL CHARGES FOR SERVICES	121,395.00	74,740.00	64,000	64,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	36.20			
TOTAL MISCELLANEOUS REVENUE	36.20			
TOTAL PARKS AND RECREATION - TESORO ADOBE PARK FUND	$ 126,396.62	$ 75,954.98	$ 67,000	$ 67,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	2,881,147.95	763,605.01		
TOTAL REVENUE - USE OF MONEY & PROPERTY	2,881,147.95	763,605.01		
INTERGOVERNMENTAL REVENUE - STATE				
STATE - LAW ENFORCEMENT	27,946,707.75	28,060,147.50	36,500,000	36,500,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	9,139,336.00	9,315,569.25		
TOTAL INTERGOVERNMENTAL REVENUE - STATE	37,086,043.75	37,375,716.75	36,500,000	36,500,000
TOTAL PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	$ 39,967,191.70	$ 38,139,321.76	$ 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	42,988,989.88	43,164,000	43,164,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	83,944,738.27	42,988,989.88	43,164,000	43,164,000
TOTAL PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	$ 83,944,738.27	$ 42,988,989.88	$ 43,164,000	$ 43,164,000
PROBATION-JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND				
INTERGOVERNMENTAL REVENUE - STATE				
STATE AID - CORRECTIONS				8,299,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE				8,299,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2021-22 RECOMMENDED (4)	FY 2021-22 ADOPTED (5)
TOTAL PROBATION-JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND	$	$	$	8,299,000
PRODUCTIVITY INVESTMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	145,398.98	44,654.07	150,000	150,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	145,398.98	44,654.07	150,000	150,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	45,275.00		25,000	25,000
TOTAL MISCELLANEOUS REVENUE	45,275.00		25,000	25,000
OTHER FINANCING SOURCES				
TRANSFERS IN	4,112,214.80	1,771,404.45	528,000	2,209,000
TOTAL OTHER FINANCING SOURCES	4,112,214.80	1,771,404.45	528,000	2,209,000
TOTAL PRODUCTIVITY INVESTMENT FUND	$ 4,302,888.78	$ 1,816,058.52	$ 703,000	$ 2,384,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	423,041.91	388,221.65	350,000	350,000
TOTAL FINES FORFEITURES & PENALTIES	423,041.91	388,221.65	350,000	350,000
TOTAL PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	$ 423,041.91	$ 388,221.65	$ 350,000	$ 350,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	281,389.10	125,102.00	98,000	98,000
TOTAL FINES FORFEITURES & PENALTIES	281,389.10	125,102.00	98,000	98,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	$ 281,389.10	$ 125,102.00	$ 98,000	$ 98,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND				
CHARGES FOR SERVICES				
HEALTH FEES	11,097.59	905.00	1,000	1,000
TOTAL CHARGES FOR SERVICES	11,097.59	905.00	1,000	1,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	$ 11,097.59	$ 905.00	$ 1,000	$ 1,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	440,399.33	412,176.47	370,000	370,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2021-22 RECOMMENDED (4)	FY 2021-22 ADOPTED (5)
TOTAL FINES FORFEITURES & PENALTIES	440,399.33	412,176.47	370,000	370,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	$ 440,399.33	$ 412,176.47	$ 370,000	$ 370,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	148,580.00	64,859.00	44,000	44,000
TOTAL FINES FORFEITURES & PENALTIES	148,580.00	64,859.00	44,000	44,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	$ 148,580.00	$ 64,859.00	$ 44,000	$ 44,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	2,438.00	966.00	1,000	1,000
TOTAL FINES FORFEITURES & PENALTIES	2,438.00	966.00	1,000	1,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	$ 2,438.00	$ 966.00	$ 1,000	$ 1,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	43,439.94	30,253.05	18,000	18,000
TOTAL FINES FORFEITURES & PENALTIES	43,439.94	30,253.05	18,000	18,000
TOTAL PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	$ 43,439.94	$ 30,253.05	$ 18,000	$ 18,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	3,077.56	3,648.62	3,000	3,000
TOTAL FINES FORFEITURES & PENALTIES	3,077.56	3,648.62	3,000	3,000
TOTAL PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	$ 3,077.56	$ 3,648.62	$ 3,000	$ 3,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	151,640.32	86,533.09		
TOTAL REVENUE - USE OF MONEY & PROPERTY	151,640.32	86,533.09		
MISCELLANEOUS REVENUE				
SETTLEMENTS	21,004,449.98	11,827,286.40	19,000,000	19,000,000
TOTAL MISCELLANEOUS REVENUE	21,004,449.98	11,827,286.40	19,000,000	19,000,000
TOTAL PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND	$ 21,156,090.30	$ 11,913,819.49	$ 19,000,000	$ 19,000,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2021-22 RECOMMENDED (4)	FY 2021-22 ADOPTED (5)
PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	455,770.48	143,829.76	120,000	124,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	455,770.48	143,829.76	120,000	124,000
TOTAL PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND	$ 455,770.48	$ 143,829.76	$ 120,000	$ 124,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	99.21	213.92		
TOTAL FINES FORFEITURES & PENALTIES	99.21	213.92		
TOTAL PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	$ 99.21	$ 213.92	$	
PUBLIC HEALTH - STATHAM FUND				
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES	633,592.05	630,705.95	540,000	540,000
TOTAL FINES FORFEITURES & PENALTIES	633,592.05	630,705.95	540,000	540,000
TOTAL PUBLIC HEALTH - STATHAM FUND	$ 633,592.05	$ 630,705.95	$ 540,000	$ 540,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND				
OTHER TAXES				
TRANSPORTATION TAX	1,509,488.00	2,260,000.00	1,500,000	1,500,000
TOTAL OTHER TAXES	1,509,488.00	2,260,000.00	1,500,000	1,500,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	9,906.91	3,678.89	5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	9,906.91	3,678.89	5,000	5,000
TOTAL PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	$ 1,519,394.91	$ 2,263,678.89	$ 1,505,000	$ 1,505,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND				
OTHER TAXES				
TRANSPORTATION TAX	14,326,448.26	14,866,970.34	13,302,000	13,302,000
TOTAL OTHER TAXES	14,326,448.26	14,866,970.34	13,302,000	13,302,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	402,117.42	186,959.27	196,000	196,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	402,117.42	186,959.27	196,000	196,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2021-22 RECOMMENDED (4)	FY 2021-22 ADOPTED (5)
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	2,332.68	65,184.27	250,000	250,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	2,332.68	65,184.27	250,000	250,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL AID - DISASTER RELIEF		280,304.26		
FEDERAL - COVID-19	6,954.06	(1,518.57)		
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	6,954.06	278,785.69		
INTERGOVERNMENTAL REVENUE - OTHER				
METROPOLITAN TRANSIT AUTHORITY		329,467.36	1,493,000	1,493,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER		329,467.36	1,493,000	1,493,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER		108,401.20		650,000
TOTAL CHARGES FOR SERVICES		108,401.20		650,000
TOTAL PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	$ 14,737,852.42	$ 15,835,768.13	$ 15,241,000	$ 15,891,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND				
OTHER TAXES				
TRANSPORTATION TAX	12,724,860.76	13,121,349.57	11,737,000	11,737,000
TOTAL OTHER TAXES	12,724,860.76	13,121,349.57	11,737,000	11,737,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	772,379.44	240,568.87	308,000	308,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	772,379.44	240,568.87	308,000	308,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	1,050,365.14	905,062.27	3,737,000	3,737,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	1,050,365.14	905,062.27	3,737,000	3,737,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL AID - DISASTER RELIEF	1,651,656.97	3,514,714.82		
FEDERAL - ROAD PROJECTS	227,438.42	204,114.20	5,143,000	5,143,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	1,879,095.39	3,718,829.02	5,143,000	5,143,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	2,854.44			
METROPOLITAN TRANSIT AUTHORITY		50,352.46	994,000	994,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2021-22 RECOMMENDED (4)	FY 2021-22 ADOPTED (5)
COMMUNITY DEVELOPMENT COMMISSION	8,655.18	910.23		
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	11,509.62	51,262.69	994,000	994,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER		15,554.59		
TOTAL CHARGES FOR SERVICES		15,554.59		
MISCELLANEOUS REVENUE				
MISCELLANEOUS	(6,601.18)	15,815.32		
TOTAL MISCELLANEOUS REVENUE	(6,601.18)	15,815.32		
TOTAL PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	$ 16,431,609.17	$ 18,068,442.33	$ 21,919,000	$ 21,919,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	145,665.83	69,016.82	158,000	158,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	145,665.83	69,016.82	158,000	158,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	15,605.00	5,878.00	15,000	15,000
CONTRACT CITIES SERVICES COST RECOVERY	64.77			
TOTAL CHARGES FOR SERVICES	15,669.77	5,878.00	15,000	15,000
TOTAL PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	$ 161,335.60	$ 74,894.82	$ 173,000	$ 173,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND				
OTHER TAXES				
TRANSPORTATION TAX	16,990,790.44	17,470,920.68	15,650,000	15,650,000
TOTAL OTHER TAXES	16,990,790.44	17,470,920.68	15,650,000	15,650,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	790,464.74	288,553.30	312,000	312,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	790,464.74	288,553.30	312,000	312,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	725,357.56	126,167.10	429,000	429,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	725,357.56	126,167.10	429,000	429,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - OTHER	(237,601.75)			

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2021-22 RECOMMENDED (4)	FY 2021-22 ADOPTED (5)
FEDERAL - ROAD PROJECTS	1,199,669.60	(216,232.97)	10,061,000	10,061,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	962,067.85	(216,232.97)	10,061,000	10,061,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	129,011.00			
METROPOLITAN TRANSIT AUTHORITY	5,491,788.80	5,883,885.47	29,093,000	29,093,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	5,620,799.80	5,883,885.47	29,093,000	29,093,000
CHARGES FOR SERVICES				
ROAD & STREET SERVICES	121,136.80	3,100,000.00		
CHARGES FOR SERVICES - OTHER	819,007.94	692,854.33	300,000	587,000
TOTAL CHARGES FOR SERVICES	940,144.74	3,792,854.33	300,000	587,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	(11,327.96)	(1,657.02)		
TOTAL MISCELLANEOUS REVENUE	(11,327.96)	(1,657.02)		
TOTAL PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	$ 26,018,297.17	$ 27,344,490.89	$ 55,845,000	$ 56,132,000
PUBLIC WORKS - ROAD FUND				
OTHER TAXES				
TRANSPORTATION TAX	5,792,635.00	4,477,096.00	4,477,000	4,477,000
TOTAL OTHER TAXES	5,792,635.00	4,477,096.00	4,477,000	4,477,000
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	(55,550.63)	27,230.69		
CONSTRUCTION PERMITS	5,598,968.45	5,396,296.64	5,096,000	5,096,000
ROAD PRIVILEGES & PERMITS	247,166.00	291,033.86	257,000	257,000
OTHER LICENSES & PERMITS	541.88	1,934.32	2,000	2,000
TOTAL LICENSES PERMITS & FRANCHISES	5,791,125.70	5,716,495.51	5,355,000	5,355,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	2,840,710.31	978,342.38	1,398,000	1,398,000
RENTS & CONCESSIONS	88,171.14	255,272.42	80,000	80,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	2,928,881.45	1,233,614.80	1,478,000	1,478,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - HIGHWAY USERS TAX	264,811,356.16	258,815,135.54	281,731,000	281,731,000
STATE - ROADS	1,050,813.00	1,050,813.00	1,051,000	1,051,000
STATE AID - DISASTER	457,742.35	23,105.00		

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2021-22 RECOMMENDED (4)	FY 2021-22 ADOPTED (5)
STATE - OTHER	1,406,161.66	177,144.94	157,000	157,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	267,726,073.17	260,066,198.48	282,939,000	282,939,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL AID - DISASTER RELIEF	13,738,226.76	4,493,227.47	17,015,000	17,015,000
FEDERAL - FOREST RESERVE REVENUE	710,905.10	672,507.39	711,000	711,000
FEDERAL - OTHER	108,925.25	(120,291.76)		
FEDERAL - ROAD PROJECTS	12,439,176.27	2,486,629.33	10,468,000	10,468,000
FEDERAL - COVID-19	257,609.14	(64,968.56)		
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	27,254,842.52	7,467,103.87	28,194,000	28,194,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	1,616,902.59	650,015.36	100,000	600,000
METROPOLITAN TRANSIT AUTHORITY	470,236.61	68,006.56		
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	2,087,139.20	718,021.92	100,000	600,000
CHARGES FOR SERVICES				
PLANNING & ENGINEERING SERVICES	5,084,943.33	7,134,379.35	5,290,000	5,290,000
ROAD & STREET SERVICES	1,350,821.83	1,675,431.44		
INSTITUTIONAL CARE & SERVICES	(163.00)			
CHARGES FOR SERVICES - OTHER	3,446,122.56	3,311,067.80	3,538,000	4,120,000
CONTRACT CITIES SERVICES COST RECOVERY	6,367,963.60	6,443,805.43	7,736,000	7,736,000
TOTAL CHARGES FOR SERVICES	16,249,688.32	18,564,684.02	16,564,000	17,146,000
MISCELLANEOUS REVENUE				
OTHER SALES	6,176.87	7,558.01		
MISCELLANEOUS	141,725.72	21,126.49	167,000	167,000
SETTLEMENTS	6,885.51	1,570.00	7,000	7,000
TOTAL MISCELLANEOUS REVENUE	154,788.10	30,254.50	174,000	174,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	90,813.43	412,242.00		
TRANSFERS IN	716,718.87	(71,000.00)		500,000
TOTAL OTHER FINANCING SOURCES	807,532.30	341,242.00		500,000
TOTAL PUBLIC WORKS - ROAD FUND	$ 328,792,705.76	$ 298,614,711.10	$ 339,281,000	$ 340,863,000
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 2021-22

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2021-22 RECOMMENDED (4)	FY 2021-22 ADOPTED (5)
INTEREST	37,829.23	12,497.99	15,000	15,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	37,829.23	12,497.99	15,000	15,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER			2,250,000	2,250,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE			2,250,000	2,250,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	1,244,675.52	1,270,837.46	1,314,000	1,314,000
TOTAL CHARGES FOR SERVICES	1,244,675.52	1,270,837.46	1,314,000	1,314,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS		1.00		
TOTAL MISCELLANEOUS REVENUE		1.00		
OTHER FINANCING SOURCES				
TRANSFERS IN	3,032,000.00	2,299,000.00	1,377,000	1,377,000
TOTAL OTHER FINANCING SOURCES	3,032,000.00	2,299,000.00	1,377,000	1,377,000
TOTAL PUBLIC WORKS - SATIVA WATER SYSTEM FUND	$ 4,314,504.75	$ 3,582,336.45	$ 4,956,000	$ 4,956,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND				
LICENSES PERMITS & FRANCHISES				
FRANCHISES	11,231,818.25	11,500,407.44	10,615,000	10,615,000
TOTAL LICENSES PERMITS & FRANCHISES	11,231,818.25	11,500,407.44	10,615,000	10,615,000
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	(13,953.62)	48,060.32		
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	8,721.48	7,084.99	9,000	9,000
TOTAL FINES FORFEITURES & PENALTIES	(5,232.14)	55,145.31	9,000	9,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	802,263.69	278,797.13	335,000	335,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	802,263.69	278,797.13	335,000	335,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	708,817.28	690,309.33	686,000	686,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	708,817.28	690,309.33	686,000	686,000
INTERGOVERNMENTAL REVENUE - FEDERAL				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2021-22 RECOMMENDED (4)	FY 2021-22 ADOPTED (5)
FEDERAL - COVID-19	139,155.34	(15,604.65)		
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	139,155.34	(15,604.65)		
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	119,105.61	121,796.75	200,000	200,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	119,105.61	121,796.75	200,000	200,000
CHARGES FOR SERVICES				
SANITATION SERVICES	22,551,193.79	21,426,857.18	22,471,000	22,471,000
CHARGES FOR SERVICES - OTHER	907,258.64	1,784,401.39	1,387,000	1,387,000
CONTRACT CITIES SERVICES COST RECOVERY		4,919.28		
TOTAL CHARGES FOR SERVICES	23,458,452.43	23,216,177.85	23,858,000	23,858,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	(15,246.52)	(2,228.58)		
TOTAL MISCELLANEOUS REVENUE	(15,246.52)	(2,228.58)		
TOTAL PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	$ 36,439,133.94	$ 35,844,800.58	$ 35,703,000	$ 35,703,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND				
OTHER TAXES				
SALES & USE TAXES	20,483,113.77	21,062,900.26	19,339,000	19,339,000
TOTAL OTHER TAXES	20,483,113.77	21,062,900.26	19,339,000	19,339,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	567,859.98	177,813.03	233,000	233,000
RENTS & CONCESSIONS	1,255.46	(251.82)	5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	569,115.44	177,561.21	238,000	238,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - COVID-19	680.13	(291.28)		
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	680.13	(291.28)		
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	452,734.81	453,763.00	420,000	420,000
METROPOLITAN TRANSIT AUTHORITY	1,742,475.00	1,578,554.18	1,600,000	1,600,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	2,195,209.81	2,032,317.18	2,020,000	2,020,000
CHARGES FOR SERVICES				
LAW ENFORCEMENT SERVICES	51,400.00	53,763.00	50,000	50,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2021-22 RECOMMENDED (4)	FY 2021-22 ADOPTED (5)
ROAD & STREET SERVICES	15,759.11		15,000	15,000
CHARGES FOR SERVICES - OTHER	683,390.11	176,961.90	555,000	555,000
TOTAL CHARGES FOR SERVICES	750,549.22	230,724.90	620,000	620,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	100,467.84	224,072.76	55,000	55,000
TOTAL MISCELLANEOUS REVENUE	100,467.84	224,072.76	55,000	55,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	17,211.25			
TOTAL OTHER FINANCING SOURCES	17,211.25			
TOTAL PUBLIC WORKS - TRANSIT OPERATIONS FUND	$ 24,116,347.46	$ 23,727,285.03	$ 22,272,000	$ 22,272,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND				
CHARGES FOR SERVICES				
RECORDING FEES	1,564,291.00	2,188,988.69	2,066,000	2,066,000
TOTAL CHARGES FOR SERVICES	1,564,291.00	2,188,988.69	2,066,000	2,066,000
TOTAL REGISTRAR-RECORDER - MICROGRAPHICS FUND	$ 1,564,291.00	$ 2,188,988.69	$ 2,066,000	$ 2,066,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND				
CHARGES FOR SERVICES				
RECORDING FEES	9,471,672.00	14,245,059.00	7,984,000	7,984,000
INTEGRATED APPLICATIONS		2.00		
TOTAL CHARGES FOR SERVICES	9,471,672.00	14,245,061.00	7,984,000	7,984,000
TOTAL REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	$ 9,471,672.00	$ 14,245,061.00	$ 7,984,000	$ 7,984,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND				
CHARGES FOR SERVICES				
RECORDING FEES	1,595,663.43	2,238,121.89	1,213,000	1,213,000
TOTAL CHARGES FOR SERVICES	1,595,663.43	2,238,121.89	1,213,000	1,213,000
TOTAL REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	$ 1,595,663.43	$ 2,238,121.89	$ 1,213,000	$ 1,213,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND				
CHARGES FOR SERVICES				
RECORDING FEES	1,596,486.00	2,238,285.00	1,213,000	1,213,000
TOTAL CHARGES FOR SERVICES	1,596,486.00	2,238,285.00	1,213,000	1,213,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2021-22 RECOMMENDED (4)	FY 2021-22 ADOPTED (5)
TOTAL REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	$ 1,596,486.00	$ 2,238,285.00	$ 1,213,000	$ 1,213,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND				
CHARGES FOR SERVICES				
RECORDING FEES	1,178,415.30	896,656.20	1,088,000	1,088,000
TOTAL CHARGES FOR SERVICES	1,178,415.30	896,656.20	1,088,000	1,088,000
TOTAL REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	$ 1,178,415.30	$ 896,656.20	$ 1,088,000	$ 1,088,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	1,003,950.65	708,653.34	1,230,000	1,230,000
TOTAL FINES FORFEITURES & PENALTIES	1,003,950.65	708,653.34	1,230,000	1,230,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,344,910.75	429,125.09	1,200,000	1,200,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,344,910.75	429,125.09	1,200,000	1,200,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - MOTOR VEHICLE IN-LIEU TAX	6,100,988.59	6,213,656.33	8,100,000	8,100,000
STATE - 1991 VLF REALIGNMENT	2,159,679.42	1,969,214.50		
TOTAL INTERGOVERNMENTAL REVENUE - STATE	8,260,668.01	8,182,870.83	8,100,000	8,100,000
TOTAL SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	$ 10,609,529.41	$ 9,320,649.26	$ 10,530,000	$ 10,530,000
SHERIFF - AUTOMATION FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	537,290.11	162,118.46	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	537,290.11	162,118.46	100,000	100,000
CHARGES FOR SERVICES				
CIVIL PROCESS SERVICES	3,243,723.37	2,141,978.00	3,700,000	3,700,000
LAW ENFORCEMENT SERVICES		186.00		
TOTAL CHARGES FOR SERVICES	3,243,723.37	2,142,164.00	3,700,000	3,700,000
TOTAL SHERIFF - AUTOMATION FUND	$ 3,781,013.48	$ 2,304,282.46	$ 3,800,000	$ 3,800,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	1,180,636.07	330,214.05	1,634,000	1,634,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2021-22 RECOMMENDED (4)	FY 2021-22 ADOPTED (5)
TOTAL FINES FORFEITURES & PENALTIES	1,180,636.07	330,214.05	1,634,000	1,634,000
TOTAL SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	$ 1,180,636.07	$ 330,214.05	$ 1,634,000	$ 1,634,000
SHERIFF - INMATE WELFARE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	365,415.32	163,909.67	335,000	335,000
RENTS & CONCESSIONS	21,200,931.34	30,254,228.55	18,704,000	18,704,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	21,566,346.66	30,418,138.22	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	(358,958.15)	(377,530.77)		
MISCELLANEOUS	15,052,404.98	15,001,979.54	7,500,000	7,500,000
TOTAL MISCELLANEOUS REVENUE	14,693,446.83	14,624,448.77	7,500,000	7,500,000
TOTAL SHERIFF - INMATE WELFARE FUND	$ 36,259,793.49	$ 45,042,586.99	$ 26,599,000	$ 26,599,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	256,698.04	85,436.68	200,000	200,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	256,698.04	85,436.68	200,000	200,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	2,647,923.47	1,169,958.55	1,400,000	1,400,000
TOTAL MISCELLANEOUS REVENUE	2,647,923.47	1,169,958.55	1,400,000	1,400,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS		4,600.00		
TOTAL OTHER FINANCING SOURCES		4,600.00		
TOTAL SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	$ 2,904,621.51	$ 1,259,995.23	$ 1,600,000	$ 1,600,000
SHERIFF - PROCESSING FEE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	88,902.28	23,445.90	130,000	130,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	88,902.28	23,445.90	130,000	130,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2021-22 RECOMMENDED (4)	FY 2021-22 ADOPTED (5)
CHARGES FOR SERVICES				
LAW ENFORCEMENT SERVICES	3,954,200.62	3,219,607.27	4,000,000	4,000,000
TOTAL CHARGES FOR SERVICES	3,954,200.62	3,219,607.27	4,000,000	4,000,000
TOTAL SHERIFF - PROCESSING FEE FUND	$ 4,043,102.90	$ 3,243,053.17	$ 4,130,000	$ 4,130,000
SHERIFF - SPECIAL TRAINING FUND				
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	59,310.88	62,393.32	50,000	50,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	59,310.88	62,393.32	50,000	50,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	4,326,530.27	1,882,946.60	1,830,000	1,830,000
TOTAL MISCELLANEOUS REVENUE	4,326,530.27	1,882,946.60	1,830,000	1,830,000
TOTAL SHERIFF - SPECIAL TRAINING FUND	$ 4,385,841.15	$ 1,945,339.92	$ 1,880,000	$ 1,880,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	399,062.20	131,613.99	255,000	255,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	399,062.20	131,613.99	255,000	255,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - MOTOR VEHICLE IN-LIEU TAX	12,020,448.71	12,241,553.13	16,100,000	16,100,000
STATE - 1991 VLF REALIGNMENT	4,266,177.96	3,901,760.07		
TOTAL INTERGOVERNMENTAL REVENUE - STATE	16,286,626.67	16,143,313.20	16,100,000	16,100,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	675.00	32,541.81	30,000	30,000
TOTAL MISCELLANEOUS REVENUE	675.00	32,541.81	30,000	30,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	62,922.00	44,720.00	45,000	45,000
TOTAL OTHER FINANCING SOURCES	62,922.00	44,720.00	45,000	45,000
TOTAL SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	$ 16,749,285.87	$ 16,352,189.00	$ 16,430,000	$ 16,430,000
SMALL CLAIMS ADVISOR PROGRAM FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	5,929.92	1,231.59	1,000	1,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2021-22 RECOMMENDED (4)	FY 2021-22 ADOPTED (5)
TOTAL REVENUE - USE OF MONEY & PROPERTY	5,929.92	1,231.59	1,000	1,000
CHARGES FOR SERVICES				
COURT FEES & COSTS	465,796.31	192,845.34	549,000	549,000
CHARGES FOR SERVICES - OTHER	(46,547.24)			
TOTAL CHARGES FOR SERVICES	419,249.07	192,845.34	549,000	549,000
TOTAL SMALL CLAIMS ADVISOR PROGRAM FUND	$ 425,178.99	$ 194,076.93	$ 550,000	$ 550,000
TOTAL SPECIAL REVENUE FUNDS	$ 2,307,176,819.87	$ 2,534,175,711.04	$ 2,273,354,000	$ 2,393,258,000
CAPITAL PROJECT SPECIAL FUNDS				
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
TOTAL DEL VALLE A.C.O. FUND	$ 1,425.00	$ 1,425.00	$ 1,000	$ 1,000
GAP LOAN CAPITAL PROJECT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	746,755.70	235,182.18	200,000	200,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	746,755.70	235,182.18	200,000	200,000
TOTAL GAP LOAN CAPITAL PROJECT FUND	$ 746,755.70	$ 235,182.18	$ 200,000	$ 200,000
LA COUNTY LIBRARY - A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	66,354.21	21,445.19	50,000	25,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	66,354.21	21,445.19	50,000	25,000
TOTAL LA COUNTY LIBRARY - A.C.O. FUND	$ 66,354.21	$ 21,445.19	$ 50,000	$ 25,000
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				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2021-22 RECOMMENDED (4)	FY 2021-22 ADOPTED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	106,698.48	25,656.84		48,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	106,698.48	25,656.84		48,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	12,974,357.06	42,239,751.69	77,531,000	119,644,000
TOTAL MISCELLANEOUS REVENUE	12,974,357.06	42,239,751.69	77,531,000	119,644,000
TOTAL LRON-FACILITY REINVESTMENT FUND	$ 13,081,055.54	$ 42,265,408.53	$ 77,531,000	$ 119,692,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	167,043.79	97,939.91		
TOTAL REVENUE - USE OF MONEY & PROPERTY	167,043.79	97,939.91		
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	67,936,959.53	154,609,248.95	38,229,000	17,972,000
TOTAL MISCELLANEOUS REVENUE	67,936,959.53	154,609,248.95	38,229,000	17,972,000
TOTAL LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	$ 68,104,003.32	$ 154,707,188.86	$ 38,229,000	$ 17,972,000
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	218,188.43	32,083.76		
TOTAL REVENUE - USE OF MONEY & PROPERTY	218,188.43	32,083.76		
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	21,100,000.00	28,059,576.62	71,731,000	71,772,000
TOTAL MISCELLANEOUS REVENUE	21,100,000.00	28,059,576.62	71,731,000	71,772,000
TOTAL LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	$ 21,318,188.43	$ 28,091,660.38	$ 71,731,000	$ 71,772,000
LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST		19,482.07		
TOTAL REVENUE - USE OF MONEY & PROPERTY		19,482.07		
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS		23,759,929.50	10,793,000	9,310,000
TOTAL MISCELLANEOUS REVENUE		23,759,929.50	10,793,000	9,310,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2021-22 RECOMMENDED (4)	FY 2021-22 ADOPTED (5)
TOTAL LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND	$	$ 23,779,411.57	$ 10,793,000	$ 9,310,000
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	65,179.43	11,557.43		
TOTAL REVENUE - USE OF MONEY & PROPERTY	65,179.43	11,557.43		
TOTAL LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND	$ 65,179.43	$ 11,557.43	$	
LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST		11,530.27		
TOTAL REVENUE - USE OF MONEY & PROPERTY		11,530.27		
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS		15,456,000.00	11,889,000	32,489,000
TOTAL MISCELLANEOUS REVENUE		15,456,000.00	11,889,000	32,489,000
TOTAL LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	$	$ 15,467,530.27	$ 11,889,000	$ 32,489,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	341,024.91	25,208.65		
TOTAL REVENUE - USE OF MONEY & PROPERTY	341,024.91	25,208.65		
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	1,000,000.00	48,008,423.38	28,284,000	52,726,000
TOTAL MISCELLANEOUS REVENUE	1,000,000.00	48,008,423.38	28,284,000	52,726,000
TOTAL LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	$ 1,341,024.91	$ 48,033,632.03	$ 28,284,000	$ 52,726,000
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND				
MISCELLANEOUS REVENUE				
MISCELLANEOUS				25,671,000
TOTAL MISCELLANEOUS REVENUE				25,671,000
TOTAL LRON-REAL ESTATE TENANT IMPROVEMENTS FUND	$	$	$	$ 25,671,000
MARINA REPLACEMENT A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	571,795.92	190,392.92	600,000	600,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2021-22 RECOMMENDED (4)	FY 2021-22 ADOPTED (5)
RENTS & CONCESSIONS	1,360,000.00			
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,931,795.92	190,392.92	600,000	600,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	64,281.60	(64,281.60)		
TOTAL INTERGOVERNMENTAL REVENUE - STATE	64,281.60	(64,281.60)		
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER		14,194.00		3,762,000
TOTAL CHARGES FOR SERVICES		14,194.00		3,762,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	(4,156.01)			
TOTAL MISCELLANEOUS REVENUE	(4,156.01)			
OTHER FINANCING SOURCES				
TRANSFERS IN	4,000,000.00	2,500,000.00	2,500,000	2,500,000
TOTAL OTHER FINANCING SOURCES	4,000,000.00	2,500,000.00	2,500,000	2,500,000
TOTAL MARINA REPLACEMENT A.C.O. FUND	$ 5,991,921.51	$ 2,640,305.32	$ 3,100,000	$ 6,862,000
PARK IN-LIEU FEES A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	68,753.82	22,163.07	70,000	70,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	68,753.82	22,163.07	70,000	70,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	306,087.00	462,169.00	500,000	500,000
TOTAL MISCELLANEOUS REVENUE	306,087.00	462,169.00	500,000	500,000
TOTAL PARK IN-LIEU FEES A.C.O. FUND	$ 374,840.82	$ 484,332.07	$ 570,000	$ 570,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	$ 111,090,592.70	$ 315,739,078.83	$ 242,378,000	$ 337,290,000
TOTAL GOVERNMENTAL FUNDS	$ 24,470,109,346.41	$ 27,240,532,901.23	$ 26,245,338,000	$ 26,967,952,000

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 2021-22

DESCRIPTION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2021-22 RECOMMENDED (4)	FY 2021-22 ADOPTED (5)
SUMMARIZATION BY FUNCTION				
GENERAL	2,092,450,453.70	2,533,157,231.65	3,748,620,000	4,446,376,000
PUBLIC PROTECTION	6,445,466,397.15	6,451,178,789.87	6,933,167,000	7,198,277,000
PUBLIC WAYS AND FACILITIES	396,923,122.71	378,831,656.74	592,901,000	671,981,000
HEALTH AND SANITATION	7,672,538,041.87	8,294,221,113.06	8,551,000,000	8,743,269,000
PUBLIC ASSISTANCE	7,430,750,906.76	8,302,151,092.16	8,361,734,000	8,728,383,000
EDUCATION	204,474,560.18	201,064,574.36	254,270,000	279,232,000
RECREATION & CULTURAL SERVICES	431,442,199.03	436,938,606.22	436,276,000	492,246,000
OTHER				42,000,000
TOTAL FINANCING USES BY FUNCTION	$ 24,674,045,681.40	$ 26,597,543,064.06	$ 28,877,968,000	$ 30,601,764,000
APPROPRIATIONS FOR CONTINGENCIES				
GENERAL FUND				
GENERAL FUND			23,764,000	25,119,000
SPECIAL REVENUE FUNDS				
AIR QUALITY IMPROVEMENT FUND			2,996,000	3,386,000
ASSET DEVELOPMENT IMPLEMENTATION FUND			52,169,000	52,594,000
CABLE TV FRANCHISE FUND			11,009,000	11,900,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND				1,823,000
DISPUTE RESOLUTION FUND				377,000
DOMESTIC VIOLENCE PROGRAM FUND				123,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2				2,573,000
FISH AND GAME PROPAGATION FUND			53,000	95,000
FORD THEATRES DEVELOPMENT FUND				296,000
HAZARDOUS WASTE SPECIAL FUND			240,000	781,000
HEALTH CARE SELF-INSURANCE FUND				11,784,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND				13,660,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND				1,000
LINKAGES SUPPORT PROGRAM FUND				87,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND				257,752,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD			37,890,000	13,068,000
PRODUCTIVITY INVESTMENT FUND			535,000	1,244,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND			28,000	28,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND			101,000	290,000
PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND			318,000	604,000
PUBLIC HEALTH - STATHAM FUND				458,000

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

DESCRIPTION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2021-22 RECOMMENDED (4)	FY 2021-22 ADOPTED (5)
REGISTRAR-RECORDER - MICROGRAPHICS FUND			3,327,000	3,866,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND			12,856,000	14,260,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND			150,000	110,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND			330,000	858,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND			6,911,000	7,404,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND				3,105,000
SHERIFF - AUTOMATION FUND				2,712,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND				330,000
SHERIFF - INMATE WELFARE FUND			324,000	13,192,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND			2,626,000	1,511,000
SHERIFF - SPECIAL TRAINING FUND			6,225,000	5,906,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND			1,425,000	1,543,000
SMALL CLAIMS ADVISOR PROGRAM FUND				140,000
CAPITAL PROJECT SPECIAL FUNDS				
DEL VALLE A.C.O. FUND				1,000
GAP LOAN CAPITAL PROJECT FUND			27,807,000	27,842,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND				1,469,000
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND				1,472,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND				8,972,000
TOTAL APPROPRIATIONS FOR CONTINGENCIES	$	$	$ 191,084,000	$ 492,736,000
SUB-TOTAL FINANCING USES	$ 24,674,045,681.40	$ 26,597,543,064.06	$ 29,069,052,000	$ 31,094,500,000
PROVISIONS FOR OBLIGATED FUND BALANCES				
GENERAL FUND				
GENERAL FUND	424,162,398.00	658,207,870.00	30,000,000	227,977,000
SPECIAL REVENUE FUNDS				
CONSUMER PROTECTION SETTLEMENT FUND	88,602,000.00	17,788,000.00		28,562,000
DISPUTE RESOLUTION FUND	543,000.00	318,000.00	43,000	43,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1			468,000	468,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2		2,388,000.00		
FIRE DEPARTMENT DEVELOPER FEE - AREA 3			1,643,000	1,643,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	2,048,000.00	2,122,000.00	2,179,000	2,179,000
HAZARDOUS WASTE SPECIAL FUND	67,000.00	58,000.00	91,000	91,000
HEALTH CARE SELF-INSURANCE FUND			20,000,000	20,000,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	5,442,000.00			106,954,000
LA COUNTY LIBRARY	3,023,000.00	7,376,000.00	4,109,000	15,609,000
LINKAGES SUPPORT PROGRAM FUND	114,000.00	123,000.00		

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

DESCRIPTION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2021-22 RECOMMENDED (4)	FY 2021-22 ADOPTED (5)
MENTAL HEALTH SERVICES ACT (MHSA) FUND	282,470,000.00	454,725,000.00	249,261,000	260,773,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND		9,321,000.00		
TOTAL OBLIGATED FUND BALANCES	$ 806,471,398.00	$ 1,152,426,870.00	$ 307,794,000	$ 664,299,000
TOTAL FINANCING USES	$ 25,480,517,079.40	$ 27,749,969,934.06	$ 29,376,846,000	$ 31,758,799,000
SUMMARIZATION BY FUND				
GENERAL FUND				
GENERAL FUND	22,608,470,912.36	24,780,797,845.44	25,324,846,000	26,805,476,000
SPECIAL REVENUE FUNDS				
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	127,935.40	133,931.60	143,000	143,000
AIR QUALITY IMPROVEMENT FUND	2,350,884.60	1,831,905.29	5,435,000	6,325,000
ASSET DEVELOPMENT IMPLEMENTATION FUND		44,642.96	52,169,000	53,533,000
CABLE TV FRANCHISE FUND	3,727,673.76	3,591,905.18	17,247,000	18,138,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	1,718,219.33	1,746,150.63	7,557,000	9,380,000
CIVIC ART SPECIAL FUND	3,811,294.84	1,454,309.07	1,383,000	2,971,000
CIVIC CENTER EMPLOYEE PARKING FUND	6,745,227.61	6,839,408.82	7,310,000	7,310,000
CONSUMER PROTECTION SETTLEMENT FUND	96,122,120.88	33,232,075.87	28,142,000	61,861,000
COURTHOUSE CONSTRUCTION FUND	14,974,489.40	12,905,177.96	15,333,000	15,333,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	20,813,301.65	13,486,938.42	56,403,000	72,554,000
DISPUTE RESOLUTION FUND	2,894,568.04	2,737,550.16	2,483,000	2,860,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	643,920.67	95,609.85	661,000	1,265,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND			3,000	3,000
DNA IDENTIFICATION FUND - LOCAL SHARE	2,067,956.05	1,531,303.16	2,169,000	2,317,000
DOMESTIC VIOLENCE PROGRAM FUND	2,137,188.21	1,294,367.70	1,185,000	1,308,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	458.99	618.63	4,433,000	4,384,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	881,496.04	2,388,769.98	1,566,000	4,139,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	599.62	1,029.22	29,788,000	29,219,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	4,848,000.00	4,924,361.28	6,082,000	17,827,000
FIRE DEPARTMENT VEHICLE A.C.O. FUND				10,322,000
FISH AND GAME PROPAGATION FUND	19,397.00	17,500.00	114,000	156,000
FORD THEATRES DEVELOPMENT FUND	1,108,994.22			296,000
HAZARDOUS WASTE SPECIAL FUND	74,499.09	338,457.28	421,000	962,000
HEALTH CARE SELF-INSURANCE FUND	133,551,587.08	132,728,299.52	203,368,000	215,152,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	4,460,644.00	2,271,328.00	2,064,000	4,774,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	281,855,500.27	276,871,249.08	304,736,000	323,479,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	5,829,477.11	4,128,263.06	2,080,000	5,551,000

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

DESCRIPTION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2021-22 RECOMMENDED (4)	FY 2021-22 ADOPTED (5)
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	124,855.18	260,940.68	300,000	301,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	444,188,208.80	330,476,777.90	426,747,000	601,221,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND			260,000	260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	7,253,522.92	4,360,915.42	11,959,000	32,149,000
LA COUNTY LIBRARY	161,727,774.70	166,406,439.64	204,425,000	229,896,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	434.00	12,276.00	1,997,000	1,915,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2		1,854.00	313,000	308,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	350,242.06	6,184.00	647,000	647,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4		3,497.00	623,000	621,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5		17,819.00	3,258,000	3,139,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	350,000.00	8,012.00	1,268,000	1,391,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7		834.00	138,000	137,000
LINKAGES SUPPORT PROGRAM FUND	1,042,000.00	1,039,000.00	928,000	1,015,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND		10,800,000.00	17,504,000	11,870,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	878,110,538.47	1,017,325,245.49	1,070,381,000	1,328,133,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND			712,000	701,000
MOTOR VEHICLES A.C.O. FUND	161,316.64	52,817.10	744,000	744,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,807,683.30	1,201,296.61	2,639,000	1,814,000
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	2,890,277.83	1,988,057.01	18,628,000	21,374,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND	8,110,341.06	12,020,597.48	9,331,000	15,799,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND			665,000	658,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	146,857.19	159,893.55	860,000	973,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	955,084.97	858,885.28	4,385,000	4,358,000
PARKS AND RECREATION - RECREATION FUND	1,568,649.65	521,221.42	1,969,000	1,930,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	156,085.66	67,684.13	273,000	295,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	65,563,402.11	75,083,546.80	122,250,000	130,910,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	27,737,838.15	36,673,802.71	95,034,000	105,686,000
PROBATION-JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND				8,299,000
PRODUCTIVITY INVESTMENT FUND	2,820,015.06	4,990,823.02	5,126,000	9,754,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	514,843.18	381,706.59	390,000	382,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	281,518.10	134,102.00	98,000	98,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	16,735.30	905.00	1,000	1,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	470,873.80	426,600.98	430,000	420,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	148,580.00	64,859.00	44,000	44,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	1,000.00	2,404.00	1,000	1,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	51,678.59		146,000	146,000

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

DESCRIPTION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2021-22 RECOMMENDED (4)	FY 2021-22 ADOPTED (5)
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	5,266.24	3,486.16	3,000	3,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND	12,409,500.00	970,970.62	19,855,000	38,689,000
PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND	848,662.01	2,663,259.58	25,038,000	24,324,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	99.21		1,000	
PUBLIC HEALTH - STATHAM FUND	698,649.80	227,540.91	589,000	1,047,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,477,556.87	1,435,035.36	1,976,000	3,075,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	3,269,230.50	10,515,746.82	46,191,000	52,623,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	18,812,085.77	12,883,485.75	59,237,000	66,588,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	148,545.43	76,844.89	763,000	762,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	21,761,074.12	18,252,927.47	71,467,000	107,990,000
PUBLIC WORKS - ROAD FUND	319,691,103.39	312,594,172.13	371,544,000	390,427,000
PUBLIC WORKS - SATIVA WATER SYSTEM FUND	4,499,266.17	2,556,312.15	4,956,000	7,304,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	30,682,203.55	43,020,429.26	48,128,000	59,164,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	31,763,526.63	23,073,444.32	41,723,000	50,516,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	889,489.23	1,410,000.00	4,278,000	4,817,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	4,540,000.00	9,118,000.00	18,645,000	20,049,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	2,160,000.00	3,043,000.00	1,677,000	1,637,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	3,551,000.00	1,886,000.00	1,699,000	2,227,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	999,157.15	317,609.51	8,048,000	8,541,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	13,079,247.48	10,508,717.63	81,997,000	85,241,000
SHERIFF - AUTOMATION FUND	5,104,791.55	2,720,859.73	30,167,000	32,879,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	1,400,000.00		1,708,000	2,038,000
SHERIFF - INMATE WELFARE FUND	33,527,662.50	32,351,039.94	44,831,000	57,699,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	1,812,454.32	2,696,220.65	16,740,000	15,625,000
SHERIFF - PROCESSING FEE FUND	4,388,971.22	4,848,108.96	4,447,000	6,192,000
SHERIFF - SPECIAL TRAINING FUND	1,159,023.93	635,500.02	14,716,000	14,397,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	14,748,572.14	16,999,400.43	35,784,000	37,624,000
SMALL CLAIMS ADVISOR PROGRAM FUND	455,013.42	178,180.64	550,000	690,000
CAPITAL PROJECT SPECIAL FUNDS				
DEL VALLE A.C.O. FUND			1,683,000	1,684,000
GAP LOAN CAPITAL PROJECT FUND	1,381,786.26	439,726.00	43,420,000	43,355,000
LA COUNTY LIBRARY - A.C.O. FUND		137,465.97	4,071,000	3,920,000
LRON-FACILITY REINVESTMENT FUND	10,137,388.30	40,439,334.30	79,974,000	124,461,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	69,989,505.06	154,683,929.80	41,867,000	22,534,000
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	27,094,805.87	15,344,239.08	72,210,000	89,594,000
LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND		17,427,873.06	10,793,000	15,661,000

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

DESCRIPTION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2021-22 RECOMMENDED (4)	FY 2021-22 ADOPTED (5)
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND	1,298,478.45	1,049,175.99		1,514,000
LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND		14,165,251.24	11,889,000	33,791,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	27,045,080.73	38,981,345.24	30,583,000	63,092,000
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND				25,671,000
MARINA REPLACEMENT A.C.O. FUND	3,399,811.63	1,431,138.55	37,508,000	42,083,000
PARK IN-LIEU FEES A.C.O. FUND	501,367.53	142,165.93	4,495,000	4,843,000
TOTAL FINANCING USES	$ 25,480,517,079.40	$ 27,749,969,934.06	$ 29,376,846,000	$ 31,758,799,000

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 2021-22

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2021-22 RECOMMENDED (4)	FY 2021-22 ADOPTED (5)
GENERAL				
COMMUNICATION				
TELEPHONE UTILITIES	(458,126.59)	(739,648.78)	18,000	18,000
TOTAL COMMUNICATION	$ (458,126.59)	$ (739,648.78)	$ 18,000	$ 18,000
COUNSEL				
COUNTY COUNSEL	33,873,896.74	37,453,933.47	52,973,000	57,552,000
TOTAL COUNSEL	$ 33,873,896.74	$ 37,453,933.47	$ 52,973,000	$ 57,552,000
ELECTIONS				
REGISTRAR-RECORDER/COUNTY CLERK	410,167,586.11	329,148,817.57	176,139,000	311,925,000
TOTAL ELECTIONS	$ 410,167,586.11	$ 329,148,817.57	$ 176,139,000	$ 311,925,000
FINANCE				
ASSESSOR	236,737,801.24	214,977,201.83	217,672,000	253,766,000
AUDITOR-CONTROLLER	48,792,337.22	49,935,685.58	52,157,000	54,421,000
AUDITOR-CONTROLLER ECAPS SYSTEM	19,345,630.22	14,329,765.69	20,914,000	21,774,000
PFU-AUDITOR-CONTROLLER			6,415,000	6,854,000
TRANSPORTATION CLEARING ACCOUNT	(317.85)	9,141.80		
TREASURER AND TAX COLLECTOR	69,582,776.42	69,564,750.11	77,428,000	79,237,000
TOTAL FINANCE	$ 374,458,227.25	$ 348,816,545.01	$ 374,586,000	$ 416,052,000
LEGISLATIVE AND ADMINISTRATIVE				
BOARD OF SUPERVISORS	113,197,083.62	109,666,581.24	241,033,000	278,357,000
CHIEF EXECUTIVE OFFICER	90,904,555.49	143,841,022.81	134,907,000	139,157,000
TOTAL LEGISLATIVE AND ADMINISTRATIVE	$ 204,101,639.11	$ 253,507,604.05	$ 375,940,000	$ 417,514,000
OTHER GENERAL				
*AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	127,935.40	133,931.60	143,000	143,000
*CABLE TV FRANCHISE FUND	3,727,673.76	3,591,905.18	6,238,000	6,238,000
COUNTY EMPLOYEE SICK LEAVE PAY	5,346,000.00	5,084,000.00		
*HEALTH CARE SELF-INSURANCE FUND	133,551,587.08	132,728,299.52	183,368,000	183,368,000
HEALTH INSURANCE		53,394.02		200,000
*INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	7,253,522.92	4,360,915.42	11,959,000	32,149,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2021-22 RECOMMENDED (4)	FY 2021-22 ADOPTED (5)
INSURANCE	6,429,091.57	3,318,802.71		
JUDGMENTS AND DAMAGES	46,313,063.91	(12,987,777.37)	34,360,000	34,360,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	(104,110.35)	5,055.07		
LIFE INSURANCE	21,000.00	21,000.00		
*MOTOR VEHICLES A.C.O. FUND	161,316.64	52,817.10	744,000	744,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	56,980,923.79	55,173,730.48	235,453,000	277,066,000
PFU-VARIOUS			243,954,000	172,197,000
*PRODUCTIVITY INVESTMENT FUND	2,820,015.06	4,990,823.02	4,591,000	8,510,000
PROJECT AND FACILITY DEVELOPMENT	35,959,053.96	39,036,868.81	71,418,000	106,768,000
PUBLIC WORKS	101,402,797.42	104,598,646.01	103,888,000	113,212,000
RETIREE HEALTH INSURANCE				60,468,000
WORKERS' COMPENSATION	144.99			
TOTAL OTHER GENERAL	$ 399,990,016.15	$ 340,162,411.57	$ 896,116,000	$ 995,423,000
PERSONNEL				
HUMAN RESOURCES	36,578,028.40	36,261,553.70	41,087,000	42,559,000
TOTAL PERSONNEL	$ 36,578,028.40	$ 36,261,553.70	$ 41,087,000	$ 42,559,000
PLANT ACQUISITION				
*COURTHOUSE CONSTRUCTION FUND	14,974,489.40	12,905,177.96	15,333,000	15,333,000
CP - AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES	3,111,961.62	1,048,144.48	9,911,000	11,403,000
CP - ANIMAL CARE AND CONTROL	1,349,384.63	2,934,052.88	3,144,000	2,947,000
CP - ASSESSOR	95,590.57	44,642.96	5,564,000	6,543,000
CP - AUDITOR CONTROLLER			75,000	4,031,000
CP - BEACHES AND HARBORS	1,217,774.12	3,414,004.32	17,549,000	22,859,000
CP - BOARD OF SUPERVISORS EXECUTIVE OFFICE	2,097,162.39	3,342,925.20	1,442,000	6,474,000
CP - CHIEF EXECUTIVE OFFICE	1,325,389.05	3,548,184.64	6,521,000	9,619,000
CP - CHILDREN AND FAMILY SERVICES	42,718.00	256,407.00	50,000	10,000
CP - CONSUMER AND BUSINESS AFFAIRS	4,920,161.81	1,638,607.90	1,552,000	1,573,000
CP - CORONER	222,360.85	463,074.73	403,000	1,250,000
CP - COUNTY COUNSEL	835,499.00	3,501.00		
CP - DISTRICT ATTORNEY	423,709.82	3,302,207.93	2,408,000	2,351,000
CP - FEDERAL & STATE DISASTER AID	865,084.38	718,745.67	949,000	1,378,000
CP - FIRE DEPARTMENT - LIFEGUARD	62,077.70	165,326.03	8,092,000	16,268,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2021-22 RECOMMENDED (4)	FY 2021-22 ADOPTED (5)
CP - HEALTH SERVICES	4,334,742.52	8,414,142.46	13,895,000	20,194,000
CP - INTERNAL SERVICES DEPARTMENT	1,401,084.00	898,501.00	748,000	57,000
CP - LA COUNTY LIBRARY	4,706,766.54	3,931,841.97	12,804,000	15,238,000
CP - MENTAL HEALTH	41,218,418.18	124,835,927.72	31,386,000	45,555,000
CP - MUSEUM OF NATURAL HISTORY	420,342.57	1,080,944.50	8,794,000	7,111,000
CP - PARKS AND RECREATION	22,227,410.15	37,849,697.89	70,506,000	75,351,000
CP - PROBATION	24,831,816.70	24,209,615.66	61,281,000	70,803,000
CP - PUBLIC HEALTH	5,926,738.53	5,284,208.80	15,575,000	18,547,000
CP - PUBLIC SOCIAL SERVICES	2,251,298.00	4,138,840.00	7,258,000	6,067,000
CP - PUBLIC WAYS/FACILITIES	248,497.69	6,835,147.40	7,944,000	5,869,000
CP - REGIONAL PLANNING			1,400,000	
CP - REGISTRAR RECORDER	1,154,668.00	97,438.00	365,000	388,000
CP - SHERIFF DEPARTMENT	19,800,026.34	34,293,523.90	184,620,000	151,979,000
CP - STORMWATER PROJECTS	6,403,848.06	35,353,399.70	160,921,000	188,243,000
CP - TRIAL COURTS	697,647.00	2,973,432.10	16,995,000	27,023,000
CP - VARIOUS CAPITAL PROJECTS	24,157,757.70	177,481,836.81	265,858,000	448,141,000
CP - WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES	1,407,154.89	760,978.00	1,917,000	1,458,000
*CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	20,813,301.65	13,486,938.42	56,403,000	72,554,000
**GAP LOAN CAPITAL PROJECT FUND	1,381,786.26	439,726.00	15,613,000	15,513,000
**LRON-FACILITY REINVESTMENT FUND	10,137,388.30	40,439,334.30	79,974,000	124,461,000
**LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	69,989,505.06	154,683,929.80	41,867,000	21,065,000
**LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	27,094,805.87	15,344,239.08	72,210,000	89,594,000
**LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND		17,427,873.06	10,793,000	15,661,000
**LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND	1,298,478.45	1,049,175.99		42,000
**LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND		14,165,251.24	11,889,000	33,791,000
**LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	27,045,080.73	38,981,345.24	30,583,000	54,120,000
**MARINA REPLACEMENT A.C.O. FUND	3,399,811.63	1,431,138.55	37,508,000	42,083,000
**PARK IN-LIEU FEES A.C.O. FUND	501,367.53	142,165.93	4,495,000	4,843,000
PFU-CAPITAL PROJECTS			83,000,000	
TOTAL PLANT ACQUISITION	$ 354,393,105.69	$ 799,815,596.22	$ 1,379,595,000	$ 1,657,790,000
PROMOTION				
ECONOMIC DEVELOPMENT	9,478,977.33	92,467,556.19	4,650,000	11,895,000
TOTAL PROMOTION	$ 9,478,977.33	$ 92,467,556.19	$ 4,650,000	$ 11,895,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2021-22 RECOMMENDED (4)	FY 2021-22 ADOPTED (5)
PROPERTY MANAGEMENT				
*ASSET DEVELOPMENT IMPLEMENTATION FUND		44,642.96		939,000
*CIVIC CENTER EMPLOYEE PARKING FUND	6,745,227.61	6,839,408.82	7,310,000	7,310,000
EXTRAORDINARY MAINTENANCE	15,619,041.98	17,217,844.33	142,129,000	159,605,000
INTERNAL SERVICES	124,408,889.57	162,590,217.64	180,973,000	197,906,000
RENT EXPENSE	83,222,072.76	75,446,911.72	77,317,000	96,992,000
**TI-CH-1933 S BROADWAY AVE, LOS ANGELES				4,970,000
**TI-HS-1000 FREMONT AVE, BUILDING A11, ALHAMBRA				3,362,000
**TI-HS-9320 TELSTAR AVE, EL MONTE				2,700,000
**TI-MH-1045 REDONDO BEACH BLVD, GARDENA				2,403,000
**TI-MH-23501 CINEMA DR, SANTA CLARITA				311,000
**TI-MH-6330 RUGBY AVE, HUNTINGTON PARK				1,263,000
**TI-SS-20101 HAMILTON AVE, TORRANCE, STE 150C, 200, 300, 325				10,662,000
UTILITIES	39,871,871.59	34,123,837.18	39,787,000	47,225,000
TOTAL PROPERTY MANAGEMENT	$ 269,867,103.51	$ 296,262,862.65	$ 447,516,000	$ 535,648,000
TOTAL GENERAL	$ 2,092,450,453.70	$ 2,533,157,231.65	$ 3,748,620,000	$ 4,446,376,000
PUBLIC PROTECTION				
DETENTION AND CORRECTION				
COMMUNITY-BASED CONTRACTS	2,146,103.16	1,944,403.00	2,920,000	8,797,000
DIVERSION AND RE-ENTRY	103,382,766.61	108,213,263.21	142,018,000	173,046,000
PFU-PROBATION			24,695,000	15,261,000
PROBATION - CARE OF JUVENILE COURT WARDS	2,717,872.51	2,547,996.40	3,391,000	3,391,000
PROBATION - FIELD SERVICES	290,172,375.35	316,006,410.84	322,464,000	344,340,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	383,349,098.74	350,418,072.84	409,264,000	405,983,000
*PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT	27,737,838.15	36,673,802.71	95,034,000	105,686,000
PROBATION - SPECIAL SERVICES	99,575,743.89	96,173,124.62	104,088,000	109,997,000
PROBATION - SUPPORT SERVICES	161,486,869.38	157,646,680.31	169,795,000	171,367,000
*PROBATION-COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES ACT	65,563,402.11	75,083,546.80	84,360,000	117,842,000
*PROBATION-JUVENILE JUSTICE REALIGNMENT BLOCK GRANT				8,299,000
TOTAL DETENTION AND CORRECTION	$ 1,136,132,069.90	$ 1,144,707,300.73	$ 1,358,029,000	$ 1,464,009,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2021-22 RECOMMENDED (4)	FY 2021-22 ADOPTED (5)
FIRE PROTECTION				
**DEL VALLE A.C.O. FUND			1,683,000	1,683,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 1	458.99	618.63	3,965,000	3,916,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 2	881,496.04	769.98	1,566,000	1,566,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 3	599.62	1,029.22	28,145,000	27,576,000
*FIRE DEPARTMENT HELICOPTER A.C.O. FUND	2,800,000.00	2,802,361.28	3,903,000	15,648,000
*FIRE DEPARTMENT VEHICLE A.C.O.				10,322,000
TOTAL FIRE PROTECTION	$ 3,682,554.65	$ 2,804,779.11	$ 39,262,000	$ 60,711,000
FLOOD CTRL & SOIL & WATER CONSERVATION				
*MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND		10,800,000.00	17,504,000	11,870,000
TOTAL FLOOD CTRL & SOIL & WATER CONSERVATION	$	$ 10,800,000.00	$ 17,504,000	$ 11,870,000
JUDICIAL				
ALTERNATE PUBLIC DEFENDER	72,986,960.65	73,113,267.26	78,295,000	90,856,000
CHILD SUPPORT SERVICES	201,922,148.17	199,523,784.22	210,911,000	217,354,000
DISTRICT ATTORNEY	441,399,836.50	444,390,650.63	458,360,000	478,358,000
*DISTRICT ATTORNEY - ASSET FORFEITURE FUND	643,920.67	95,609.85	661,000	1,265,000
*DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND			3,000	3,000
GRAND JURY	1,420,198.57	989,118.35	1,919,000	1,933,000
PUBLIC DEFENDER	243,183,691.89	237,358,192.44	248,968,000	282,100,000
SPECIAL COURTS JUVENILE/MENTAL HEALTH	146,507.19	139,068.62	150,000	150,000
SUPERIOR COURT - CENTRAL DISTRICT	49,378,152.54	42,905,093.75	56,007,000	55,997,000
SUPERIOR COURT - EAST DISTRICT	216,688.97	92,365.59	268,000	268,000
SUPERIOR COURT - NORTH CENTRAL DISTRICT	196,444.52	199,227.41	223,000	223,000
SUPERIOR COURT - NORTH DISTRICT	76,977.38	96,429.53	91,000	91,000
SUPERIOR COURT - NORTH VALLEY DISTRICT	205,888.95	200,062.91	273,000	273,000
SUPERIOR COURT - NORTHEAST DISTRICT	308,918.24	356,720.51	381,000	381,000
SUPERIOR COURT - NORTHWEST DISTRICT	85,396.94	33,384.90	92,000	92,000
SUPERIOR COURT - SOUTH CENTRAL DISTRICT	66,791.13	70,648.55	165,000	165,000
SUPERIOR COURT - SOUTH DISTRICT	185,019.49	200,629.77	271,000	271,000
SUPERIOR COURT - SOUTHEAST DISTRICT	273,192.58	290,574.07	405,000	405,000
SUPERIOR COURT - SOUTHWEST DISTRICT	158,515.00	165,431.45	177,000	177,000
SUPERIOR COURT - WEST DISTRICT	76,679.29	80,924.97	161,000	161,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2021-22 RECOMMENDED (4)	FY 2021-22 ADOPTED (5)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	282,198,720.00	284,680,061.58	283,501,000	283,501,000
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	62,194,386.30	57,745,939.71	62,247,000	62,497,000
TOTAL JUDICIAL	$ 1,357,325,034.97	$ 1,342,727,186.07	$ 1,403,529,000	$ 1,476,521,000
OTHER PROTECTION				
ANIMAL CARE AND CONTROL	54,963,272.80	53,853,193.80	58,152,000	58,867,000
CFCI-CONSUMER AND BUSINESS AFFAIRS				2,000,000
CONSUMER AND BUSINESS AFFAIRS	17,495,883.35	41,759,983.77	18,855,000	21,519,000
*CONSUMER PROTECTION SETTLEMENT	7,520,120.88	15,444,075.87	28,142,000	33,299,000
*DNA IDENTIFICATION FUND - LOCAL SHARE	2,067,956.05	1,531,303.16	2,169,000	2,317,000
FEDERAL AND STATE DISASTER AID	87,818,246.94	64,465,537.99	48,000,000	50,680,000
FIRE DEPT - LIFEGUARDS	37,012,000.00	37,532,000.00	39,453,000	40,609,000
*FISH AND GAME PROPAGATION FUND	19,397.00	17,500.00	61,000	61,000
*INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND			260,000	260,000
LOS ANGELES REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM	5,991,418.00			
MEDICAL EXAMINER - CORONER	45,854,973.60	46,663,172.18	46,282,000	51,493,000
*PARKS AND RECREATION - OAK FOREST MITIGATION FUND			665,000	658,000
*PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	51,678.59		118,000	118,000
*PUBLIC WORKS - SATIVA WATER SYSTEM FUND	4,499,266.17	2,556,312.15	4,956,000	7,304,000
REGIONAL PLANNING	35,484,999.38	36,047,437.78	37,386,000	40,575,000
*REGISTRAR RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	2,160,000.00	3,043,000.00	1,527,000	1,527,000
*REGISTRAR-RECORDER - MICROGRAPHICS FUND	889,489.23	1,410,000.00	951,000	951,000
*REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT	4,540,000.00	9,118,000.00	5,789,000	5,789,000
*REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION	3,551,000.00	1,886,000.00	1,369,000	1,369,000
*REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS	999,157.15	317,609.51	1,137,000	1,137,000
*SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	13,079,247.48	10,508,717.63	81,997,000	82,136,000
*SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	1,400,000.00		1,708,000	1,708,000
*SHERIFF - INMATE WELFARE FUND	33,527,662.50	32,351,039.94	44,507,000	44,507,000
*SMALL CLAIMS ADVISOR PROGRAM FUND	455,013.42	178,180.64	550,000	550,000
TOTAL OTHER PROTECTION	$ 359,380,782.54	$ 358,683,064.42	$ 424,034,000	$ 449,434,000
POLICE PROTECTION				
PFU-SHERIFF			227,120,000	210,318,000
SHERIFF - ADMINISTRATION	153,921,160.03	147,237,290.82	151,180,000	155,292,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2021-22 RECOMMENDED (4)	FY 2021-22 ADOPTED (5)
*SHERIFF - AUTOMATION FUND	5,104,791.55	2,720,859.73	30,167,000	30,167,000
SHERIFF - CLEARING ACCOUNT	58,758.14			
SHERIFF - COUNTY SERVICES	83,617,658.41	81,354,928.41	71,299,000	73,286,000
SHERIFF - COURT SERVICES	359,925,628.35	374,915,487.23	390,619,000	394,883,000
SHERIFF - CUSTODY	972,352,600.26	943,508,168.64	825,104,000	842,600,000
SHERIFF - DETECTIVE SERVICES	200,266,777.76	212,375,325.69	196,918,000	208,743,000
SHERIFF - GENERAL SUPPORT SERVICES	609,929,224.40	578,434,899.36	494,305,000	498,304,000
SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT	(1,015.04)	(123,797.74)		
*SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	1,812,454.32	2,696,220.65	14,114,000	14,114,000
SHERIFF - PATROL - CONTRACT CITIES	289,474,151.46	311,936,086.36	319,015,000	321,793,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	654,883,387.19	658,578,223.45	661,443,000	668,168,000
SHERIFF - PATROL - UNINCORPORATED AREAS	182,005,951.87	198,795,070.40	205,700,000	207,464,000
SHERIFF - PATROL CLEARING	4,121,615.50	5,055,336.20		
*SHERIFF - PROCESSING FEE FUND	4,388,971.22	4,848,108.96	4,447,000	6,192,000
*SHERIFF - SPECIAL TRAINING FUND	1,159,023.93	635,500.02	8,491,000	8,491,000
*SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	14,748,572.14	16,999,400.43	34,359,000	36,081,000
TOTAL POLICE PROTECTION	$ 3,537,769,711.49	$ 3,539,967,108.61	$ 3,634,281,000	$ 3,675,896,000
PROTECTION INSPECTION				
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	51,176,243.60	51,489,350.93	56,528,000	59,836,000
TOTAL PROTECTION INSPECTION	$ 51,176,243.60	$ 51,489,350.93	$ 56,528,000	$ 59,836,000
TOTAL PUBLIC PROTECTION	$ 6,445,466,397.15	$ 6,451,178,789.87	$ 6,933,167,000	$ 7,198,277,000
PUBLIC WAYS AND FACILITIES				
PUBLIC WAYS				
*PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,477,556.87	1,435,035.36	1,976,000	3,075,000
*PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	3,269,230.50	10,515,746.82	46,191,000	52,623,000
*PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	18,812,085.77	12,883,485.75	59,237,000	66,588,000
*PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	148,545.43	76,844.89	763,000	762,000
*PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	21,761,074.12	18,252,927.47	71,467,000	107,990,000
*PUBLIC WORKS - ROAD FUND	319,691,103.39	312,594,172.13	371,544,000	390,427,000
*PUBLIC WORKS - TRANSIT OPERATIONS FUND	31,763,526.63	23,073,444.32	41,723,000	50,516,000
TOTAL PUBLIC WAYS	$ 396,923,122.71	$ 378,831,656.74	$ 592,901,000	$ 671,981,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2021-22 RECOMMENDED (4)	FY 2021-22 ADOPTED (5)
TOTAL PUBLIC WAYS AND FACILITIES	$ 396,923,122.71	$ 378,831,656.74	$ 592,901,000	$ 671,981,000
HEALTH AND SANITATION				
HEALTH				
*AIR QUALITY IMPROVEMENT FUND	2,350,884.60	1,831,905.29	2,439,000	2,939,000
CFCI-HEALTH SERVICES				19,000,000
CFCI-PUBLIC HEALTH				7,600,000
CP - AMBULATORY CARE NETWORK	14,983,501.27	4,403,155.55	6,799,000	11,882,000
CP - HARBOR-UCLA MEDICAL CENTER	4,319,953.42	3,045,798.71	6,836,000	7,538,000
CP - HEALTH SERVICES ADMINISTRATION		11,252.00	271,000	621,000
CP - LAC+USC MEDICAL CENTER	16,238,942.76	3,829,296.08	5,096,000	18,600,000
CP - MARTIN LUTHER KING JR. OUTPATIENT CENTER	25,426,833.17	6,907,526.11	8,796,000	8,205,000
CP - OLIVE VIEW-UCLA MEDICAL CENTER	8,245,021.33	4,397,125.24	15,058,000	16,360,000
CP - RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	1,995,272.45			
CP - TOBACCO HS CAPITAL IMPROVEMENTS	9,000.00	45,875.65	100,000	246,000
CP - VARIOUS HS CAPITAL IMPROVEMENTS			3,745,000	2,792,000
*HAZARDOUS WASTE SPECIAL FUND	7,499.09	280,457.28	90,000	90,000
HEALTH SERVICES - AMBULATORY CARE NETWORK	748,449,276.87	533,181,072.86	684,813,000	599,827,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	1,028,613,922.08	1,243,059,683.70	1,178,536,000	1,146,568,000
*HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT	4,460,644.00	2,271,328.00	2,064,000	4,774,000
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	360,603,664.68	358,336,412.78	375,367,000	396,374,000
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	3,439,305.59	2,816,223.36	9,089,000	9,383,000
HEALTH SERVICES - MANAGED CARE RATE SUPPLEMENT	(4,965,230.00)			
HEALTH SERVICES - MANAGED CARE SERVICES	25,924,559.76			
*HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER	52,419,083.63	49,975,108.96	73,284,000	77,965,000
*HEALTH SERVICES - MEASURE B - HARBOR-UCLA MEDICAL CENTER	43,782,269.32	52,056,212.18	55,386,000	43,825,000
*HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENTER	127,718,979.32	122,908,330.30	124,243,000	127,691,000
*HEALTH SERVICES - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER	37,064,000.00	33,739,000.00	28,893,000	37,064,000
*HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES	15,571,168.00	12,892,598.56	17,630,000	17,974,000
*HEALTH SERVICES - MEASURE B - PSIP	5,300,000.00	5,299,999.08	5,300,000	5,300,000
*HEALTH SERVICES - PHYSICIANS SERVICES ACCOUNT	5,829,477.11	4,128,263.06	2,080,000	5,551,000
*HS-SOCAL GAS SETTLEMENT FUND-MOBILE CLINICS		1,689,500.00	1,300,000	300,000
MENTAL HEALTH	2,507,988,541.48	2,481,735,273.71	2,822,118,000	2,866,002,000
*MENTAL HEALTH SERVICES ACT (MHSA) FUND	595,640,538.47	562,600,245.49	821,120,000	809,608,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2021-22 RECOMMENDED (4)	FY 2021-22 ADOPTED (5)
*MISSION CANYON LANDFILL CLOSURE MAINTENANCE			712,000	701,000
PFU-HEALTH SERVICES			37,860,000	51,677,000
PFU-PUBLIC HEALTH			8,257,000	8,257,000
*PH-SOCAL GAS SETTLEMENT FUND-HEALTH STUDIES	848,662.01	973,759.58	23,220,000	23,220,000
*PH-SOCAL GAS SETTLEMENT FUND-LEAD BASED PAINT ABATEMENT			200,000	200,000
PUBLIC HEALTH	1,109,643,131.03	1,514,107,233.82	1,345,853,000	1,781,604,000
*PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI	281,518.10	134,102.00	98,000	98,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	16,735.30	905.00	1,000	1,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	470,873.80	426,600.98	430,000	420,000
*PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI	148,580.00	64,859.00	44,000	44,000
*PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI	1,000.00	2,404.00	1,000	1,000
*PUBLIC HEALTH - LEAD PAINT SETTLEMENT	12,409,500.00	970,970.62	19,754,000	38,399,000
*PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	99.21		1,000	
*PUBLIC HEALTH - STATHAM FUND	698,649.80	227,540.91	589,000	589,000
TOTAL HEALTH	$ 6,755,935,857.65	$ 7,008,350,019.86	$ 7,687,473,000	$ 8,149,290,000
HOSPITAL CARE				
ENT SUB - HARBOR CARE SOUTH	214,486,000.00	266,139,000.00	164,334,000	121,542,000
ENT SUB - LAC+USC MEDICAL CENTER	415,647,000.00	394,755,000.00	357,900,000	200,528,000
ENT SUB - OLIVE VIEW-UCLA MEDICAL CENTER	134,293,000.00	157,167,000.00	122,256,000	73,519,000
ENT SUB - RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	67,809,000.00	133,216,000.00	170,609,000	138,926,000
ENT SUB-DHS ENTERPRISE FUND	53,560,125.49	300,633,723.26		
*HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) ACCOUNT	124,855.18	260,940.68	300,000	300,000
TOTAL HOSPITAL CARE	$ 885,919,980.67	$ 1,252,171,663.94	$ 815,399,000	$ 534,815,000
SANITATION				
*PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	30,682,203.55	33,699,429.26	48,128,000	59,164,000
TOTAL SANITATION	$ 30,682,203.55	$ 33,699,429.26	$ 48,128,000	$ 59,164,000
TOTAL HEALTH AND SANITATION	$ 7,672,538,041.87	$ 8,294,221,113.06	$ 8,551,000,000	$ 8,743,269,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2021-22 RECOMMENDED (4)	FY 2021-22 ADOPTED (5)
PUBLIC ASSISTANCE				
ADMINISTRATION				
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	1,555,989,399.91	1,588,052,009.75	1,685,316,000	1,715,709,000
PFU-PUBLIC SOCIAL SERVICES			12,790,000	12,790,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	2,016,092,936.62	2,182,279,197.27	2,377,403,000	2,425,421,000
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	48,756,721.22	42,869,565.79	50,459,000	65,635,000
TOTAL ADMINISTRATION	$ 3,620,839,057.75	$ 3,813,200,772.81	$ 4,125,968,000	$ 4,219,555,000
AID PROGRAMS				
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	968,060,974.84	972,929,486.43	1,093,380,000	1,093,380,000
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	75,839,290.41	76,685,324.98	81,476,000	81,476,000
PSS-IN HOME SUPPORTIVE SERVICES	782,253,668.43	813,944,739.89	843,870,000	843,870,000
PSS-REFUGEE CASH ASSISTANCE	762,384.90	666,601.52	1,193,000	1,193,000
PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)	3,241,826.23	2,401,645.29	5,236,000	5,236,000
TOTAL AID PROGRAMS	$ 1,830,158,144.81	$ 1,866,627,798.11	$ 2,025,155,000	$ 2,025,155,000
GENERAL RELIEF				
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	19,186,463.74	16,445,198.17	10,933,000	24,345,000
PSS-INDIGENT AID	236,937,557.68	250,056,702.40	249,991,000	256,491,000
TOTAL GENERAL RELIEF	$ 256,124,021.42	$ 266,501,900.57	$ 260,924,000	$ 280,836,000
OTHER ASSISTANCE				
AFFORDABLE HOUSING	71,182,658.66	376,151,062.99	100,425,000	112,281,000
CFCI-CHIEF EXECUTIVE OFFICE				28,900,000
CFCI-WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES				500,000
*CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	1,718,219.33	1,746,150.63	7,557,000	7,557,000
DCFS - ADOPTION ASSISTANCE PROGRAM	346,160,055.00	361,948,250.22	387,193,000	387,193,000
DCFS - FOSTER CARE	552,507,196.85	551,651,700.87	616,196,000	616,196,000
DCFS - KINGAP	110,048,789.19	110,643,216.63	129,292,000	129,292,000
DCFS - PSSF-FAMILY PRESERVATION	57,901,174.48	59,362,351.64	65,558,000	71,256,000
*DISPUTE RESOLUTION FUND	2,351,568.04	2,419,550.16	2,440,000	2,440,000
*DOMESTIC VIOLENCE PROGRAM FUND	2,137,188.21	1,294,367.70	1,185,000	1,185,000
*HOMELESS AND HOUSING - MEASURE H SPECIAL TAX	438,746,208.80	330,476,777.90	426,747,000	494,267,000
HOMELESS AND HOUSING PROGRAM	45,086,612.71	223,792,920.18	82,179,000	198,069,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2021-22 RECOMMENDED (4)	FY 2021-22 ADOPTED (5)
*LINKAGES SUPPORT PROGRAM FUND	928,000.00	916,000.00	928,000	928,000
PFU-CHILDREN AND FAMILY SERVICES			10,868,000	9,849,000
PSS-COMMUNITY SERVICES BLOCK GRANT	4,292,812.00	5,352,797.88	12,890,000	12,890,000
PSS-REFUGEE EMPLOYMENT PROGRAM	1,752,641.54	1,298,574.31	1,891,000	2,365,000
WDACS - AGING AND ADULT PROGRAMS	33,373,442.97	215,904,800.66	33,599,000	56,578,000
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	49,422,913.71	107,478,284.28	64,623,000	64,505,000
TOTAL OTHER ASSISTANCE	$ 1,717,609,481.49	$ 2,350,436,806.05	$ 1,943,571,000	$ 2,196,251,000
VETERANS' SERVICES				
MILITARY AND VETERANS AFFAIRS	6,020,201.29	5,383,814.62	6,116,000	6,586,000
TOTAL VETERANS' SERVICES	$ 6,020,201.29	$ 5,383,814.62	$ 6,116,000	$ 6,586,000
TOTAL PUBLIC ASSISTANCE	$ 7,430,750,906.76	$ 8,302,151,092.16	$ 8,361,734,000	$ 8,728,383,000
EDUCATION				
LIBRARY SERVICES				
*LA COUNTY LIBRARY	158,704,774.70	159,030,439.64	200,316,000	214,287,000
**LA COUNTY LIBRARY - A.C.O. FUND		137,465.97	4,071,000	3,920,000
LA COUNTY LIBRARY - GENERAL FUND CONTRIBUTION	44,549,000.00	41,461,000.00	41,246,000	52,482,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #1	434.00	12,276.00	1,997,000	1,915,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #2		1,854.00	313,000	308,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #3	350,242.06	6,184.00	647,000	647,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #4		3,497.00	623,000	621,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #5		17,819.00	3,258,000	3,139,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #6	350,000.00	8,012.00	1,268,000	1,391,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #7		834.00	138,000	137,000
TOTAL LIBRARY SERVICES	$ 203,954,450.76	$ 200,679,381.61	$ 253,877,000	$ 278,847,000
OTHER EDUCATION				
*PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	514,843.18	381,706.59	390,000	382,000
*PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	5,266.24	3,486.16	3,000	3,000
TOTAL OTHER EDUCATION	$ 520,109.42	$ 385,192.75	$ 393,000	$ 385,000
TOTAL EDUCATION	$ 204,474,560.18	$ 201,064,574.36	$ 254,270,000	$ 279,232,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2021-22 RECOMMENDED (4)	FY 2021-22 ADOPTED (5)
RECREATION & CULTURAL SERVICES				
CULTURAL SERVICES				
ARTS AND CULTURE - ARTS PROGRAMS	15,582,422.66	30,255,117.93	19,247,000	23,126,000
ARTS AND CULTURE - CIVIC ART	940,139.95	1,123,212.99	1,614,000	1,713,000
FORD THEATRES	4,726,698.13	3,082,000.00	3,128,000	3,128,000
*FORD THEATRES DEVELOPMENT FUND	1,108,994.22			
GRAND PARK	5,639,730.94	5,640,941.65	5,917,000	9,362,000
LA PLAZA DE CULTURA Y ARTES	1,714,000.00	1,765,000.00	1,792,000	1,792,000
MUSEUM OF ART	33,849,845.13	35,119,554.77	34,939,000	35,877,000
MUSEUM OF NATURAL HISTORY	23,064,679.02	22,929,587.84	22,952,000	23,722,000
MUSIC CENTER	28,804,838.21	28,864,212.18	30,888,000	32,369,000
TOTAL CULTURAL SERVICES	$ 115,431,348.26	$ 128,779,627.36	$ 120,477,000	$ 131,089,000
RECREATION FACILITIES				
BEACHES AND HARBORS	66,369,090.32	63,568,047.06	65,188,000	70,060,000
*CIVIC ART SPECIAL FUND	3,811,294.84	1,454,309.07	1,383,000	2,971,000
*PARKS AND REC - SPECIAL DEVELOPMENT FUND-REGIONAL PARKS	1,807,683.30	1,201,296.61	2,639,000	1,814,000
PARKS AND RECREATION	230,195,485.95	226,318,987.25	211,143,000	241,583,000
*PARKS AND RECREATION - ALONDRA GOLF COURSE	550,376.90	1,091,238.46	710,000	1,107,000
*PARKS AND RECREATION - ALONDRA GOLF COURSE IMPROVEMENT		57,788.00	3,336,000	3,650,000
*PARKS AND RECREATION - ALTADENA GOLF COURSE	230,413.48	366,081.37	265,000	289,000
*PARKS AND RECREATION - ALTADENA GOLF COURSE IMPROVEMENT	22,670.00	33,500.00	90,000	100,000
*PARKS AND RECREATION - DIAMOND BAR GOLF COURSE	547,405.70	678,504.64	531,000	1,985,000
*PARKS AND RECREATION - DIAMOND BAR GOLF COURSE IMPROVEMENT	421,204.47		2,012,000	3,220,000
*PARKS AND RECREATION - EATON CANYON GOLF COURSE	239,846.22	275,243.17	259,000	205,000
*PARKS AND RECREATION - EATON CANYON GOLF COURSE IMPROVEMENT	18,450.00	1,120.00	145,000	150,000
*PARKS AND RECREATION - EL CARISO GOLF COURSE	66,040.71	146,000.00	113,000	108,000
*PARKS AND RECREATION - EL CARISO GOLF COURSE IMPROVEMENT	346,334.07	370,153.02	115,000	314,000
*PARKS AND RECREATION - GOLF COURSE ADMINISTRATION	1,034,526.50	1,332,375.55	1,309,000	1,345,000
*PARKS AND RECREATION - KNOLLWOOD GOLF COURSE	639,304.70	689,000.00	535,000	912,000
*PARKS AND RECREATION - KNOLLWOOD GOLF COURSE IMPROVEMENT	164,990.62	14,310.00	489,000	900,000
*PARKS AND RECREATION - LA MIRADA GOLF COURSE	632,304.70	949,000.00	690,000	1,098,000
*PARKS AND RECREATION - LA MIRADA GOLF COURSE IMPROVEMENT	129,063.26	53,620.00	1,317,000	1,400,000
*PARKS AND RECREATION - LAKEWOOD GOLF COURSE	566,966.55	688,800.00	501,000	922,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2021-22 RECOMMENDED (4)	FY 2021-22 ADOPTED (5)
*PARKS AND RECREATION - LAKEWOOD GOLF COURSE IMPROVEMENT	244,260.02	9,678.64	905,000	1,200,000
*PARKS AND RECREATION - LOS AMIGOS GOLF COURSE	405,027.34	529,877.29	491,000	919,000
*PARKS AND RECREATION - LOS AMIGOS GOLF COURSE IMPROVEMENT	285,242.95	108,519.20	897,000	900,000
*PARKS AND RECREATION - LOS VERDES GOLF COURSE	985,107.96	1,813,000.00	1,354,000	2,179,000
*PARKS AND RECREATION - LOS VERDES GOLF COURSE IMPROVEMENT	487,981.02		1,510,000	1,550,000
*PARKS AND RECREATION - MARSHALL CANYON GOLF COURSE	407.00	407.00	7,000	7,000
*PARKS AND RECREATION - MARSHALL CANYON GOLF COURSE IMPROVMT			44,000	93,000
*PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE	736,281.44	1,108,000.00	789,000	1,434,000
*PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE IMPROVMT	315,389.95	284,130.90	950,000	960,000
*PARKS AND RECREATION - NORWALK GOLF COURSE	538,967.33	756,000.00	560,000	779,000
*PARKS AND RECREATION - NORWALK GOLF COURSE IMPROVEMENT			6,000	6,000
*PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	146,857.19	159,893.55	860,000	973,000
*PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	955,084.97	858,885.28	4,385,000	4,358,000
*PARKS AND RECREATION - RECREATION FUND	1,568,649.65	521,221.42	1,969,000	1,930,000
*PARKS AND RECREATION - SANTA ANITA GOLF COURSE	256,148.75	330,000.00	267,000	447,000
*PARKS AND RECREATION - SANTA ANITA GOLF COURSE IMPROVEMENT	210,389.88	216,906.83	788,000	788,000
*PARKS AND RECREATION - TESORO ADOBE PARK FUND	156,085.66	67,684.13	273,000	295,000
*PARKS AND RECREATION - VICTORIA GOLF COURSE	15,430.73	36,000.00	25,000	415,000
*PARKS AND RECREATION - VICTORIA GOLF COURSE IMPROVEMENT		36,292.01	1,233,000	1,244,000
*PARKS AND RECREATION - WASHINGTON/HATHAWAY GOLF COURSE	305,840.67	584,000.00	468,000	632,000
*PARKS AND RECREATION - WASHINGTON/HATHAWAY GOLF COURSE IMPRV	201,429.44	160,571.75	1,106,000	1,214,000
*PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE	359,944.38	647,070.00	457,000	1,016,000
*PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE IMPROVMT	42,872.15	641,466.66	3,685,000	3,685,000
TOTAL RECREATION FACILITIES	$ 316,010,850.77	$ 308,158,978.86	$ 315,799,000	$ 361,157,000
TOTAL RECREATION & CULTURAL SERVICES	$ 431,442,199.03	$ 436,938,606.22	$ 436,276,000	$ 492,246,000
OTHER				
VARIOUS				
CFCI-TO BE ALLOCATED				42,000,000
TOTAL VARIOUS	$	$	$	$ 42,000,000
TOTAL OTHER	$	$	$	$ 42,000,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2021-22 RECOMMENDED (4)	FY 2021-22 ADOPTED (5)
TOTAL SPECIFIC FINANCING USES	$ 24,674,045,681.40	$ 26,597,543,064.06	$ 28,877,968,000	$ 30,601,764,000
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 rehousing, homeownership, and move-in assistance.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
INTEREST	$	$ 273,821.18	$ 69,000	$	$	$ (69,000)
FEDERAL - COVID-19		198,300,533.22	200,082,000			(200,082,000)
TOTAL REVENUE	$	$ 198,574,354.40	$ 200,151,000	$	$	$ (200,151,000)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 1,220,658.66	$ 7,151,708.59	$ 11,277,000	$ 5,000,000	$ 5,000,000	$ (6,277,000)
OTHER CHARGES	69,962,000.00	368,999,354.40	381,502,000	95,425,000	107,281,000	(274,221,000)
GROSS TOTAL	71,182,658.66	376,151,062.99	392,779,000	100,425,000	112,281,000	(280,498,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 71,182,658.66	$ 376,151,062.99	$ 392,779,000	$ 100,425,000	$ 112,281,000	$ (280,498,000)
NET COUNTY COST	$ 71,182,658.66	$ 177,576,708.59	$ 192,628,000	$ 100,425,000	$ 112,281,000	$ (80,347,000)

2021-22 ADOPTED BUDGET

The 2021-22 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 a decrease from the Coronavirus Aid, Relief, and Economic Security (CARES) Act Coronavirus Relief Fund used to fund 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
BUSINESS LICENSES	$ 8,156,910.03	$ 7,956,909.33	$ 8,300,000	$ 8,300,000	$ 8,300,000	$
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	140,721.28	133,414.36	300,000	300,000	300,000	
STATE AID - AGRICULTURE	9,302,243.31	11,804,069.20	9,348,000	9,230,000	9,358,000	10,000
STATE - OTHER	183,075.30	190,131.18	217,000	217,000	217,000	
FEDERAL - OTHER		4,106.02				
FEDERAL - COVID-19	317,767.64	856,003.24				
LEGAL SERVICES	1,036,587.97	1,162,711.56	623,000	886,000	886,000	263,000
AGRICULTURAL SERVICES	17,782,691.38	17,110,278.77	20,566,000	20,441,000	20,441,000	(125,000)
CHARGES FOR SERVICES - OTHER	106,474.87	53,332.59	188,000	188,000	188,000	
HOSPITAL OVERHEAD	19,629.92	8,841.01				
OTHER SALES	(4,021.31)	(7,757.99)	3,000	3,000	3,000	
MISCELLANEOUS	479,273.67	331,692.92	464,000	464,000	464,000	
SETTLEMENTS		16,423.44				
SALE OF CAPITAL ASSETS	137,782.82	129,826.45				
TOTAL REVENUE	$ 37,659,136.88	$ 39,749,982.08	$ 40,009,000	$ 40,029,000	$ 40,157,000	$ 148,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 41,518,666.28	$ 43,109,087.34	$ 46,835,000	$ 48,974,000	$ 49,043,000	$ 2,208,000
SERVICES & SUPPLIES	8,745,000.45	8,000,672.93	8,296,000	7,473,000	8,994,000	698,000
OTHER CHARGES	127,016.10	43,362.61	269,000	277,000	360,000	91,000
CAPITAL ASSETS - EQUIPMENT	1,563,190.58	1,227,512.16	1,746,000	922,000	2,557,000	811,000
GROSS TOTAL	51,953,873.41	52,380,635.04	57,146,000	57,646,000	60,954,000	3,808,000
INTRAFUND TRANSFERS	(777,629.81)	(891,284.11)	(1,101,000)	(1,118,000)	(1,118,000)	(17,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 51,176,243.60	$ 51,489,350.93	$ 56,045,000	$ 56,528,000	$ 59,836,000	$ 3,791,000
NET COUNTY COST	$ 13,517,106.72	$ 11,739,368.85	$ 16,036,000	$ 16,499,000	$ 19,679,000	$ 3,643,000
BUDGETED POSITIONS	416.0	422.0	422.0	422.0	423.0	1.0

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects an overall net County cost increase of $3.6 million. The increase is primarily attributable to Board-approved increases in salaries and employee benefits and one-time funding for various projects, equipment, and vehicles.

ALLIANCE FOR HEALTH INTEGRATION SUMMARY
FISCAL YEAR 2021-22 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	$	$ 229,211,000	$	$	$ 229,211,000
REVENUE		6,895,326,000	2,835,808,000	1,564,445,000	11,295,579,000
NET COUNTY COST		1,068,871,000	30,194,000	217,159,000	1,316,224,000
TOTAL FINANCING SOURCES	$	$ 8,193,408,000	$ 2,866,002,000	$ 1,781,604,000	$ 12,841,014,000
FINANCING USES					
SALARIES & EMPLOYEE BENEFITS	$ 1,903,000	$ 3,658,584,000	$ 850,203,000	$ 751,775,000	$ 5,262,465,000
S & EB EXPENDITURE DISTRIBUTION				(28,845,000)	(28,845,000)
TOTAL SALARIES & EMPLOYEE BENEFITS	1,903,000	3,658,584,000	850,203,000	722,930,000	5,233,620,000
SERVICES & SUPPLIES	282,000	3,165,506,000	2,062,747,000	1,146,506,000	6,375,041,000
S & S EXPENDITURE DISTRIBUTION		(300,125,000)		(10,716,000)	(310,841,000)
TOTAL SERVICES & SUPPLIES	282,000	2,865,381,000	2,062,747,000	1,135,790,000	6,064,200,000
OTHER CHARGES		1,279,148,000	116,872,000	6,389,000	1,402,409,000
OC EXPENDITURE DISTRIBUTION		(2,942,000)			(2,942,000)
TOTAL OTHER CHARGES		1,276,206,000	116,872,000	6,389,000	1,399,467,000
CAPITAL ASSETS - B & I		66,244,000			66,244,000
CAPITAL ASSETS - EQUIPMENT	26,000	44,300,000	4,450,000	4,271,000	53,047,000
TOTAL CAPITAL ASSETS	26,000	110,544,000	4,450,000	4,271,000	119,291,000
OTHER FINANCING USES		763,871,000			763,871,000
GROSS TOTAL	2,211,000	8,674,586,000	3,034,272,000	1,869,380,000	13,580,449,000
INTRAFUND TRANSFERS	(2,211,000)	(481,178,000)	(168,270,000)	(87,776,000)	(739,435,000)
TOTAL FINANCING USES	$	$ 8,193,408,000	$ 2,866,002,000	$ 1,781,604,000	$ 12,841,014,000
BUDGETED POSITIONS	7.0	25,929.0	6,407.0	5,280.0	32,336.0

ALLIANCE FOR HEALTH INTEGRATION SUMMARY - CONTINUED
FISCAL YEAR 2020-21 ACTUAL

CLASSIFICATION	ALLIANCE FOR HEALTH INTEGRATION	HEALTH SERVICES (GENERAL & HOSPITAL ENTERPRISE FUNDS)	MENTAL HEALTH	PUBLIC HEALTH	TOTAL
FINANCING SOURCES					
CANCEL OBLIGATED FUND BAL	$	$ 457,971,303.00	$	$	$ 457,971,303.00
REVENUE		7,784,741,472.56	2,418,214,668.52	1,292,290,747.72	11,495,246,888.80
NET COUNTY COST		984,917,549.04	63,520,605.19	221,816,486.10	1,270,254,640.33
TOTAL FINANCING SOURCES	$	$ 9,227,630,324.60	$ 2,481,735,273.71	$ 1,514,107,233.82	$ 13,223,472,832.13
FINANCING USES					
SALARIES & EMPLOYEE BENEFITS	$ 161,226.15	$ 3,384,707,341.39	$ 768,589,412.10	$ 672,984,058.79	$ 4,826,442,038.43
S & EB EXPENDITURE DISTRIBUTION				(23,212,448.12)	(23,212,448.12)
TOTAL SALARIES & EMPLOYEE BENEFITS	161,226.15	3,384,707,341.39	768,589,412.10	649,771,610.67	4,803,229,590.31
SERVICES & SUPPLIES	107.01	3,160,612,677.79	1,737,805,657.16	914,732,494.76	5,813,150,936.72
S & S EXPENDITURE DISTRIBUTION		(271,392,076.25)		(7,773,581.18)	(279,165,657.43)
TOTAL SERVICES & SUPPLIES	107.01	2,889,220,601.54	1,737,805,657.16	906,958,913.58	5,533,985,279.29
OTHER CHARGES		935,991,473.80	123,410,079.20	12,252,645.73	1,071,654,198.73
OC EXPENDITURE DISTRIBUTION		(7,062,493.76)			(7,062,493.76)
TOTAL OTHER CHARGES		928,928,980.04	123,410,079.20	12,252,645.73	1,064,591,704.97
CAPITAL ASSETS - B & I		22,640,029.34			22,640,029.34
CAPITAL ASSETS - EQUIPMENT		53,037,977.07	1,834,600.19	10,546,138.60	65,418,715.86
TOTAL CAPITAL ASSETS		75,678,006.41	1,834,600.19	10,546,138.60	88,058,745.20
OTHER FINANCING USES		1,418,125,936.07		35,375.00	1,418,161,311.07
GROSS TOTAL	161,333.16	8,696,660,865.45	2,631,639,748.65	1,579,564,683.58	12,908,026,630.84
INTRAFUND TRANSFERS	(161,333.16)	(355,370,639.23)	(149,904,474.94)	(65,457,449.76)	(570,893,897.09)
NET TOTAL		8,341,290,226.22	2,481,735,274	1,514,107,234	12,337,132,734
PROV FOR OBLIGATED FUND BAL					
COMMITTED		873,948,000.00			873,948,000.00
OTHER		12,392,253.00			12,392,253.00
TOTAL OBLIGATED FUND BAL		886,340,253.00			886,340,253.00
TOTAL FINANCING USES	$	$ 9,227,630,479.22	$ 2,481,735,273.71	$ 1,514,107,233.82	$ 13,223,472,986.75
ACTUAL POSITIONS	7.0	25,779.00	6,050.0	5,147.0	31,829.0

HEALTH SERVICES SUMMARY

INCLUDING GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY2019-20 ACTUAL	FY2020-21 ACTUAL	FY2020-21 ADJ BUDGET	FY2021-22 RECOMMENDED	FY2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
CANCEL OBLIGATED FD BAL	$ 621,912,592.00	$ 457,971,303.00	$ 420,197,230	$	$ 229,211,000	$ (190,986,230)
CHARGES FOR SERVICES - OTHER	86,267,676.67	66,641,322.67	145,822,000	143,411,000	140,633,000	(5,189,000)
CONTRACT CITIES SELF-INSURANCE			800,000	800,000	800,000	
COURT FEES & COSTS	7,935.00	7,197.00				
EDUCATIONAL SERVICES	1,358,915.25	1,069,079.06	1,484,000	1,484,000	1,484,000	
FEDERAL - COVID-19	6,405,581.40	459,151,491.11	330,019,000		1,266,000	(328,753,000)
FEDERAL - GRANTS	980,815,837.69	646,653,761.75	366,099,000	348,526,000	188,349,000	(177,750,000)
FEDERAL - HEALTH ADMINISTRATION			11,744,000	11,744,000	26,424,000	14,680,000
FEDERAL - HEALTH GRANTS		8,487,249.15				
FEDERAL - OTHER	452,321.48	604,499.77	750,000	750,000	1,398,000	648,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	297,500.00	544,000.00				
FORFEITURES & PENALTIES	2,785,794.74	1,977,441.35	3,682,000	3,682,000	3,708,000	26,000
HOSPITAL OVERHEAD	349,317,425.77	394,401,722.92	381,547,000	424,485,000	407,640,000	26,093,000
INSTITUTIONAL CARE & SERVICES	4,755,358,053.19	4,145,316,399.84	4,733,472,000	4,782,407,000	4,641,737,000	(91,735,000)
INTEREST	1,017,028.13	2,303,941.31	808,000	808,000	1,904,000	1,096,000
LIBRARY SERVICES	2,153.76	179.45	9,000	9,000	9,000	
MISCELLANEOUS	52,103,910.29	57,089,701.89	25,340,000	27,746,000	27,834,000	2,494,000
OTHER GOVERNMENTAL AGENCIES	(3,493,896.58)	112.91	4,940,000	4,940,000	4,940,000	
OTHER LICENSES & PERMITS	662,794.51	729,008.80	669,000	669,000	669,000	
OTHER SALES	607,234.18	733,232.80	725,000	599,000	599,000	(126,000)
OTHER STATE AID - HEALTH	12,013,727.86	11,375,963.15	12,671,000	13,142,000	13,142,000	471,000
PERSONNEL SERVICES	98.57	4,937.50				
RENTS & CONCESSIONS	91,556.48	52,949.31				
SALE OF CAPITAL ASSETS	221,224.98	64,096.80				
SALES & USE TAXES		947,753.39				
SETTLEMENTS	16,366.42	310,302.72				
STATE - 1991 REALIGNMENT REVENUE - HEALTH SERVICES	97,007,266.56	102,489,825.52	102,490,000	99,565,000	99,565,000	(2,925,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	24,496,721.26	17,629,190.47	46,502,000	18,410,000	47,582,000	1,080,000
STATE - COVID-19	34,573.00	37,530,782.75	23,531,000			(23,531,000)
STATE - HEALTH ADMINISTRATION	29,486,355.09	26,237,279.52	84,733,000	79,527,000	111,118,000	26,385,000
STATE - OTHER	38,955,727.72	49,774,488.49	6,841,000	6,697,000	7,496,000	655,000
STATE AID - CONSTRUCTION	4,316,228.57					
TRANSFERS IN	1,709,394,157.36	1,752,613,561.16	1,769,543,000	1,165,569,000	1,167,029,000	(602,514,000)
TOTAL FINANCING SOURCES	$ 8,771,912,861.35	$ 8,242,712,775.56	$ 8,474,418,230	$ 7,134,970,000	$ 7,124,537,000	$ (1,349,881,230)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY2019-20 ACTUAL	FY2020-21 ACTUAL	FY2020-21 ADJ BUDGET	FY2021-22 RECOMMENDED	FY2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 3,270,592,559.42	$ 3,384,707,341.39	$ 3,419,788,000	$ 3,579,426,000	$ 3,658,584,000	$ 238,796,000
SERVICES & SUPPLIES	2,722,876,761.53	3,160,612,677.79	3,211,968,000	3,093,189,000	3,165,506,000	(46,462,000)
S & S EXPENDITURE DISTRIBUTION	(267,759,063.83)	(271,392,076.25)	(276,463,000)	(276,463,000)	(300,125,000)	(23,662,000)
TOTAL SERVICES & SUPPLIES	2,455,117,697.70	2,889,220,601.54	2,935,505,000	2,816,726,000	2,865,381,000	(70,124,000)
OTHER CHARGES	1,618,310,324.95	935,991,473.80	1,183,481,000	1,380,736,000	1,279,148,000	95,667,000
OC EXPENDITURE DISTRIBUTION	(19,455,047.25)	(7,062,493.76)	(12,427,000)	(12,427,000)	(2,942,000)	9,485,000
TOTAL OTHER CHARGES	1,598,855,277.70	928,928,980.04	1,171,054,000	1,368,309,000	1,276,206,000	105,152,000
CAPITAL ASSETS - B & I	71,218,524.40	22,640,029.34	22,665,000	46,701,000	66,244,000	43,579,000
CAPITAL ASSETS - EQUIPMENT	46,726,865.00	53,037,977.07	78,450,000	40,987,000	44,300,000	(34,150,000)
TOTAL CAPITAL ASSETS	117,945,389.40	75,678,006.41	101,115,000	87,688,000	110,544,000	9,429,000
OTHER FINANCING USES	1,339,932,160.62	1,418,125,936.07	1,423,956,000	815,244,000	763,871,000	(660,085,000)
GROSS TOTAL	8,782,443,084.84	8,696,660,865.45	9,051,418,000	8,667,393,000	8,674,586,000	(376,832,000)
INTRAFUND TRANSFERS	(272,756,623.96)	(355,370,639.23)	(474,497,000)	(485,866,000)	(481,178,000)	(6,681,000)
NET TOTAL	8,509,686,460.88	8,341,290,226.22	8,576,921,000	8,181,527,000	8,193,408,000	(383,513,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	758,985,000.00	873,948,000.00	873,948,000			(873,948,000)
OTHER	699,277.00	12,392,253.00	12,392,253			(12,392,253)
TOTAL OBLIGATED FD BAL	759,684,277.00	886,340,253.00	886,340,253			(886,340,253)
TOTAL FINANCING USES	$ 9,269,370,737.88	$ 9,227,630,479.22	$ 9,463,261,253	$ 8,181,527,000	$ 8,193,408,000	$ (1,269,853,253)
NET COUNTY COST	$ 497,457,767.36	$ 984,917,549.04	$ 983,576,000	$ 1,046,557,000	$ 1,068,871,000	$ 85,295,000
BUDGETED POSITIONS	25,899.0	25,779.0	25,779.0	25,887.0	25,929.0	150.0

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects an overall net increase of 150.0 budgeted positions for the Department of Health Services (DHS), primarily related to increases in mental health, cancer navigation, and specialty medical services. 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.

HEALTH SERVICES GENERAL FUND SUMMARY

FUND
GENERAL FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HEALTH

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
SALES & USE TAXES	$	$ 11,731.36	$	$	$	$
OTHER LICENSES & PERMITS	506,550.51	522,692.80	543,000	543,000	543,000	
FORFEITURES & PENALTIES	2,698,133.74	1,919,609.35	3,682,000	3,682,000	3,708,000	26,000
INTEREST	43,656.31	19,814.07	40,000	40,000	20,000	(20,000)
STATE - HEALTH ADMINISTRATION	1,124,133.16	1,946,875.84	58,817,000	56,510,000	88,036,000	29,219,000
OTHER STATE AID - HEALTH	750,559.00	103,853.79	1,073,000	1,073,000	1,073,000	
STATE AID - CONSTRUCTION	4,316,228.57					
STATE - OTHER	29,884,993.42	49,348,776.71	4,363,000	4,363,000	5,162,000	799,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	21,159,461.07	15,695,454.49	42,718,000	14,503,000	43,658,000	940,000
STATE - 1991 REALIGNMENT REVENUE - HEALTH SERVICES	97,007,266.56	102,489,825.52	102,490,000	99,565,000	99,565,000	(2,925,000)
STATE - COVID-19	34,573.00	37,530,782.75	23,531,000			(23,531,000)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	17,000.00	34,000.00				
FEDERAL - HEALTH ADMINISTRATION			11,744,000	11,744,000	26,424,000	14,680,000
FEDERAL - OTHER	(181,546.55)	(30,159.47)	461,000	461,000	1,109,000	648,000
FEDERAL - HEALTH GRANTS		8,487,249.15				
FEDERAL - GRANTS	771,963,359.84	503,678,232.23	348,465,000	347,892,000	187,715,000	(160,750,000)
FEDERAL - COVID-19	6,405,581.40	329,456,089.23	270,469,000		1,266,000	(269,203,000)
OTHER GOVERNMENTAL AGENCIES	(3,493,896.58)	112.91	4,940,000	4,940,000	4,940,000	
COURT FEES & COSTS	7,935.00	7,197.00				
INSTITUTIONAL CARE & SERVICES	1,170,439,699.82	846,077,226.27	1,173,292,000	955,350,000	624,998,000	(548,294,000)
EDUCATIONAL SERVICES	748,513.82	514,902.00	734,000	734,000	734,000	
CHARGES FOR SERVICES - OTHER	3,576,924.43	2,935,958.47	5,386,000	5,386,000	2,895,000	(2,491,000)
CONTRACT CITIES SELF INSURANCE			800,000	800,000	800,000	
HOSPITAL OVERHEAD	339,745,318.00	384,372,747.52	369,001,000	411,621,000	394,776,000	25,775,000
OTHER SALES	96,549.40	79,668.20	86,000	86,000	86,000	
MISCELLANEOUS	13,700,847.01	15,842,159.12	1,807,000	1,807,000	1,807,000	
SETTLEMENTS	16,366.42	5,163.70				
SALE OF CAPITAL ASSETS	12,158.82	48,283.40				
TRANSFERS IN	161,041,015.34	125,928,349.85	136,969,000	141,948,000	194,725,000	57,756,000
TOTAL REVENUE	$ 2,621,621,381.51	$ 2,427,026,596.26	$ 2,561,411,000	$ 2,063,048,000	$ 1,684,040,000	$ (877,371,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 885,220,642.84	$ 920,051,189.86	$ 945,293,000	$ 1,022,536,000	$ 1,048,141,000	$ 102,848,000
SERVICES & SUPPLIES	1,228,713,235.32	1,541,230,871.02	1,566,234,000	1,518,188,000	1,584,248,000	18,014,000
S & S EXPENDITURE DISTRIBUTION	(267,759,063.83)	(271,392,076.25)	(276,463,000)	(276,463,000)	(300,125,000)	(23,662,000)
TOTAL SERVICES & SUPPLIES	960,954,171.49	1,269,838,794.77	1,289,771,000	1,241,725,000	1,284,123,000	(5,648,000)
OTHER CHARGES	596,546,133.38	289,878,085.47	484,955,000	469,746,000	289,449,000	(195,506,000)
OC EXPENDITURE DISTRIBUTION	(19,455,047.25)	(7,062,493.76)	(12,427,000)	(12,427,000)	(2,942,000)	9,485,000
TOTAL OTHER CHARGES	577,091,086.13	282,815,591.71	472,528,000	457,319,000	286,507,000	(186,021,000)
CAPITAL ASSETS - B & I	71,218,524.40	22,640,029.34	22,665,000	46,701,000	66,244,000	43,579,000
CAPITAL ASSETS - EQUIPMENT	11,411,955.24	19,914,188.35	37,171,000	11,946,000	14,414,000	(22,757,000)
TOTAL CAPITAL ASSETS	82,630,479.64	42,554,217.69	59,836,000	58,647,000	80,658,000	20,822,000
OTHER FINANCING USES	885,939,392.73	1,252,054,990.50	1,252,056,000	815,244,000	534,660,000	(717,396,000)
GROSS TOTAL	3,391,835,772.83	3,767,314,784.53	4,019,484,000	3,595,471,000	3,234,089,000	(785,395,000)
INTRAFUND TRANSFERS	(272,756,623.96)	(355,370,639.23)	(474,497,000)	(485,866,000)	(481,178,000)	(6,681,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 3,119,079,148.87	$ 3,411,944,145.30	$ 3,544,987,000	$ 3,109,605,000	$ 2,752,911,000	$ (792,076,000)
NET COUNTY COST	$ 497,457,767.36	$ 984,917,549.04	$ 983,576,000	$ 1,046,557,000	$ 1,068,871,000	$ 85,295,000
BUDGETED POSITIONS	7,309.0	7,140.0	7,140.0	7,230.0	7,241.0	101.0

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

FUND
GENERAL FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HEALTH

The Health Services Administration (HSA) provides for the Director of Health Services and staff to administer the Department of Health Services (DHS). The organization provides centralized support and direction for DHS facilities and includes centralized functions such as quality improvement, academic affairs, pharmacy management, research and innovation, emergency medical services, nursing administration, ambulatory and managed care administration, IT 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. The costs of HSA are primarily distributed to other DHS General Fund and Hospital Enterprise Fund budget units.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
SALES & USE TAXES	$	$ 11,647.90	$	$	$	$
OTHER LICENSES & PERMITS	506,550.51	522,692.80	543,000	543,000	543,000	
FORFEITURES & PENALTIES	2,698,133.74	1,919,609.35	3,682,000	3,682,000	3,708,000	26,000
INTEREST		19,814.07	40,000	40,000	20,000	(20,000)
STATE - HEALTH ADMINISTRATION	445,403.00	576,422.00	57,029,000	54,928,000	85,579,000	28,550,000
STATE - OTHER	29,238,807.82	49,014,511.30	3,201,000	3,201,000	4,000,000	799,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	4,292,930.00	5,237,496.40	15,850,000	465,000	11,500,000	(4,350,000)
STATE - COVID-19	34,573.00	24,509,987.75	10,510,000			(10,510,000)
FEDERAL - HEALTH ADMINISTRATION			11,744,000	11,744,000	26,424,000	14,680,000
FEDERAL - OTHER	(181,546.55)	(30,159.47)	461,000	461,000	1,109,000	648,000
FEDERAL - HEALTH GRANTS		8,487,249.15				
FEDERAL - GRANTS	561,566,953.73	380,683,673.31	347,841,000	347,892,000	187,715,000	(160,126,000)
FEDERAL - COVID-19	2,353,214.40	144,701,742.10	114,800,000		1,266,000	(113,534,000)
OTHER GOVERNMENTAL AGENCIES	(3,494,446.84)		4,940,000	4,940,000	4,940,000	
COURT FEES & COSTS	7,935.00	7,197.00				
INSTITUTIONAL CARE & SERVICES	145,489,464.07	116,579,575.09	121,355,000	123,000,000	123,000,000	1,645,000
EDUCATIONAL SERVICES	748,513.82	514,902.00	734,000	734,000	734,000	
CHARGES FOR SERVICES - OTHER	3,555,178.49	2,835,664.15	5,312,000	5,312,000	2,821,000	(2,491,000)
CONTRACT CITIES SELF INSURANCE			800,000	800,000	800,000	
HOSPITAL OVERHEAD	339,745,318.00	384,372,747.52	365,204,000	407,579,000	390,734,000	25,530,000
OTHER SALES	2,055.00	2,100.00	8,000	8,000	8,000	
MISCELLANEOUS	9,300,487.10	11,066,635.26	1,459,000	1,459,000	1,459,000	
SETTLEMENTS	15,525.00	3,676.46				
SALE OF CAPITAL ASSETS	8,503.82	5,780.00				
TRANSFERS IN	159,659,334.07	125,155,686.02	136,380,000	141,359,000	194,136,000	57,756,000
TOTAL REVENUE	$ 1,255,992,887.18	$ 1,256,198,650.16	$ 1,201,893,000	$ 1,108,147,000	$ 1,040,496,000	$ (161,397,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 288,128,645.50	$ 323,971,680.55	$ 327,360,000	$ 359,423,000	$ 371,609,000	$ 44,249,000
SERVICES & SUPPLIES	984,523,594.74	1,299,312,651.17	1,299,754,000	1,249,533,000	1,299,495,000	(259,000)
S & S EXPENDITURE DISTRIBUTION	(267,759,063.83)	(271,392,076.25)	(276,463,000)	(276,463,000)	(300,125,000)	(23,662,000)
TOTAL SERVICES & SUPPLIES	716,764,530.91	1,027,920,574.92	1,023,291,000	973,070,000	999,370,000	(23,921,000)
OTHER CHARGES	266,472,060.95	202,062,857.68	211,613,000	267,342,000	184,335,000	(27,278,000)
OC EXPENDITURE DISTRIBUTION	(19,455,047.25)	(7,062,493.76)	(12,427,000)	(12,427,000)	(2,942,000)	9,485,000
TOTAL OTHER CHARGES	247,017,013.70	195,000,363.92	199,186,000	254,915,000	181,393,000	(17,793,000)
CAPITAL ASSETS - EQUIPMENT	8,344,120.39	12,177,748.36	27,939,000	9,939,000	10,802,000	(17,137,000)
GROSS TOTAL	1,260,254,310.50	1,559,070,367.75	1,577,776,000	1,597,347,000	1,563,174,000	(14,602,000)
INTRAFUND TRANSFERS	(231,640,388.42)	(316,010,684.05)	(401,965,000)	(418,811,000)	(416,606,000)	(14,641,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 1,028,613,922.08	$ 1,243,059,683.70	$ 1,175,811,000	$ 1,178,536,000	$ 1,146,568,000	$ (29,243,000)
NET COUNTY COST	$ (227,378,965.10)	$ (13,138,966.46)	$ (26,082,000)	$ 70,389,000	$ 106,072,000	$ 132,154,000
BUDGETED POSITIONS	2,201.0	2,327.0	2,327.0	2,354.0	2,367.0	40.0

HEALTH SERVICES - AMBULATORY CARE NETWORK

FUND
GENERAL FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HEALTH

The Ambulatory Care Network (ACN) provides outpatient services including primary care, urgent care, ambulatory surgery, and specialty care. The ACN includes one outpatient center, six comprehensive health centers (CHC), fourteen health centers (HC), and two community clinics. It also includes the Division of Research and Innovation as well as various administrative functions.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
STATE - HEALTH ADMINISTRATION	$ 678,730.16	$ 1,370,453.84	$ 1,788,000	$ 1,582,000	$ 1,424,000	$ (364,000)
OTHER STATE AID - HEALTH	750,559.00	103,853.79	1,073,000	1,073,000	1,073,000	
STATE - OTHER	646,185.60	334,265.41	1,162,000	1,162,000	1,162,000	
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	17,000.00	34,000.00				
FEDERAL - GRANTS	210,372,090.71	122,994,558.92	624,000			(624,000)
FEDERAL - COVID-19	5,933.00	12,088,622.52				
OTHER GOVERNMENTAL AGENCIES	550.26	112.91				
INSTITUTIONAL CARE & SERVICES	1,024,445,528.03	728,202,809.14	1,051,016,000	831,210,000	500,858,000	(550,158,000)
CHARGES FOR SERVICES - OTHER		13,924.33	74,000	74,000	74,000	
HOSPITAL OVERHEAD			3,797,000	4,042,000	4,042,000	245,000
OTHER SALES	94,494.40	77,553.20	78,000	78,000	78,000	
MISCELLANEOUS	4,263,752.00	4,499,039.78	338,000	338,000	338,000	
SETTLEMENTS	841.42	1,483.34				
SALE OF CAPITAL ASSETS	3,655.00	42,503.40				
TOTAL REVENUE	$ 1,241,279,319.58	$ 869,763,180.58	$ 1,059,950,000	$ 839,559,000	$ 509,049,000	$ (550,901,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 280,869,054.29	$ 299,526,184.86	$ 304,355,000	$ 316,088,000	$ 325,236,000	$ 20,881,000
SERVICES & SUPPLIES	137,017,088.26	144,823,887.39	148,064,000	172,183,000	175,143,000	27,079,000
OTHER CHARGES	334,430,371.67	86,049,646.72	269,440,000	201,134,000	103,744,000	(165,696,000)
CAPITAL ASSETS - EQUIPMENT	1,393,941.82	5,737,045.19	6,390,000	1,943,000	2,239,000	(4,151,000)
OTHER FINANCING USES	144,267.24	144,267.24	145,000	145,000	145,000	
GROSS TOTAL	753,854,723.28	536,281,031.40	728,394,000	691,493,000	606,507,000	(121,887,000)
INTRAFUND TRANSFERS	(5,405,446.41)	(3,099,958.54)	(6,569,000)	(6,680,000)	(6,680,000)	(111,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 748,449,276.87	$ 533,181,072.86	$ 721,825,000	$ 684,813,000	$ 599,827,000	$ (121,998,000)
NET COUNTY COST	$ (492,830,042.71)	$ (336,582,107.72)	$ (338,125,000)	$ (154,746,000)	$ 90,778,000	$ 428,903,000
BUDGETED POSITIONS	2,424.0	2,517.0	2,517.0	2,510.0	2,512.0	(5.0)

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
STATE AID - CONSTRUCTION	$ 4,316,228.57	$	$	$	$	$
CHARGES FOR SERVICES - OTHER	10.00					
TRANSFERS IN	1,010,000.00					
TOTAL REVENUE	$ 5,326,238.57	$	$	$	$	$
EXPENDITURES/APPROPRIATIONS						
CAPITAL ASSETS - B & I						
CP - AMBULATORY CARE NETWORK	$ 14,983,501.27	$ 4,403,155.55	$ 4,406,000	$ 6,799,000	$ 11,882,000	$ 7,476,000
CP - HARBOR-UCLA MEDICAL CENTER	4,319,953.42	3,045,798.71	3,051,000	6,836,000	7,538,000	4,487,000
CP - HEALTH SERVICES ADMINISTRATION		11,252.00	12,000	271,000	621,000	609,000
CP - LAC+USC MEDICAL CENTER	16,238,942.76	3,829,296.08	3,836,000	5,096,000	18,600,000	14,764,000
CP - MARTIN LUTHER KING JR. OUTPATIENT CENTER	25,426,833.17	6,907,526.11	6,911,000	8,796,000	8,205,000	1,294,000
CP - OLIVE VIEW-UCLA MEDICAL CENTER	8,245,021.33	4,397,125.24	4,403,000	15,058,000	16,360,000	11,957,000
CP - RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	1,995,272.45					
CP - TOBACCO HS CAPITAL IMPROVEMENTS	9,000.00	45,875.65	46,000	100,000	246,000	200,000
CP - VARIOUS HS CAPITAL IMPROVEMENTS				3,745,000	2,792,000	2,792,000
TOTAL CAPITAL ASSETS - B & I	71,218,524.40	22,640,029.34	22,665,000	46,701,000	66,244,000	43,579,000
GROSS TOTAL	71,218,524.40	22,640,029.34	22,665,000	46,701,000	66,244,000	43,579,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 71,218,524.40	$ 22,640,029.34	$ 22,665,000	$ 46,701,000	$ 66,244,000	$ 43,579,000
NET COUNTY COST	$ 65,892,285.83	$ 22,640,029.34	$ 22,665,000	$ 46,701,000	$ 66,244,000	$ 43,579,000

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 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
OTHER FINANCING USES						
ENT SUB - HARBOR CARE SOUTH	$ 214,486,000.00	$ 266,139,000.00	$ 266,139,000	$ 164,334,000	$ 121,542,000	$ (144,597,000)
ENT SUB - LAC+USC MEDICAL CENTER	415,647,000.00	394,755,000.00	394,755,000	357,900,000	200,528,000	(194,227,000)
ENT SUB - OLIVE VIEW-UCLA MEDICAL CENTER	134,293,000.00	157,167,000.00	157,167,000	122,256,000	73,519,000	(83,648,000)
ENT SUB-DHS ENTERPRISE FUND	53,560,125.49	300,633,723.26	300,634,000			(300,634,000)
ENT SUB-RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	67,809,000.00	133,216,000.00	133,216,000	170,609,000	138,926,000	5,710,000
TOTAL OTHER FINANCING USES	885,795,125.49	1,251,910,723.26	1,251,911,000	815,099,000	534,515,000	(717,396,000)
GROSS TOTAL	885,795,125.49	1,251,910,723.26	1,251,911,000	815,099,000	534,515,000	(717,396,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 885,795,125.49	$ 1,251,910,723.26	$ 1,251,911,000	$ 815,099,000	$ 534,515,000	$ (717,396,000)
NET COUNTY COST	$ 885,795,125.49	$ 1,251,910,723.26	$ 1,251,911,000	$ 815,099,000	$ 534,515,000	$ (717,396,000)

HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES

FUND
GENERAL FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HEALTH

The Board approved the integration of correctional health services on June 9, 2015, to enhance the quality and delivery of healthcare to the incarcerated population in the County jails. Integrated Correctional Health Services (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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
STATE - HEALTH ADMINISTRATION	$	$	$	$	$ 1,033,000	$ 1,033,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	16,866,531.07	10,457,958.09	26,868,000	14,038,000	32,158,000	5,290,000
FEDERAL - GRANTS	24,315.40					
FEDERAL - COVID-19	3,343,099.00	171,945,719.30	155,669,000			(155,669,000)
CHARGES FOR SERVICES - OTHER	21,735.94	86,369.99				
MISCELLANEOUS	98,822.90	275,719.08	10,000	10,000	10,000	
TRANSFERS IN	371,681.27	772,663.83	589,000	589,000	589,000	
TOTAL REVENUE	$ 20,726,185.58	$ 183,538,430.29	$ 183,136,000	$ 14,637,000	$ 33,790,000	$ (149,346,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 270,313,842.42	$ 268,549,381.45	$ 281,516,000	$ 313,046,000	$ 317,024,000	$ 35,508,000
SERVICES & SUPPLIES	94,706,555.90	93,773,255.15	111,182,000	88,917,000	102,499,000	(8,683,000)
OTHER CHARGES	608,930.76	1,765,581.07	3,683,000	1,253,000	1,253,000	(2,430,000)
CAPITAL ASSETS - EQUIPMENT	1,463,685.73	1,369,240.92	1,578,000		1,253,000	(325,000)
GROSS TOTAL	367,093,014.81	365,457,458.59	397,959,000	403,216,000	422,029,000	24,070,000
INTRAFUND TRANSFERS	(6,489,350.13)	(7,121,045.81)	(33,437,000)	(27,849,000)	(25,655,000)	7,782,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 360,603,664.68	$ 358,336,412.78	$ 364,522,000	$ 375,367,000	$ 396,374,000	$ 31,852,000
NET COUNTY COST	$ 339,877,479.10	$ 174,797,982.49	$ 181,386,000	$ 360,730,000	$ 362,584,000	$ 181,198,000
BUDGETED POSITIONS	2,161.0	2,054.0	2,054.0	2,124.0	2,121.0	67.0

HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES

FUND
GENERAL FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
SALES & USE TAXES	$	$ 83.46	$	$	$	$
FEDERAL - COVID-19	703,335.00	720,005.31				
INSTITUTIONAL CARE & SERVICES	843,978.85	1,294,842.04	921,000	1,140,000	1,140,000	219,000
OTHER SALES		15.00				
MISCELLANEOUS		765.00				
SETTLEMENTS		3.90				
TOTAL REVENUE	$ 1,547,313.85	$ 2,015,714.71	$ 921,000	$ 1,140,000	$ 1,140,000	$ 219,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 28,396,838.43	$ 28,003,943.00	$ 32,062,000	$ 33,979,000	$ 34,272,000	$ 2,210,000
SERVICES & SUPPLIES	4,053,698.86	3,321,077.31	7,234,000	7,555,000	7,111,000	(123,000)
OTHER CHARGES			219,000	17,000	117,000	(102,000)
CAPITAL ASSETS - EQUIPMENT	210,207.30	630,153.88	1,264,000	64,000	120,000	(1,144,000)
GROSS TOTAL	32,660,744.59	31,955,174.19	40,779,000	41,615,000	41,620,000	841,000
INTRAFUND TRANSFERS	(29,221,439.00)	(29,138,950.83)	(32,526,000)	(32,526,000)	(32,237,000)	289,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 3,439,305.59	$ 2,816,223.36	$ 8,253,000	$ 9,089,000	$ 9,383,000	$ 1,130,000
NET COUNTY COST	$ 1,891,991.74	$ 800,508.65	$ 7,332,000	$ 7,949,000	$ 8,243,000	$ 911,000
BUDGETED POSITIONS	251.0	242.0	242.0	242.0	241.0	(1.0)

HEALTH SERVICES - MANAGED CARE RATE SUPPLEMENT

FUND
GENERAL FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURES/APPROPRIATIONS						
OTHER CHARGES	$ (4,965,230.00)	$	$	$	$	$
GROSS TOTAL	(4,965,230.00)					
TOTAL EXPENDITURES/ APPROPRIATIONS	$ (4,965,230.00)	$	$	$	$	$
NET COUNTY COST	$ (4,965,230.00)	$	$	$	$	$

HEALTH SERVICES - MANAGED CARE SERVICES

FUND
GENERAL FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HEALTH

Effective FY 2020-21, the 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
INTEREST	$ 43,656.31	$	$	$	$	$
INSTITUTIONAL CARE & SERVICES	(339,271.13)					
MISCELLANEOUS	37,785.01					
TOTAL REVENUE	$ (257,829.81)	$	$	$	$	$
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 17,512,262.20	$	$	$	$	$
SERVICES & SUPPLIES	8,412,297.56					
GROSS TOTAL	25,924,559.76					
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 25,924,559.76	$	$	$	$	$
NET COUNTY COST	$ 26,182,389.57	$	$	$	$	$
BUDGETED POSITIONS	272.0					

HEALTH SERVICES - REALIGNMENT

FUND
GENERAL FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
STATE - 1991 REALIGNMENT REVENUE - HEALTH SERVICES	$ 97,007,266.56	$ 102,489,825.52	$ 102,490,000	$ 99,565,000	$ 99,565,000	$ (2,925,000)
STATE - COVID-19		13,020,795.00	13,021,000			(13,021,000)
TOTAL REVENUE	$ 97,007,266.56	$ 115,510,620.52	$ 115,511,000	$ 99,565,000	$ 99,565,000	$ (15,946,000)
NET COUNTY COST	$ (97,007,266.56)	$ (115,510,620.52)	$ (115,511,000)	$ (99,565,000)	$ (99,565,000)	$ 15,946,000

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
INTEREST	$ 15,071.85	$ 7,246.73	$	$	$	$
RENTS & CONCESSIONS		749,084.27				
STATE AID - MENTAL HEALTH	32,459,247.94	30,376,638.98	16,720,000	26,485,000	26,727,000	10,007,000
OTHER STATE AID - HEALTH	41,957,104.44	10,437,970.00				
STATE - OTHER	(34,752.85)					
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	755,593,841.03	738,591,898.33	898,262,000	970,459,000	1,011,445,000	113,183,000
STATE - COVID-19		38,781,786.00	39,631,000			(39,631,000)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS			400,000	400,000	400,000	
FEDERAL - HEALTH ADMINISTRATION	9,356.15		400,000	400,000	400,000	
FEDERAL AID - DISASTER RELIEF	22,998.00					
FEDERAL - OTHER	(785,126.62)					
FEDERAL AID - MENTAL HEALTH	887,442,050.12	869,620,139.29	847,226,000	874,006,000	890,981,000	43,755,000
FEDERAL - HEALTH GRANTS	22,190,439.94	16,352,871.06	26,101,000	25,064,000	25,064,000	(1,037,000)
FEDERAL - TARGETED CASE MANAGEMENT (TCM)	(146,430.15)	114,358.59	501,000	501,000	501,000	
FEDERAL - GRANTS	33,836,653.68	14,763,642.76	9,568,000	9,568,000	2,942,000	(6,626,000)
FEDERAL - COVID-19	34,015,719.92	67,970,926.72	40,091,000	40,940,000	41,858,000	1,767,000
OTHER GOVERNMENTAL AGENCIES	(31,683.17)					
ESTATE FEES	1,122,256.07	1,001,179.31	1,281,000	1,281,000	1,281,000	
INSTITUTIONAL CARE & SERVICES	15,113,858.79	17,673,855.27	3,219,000	3,228,000	3,228,000	9,000
CHARGES FOR SERVICES - OTHER	5,383,704.59	4,591,995.55	7,276,000	7,321,000	7,321,000	45,000
MISCELLANEOUS	9,954,696.65	27,834,380.17	1,886,000	1,840,000	1,840,000	(46,000)
SETTLEMENTS		119,282.01				
SALE OF CAPITAL ASSETS	20,775.70	74,289.15	10,000	10,000	10,000	
TRANSFERS IN	596,735,826.73	579,153,124.33	795,953,000	830,421,000	821,810,000	25,857,000
TOTAL REVENUE	$ 2,434,875,608.81	$ 2,418,214,668.52	$ 2,688,525,000	$ 2,791,924,000	$ 2,835,808,000	$ 147,283,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 723,347,760.81	$ 768,589,412.10	$ 801,202,000	$ 843,544,000	$ 850,203,000	$ 49,001,000
SERVICES & SUPPLIES	1,785,539,812.14	1,737,805,657.16	1,976,385,000	2,013,527,000	2,062,747,000	86,362,000
OTHER CHARGES	138,825,283.75	123,410,079.20	123,750,000	125,379,000	116,872,000	(6,878,000)
CAPITAL ASSETS - EQUIPMENT	4,082,756.48	1,834,600.19	2,775,000	2,775,000	4,450,000	1,675,000
GROSS TOTAL	2,651,795,613.18	2,631,639,748.65	2,904,112,000	2,985,225,000	3,034,272,000	130,160,000
INTRAFUND TRANSFERS	(143,807,071.70)	(149,904,474.94)	(175,036,000)	(163,107,000)	(168,270,000)	6,766,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 2,507,988,541.48	$ 2,481,735,273.71	$ 2,729,076,000	$ 2,822,118,000	$ 2,866,002,000	$ 136,926,000
NET COUNTY COST	$ 73,112,932.67	$ 63,520,605.19	$ 40,551,000	$ 30,194,000	$ 30,194,000	$ (10,357,000)
BUDGETED POSITIONS	5,988.0	6,050.0	6,050.0	6,362.0	6,407.0	357.0

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget provides the minimum net County cost (NCC) needed to meet State Maintenance of Effort (MOE) requirements, in addition to subvention revenue received by DMH. Continued funding of the MOE allows the Department to receive ongoing Sales Tax Realignment funding. The budget reflects a $10.4 million NCC decrease compared to the 2020-21 Adjusted Budget, reflecting reductions in State realignment revenue after the COVID-19 pandemic-induced recession. The budget also includes $5.9 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 as well as 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) augmentation of crisis intervention services; 3) increased cost of beds purchased from State hospitals and institutions for mental disease to treat patients who require intensive levels of care; and 4) 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 advance the conditions that support optimal health and well-being for all.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
OTHER LICENSES & PERMITS	$ 250,150.65	$ 242,802.50	$ 923,000	$ 923,000	$ 2,037,000	$ 1,114,000
FORFEITURES & PENALTIES	12,245.05	315,003.67	30,000	30,000	30,000	
STATE - CALIFORNIA CHILDREN SERVICES	34,611,387.00	32,217,416.00	33,273,000	34,409,000	34,770,000	1,497,000
OTHER STATE AID - HEALTH	29,108,897.04	6,988,196.24	31,077,000	19,849,000	19,849,000	(11,228,000)
STATE - OTHER	2,398,014.83	1,186,973.24	7,016,000	6,791,000	6,791,000	(225,000)
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)	88,862,796.00	75,398,564.10	33,450,000	34,399,000	42,481,000	9,031,000
STATE - PUBLIC HEALTH SERVICES	99,945,367.30	139,945,191.78	156,393,000	179,031,000	200,253,000	43,860,000
STATE - 1991 REALIGNMENT REVENUE - HEALTH SERVICES	17,470,380.92	18,022,863.56	15,466,000	17,549,000	17,930,000	2,464,000
STATE - TOBACCO PROGRAMS	19,785,674.52	14,909,474.87	19,726,000	19,726,000	19,726,000	
STATE - COVID-19		10,444,813.98	38,740,000	381,000	500,000	(38,240,000)
FEDERAL - OTHER	(620,600.10)	744,842.29	149,000			(149,000)
FEDERAL AID - MENTAL HEALTH	12,229,411.80	12,839,722.10	12,607,000	12,607,000	12,607,000	
FEDERAL - HEALTH GRANTS	199,206,728.00	200,673,179.10	193,158,000	156,403,000	160,365,000	(32,793,000)
FEDERAL - TARGETED CASE MANAGEMENT (TCM)	2,240,859.94	842,987.65	819,000	819,000	819,000	
FEDERAL - GRANTS	57,668,089.73	56,613,020.86	64,995,000	63,715,000	62,496,000	(2,499,000)
FEDERAL - COVID-19	43,149,753.66	430,072,815.17	460,189,000	167,217,000	555,188,000	94,999,000
OTHER GOVERNMENTAL AGENCIES	585,341.08	69,800.71	772,000	772,000	772,000	
PLANNING & ENGINEERING SERVICES	346,629.00	407,832.00	408,000	408,000	408,000	
RECORDING FEES	4,439,625.36	5,905,081.28	4,453,000	4,453,000	4,453,000	
HEALTH FEES	80,931,547.85	68,280,202.54	98,195,000	98,195,000	98,945,000	750,000
SANITATION SERVICES	1,961.00					
INSTITUTIONAL CARE & SERVICES	133,418,565.30	122,565,042.14	201,078,000	203,889,000	203,240,000	2,162,000
CHARGES FOR SERVICES - OTHER	188,550.89	137,833.48	364,000	410,000	410,000	46,000
DRUG MEDI-CAL - STATE REALIGNMENT	6,905,832.98	24,528,120.26	52,190,000	58,774,000	58,774,000	6,584,000
HOSPITAL OVERHEAD	1,306,207.79	1,283,399.96	1,503,000	1,562,000	1,562,000	59,000
OTHER SALES	28,994.27	33,912.17	59,000	59,000	59,000	
MISCELLANEOUS	6,271,155.69	29,790,594.93	4,126,000	4,126,000	4,126,000	

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SETTLEMENTS	1,209,697.32	241,180.38	257,000	257,000	257,000	
SALE OF CAPITAL ASSETS	7,890.12	11,594.00	11,000	11,000	11,000	
TRANSFERS IN	24,995,380.48	27,578,286.76	38,436,000	35,586,000	45,586,000	7,150,000
TOTAL REVENUE	$ 876,956,535.47	$ 1,292,290,747.72	$ 1,479,863,000	$ 1,132,351,000	$ 1,564,445,000	$ 84,582,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 614,499,848.40	$ 672,984,058.79	$ 703,168,000	$ 737,028,000	$ 751,775,000	$ 48,607,000
S & EB EXPENDITURE DISTRIBUTION	(24,184,341.64)	(23,212,448.12)	(26,935,000)	(28,642,000)	(28,845,000)	(1,910,000)
TOTAL SALARIES & EMPLOYEE BENEFITS	590,315,506.76	649,771,610.67	676,233,000	708,386,000	722,930,000	46,697,000
SERVICES & SUPPLIES	602,154,529.25	914,732,494.76	1,110,268,000	739,494,000	1,146,506,000	36,238,000
S & S EXPENDITURE DISTRIBUTION	(12,165,195.15)	(7,773,581.18)	(11,858,000)	(10,716,000)	(10,716,000)	1,142,000
TOTAL SERVICES & SUPPLIES	589,989,334.10	906,958,913.58	1,098,410,000	728,778,000	1,135,790,000	37,380,000
OTHER CHARGES	6,920,927.51	12,252,645.73	13,294,000	7,510,000	6,389,000	(6,905,000)
CAPITAL ASSETS - EQUIPMENT	2,299,808.94	10,546,138.60	12,240,000	2,571,000	4,271,000	(7,969,000)
OTHER FINANCING USES		35,375.00	36,000			(36,000)
GROSS TOTAL	1,189,525,577.31	1,579,564,683.58	1,800,213,000	1,447,245,000	1,869,380,000	69,167,000
INTRAFUND TRANSFERS	(79,882,446.28)	(65,457,449.76)	(106,523,000)	(101,392,000)	(87,776,000)	18,747,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 1,109,643,131.03	$ 1,514,107,233.82	$ 1,693,690,000	$ 1,345,853,000	$ 1,781,604,000	$ 87,914,000
NET COUNTY COST	$ 232,686,595.56	$ 221,816,486.10	$ 213,827,000	$ 213,502,000	$ 217,159,000	$ 3,332,000
BUDGETED POSITIONS	5,081.0	5,147.0	5,147.0	5,230.0	5,280.0	133.0

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects an overall $3.3 million increase in net County cost primarily attributable to an increase in salaries and employee benefits; one-time funding from the Office of Child Protection to support home visitation services for at-risk youth; an increase in Tobacco Settlement funds; and additional funding to promote the County's Clean Fuel-Sustainable Fleet policy. The Adopted Budget also reflects a net increase of 133.0 positions, primarily to continue the transition of federal certification, State licensing, and investigation of complaints and reported incidents from the State to DPH; expand Substance Abuse Prevention and Control (SAPC) services through the advancement of technological intiatives and meeting requirements of the Drug Medi-Cal (DMC) Waiver; and to meet staffing needs with tobacco control and previention, HIV services and communicable diseases programs. Position increases are fully offset with State funding, Medi-Cal revenues and position deletions, including appropriation and revenue to support DPH's continued effort in right-sizing its budget.

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	$ 1,050,884.00	$ 1,065,120.00	$ 1,263,000	$ 1,293,000	$ 4,231,000	$ 2,968,000
STATE - COVID-19		98,276.00				
FEDERAL - GRANTS		98,033.19	175,000	175,000	175,000	
FEDERAL - COVID-19	869,452.00	445,553.22				
CHARGES FOR SERVICES - OTHER		95.00				
MISCELLANEOUS	36,704.15	166,457.08	86,000	86,000	86,000	
SETTLEMENTS		2,411.33				
TOTAL REVENUE	$ 1,957,040.15	$ 1,875,945.82	$ 1,524,000	$ 1,554,000	$ 4,492,000	$ 2,968,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 67,474,760.36	$ 68,062,040.91	$ 72,589,000	$ 73,308,000	$ 84,619,000	$ 12,030,000
SERVICES & SUPPLIES	5,407,817.84	4,985,197.76	5,295,000	4,931,000	6,196,000	901,000
OTHER CHARGES	141,279.91	159,947.00	193,000	193,000	178,000	(15,000)
CAPITAL ASSETS - EQUIPMENT			44,000	44,000	44,000	
GROSS TOTAL	73,023,858.11	73,207,185.67	78,121,000	78,476,000	91,037,000	12,916,000
INTRAFUND TRANSFERS	(36,897.46)	(93,918.41)	(178,000)	(181,000)	(181,000)	(3,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 72,986,960.65	$ 73,113,267.26	$ 77,943,000	$ 78,295,000	$ 90,856,000	$ 12,913,000
NET COUNTY COST	$ 71,029,920.50	$ 71,237,321.44	$ 76,419,000	$ 76,741,000	$ 86,364,000	$ 9,945,000
BUDGETED POSITIONS	342.0	313.0	313.0	308.0	345.0	32.0

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects an overall net County cost increase primarily attributed to the addition of 32.0 positions consisting of partial restoration of prior-year curtailments, positions for post-conviction services and parole revocation hearings, and administrative positions to support the department's operations. The Adopted Budget also includes one-time funding for SB 1437 temporary workload increases, as well as various one-time funding for attorney professional development, implementation of Client Case Management System, 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. The 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
ANIMAL LICENSES	$ 1,998,891.64	$ 1,463,261.24	$ 1,359,000	$ 1,359,000	$ 1,359,000	$
BUSINESS LICENSES		100,438.00	141,000	141,000	141,000	
STATE - OTHER	60,000.00		187,000		187,000	
FEDERAL - COVID-19	380,275.20	547,900.29				
HUMANE SERVICES	8,667,087.24	6,115,355.30	6,390,000	6,780,000	6,581,000	191,000
CHARGES FOR SERVICES - OTHER	1,107,600.16	770,453.76	1,152,000	1,152,000	1,277,000	125,000
MISCELLANEOUS	889,583.98	544,026.67	1,013,000	895,000	895,000	(118,000)
SETTLEMENTS		438.60				
SALE OF CAPITAL ASSETS	1,459.45	18,054.00	7,000	7,000	7,000	
TRANSFERS IN			600,000		600,000	
TOTAL REVENUE	$ 13,104,897.67	$ 9,559,927.86	$ 10,849,000	$ 10,334,000	$ 11,047,000	$ 198,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 42,065,167.50	$ 43,201,668.16	$ 43,613,000	$ 47,902,000	$ 45,465,000	$ 1,852,000
SERVICES & SUPPLIES	10,401,000.44	9,794,513.56	11,449,000	9,349,000	11,204,000	(245,000)
OTHER CHARGES	1,859,251.37	770,737.38	883,000	901,000	901,000	18,000
CAPITAL ASSETS - EQUIPMENT	678,383.49	133,922.50	140,000		1,297,000	1,157,000
GROSS TOTAL	55,003,802.80	53,900,841.60	56,085,000	58,152,000	58,867,000	2,782,000
INTRAFUND TRANSFERS	(40,530.00)	(47,647.80)				
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 54,963,272.80	$ 53,853,193.80	$ 56,085,000	$ 58,152,000	$ 58,867,000	$ 2,782,000
NET COUNTY COST	$ 41,858,375.13	$ 44,293,265.94	$ 45,236,000	$ 47,818,000	$ 47,820,000	$ 2,584,000
BUDGETED POSITIONS	443.0	386.0	386.0	386.0	386.0	

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects a $2.6 millon net County cost increase for Board-approved salaries and employee benefits, one-time funding for various information technology projects, and one-time funding for vehicle replacement.

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
STATE - OTHER	$	$ 16,000.00	$ 35,000	$ 35,000	$ 35,000	$
FEDERAL - GRANTS			100,000	100,000	100,000	
FEDERAL - COVID-19	128,173.00	12,029,397.57	12,000,000			(12,000,000)
OTHER GOVERNMENTAL AGENCIES		750,000.00	1,125,000			(1,125,000)
CHARGES FOR SERVICES - OTHER			161,000	161,000	161,000	
MISCELLANEOUS	1,183,439.50	2,627,245.82	3,139,000	3,139,000	3,839,000	700,000
SETTLEMENTS		208.34				
TRANSFERS IN	2,625,537.34	2,319,654.65	3,700,000	3,700,000	3,700,000	
TOTAL REVENUE	$ 3,937,149.84	$ 17,742,506.38	$ 20,260,000	$ 7,135,000	$ 7,835,000	$ (12,425,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 4,763,916.23	$ 5,937,457.89	$ 7,102,000	$ 7,458,000	$ 8,486,000	$ 1,384,000
SERVICES & SUPPLIES	13,060,141.38	13,641,886.08	16,676,000	13,494,000	16,444,000	(232,000)
OTHER CHARGES		11,986,000.00	12,000,000			(12,000,000)
GROSS TOTAL	17,824,057.61	31,565,343.97	35,778,000	20,952,000	24,930,000	(10,848,000)
INTRAFUND TRANSFERS	(1,301,495.00)	(187,013.05)	(91,000)	(91,000)	(91,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 16,522,562.61	$ 31,378,330.92	$ 35,687,000	$ 20,861,000	$ 24,839,000	$ (10,848,000)
NET COUNTY COST	$ 12,585,412.77	$ 13,635,824.54	$ 15,427,000	$ 13,726,000	$ 17,004,000	$ 1,577,000
BUDGETED POSITIONS	33.0	39.0	39.0	39.0	42.0	3.0

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects an increase primarily due to the addition of 3.0 positions to support the Arts Education, Cross Sector and Administrative divisions and Board-approved increases in salary and employee benefits. The Adopted Budget also includes one-time funding to support department communications and the deletion of one-time CARES Act Coronavirus Relief Fund used to fund the COVID-19 Arts Relief Fund.

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
STATE - OTHER	$	$ 16,000.00	$ 35,000	$ 35,000	$ 35,000	$
FEDERAL - GRANTS			100,000	100,000	100,000	
FEDERAL - COVID-19	128,173.00	12,029,397.57	12,000,000			(12,000,000)
OTHER GOVERNMENTAL AGENCIES		750,000.00	1,125,000			(1,125,000)
CHARGES FOR SERVICES - OTHER			46,000	46,000	46,000	
MISCELLANEOUS	1,183,439.50	2,627,245.82	3,139,000	3,139,000	3,839,000	700,000
SETTLEMENTS		208.34				
TRANSFERS IN	2,625,537.34	2,319,654.65	3,700,000	3,700,000	3,700,000	
TOTAL REVENUE	$ 3,937,149.84	$ 17,742,506.38	$ 20,145,000	$ 7,020,000	$ 7,720,000	$ (12,425,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 4,129,867.92	$ 4,955,070.46	$ 5,725,000	$ 6,030,000	$ 6,959,000	$ 1,234,000
SERVICES & SUPPLIES	12,704,677.66	13,501,060.52	16,400,000	13,288,000	16,238,000	(162,000)
OTHER CHARGES		11,986,000.00	12,000,000			(12,000,000)
GROSS TOTAL	16,834,545.58	30,442,130.98	34,125,000	19,318,000	23,197,000	(10,928,000)
INTRAFUND TRANSFERS	(1,252,122.92)	(187,013.05)	(71,000)	(71,000)	(71,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 15,582,422.66	$ 30,255,117.93	$ 34,054,000	$ 19,247,000	$ 23,126,000	$ (10,928,000)
NET COUNTY COST	$ 11,645,272.82	$ 12,512,611.55	$ 13,909,000	$ 12,227,000	$ 15,406,000	$ 1,497,000
BUDGETED POSITIONS	27.0	31.0	31.0	31.0	34.0	3.0

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
CHARGES FOR SERVICES - OTHER	$	$	$ 115,000	$ 115,000	$ 115,000	$
TOTAL REVENUE	$	$	$ 115,000	$ 115,000	$ 115,000	$
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 634,048.31	$ 982,387.43	$ 1,377,000	$ 1,428,000	$ 1,527,000	$ 150,000
SERVICES & SUPPLIES	355,463.72	140,825.56	276,000	206,000	206,000	(70,000)
GROSS TOTAL	989,512.03	1,123,212.99	1,653,000	1,634,000	1,733,000	80,000
INTRAFUND TRANSFERS	(49,372.08)		(20,000)	(20,000)	(20,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 940,139.95	$ 1,123,212.99	$ 1,633,000	$ 1,614,000	$ 1,713,000	$ 80,000
NET COUNTY COST	$ 940,139.95	$ 1,123,212.99	$ 1,518,000	$ 1,499,000	$ 1,598,000	$ 80,000
BUDGETED POSITIONS	6.0	8.0	8.0	8.0	8.0	

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
FORFEITURES & PENALTIES	$ 1,347,139.01	$ 1,543,499.54	$ 1,969,000	$ 1,969,000	$ 1,969,000	$
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	29,894.76	21,821.48	80,000	80,000	80,000	
FEDERAL - COVID-19	867,015.01	821,091.57				
ASSESSMENT & TAX COLLECTION FEES	80,322,393.48	85,984,230.39	72,796,000	76,411,000	76,257,000	3,461,000
AUDITING AND ACCOUNTING FEES	11,306.00	5,666.00	6,000	6,000	6,000	
COURT FEES & COSTS	760.00	1,065.00	1,000	1,000	1,000	
RECORDING FEES	509.00		1,000	1,000	1,000	
CHARGES FOR SERVICES - OTHER	2,762.09	1,338.01	2,000	2,000	2,000	
OTHER SALES	50,542.05	42,885.00	84,000	84,000	84,000	
MISCELLANEOUS	176,184.55	37,911.03	340,000	340,000	340,000	
SETTLEMENTS		537.33				
SALE OF CAPITAL ASSETS	5,794.87	13,948.50				
TOTAL REVENUE	$ 82,814,300.82	$ 88,473,993.85	$ 75,279,000	$ 78,894,000	$ 78,740,000	$ 3,461,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 161,937,727.17	$ 166,744,425.93	$ 178,724,000	$ 183,207,000	$ 186,477,000	$ 7,753,000
SERVICES & SUPPLIES	72,551,163.90	46,687,769.38	62,920,000	33,160,000	65,329,000	2,409,000
OTHER CHARGES	1,637,369.16	1,233,706.37	1,339,000	1,323,000	1,323,000	(16,000)
CAPITAL ASSETS - EQUIPMENT	127,051.79	20,779.88	55,000		55,000	
OTHER FINANCING USES	600,000.00	600,000.00	600,000		600,000	
GROSS TOTAL	236,853,312.02	215,286,681.56	243,638,000	217,690,000	253,784,000	10,146,000
INTRAFUND TRANSFERS	(115,510.78)	(309,479.73)	(18,000)	(18,000)	(18,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 236,737,801.24	$ 214,977,201.83	$ 243,620,000	$ 217,672,000	$ 253,766,000	$ 10,146,000
NET COUNTY COST	$ 153,923,500.42	$ 126,503,207.98	$ 168,341,000	$ 138,778,000	$ 175,026,000	$ 6,685,000
BUDGETED POSITIONS	1,398.0	1,385.0	1,385.0	1,382.0	1,380.0	(5.0)

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects funding for the Assessor's Modernization Project and one-time funding for overtime and other initiatives. The 2021-22 Adopted Budget also includes funding for Board-approved increases in salaries, health insurance, and retirement subsidies.

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 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 Annual Comprehensive Financial Report.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	$ 176,922.99	$ 137,820.56	$ 220,000	$ 225,000	$ 230,000	$ 10,000
FEDERAL AID - MENTAL HEALTH	296,484.85	320,351.85	305,000	330,000	330,000	25,000
FEDERAL - COVID-19	1,562,875.59	2,236,387.79				
ASSESSMENT & TAX COLLECTION FEES	9,703,467.48	10,491,532.00	8,753,000	9,031,000	9,031,000	278,000
AUDITING AND ACCOUNTING FEES	10,585,081.17	11,272,373.15	12,652,000	12,942,000	13,213,000	561,000
CIVIL PROCESS SERVICES	96,929.00	84,405.50	120,000	105,000	105,000	(15,000)
COURT FEES & COSTS	6.00					
CHARGES FOR SERVICES - OTHER	158,753.96	121,332.54	93,000	486,000	486,000	393,000
INTEGRATED APPLICATIONS	1,898,393.50	1,904,845.60	2,116,000	2,197,000	2,197,000	81,000
MISCELLANEOUS	92,352.35	218,098.02	105,000	105,000	257,000	152,000
SETTLEMENTS		1,209.90				
SALE OF CAPITAL ASSETS		13,175.00				
TOTAL REVENUE	$ 24,571,266.89	$ 26,801,531.91	$ 24,364,000	$ 25,421,000	$ 25,849,000	$ 1,485,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 85,539,800.49	$ 86,793,300.78	$ 95,233,000	$ 98,054,000	$ 101,097,000	$ 5,864,000
SERVICES & SUPPLIES	13,143,738.80	13,519,459.75	17,618,000	15,943,000	16,564,000	(1,054,000)
OTHER CHARGES	217,364.66	539,030.74	605,000	279,000	279,000	(326,000)
CAPITAL ASSETS - EQUIPMENT	62,664.70	25,953.92	31,000			(31,000)
GROSS TOTAL	98,963,568.65	100,877,745.19	113,487,000	114,276,000	117,940,000	4,453,000
INTRAFUND TRANSFERS	(50,171,231.43)	(50,942,059.61)	(59,903,000)	(62,119,000)	(63,519,000)	(3,616,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 48,792,337.22	$ 49,935,685.58	$ 53,584,000	$ 52,157,000	$ 54,421,000	$ 837,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
NET COUNTY COST	$ 24,221,070.33	$ 23,134,153.67	$ 29,220,000	$ 26,736,000	$ 28,572,000	$ (648,000)
BUDGETED POSITIONS	634.0	627.0	627.0	627.0	627.0	

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects the deletion of one-time funding for an analysis of the Sheriff Department's staffing and departmental training, offset by the addition of one-time funding for IT refresh and IT system upgrade. The Adopted Budget also includes funding for the continuation of various countywide services.

AUDITOR-CONTROLLER - TRANSPORTATION CLEARING ACCOUNT

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
FINANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 9,101,063.63	$ 1,375,935.39	$ 17,000,000	$ 13,000,000	$ 13,000,000	$ (4,000,000)
S & S EXPENDITURE DISTRIBUTION	(9,101,381.48)	(1,366,793.59)	(17,000,000)	(13,000,000)	(13,000,000)	4,000,000
TOTAL SERVICES & SUPPLIES	(317.85)	9,141.80				
GROSS TOTAL	(317.85)	9,141.80				
TOTAL EXPENDITURES/ APPROPRIATIONS	$ (317.85)	$ 9,141.80	$	$	$	$
NET COUNTY COST	$ (317.85)	$ 9,141.80	$	$	$	$

2021-22 ADOPTED BUDGET

The 2021-22 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. 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 major County enterprise applications may be included in this budget unit.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
CHARGES FOR SERVICES - OTHER	$ 6,362,000.00	$ 6,528,000.00	$ 6,528,000.00	$ 6,603,000.00	$ 6,603,000.00	$ 75,000.00
TOTAL REVENUE	$ 6,362,000.00	$ 6,528,000.00	$ 6,528,000.00	$ 6,603,000.00	$ 6,603,000.00	$ 75,000.00
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES						
AUDITOR-CONTROLLER ECAPS SYSTEM	$ 49,301,684.29	$ 45,157,821	$ 52,817,000	$ 52,117,000	$ 52,977,000	$ 160,000
CAPITAL ASSETS - EQUIPMENT						
AUDITOR-CONTROLLER ECAPS SYSTEM	37,737.97					
GROSS TOTAL	49,339,422.26	45,157,821	52,817,000	52,117,000	52,977,000	160,000
INTRAFUND TRANSFERS						
AUDITOR-CONTROLLER ECAPS SYSTEM	(29,993,792.04)	(30,828,055)	(30,818,000)	(31,203,000)	(31,203,000)	(385,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 19,345,630.22	$ 14,329,765.69	$ 21,999,000.00	$ 20,914,000	$ 21,774,000	$ (225,000)
NET COUNTY COST	$ 12,983,630.22	$ 7,801,765.69	$ 15,471,000	$ 14,311,000	$ 15,171,000	$ (300,000)

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects a net decrease in one-time funding of $0.3 million for eCAPS/eHR deliverables and enhancements.

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
BUSINESS LICENSES	$ 169,000.00	$ 109,000.00	$ 176,000	$ 176,000	$ 176,000	$
OTHER LICENSES & PERMITS	281,227.23	200,735.73	146,000	146,000	146,000	
VEHICLE CODE FINES	676,231.05	693,702.36	516,000	516,000	516,000	
INTEREST	6,320.00	399.00	2,000	2,000	2,000	
RENTS & CONCESSIONS	59,834,442.27	54,116,920.87	39,317,000	45,917,000	47,717,000	8,400,000
STATE - OTHER		300,000.00				
FEDERAL - COVID-19	1,237,050.31	813,272.53				
PLANNING & ENGINEERING SERVICES	3,419.14	15,056.30				
SANITATION SERVICES	1,853,652.09	2,009,615.13	1,830,000	1,830,000	1,830,000	
PARK & RECREATION SERVICES	13,819,185.03	18,050,429.42	8,572,000	11,972,000	14,822,000	6,250,000
CHARGES FOR SERVICES - OTHER	1,879,464.67	1,147,036.03	1,340,000	1,340,000	1,959,000	619,000
OTHER SALES	227.34	548.81				
MISCELLANEOUS	138,778.75	308,240.63	120,000	120,000	983,000	863,000
SETTLEMENTS		7,562.16				
SALE OF CAPITAL ASSETS	38,289.08	370,039.00				
TOTAL REVENUE	$ 79,937,286.96	$ 78,142,557.97	$ 52,019,000	$ 62,019,000	$ 68,151,000	$ 16,132,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 33,186,916.04	$ 33,557,888.66	$ 36,616,000	$ 37,258,000	$ 39,764,000	$ 3,148,000
SERVICES & SUPPLIES	21,478,284.13	20,474,219.53	21,727,000	17,182,000	18,888,000	(2,839,000)
OTHER CHARGES	7,568,068.36	7,222,410.11	7,392,000	8,134,000	8,134,000	742,000
CAPITAL ASSETS - EQUIPMENT	210,152.59	84,909.16	119,000	119,000	779,000	660,000
OTHER FINANCING USES	4,000,000.00	2,500,000.00	2,500,000	2,500,000	2,500,000	
GROSS TOTAL	66,443,421.12	63,839,427.46	68,354,000	65,193,000	70,065,000	1,711,000
INTRAFUND TRANSFERS	(74,330.80)	(271,380.40)	(5,000)	(5,000)	(5,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 66,369,090.32	$ 63,568,047.06	$ 68,349,000	$ 65,188,000	$ 70,060,000	$ 1,711,000
NET COUNTY COST	$ (13,568,196.64)	$ (14,574,510.91)	$ 16,330,000	$ 3,169,000	$ 1,909,000	$ (14,421,000)
BUDGETED POSITIONS	314.0	327.0	327.0	327.0	341.0	14.0

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects a $14.4 million decrease in net County cost primarily attributable to the projected increases of Marina and parking revenues, partially offset with the Board-approved increases in salaries and employee benefits.

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
BUSINESS LICENSES	$ 4,200.00	$	$	$	$	
OTHER COURT FINES	8,650.00					
STATE - OTHER		294,858.19	585,000	585,000	585,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	2,387,610.64	2,454,181.66	3,947,000	1,894,000	3,357,000	(590,000)
FEDERAL - GRANTS			10,000	10,000	10,000	
FEDERAL - COVID-19	1,867,569.93	2,278,106.78				
ASSESSMENT & TAX COLLECTION FEES	1,800,797.04	1,948,485.32	1,382,000	1,382,000	1,763,000	381,000
ELECTION SERVICES	202,500.00	180,375.00	431,000	431,000	431,000	
CIVIL PROCESS SERVICES	54,836.50	29,574.00	73,000	70,000	70,000	(3,000)
CHARGES FOR SERVICES - OTHER	347,276.00	271,472.46	775,000	775,000	775,000	
MISCELLANEOUS	7,152,616.56	12,538,071.82	6,357,000	6,420,000	6,420,000	63,000
SETTLEMENTS		12,068.73				
SALE OF CAPITAL ASSETS	30,863.07	61,837.50				
TRANSFERS IN	250,000.00	250,000.00	300,000	300,000	549,000	249,000
TOTAL REVENUE	$ 14,106,919.74	$ 20,319,031.46	$ 13,860,000	$ 11,867,000	$ 13,960,000	$ 100,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 78,743,605.78	$ 77,976,624.74	$ 84,466,000	$ 85,740,000	$ 92,171,000	$ 7,705,000
SERVICES & SUPPLIES	69,083,283.49	61,714,907.21	177,789,000	187,937,000	219,385,000	41,596,000
S & S EXPENDITURE DISTRIBUTION	(12,305,098.50)	(11,875,358.50)	(13,595,000)	(13,807,000)	(14,479,000)	(884,000)
TOTAL SERVICES & SUPPLIES	56,778,184.99	49,839,548.71	164,194,000	174,130,000	204,906,000	40,712,000
OTHER CHARGES	705,516.16	351,892.31	391,000	434,000	434,000	43,000
CAPITAL ASSETS - EQUIPMENT	416,612.91	367,516.33	513,000	235,000	235,000	(278,000)
OTHER FINANCING USES	136,000.00	125,000.00	125,000	125,000	125,000	
GROSS TOTAL	136,779,919.84	128,660,582.09	249,689,000	260,664,000	297,871,000	48,182,000
INTRAFUND TRANSFERS	(23,582,836.22)	(18,994,000.85)	(24,244,000)	(19,631,000)	(19,514,000)	4,730,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 113,197,083.62	$ 109,666,581.24	$ 225,445,000	$ 241,033,000	$ 278,357,000	$ 52,912,000
NET COUNTY COST	$ 99,090,163.88	$ 89,347,549.78	$ 211,585,000	$ 229,166,000	$ 264,397,000	$ 52,812,000
BUDGETED POSITIONS	447.0	433.0	433.0	433.0	437.0	4.0

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget allows the Board to continue meeting unanticipated emergent needs of each Supervisorial District's constituency and maintain support for all existing 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
STATE AID - CONSTRUCTION	$ 17,875,623.76	$ 44,644,268.98	$ 155,310,000	$ 113,063,000	$ 123,159,000	$ (32,151,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	4,999,425.54	104,323,760.57	112,980,000	24,054,000	35,361,000	(77,619,000)
STATE - COVID-19		90,058,640.00	90,059,000			(90,059,000)
FEDERAL - COVID-19		18,318,709.35	19,553,000	2,570,000	1,235,000	(18,318,000)
OTHER GOVERNMENTAL AGENCIES	960,613.48	29,665,364.26	38,617,000	37,430,000	5,300,000	(33,317,000)
JOINT POWER AUTHORITY / SPECIAL DISTRICTS	10,684,643.96	10,186,457.07	36,304,000	22,030,000	26,059,000	(10,245,000)
PARK & RECREATION SERVICES			17,000			(17,000)
CHARGES FOR SERVICES - OTHER	5,879.29	581,273.92	3,546,000	2,457,000	2,965,000	(581,000)
MISCELLANEOUS	1,000,000.00	212,975.32	6,350,000	6,094,000	6,316,000	(34,000)
MISCELLANEOUS/CAPITAL PROJECTS	522,581.17	714,974.07	2,173,000	1,453,000	1,457,000	(716,000)
TRANSFERS IN	43,390,289.49	52,117,778.89	121,950,000	74,901,000	62,142,000	(59,808,000)
TOTAL REVENUE	$ 79,439,056.69	$ 350,824,202.43	$ 586,859,000	$ 284,052,000	$ 263,994,000	$ (322,865,000)
EXPENDITURES/APPROPRIATIONS						
CAPITAL ASSETS - LAND	$ 2,349,760.00	$ 31,485,512.55	$ 41,374,000	$ 10,895,000	$ 9,887,000	$ (31,487,000)
CAPITAL ASSETS - B & I	175,407,330.81	457,833,788.10	1,445,792,000	909,032,000	1,158,843,000	(286,949,000)
TOTAL CAPITAL ASSETS	177,757,090.81	489,319,300.65	1,487,166,000	919,927,000	1,168,730,000	(318,436,000)
GROSS TOTAL	177,757,090.81	489,319,300.65	1,487,166,000	919,927,000	1,168,730,000	(318,436,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 177,757,090.81	$ 489,319,300.65	$ 1,487,166,000	$ 919,927,000	$ 1,168,730,000	$ (318,436,000)
NET COUNTY COST	$ 98,318,034.12	$ 138,495,098.22	$ 900,307,000	$ 635,875,000	$ 904,736,000	$ 4,429,000

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects the appropriation of unexpended project funds and anticipated grant, State, and federal revenues that are allocated for infrastruture improvements and structural enhancements to County facilities.

CARE FIRST AND COMMUNITY INVESTMENT

FUND
GENERAL FUND

FUNCTION
OTHER

ACTIVITY
VARIOUS

This budget unit was established in October 2021 to administer dedicated funding to support a Care First model (i.e., community investments and alternatives to incarceration) in order to prevent and address undesirable, race-based outcomes in our law enforcement, carceral, and judicial systems.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
CFCI-CHIEF EXECUTIVE OFFICE	$	$	$	$	$ 713,000	$ 713,000
SERVICES & SUPPLIES						
CFCI-CHIEF EXECUTIVE OFFICE					28,187,000	28,187,000
CFCI-CONSUMER AND BUSINESS AFFAIRS					2,000,000	2,000,000
CFCI-HEALTH SERVICES					19,000,000	19,000,000
CFCI-PUBLIC HEALTH					7,600,000	7,600,000
CFCI-TO BE ALLOCATED					42,000,000	42,000,000
CFCI-WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES					500,000	500,000
TOTAL SERVICES & SUPPLIES					99,287,000	99,287,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$	$	$	$	$ 100,000,000	$ 100,000,000
NET COUNTY COST	$	$	$	$	$ 100,000,000	$ 100,000,000
BUDGETED POSITIONS					3.0	3.0

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects the appropriation of $100.0 million to support the closure of Men's Central Jail, Pre-Trial Services, Harm Reduction, Housing, Reentry Programming, Substance Use Disorder Services, and other applicable programs to address negative outcomes caused by racially driven criminal justice inequities and long-term community economic disinvestment.

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
RENTS & CONCESSIONS	$ 622,498.63	$ 837,601.19	$ 1,694,000	$ 1,694,000	$ 1,694,000	$
STATE - OTHER	2,681,200.00	4,324,095.88	4,199,000			(4,199,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	288,070.00	240,000.00	240,000	240,000	240,000	
STATE - COVID-19		45,757,993.07				
FEDERAL - GRANTS	8,349,624.08	9,004,220.14	23,463,000	23,463,000	35,229,000	11,766,000
FEDERAL - COVID-19	9,383,677.39	4,266,451.67	47,812,000	25,000,000		(47,812,000)
OTHER GOVERNMENTAL AGENCIES		523,033.13				
JOINT POWER AUTHORITY / SPECIAL DISTRICTS	16,640.18	3,348.97				
COMMUNITY DEVELOPMENT COMMISSION		548.28				
ASSESSMENT & TAX COLLECTION FEES		105,020.71	539,000	539,000	539,000	
AUDITING AND ACCOUNTING FEES	618,220.14	593,845.45	559,000	559,000	309,000	(250,000)
PERSONNEL SERVICES	1,132,357.21	10,538.20	1,259,000	1,259,000	1,259,000	
PLANNING & ENGINEERING SERVICES			5,000	5,000	5,000	
CHARGES FOR SERVICES - OTHER	877,297.74	3,217,013.79	6,802,000	6,442,000	6,442,000	(360,000)
MISCELLANEOUS	341,575.97	149,946.29	339,000	339,000	241,000	(98,000)
SETTLEMENTS		2,082.44				
SALE OF CAPITAL ASSETS		40,151.00				
TRANSFERS IN	3,375,935.00	4,763,676.00	6,690,000	3,511,000	5,011,000	(1,679,000)
TOTAL REVENUE	$ 27,687,096.34	$ 73,839,566.21	$ 93,601,000	$ 63,051,000	$ 50,969,000	$ (42,632,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 87,899,444.84	$ 89,748,544.13	$ 99,544,000	$ 103,171,000	$ 112,301,000	$ 12,757,000
SERVICES & SUPPLIES	34,065,701.32	65,586,253.91	70,327,000	55,214,000	43,557,000	(26,770,000)
OTHER CHARGES	4,675,880.54	24,715,804.70	37,173,000	13,594,000	19,215,000	(17,958,000)
CAPITAL ASSETS - EQUIPMENT	79,501.08	588,151.00	1,000,000	500,000	533,000	(467,000)
OTHER FINANCING USES	665,796.00	1,187,006.00	1,259,000	504,000	1,474,000	215,000
GROSS TOTAL	127,386,323.78	181,825,759.74	209,303,000	172,983,000	177,080,000	(32,223,000)
INTRAFUND TRANSFERS	(36,481,768.29)	(37,984,736.93)	(37,975,000)	(38,076,000)	(37,923,000)	52,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 90,904,555.49	$ 143,841,022.81	$ 171,328,000	$ 134,907,000	$ 139,157,000	$ (32,171,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
NET COUNTY COST	$ 63,217,459.15	$ 70,001,456.60	$ 77,727,000	$ 71,856,000	$ 88,188,000	$ 10,461,000
BUDGETED POSITIONS	500.0	500.0	500.0	509.0	528.0	28.0

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget continues to provide funding to meet the needs of core programs. Other changes consist of additional funding to establish the Poverty Alleviation Initiative and the Jail Closure Implementation Team.

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

CHILD SUPPORT SERVICES

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
INTEREST	$ 141,486.09	$ 126,257.18	$	$	$	$
STATE - OTHER	2,802,596.38	71,231.10				
STATE - DISTRICT ATTORNEY PROGRAMS	63,133,606.42	59,148,421.70	56,756,000	54,684,000	60,380,000	3,624,000
FEDERAL - OTHER		(125,507.84)				
FEDERAL - DISTRICT ATTORNEY PROGRAMS	132,033,181.84	125,060,382.00	136,913,000	140,298,000	143,448,000	6,535,000
FEDERAL - COVID-19	315,336.00	4,267,121.08				
CHARGES FOR SERVICES - OTHER	42,474.89	57,133.31				
OTHER SALES	147.69	99.28				
MISCELLANEOUS	3,791,841.67	3,716,548.46	2,981,000	6,464,000	3,200,000	219,000
SETTLEMENTS		941.32				
SALE OF CAPITAL ASSETS		2,550.00				
TOTAL REVENUE	$ 202,260,670.98	$ 192,325,177.59	$ 196,650,000	$ 201,446,000	$ 207,028,000	$ 10,378,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 173,479,922.91	$ 180,681,801.05	$ 184,731,000	$ 186,533,000	$ 188,872,000	$ 4,141,000
SERVICES & SUPPLIES	25,757,599.55	16,724,259.15	20,950,000	21,132,000	25,063,000	4,113,000
OTHER CHARGES	2,821,716.95	2,863,955.67	3,346,000	3,246,000	3,359,000	13,000
CAPITAL ASSETS - EQUIPMENT	125,433.75				60,000	60,000
GROSS TOTAL	202,184,673.16	200,270,015.87	209,027,000	210,911,000	217,354,000	8,327,000
INTRAFUND TRANSFERS	(262,524.99)	(746,231.65)				
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 201,922,148.17	$ 199,523,784.22	$ 209,027,000	$ 210,911,000	$ 217,354,000	$ 8,327,000
NET COUNTY COST	$ (338,522.81)	$ 7,198,606.63	$ 12,377,000	$ 9,465,000	$ 10,326,000	$ (2,051,000)
BUDGETED POSITIONS	1,551.0	1,466.0	1,466.0	1,466.0	1,469.0	3.0

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects funding for general increases in costs of conducting child support enforcement services; one-time operational costs; and staffing restoration to help streamline operations. The increase is offset by a decrease in net County cost due primarily to adjustments to State, federal, and miscellaneous revenues to align with the Department's approved funding allocations.

CHILDREN AND FAMILY SERVICES

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
VARIOUS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
STATE - PUBLIC ASSISTANCE ADMINISTRATION	$ 77,088,630.00	$ 123,504,193.00	$ 80,048,000	$ 94,607,000	$ 99,117,000	$ 19,069,000
STATE - PUBLIC ASSISTANCE PROGRAMS	91,366,610.00	66,607,697.00	128,141,000	122,028,000	122,028,000	(6,113,000)
STATE - OTHER	467,190.56	1,278,627.65				
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	225,474,166.64	197,093,000.00	197,093,000	213,516,000	213,516,000	16,423,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	729,813,608.00	608,410,411.00	858,641,000	985,820,000	985,820,000	127,179,000
STATE - COVID-19		73,861,229.00	16,423,000			(16,423,000)
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	562,071,608.50	525,841,336.04	543,694,000	520,691,000	523,852,000	(19,842,000)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	391,205,174.00	359,233,150.00	370,998,000	374,889,000	374,889,000	3,891,000
FEDERAL - OTHER	(1,496,488.00)		4,198,000	4,198,000	4,198,000	
FEDERAL - COVID-19	449,287.00	4,321,096.91				
OTHER GOVERNMENTAL AGENCIES			17,000	17,000	17,000	
ADOPTION FEES	291,339.35	217,735.65	650,000	650,000	650,000	
CHARGES FOR SERVICES - OTHER	238,204.17	291,470.08				
MISCELLANEOUS	1,493,472.61	1,558,549.90	2,458,000	2,458,000	2,458,000	
SETTLEMENTS	5,449.95	167,372.55				
SALE OF CAPITAL ASSETS	29,149.04	57,029.90				
TRANSFERS IN	1,468,000.00	451,987.00	912,000	800,000	1,949,000	1,037,000
TOTAL REVENUE	$ 2,079,965,401.82	$ 1,962,894,885.68	$ 2,203,273,000	$ 2,319,674,000	$ 2,328,494,000	$ 125,221,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 1,132,581,411.15	$ 1,198,440,047.20	$ 1,262,710,000	$ 1,256,839,000	$ 1,263,934,000	$ 1,224,000
SERVICES & SUPPLIES	357,483,668.07	327,606,456.98	377,986,000	338,515,000	361,813,000	(16,173,000)
OTHER CHARGES	1,151,296,369.81	1,153,616,091.11	1,292,864,000	1,296,901,000	1,302,403,000	9,539,000
CAPITAL ASSETS - EQUIPMENT	374,753.48	309,506.30	390,000	390,000	586,000	196,000
GROSS TOTAL	2,641,736,202.51	2,679,972,101.59	2,933,950,000	2,892,645,000	2,928,736,000	(5,214,000)
INTRAFUND TRANSFERS	(19,129,587.08)	(8,314,572.48)	(9,168,000)	(9,090,000)	(9,090,000)	78,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 2,622,606,615.43	$ 2,671,657,529.11	$ 2,924,782,000	$ 2,883,555,000	$ 2,919,646,000	$ (5,136,000)
NET COUNTY COST	$ 542,641,213.61	$ 708,762,643.43	$ 721,509,000	$ 563,881,000	$ 591,152,000	$ (130,357,000)
BUDGETED POSITIONS	9,754.0	9,594.0	9,594.0	9,594.0	9,595.0	1.0

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects an overall decrease in net County cost (NCC) due to the following: The Administration budget reflects a decrease in NCC due to the reversal of prior-year funding that was provided on a one-time basis to offset the loss of the Title IV-E Waiver, partially offset by increases for Board approved increases in salaries, health insurance, and retirement subsidies. The 2021-22 DCFS Assistance Budget reflects a decrease in NCC primarily due to the removal of prior-year funding that was provided on a one-time basis for the loss of the Title IV-E Waiver partially offset with ongoing NCC to fund higher case costs associated with placement rate increases and projected caseloads in the Adoptions, KinGAP, and Foster Care assistance programs.

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
STATE - PUBLIC ASSISTANCE ADMINISTRATION	$ 75,569,141.00	$ 121,436,706.00	$ 80,048,000	$ 94,607,000	$ 99,117,000	$ 19,069,000
STATE - OTHER	467,190.56	1,278,627.65				
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	19,770,046.32	17,303,000.00	17,303,000	18,745,000	18,745,000	1,442,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	447,084,217.00	352,062,847.00	549,472,000	622,843,000	622,843,000	73,371,000
STATE - COVID-19		36,345,406.00	1,442,000			(1,442,000)
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	554,003,516.50	517,547,727.04	535,588,000	512,585,000	515,746,000	(19,842,000)
FEDERAL - OTHER	560.00		4,198,000	4,198,000	4,198,000	
FEDERAL - COVID-19	449,287.00	4,321,096.91				
OTHER GOVERNMENTAL AGENCIES			17,000	17,000	17,000	
ADOPTION FEES	291,339.35	217,735.65	650,000	650,000	650,000	
CHARGES FOR SERVICES - OTHER	238,204.17	291,470.08				
MISCELLANEOUS	405,990.31	437,574.57	1,914,000	1,914,000	1,914,000	
SETTLEMENTS	5,449.95	167,372.55				
SALE OF CAPITAL ASSETS	29,149.04	57,029.90				
TRANSFERS IN	116,000.00	364,518.00	112,000			(112,000)
TOTAL REVENUE	$ 1,098,430,091.20	$ 1,051,831,111.35	$ 1,190,744,000	$ 1,255,559,000	$ 1,263,230,000	$ 72,486,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 1,132,581,411.15	$ 1,198,440,047.20	$ 1,262,710,000	$ 1,256,839,000	$ 1,263,934,000	$ 1,224,000
SERVICES & SUPPLIES	351,901,648.07	322,294,156.98	370,238,000	331,367,000	354,665,000	(15,573,000)
OTHER CHARGES	76,548,821.62	68,897,335.84	106,096,000	100,010,000	99,814,000	(6,282,000)
CAPITAL ASSETS - EQUIPMENT	374,753.48	309,506.30	390,000	390,000	586,000	196,000
GROSS TOTAL	1,561,406,634.32	1,589,941,046.32	1,739,434,000	1,688,606,000	1,718,999,000	(20,435,000)
INTRAFUND TRANSFERS	(5,417,234.41)	(1,889,036.57)	(3,290,000)	(3,290,000)	(3,290,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 1,555,989,399.91	$ 1,588,052,009.75	$ 1,736,144,000	$ 1,685,316,000	$ 1,715,709,000	$ (20,435,000)
NET COUNTY COST	$ 457,559,308.71	$ 536,220,898.40	$ 545,400,000	$ 429,757,000	$ 452,479,000	$ (92,921,000)
BUDGETED POSITIONS	9,754.0	9,594.0	9,594.0	9,594.0	9,595.0	1.0

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects a decrease in net County cost due to the reversal of prior-year funding that was provided on a one-time basis to offset the loss of the Title IV-E Waiver, partially offset by increases 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
STATE - PUBLIC ASSISTANCE ADMINISTRATION	$ 1,519,489.00	$ 2,067,487.00	$	$	$	$
STATE - PUBLIC ASSISTANCE PROGRAMS	91,366,610.00	66,607,697.00	128,141,000	122,028,000	122,028,000	(6,113,000)
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	205,704,120.32	179,790,000.00	179,790,000	194,771,000	194,771,000	14,981,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	282,729,391.00	256,347,564.00	309,169,000	362,977,000	362,977,000	53,808,000
STATE - COVID-19		37,515,823.00	14,981,000			(14,981,000)
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	8,068,092.00	8,293,609.00	8,106,000	8,106,000	8,106,000	
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	391,205,174.00	359,233,150.00	370,998,000	374,889,000	374,889,000	3,891,000
FEDERAL - OTHER	(1,497,048.00)					
MISCELLANEOUS	1,087,482.30	1,120,975.33	544,000	544,000	544,000	
TRANSFERS IN	1,352,000.00	87,469.00	800,000	800,000	1,949,000	1,149,000
TOTAL REVENUE	$ 981,535,310.62	$ 911,063,774.33	$ 1,012,529,000	$ 1,064,115,000	$ 1,065,264,000	$ 52,735,000
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 5,582,020.00	$ 5,312,300.00	$ 7,748,000	$ 7,148,000	$ 7,148,000	$ (600,000)
OTHER CHARGES	1,074,747,548.19	1,084,718,755.27	1,186,768,000	1,196,891,000	1,202,589,000	15,821,000
GROSS TOTAL	1,080,329,568.19	1,090,031,055.27	1,194,516,000	1,204,039,000	1,209,737,000	15,221,000
INTRAFUND TRANSFERS	(13,712,352.67)	(6,425,535.91)	(5,878,000)	(5,800,000)	(5,800,000)	78,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 1,066,617,215.52	$ 1,083,605,519.36	$ 1,188,638,000	$ 1,198,239,000	$ 1,203,937,000	$ 15,299,000
NET COUNTY COST	$ 85,081,904.90	$ 172,541,745.03	$ 176,109,000	$ 134,124,000	$ 138,673,000	$ (37,436,000)

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects a decrease in net County cost (NCC) primarily due to the removal of prior-year funding that was provided on a one-time basis for the loss of the Title IV-E Waiver partially offset with ongoing NCC to fund higher case costs associated with placement rate increases and projected caseloads in the Adoptions, KinGAP, and Foster Care assistance programs.

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	$ 7,457,463.00	$ 10,955,432.00	$ 16,918,000	$	$	$ (16,918,000)
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	39,548,002.62	34,609,000.00	34,609,000	37,493,000	37,493,000	2,884,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	141,780,437.00	125,285,431.00	150,193,000	174,122,000	174,122,000	23,929,000
STATE - COVID-19		12,464,481.00	2,884,000			(2,884,000)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	148,122,020.00	163,318,075.00	147,708,000	155,077,000	155,077,000	7,369,000
FEDERAL - OTHER	(1,331,233.00)					
MISCELLANEOUS	(914.75)					
TOTAL REVENUE	$ 335,575,774.87	$ 346,632,419.00	$ 352,312,000	$ 366,692,000	$ 366,692,000	$ 14,380,000
EXPENDITURES/APPROPRIATIONS						
OTHER CHARGES	$ 346,160,055.00	$ 361,948,250.22	$ 367,915,000	$ 387,193,000	$ 387,193,000	$ 19,278,000
GROSS TOTAL	346,160,055.00	361,948,250.22	367,915,000	387,193,000	387,193,000	19,278,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 346,160,055.00	$ 361,948,250.22	$ 367,915,000	$ 387,193,000	$ 387,193,000	$ 19,278,000
NET COUNTY COST	$ 10,584,280.13	$ 15,315,831.22	$ 15,603,000	$ 20,501,000	$ 20,501,000	$ 4,898,000

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects an increase in net County cost due to 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	$ 40,370,317.00	$ 12,538,389.00	$ 52,751,000	$ 72,951,000	$ 72,951,000	$ 20,200,000
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	166,156,117.70	145,181,000.00	145,181,000	157,278,000	157,278,000	12,097,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	97,840,335.00	94,945,964.00	115,444,000	131,335,000	131,335,000	15,891,000
STATE - COVID-19		22,274,942.00	12,097,000			(12,097,000)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	211,971,689.00	161,626,813.00	190,634,000	184,578,000	184,578,000	(6,056,000)
FEDERAL - OTHER	(165,815.00)					
MISCELLANEOUS	9,995.00		544,000	544,000	544,000	
TOTAL REVENUE	$ 516,182,638.70	$ 436,567,108.00	$ 516,651,000	$ 546,686,000	$ 546,686,000	$ 30,035,000
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 2,796,000.00	$ 2,796,000.00	$ 2,796,000	$ 2,796,000	$ 2,796,000	$
OTHER CHARGES	550,223,549.52	549,281,236.78	630,182,000	614,000,000	614,000,000	(16,182,000)
GROSS TOTAL	553,019,549.52	552,077,236.78	632,978,000	616,796,000	616,796,000	(16,182,000)
INTRAFUND TRANSFERS	(512,352.67)	(425,535.91)	(678,000)	(600,000)	(600,000)	78,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 552,507,196.85	$ 551,651,700.87	$ 632,300,000	$ 616,196,000	$ 616,196,000	$ (16,104,000)
NET COUNTY COST	$ 36,324,558.15	$ 115,084,592.87	$ 115,649,000	$ 69,510,000	$ 69,510,000	$ (46,139,000)

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects a decrease in net County cost primarily due to the removal of prior-year funding that was provided on a one-time basis for the loss of the Title IV-E Waiver partially offset with ongoing net County cost to fund higher case costs associated with placement rate increases and projected caseloads.

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	$ 43,538,830.00	$ 43,113,876.00	$ 55,892,000	$ 46,497,000	$ 46,497,000	$ (9,395,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	19,960,834.00	15,377,526.00	13,826,000	27,814,000	27,814,000	13,988,000
STATE - COVID-19		881,671.00				
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	31,111,465.00	34,288,262.00	32,656,000	35,234,000	35,234,000	2,578,000
TOTAL REVENUE	$ 94,611,129.00	$ 93,661,335.00	$ 102,374,000	$ 109,545,000	$ 109,545,000	$ 7,171,000
EXPENDITURES/APPROPRIATIONS						
OTHER CHARGES	$ 110,048,789.19	$ 110,643,216.63	$ 120,913,000	$ 129,292,000	$ 129,292,000	$ 8,379,000
GROSS TOTAL	110,048,789.19	110,643,216.63	120,913,000	129,292,000	129,292,000	8,379,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 110,048,789.19	$ 110,643,216.63	$ 120,913,000	$ 129,292,000	$ 129,292,000	$ 8,379,000
NET COUNTY COST	$ 15,437,660.19	$ 16,981,881.63	$ 18,539,000	$ 19,747,000	$ 19,747,000	$ 1,208,000

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects an increase in net County cost due to increased 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
STATE - PUBLIC ASSISTANCE ADMINISTRATION	$ 1,519,489.00	$ 2,067,487.00	$	$	$	
STATE - PUBLIC ASSISTANCE PROGRAMS			2,580,000	2,580,000	2,580,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	23,147,785.00	20,738,643.00	29,706,000	29,706,000	29,706,000	
STATE - COVID-19		1,894,729.00				
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	8,068,092.00	8,293,609.00	8,106,000	8,106,000	8,106,000	
MISCELLANEOUS	1,078,402.05	1,120,975.33				
TRANSFERS IN	1,352,000.00	87,469.00	800,000	800,000	1,949,000	1,149,000
TOTAL REVENUE	$ 35,165,768.05	$ 34,202,912.33	$ 41,192,000	$ 41,192,000	$ 42,341,000	$ 1,149,000
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 2,786,020.00	$ 2,516,300.00	$ 4,952,000	$ 4,352,000	$ 4,352,000	$ (600,000)
OTHER CHARGES	68,315,154.48	62,846,051.64	67,758,000	66,406,000	72,104,000	4,346,000
GROSS TOTAL	71,101,174.48	65,362,351.64	72,710,000	70,758,000	76,456,000	3,746,000
INTRAFUND TRANSFERS	(13,200,000.00)	(6,000,000.00)	(5,200,000)	(5,200,000)	(5,200,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 57,901,174.48	$ 59,362,351.64	$ 67,510,000	$ 65,558,000	$ 71,256,000	$ 3,746,000
NET COUNTY COST	$ 22,735,406.43	$ 25,159,439.31	$ 26,318,000	$ 24,366,000	$ 28,915,000	$ 2,597,000

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects an increase in net County cost due to one-time funding for planned prevention and other services under the Family First Prevention Services Act.

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
FORFEITURES & PENALTIES	$ 4,965.70	$ 54,659.23	$	$	$	$
FEDERAL - OTHER			275,000	275,000		(275,000)
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT	14,595.00					
FEDERAL - GRANTS	56,979.27	322,500.98				
FEDERAL - COVID-19	1,646,147.00	11,993,504.00	11,267,000			(11,267,000)
COMMUNITY DEVELOPMENT COMMISSION			2,500,000			(2,500,000)
CHARGES FOR SERVICES - OTHER	2,011,521.39	6,522,307.28	3,962,000	3,962,000	3,572,000	(390,000)
MISCELLANEOUS	25,175.42	325,937.63	28,000	28,000	28,000	
SETTLEMENTS		220.61				
TRANSFERS IN	455,013.42	228,180.64	600,000	600,000	550,000	(50,000)
TOTAL REVENUE	$ 4,214,397.20	$ 19,447,310.37	$ 18,632,000	$ 4,865,000	$ 4,150,000	$ (14,482,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 13,536,471.03	$ 15,058,536.69	$ 24,293,000	$ 22,013,000	$ 20,839,000	$ (3,454,000)
SERVICES & SUPPLIES	7,275,157.14	33,680,766.62	37,175,000	10,409,000	12,773,000	(24,402,000)
OTHER CHARGES	13,367.31	14,675.71	28,000	40,000	40,000	12,000
CAPITAL ASSETS - EQUIPMENT			235,000	235,000	985,000	750,000
GROSS TOTAL	20,824,995.48	48,753,979.02	61,731,000	32,697,000	34,637,000	(27,094,000)
INTRAFUND TRANSFERS	(3,329,112.13)	(6,993,995.25)	(15,130,000)	(13,842,000)	(13,118,000)	2,012,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 17,495,883.35	$ 41,759,983.77	$ 46,601,000	$ 18,855,000	$ 21,519,000	$ (25,082,000)
NET COUNTY COST	$ 13,281,486.15	$ 22,312,673.40	$ 27,969,000	$ 13,990,000	$ 17,369,000	$ (10,600,000)
BUDGETED POSITIONS	143.0	163.0	163.0	163.0	153.0	(10.0)

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects funding for the implementation of the Public Health Councils Program, the continuation of the Countywide Eviction Defense Program, the Self-Help Legal Access Centers, the Countywide Rent Stabilization Program, and various consumer protection activities. The 2021-22 Adopted Budget also includes the transition of the Office of Small Business to the department of Workforce Development, Aging and Community Services.

COUNTY COUNSEL

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
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 trusted 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
FEDERAL - COVID-19	$ 709,139.89	$ 661,836.76	$	$	$	$
LEGAL SERVICES	11,825,357.86	11,959,927.84	14,866,000	15,371,000	16,318,000	1,452,000
COURT FEES & COSTS	3,850.00	11,000.00				
LIBRARY SERVICES	60,622.37	54,890.22	216,000	210,000	210,000	(6,000)
PARK & RECREATION SERVICES	194,930.86	157,349.75	95,000	125,000	125,000	30,000
CHARGES FOR SERVICES - OTHER	(21,300.18)	(98,355.09)				
HOSPITAL OVERHEAD	280,979.59	232,206.87	551,000	475,000	475,000	(76,000)
MISCELLANEOUS	153,890.76	43,709.98	194,000	194,000	194,000	
SETTLEMENTS	146.00	6,055.22				
TRANSFERS IN	6,430,223.88	10,064,540.81	25,544,000	22,131,000	23,478,000	(2,066,000)
TOTAL REVENUE	$ 19,637,841.03	$ 23,093,162.36	$ 41,466,000	$ 38,506,000	$ 40,800,000	$ (666,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 125,010,326.61	$ 128,584,952.69	$ 140,450,000	$ 144,672,000	$ 151,608,000	$ 11,158,000
SERVICES & SUPPLIES	15,799,002.69	18,575,933.45	33,521,000	27,966,000	30,925,000	(2,596,000)
OTHER CHARGES	402,615.43	413,929.24	437,000	417,000	417,000	(20,000)
CAPITAL ASSETS - EQUIPMENT	203,755.35	330,139.83	342,000			(342,000)
GROSS TOTAL	141,415,700.08	147,904,955.21	174,750,000	173,055,000	182,950,000	8,200,000
INTRAFUND TRANSFERS	(107,541,803.34)	(110,451,021.74)	(116,752,000)	(120,082,000)	(125,398,000)	(8,646,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 33,873,896.74	$ 37,453,933.47	$ 57,998,000	$ 52,973,000	$ 57,552,000	$ (446,000)
NET COUNTY COST	$ 14,236,055.71	$ 14,360,771.11	$ 16,532,000	$ 14,467,000	$ 16,752,000	$ 220,000
BUDGETED POSITIONS	679.0	681.0	681.0	681.0	683.0	2.0

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects one-time carryover funding for Board initiatives, department-wide upgrades, and one-time settlement costs. Ongoing funding increases include approved Consumer Protection Settlement (CPS) programs fully offset by the CPS fund and new positions to address increasing public records act requests.

DISTRICT ATTORNEY

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

The County District Attorney's Office will advance an effective, ethical, and racially equitable system of justice that protects the community, restores victims of crime, and honors the rights of the accused. We are a learning organization that believes in reduced incarceration and punishment except in circumstances in which it is proportional, in the community's interest and serves a rehabilitative or restorative purpose.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
OTHER COURT FINES	$ 365,779.41	$ 249,900.34	$ 550,000	$ 550,000	$ 550,000	$
FORFEITURES & PENALTIES	7,017,608.47	1,675,743.77	1,676,000	1,676,000		(1,676,000)
STATE AID - CORRECTIONS			434,000			(434,000)
STATE - OFFICE OF CRIMINAL JUSTICE PLANNING (OCJP)	1,049,247.43	952,968.88	1,465,000	1,465,000	1,465,000	
STATE - LAW ENFORCEMENT	12,744,301.51	12,984,091.28	12,643,000	12,985,000	12,985,000	342,000
STATE - OTHER	7,399,256.74	7,579,359.98	7,195,000	7,259,000	7,459,000	264,000
STATE - TRIAL COURTS	617,578.56	352,658.07	650,000	650,000	650,000	
STATE - PROP 172 PUBLIC SAFETY FUNDS	116,310,491.37	129,045,749.73	103,139,000	124,319,000	134,486,000	31,347,000
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	5,392,184.22	5,293,646.42	5,136,000	5,136,000	5,136,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	7,770,000.00	7,390,677.72	7,857,000	8,051,000	8,802,000	945,000
STATE - SB 90 MANDATED COSTS	10,094,922.17	10,086,898.92	9,700,000	11,115,000	11,115,000	1,415,000
STATE - COVID-19		410,983.00				
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	1,277,101.00	2,953,545.00	3,077,000	1,383,000	1,435,000	(1,642,000)
FEDERAL - OTHER	2,158,794.99	702,128.45	1,024,000	1,032,000	1,032,000	8,000
FEDERAL - DISTRICT ATTORNEY PROGRAMS	5,608,029.88	7,277,759.86	7,995,000	7,368,000	7,635,000	(360,000)
FEDERAL - GRANTS	1,409,599.98	1,562,801.31	2,579,000	2,327,000	2,327,000	(252,000)
FEDERAL - COVID-19	665,130.00	777,917.95				
OTHER GOVERNMENTAL AGENCIES	421,487.01	435,856.75	445,000	445,000	445,000	
COMMUNITY DEVELOPMENT COMMISSION					261,000	261,000
LEGAL SERVICES	311,859.92	327,638.50	334,000	334,000	334,000	
RECORDING FEES	3,741,318.05	4,767,348.12				
CHARGES FOR SERVICES - OTHER	64,265.34	105,722.92	4,020,000	4,020,000	4,020,000	
MISCELLANEOUS	885,967.59	450,691.62	1,368,000	788,000	788,000	(580,000)
SETTLEMENTS		7,892.59				
SALE OF CAPITAL ASSETS	99,022.43	74,908.65				
TRANSFERS IN	1,526,169.00	5,889,807.06	6,521,000	6,409,000	10,219,000	3,698,000
TOTAL REVENUE	$ 186,930,115.07	$ 201,356,696.89	$ 177,808,000	$ 197,312,000	$ 211,144,000	$ 33,336,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 397,948,663.43	$ 400,011,078.02	$ 410,032,000	$ 421,597,000	$ 434,320,000	$ 24,288,000
SERVICES & SUPPLIES	45,591,948.43	41,657,789.41	44,182,000	40,075,000	45,404,000	1,222,000
OTHER CHARGES	1,144,328.84	6,759,680.05	7,316,000	704,000	2,580,000	(4,736,000)
CAPITAL ASSETS - EQUIPMENT	1,165,777.97	469,737.73	476,000	435,000	505,000	29,000
GROSS TOTAL	445,850,718.67	448,898,285.21	462,006,000	462,811,000	482,809,000	20,803,000
INTRAFUND TRANSFERS	(4,450,882.17)	(4,507,634.58)	(4,864,000)	(4,451,000)	(4,451,000)	413,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 441,399,836.50	$ 444,390,650.63	$ 457,142,000	$ 458,360,000	$ 478,358,000	$ 21,216,000
NET COUNTY COST	$ 254,469,721.43	$ 243,033,953.74	$ 279,334,000	$ 261,048,000	$ 267,214,000	$ (12,120,000)
BUDGETED POSITIONS	2,253.0	2,130.0	2,130.0	2,130.0	2,138.0	8.0

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects funding for Board-approved increases in salaries and employee benefits, retirement, retiree health, staff for the Consumer Protection and Environmental Crimes Programs, AB 109 funding for the Youth Pre-Filing Diversion pilot program, portable radio replacement, and one-time funding for negotiated educational bonuses, settlement costs, and critical contract services and anticipated costs associated with services provided by other County Departments. Also reflects revenue and appropriation adjustments for the Consumer Protection Programs and funding for the Vehicle Replacement Program.

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 diversion and re-entry activities that will be transferred to other budget units for approved programs.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	$ 52,795,000.00	$ 35,388,000.00	$ 35,388,000	$ 18,565,000	$ 53,583,000	$ 18,195,000
TRANSFERS IN	26,899,999.60	28,667,900.12	41,679,000	47,486,000	64,761,000	23,082,000
TOTAL REVENUE	$ 79,694,999.60	$ 64,055,900.12	$ 77,067,000	$ 66,051,000	$ 118,344,000	$ 41,277,000
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 105,119,587.26	$ 118,467,852.99	$ 150,456,000	$ 151,618,000	$ 180,296,000	$ 29,840,000
GROSS TOTAL	105,119,587.26	118,467,852.99	150,456,000	151,618,000	180,296,000	29,840,000
INTRAFUND TRANSFERS	(1,736,820.65)	(10,254,589.78)	(12,507,000)	(9,600,000)	(7,250,000)	5,257,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 103,382,766.61	$ 108,213,263.21	$ 137,949,000	$ 142,018,000	$ 173,046,000	$ 35,097,000
NET COUNTY COST	$ 23,687,767.01	$ 44,157,363.09	$ 60,882,000	$ 75,967,000	$ 54,702,000	$ (6,180,000)

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects an overall net County cost decrease of $6.2 million primarily due to the deletion of one-time funding for various one-time projects.

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.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
FEDERAL - COVID-19	$	$ 83,077,251.00	$ 84,733,000	$	$	$ (84,733,000)
MISCELLANEOUS		18,000.00				
TOTAL REVENUE	$	$ 83,095,251.00	$ 84,733,000	$	$	$ (84,733,000)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 2,278,977.33	$ 2,240,305.00	$ 2,697,000	$ 2,050,000	$ 2,050,000	$ (647,000)
OTHER CHARGES	7,200,000.00	90,227,251.19	92,833,000	2,600,000	9,845,000	(82,988,000)
GROSS TOTAL	9,478,977.33	92,467,556.19	95,530,000	4,650,000	11,895,000	(83,635,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 9,478,977.33	$ 92,467,556.19	$ 95,530,000	$ 4,650,000	$ 11,895,000	$ (83,635,000)
NET COUNTY COST	$ 9,478,977.33	$ 9,372,305.19	$ 10,797,000	$ 4,650,000	$ 11,895,000	$ 1,098,000

2021-22 ADOPTED BUDGET

The 2021-22 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 a decrease from the CARES Act Coronavirus Relief Fund used to fund the Los Angeles County Regional Small Business Relief Grant, Child Care Operator Program, and the Keep LA County Dining 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 unit 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
FEDERAL - GRANTS	$ 0.08	$	$	$	$	$
TOTAL REVENUE	$ 0.08	$	$	$	$	$
NET COUNTY COST	$ (0.08)	$	$	$	$	$

2021-22 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	FY2019-20 ACTUAL	FY2020-21 ACTUAL	FY2020-21 ADJ BUDGET	FY2021-22 RECOMMENDED	FY2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
FEDERAL - OTHER	$	$ 53,394.02	$ 54,000	$	$ 200,000	$ 146,000
CHARGES FOR SERVICES - OTHER		24,000.00				
MISCELLANEOUS	3,465.16	26,197.72				
REVENUE TOTAL	$ 3,465.16	$ 103,591.74	$ 54,000	$	$ 200,000	$ 146,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
COUNTY EMPLOYEE SICK LEAVE PAY	$ 5,346,000.00	$ 5,084,000.00	$ 5,084,000	$	$	$ (5,084,000)
HEALTH INSURANCE		53,394.02	54,000		200,000	146,000
LIFE INSURANCE	886,302.00	901,374.75	966,000	966,000	966,000	
LONG TERM DISABILITY	45,202,545.56	43,554,503.33	51,047,000	51,047,000	51,047,000	
RETIREE HEALTH INSURANCE					60,468,000	60,468,000
UNEMPLOYMENT INSURANCE	3,874,869.42	11,025,911.05	19,000,000	12,756,000	12,756,000	(6,244,000)
WORKERS' COMPENSATION	401,160,545.55	409,016,919.39	492,332,000	492,332,000	492,332,000	
TOTAL SALARIES & EMPLOYEE BENEFITS	456,470,262.53	469,636,102.54	568,483,000	557,101,000	617,769,000	49,286,000
S & EB EXPENDITURE DISTRIBUTION						
LIFE INSURANCE	$ (865,302.00)	$ (880,374.75)	$ (966,000)	$ (966,000)	$ (966,000)	$
LONG TERM DISABILITY	(45,202,545.56)	(43,554,503.33)	(51,047,000)	(51,047,000)	(51,047,000)	
UNEMPLOYMENT INSURANCE	(3,874,869.42)	(11,025,911.05)	(19,000,000)	(12,756,000)	(12,756,000)	6,244,000
WORKERS' COMPENSATION	(401,160,400.56)	(409,016,919.39)	(492,332,000)	(492,332,000)	(492,332,000)	
TOTAL S & EB EXPENDITURE DISTRIBUTION	(451,103,117.54)	(464,477,708.52)	(563,345,000)	(557,101,000)	(557,101,000)	6,244,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 5,367,144.99	$ 5,158,394.02	$ 5,138,000	$	$ 60,668,000	$ 55,530,000
NET COUNTY COST	$ 5,363,679.83	$ 5,054,802.28	$ 5,084,000	$	$ 60,468,000	$ 55,384,000

2021-22 ADOPTED BUDGET

The 2021-22 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 2020-21.

DESCRIPTION	GENERAL FUND	HOSPITAL ENTERPRISE FUNDS	SPECIAL REVENUE, SPECIAL DISTRICT, AND INTERNAL SERVICE FUND	TOTAL
COUNTY EMPLOYEE RETIREMENT	$ 1,480,265,299.48	$ 274,227,762.60	$ 226,481,773.93	$ 1,980,974,836.01
DENTAL INSURANCE	26,654,929.68	7,350,791.39	3,716,867.64	37,722,588.71
DEPENDENT CARE SPENDING ACCTS	6,654,008.61	1,696,281.56	759,096.99	9,109,387.16
DISABILITY BENEFITS	56,684,949.38	8,884,955.79	4,326,107.92	69,896,013.09
FICA (OASDI)	102,263,725.71	24,831,608.81	16,384,682.91	143,480,017.43
FLEXIBLE BENEFITS PLAN	1,449,080,903.05	307,763,498.81	177,823,487.82	1,934,667,889.68
HEALTH INSURANCE	135,419,483.31	15,883,897.23	20,467,779.63	171,771,160.17
LIFE INSURANCE	14,457,710.26	3,107,050.21	1,534,738.44	19,099,498.91
OTHER EMPLOYEE BENEFITS	10,323,768.59	359,185.95	153,119.94	10,836,074.48
RETIREE HEALTH INSURANCE	744,906,244.92	147,951,524.00	85,118,196.00	977,975,964.92
SAVINGS PLAN	5,165,323.05	44.68	16.93	5,165,384.66
THRIFT PLAN (HORIZONS)	161,107,122.43	35,569,924.96	23,822,523.13	220,499,570.52
UNEMPLOYMENT INSURANCE	8,169,445.60	1,077,483.75	790,673.43	10,037,602.78
WORKERS' COMPENSATION	279,794,123.34	29,546,000.92	91,501,893.83	400,842,018.09
TOTAL	$ 4,480,947,037.41	$ 858,250,010.66	$ 652,880,958.54	$ 5,992,078,006.61

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
CHARGES FOR SERVICES - OTHER	$	$ 1,000,000.00	$	$	$	$
MISCELLANEOUS		122,331.53				
TOTAL REVENUE	$	$ 1,122,331.53	$	$	$	$
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 15,277,669.98	$ 15,678,479.07	$ 113,607,000	$ 140,929,000	$ 157,605,000	$ 43,998,000
OTHER CHARGES	341,372.00	1,539,365.26	1,961,000	1,200,000	2,000,000	39,000
GROSS TOTAL	15,619,041.98	17,217,844.33	115,568,000	142,129,000	159,605,000	44,037,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 15,619,041.98	$ 17,217,844.33	$ 115,568,000	$ 142,129,000	$ 159,605,000	$ 44,037,000
NET COUNTY COST	$ 15,619,041.98	$ 16,095,512.80	$ 115,568,000	$ 142,129,000	$ 159,605,000	$ 44,037,000

2021-22 ADOPTED BUDGET

The 2021-22 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
STATE AID - DISASTER	$ 229,020.00	$ 2,360,774.00	$ 12,000,000	$ 12,000,000	$ 12,000,000	$
FEDERAL AID - DISASTER RELIEF	1,574,894.31	6,527,369.98	36,000,000	36,000,000	36,000,000	
FEDERAL - COVID-19	65,395,888.58	73,533,293.76	53,829,000			(53,829,000)
SETTLEMENTS	62,372,793.43					
TOTAL REVENUE	$ 129,572,596.32	$ 82,421,437.74	$ 101,829,000	$ 48,000,000	$ 48,000,000	$ (53,829,000)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 73,236,363.62	$ 64,465,537.99	$ 88,216,000	$ 50,000,000	$ 52,680,000	$ (35,536,000)
OTHER CHARGES	14,581,883.32					
GROSS TOTAL	87,818,246.94	64,465,537.99	88,216,000	50,000,000	52,680,000	(35,536,000)
INTRAFUND TRANSFERS			(2,000,000)	(2,000,000)	(2,000,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 87,818,246.94	$ 64,465,537.99	$ 86,216,000	$ 48,000,000	$ 50,680,000	$ (35,536,000)
NET COUNTY COST	$ (41,754,349.38)	$ (17,955,899.75)	$ (15,613,000)	$	$ 2,680,000	$ 18,293,000

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects contingency appropriation and revenue from federal and State agencies following a major emergency or disaster, which includes funding for continued private property debris removal (PPDR) costs associated with the Woolsey, Lake, and Bobcat Fires.

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,089,840,000.00	$ 2,196,874,000.00	$ 2,196,874,000	$ 1,539,159,000	$ 2,437,598,000	$ 240,724,000
CANCEL OBLIGATED FD BAL	663,663,211.00	630,904,257.00	499,914,911	56,081,000	130,474,000	(369,440,911)
PROP TAXES - CURRENT - SECURED	4,045,508,822.94	4,399,524,573.72	4,420,256,000	4,367,123,000	4,376,148,000	(44,108,000)
PROP TAXES - CURRENT - UNSECURED	112,260,865.15	112,062,035.97	137,895,000	133,901,000	134,109,000	(3,786,000)
PROP TAXES - PRIOR - SECURED	(21,457,449.92)	(20,940,382.41)	19,983,000	13,593,000	13,614,000	(6,369,000)
PROP TAXES - PRIOR - UNSECURED	2,824,243.16	(688,620.75)				
SUPPLEMENTAL PROP TAXES - CURRENT	104,281,662.22	98,663,694.88	92,536,000	50,615,000	50,615,000	(41,921,000)
SUPPLEMENTAL PROP TAXES-PRIOR	7,142,888.94	8,099,285.10	4,376,000	4,533,000	4,540,000	164,000
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES	1,686,828,469.00	1,787,153,659.00	1,774,037,000	1,849,882,000	1,852,742,000	78,705,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	198,095,284.42	249,792,372.85	158,462,000	157,683,000	154,671,000	(3,791,000)
OTHER TAXES	10,127,731.23	11,326,987.62				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	11,483,121.51	15,393,397.12				
OTHER STATE - IN-LIEU TAXES	268,807.85	272,867.61				
REDEVELOPMENT / HOUSING	23,356,183.71	5,923,474.74	3,518,000	7,317,000	4,883,000	1,365,000
TOTAL FINANCING SOURCES	$ 8,934,223,841.21	$ 9,494,361,602.45	$ 9,307,851,911	$ 8,179,887,000	$ 9,159,394,000	$ (148,457,911)
FINANCING USES						
APPROPRIATIONS FOR CONTINGENCIES	$	$	$ 236,474,000	$ 23,764,000	$ 25,119,000	$ (211,355,000)
GROSS TOTAL			236,474,000	23,764,000	25,119,000	(211,355,000)
PROV FOR OBLIGATED FD BAL						
RAINY DAY FUNDS	79,483,000.00	75,563,000.00	75,563,000		13,929,000	(61,634,000)
COMMITTED	273,147,714.00	249,987,714.00	249,987,714	30,000,000	214,048,000	(35,939,714)
OTHER	71,531,684.00	332,657,156.00	332,657,156			(332,657,156)
TOTAL OBLIGATED FD BAL	424,162,398.00	658,207,870.00	658,207,870	30,000,000	227,977,000	(430,230,870)
TOTAL FINANCING USES	$ 424,162,398.00	$ 658,207,870.00	$ 894,681,870	$ 53,764,000	$ 253,096,000	$ (641,585,870)

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget's Financing Sources reflect 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 affordable housing and library services programs, Utility User Tax related projects in the unincorporated areas of the County, and private-public debris removal costs.

The Financing Uses reflect fund balance committed for diversion and re-entry programs, youth development and diversion expenses, building purchase, future information technology enhancement projects, private-public debris removal costs, and eTax, eCAPS financial, and client asset and management systems.

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURES/APPROPRIATIONS						
OTHER FINANCING USES	$ 37,012,000.00	$ 37,532,000.00	$ 37,532,000	$ 39,453,000	$ 40,609,000	$ 3,077,000
GROSS TOTAL	37,012,000.00	37,532,000.00	37,532,000	39,453,000	40,609,000	3,077,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 37,012,000.00	$ 37,532,000.00	$ 37,532,000	$ 39,453,000	$ 40,609,000	$ 3,077,000
NET COUNTY COST	$ 37,012,000.00	$ 37,532,000.00	$ 37,532,000	$ 39,453,000	$ 40,609,000	$ 3,077,000

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects funding for the General Fund's share of salaries and employee benefits, services and supplies, and capital assets.

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
TRANSFERS IN	$ 350,000.00	$	$	$	$	$
TOTAL REVENUE	$ 350,000.00	$	$	$	$	$
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 4,726,698.13	$ 3,082,000.00	$ 3,082,000	$ 3,128,000	$ 3,128,000	$ 46,000
GROSS TOTAL	4,726,698.13	3,082,000.00	3,082,000	3,128,000	3,128,000	46,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 4,726,698.13	$ 3,082,000.00	$ 3,082,000	$ 3,128,000	$ 3,128,000	$ 46,000
NET COUNTY COST	$ 4,376,698.13	$ 3,082,000.00	$ 3,082,000	$ 3,128,000	$ 3,128,000	$ 46,000

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects the funding required per the Board-approved lease agreement with the 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
FEDERAL - COVID-19	$ 8,162.40	$ 18,812.12	$	$	$	
MISCELLANEOUS	5,881.28	415.85	20,000	4,000	4,000	(16,000)
TOTAL REVENUE	$ 14,043.68	$ 19,227.97	$ 20,000	$ 4,000	$ 4,000	$ (16,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 704,431.39	$ 732,423.39	$ 733,000	$ 737,000	$ 751,000	$ 18,000
SERVICES & SUPPLIES	715,767.18	256,694.96	1,192,000	1,182,000	1,182,000	(10,000)
OTHER CHARGES			2,000			(2,000)
GROSS TOTAL	1,420,198.57	989,118.35	1,927,000	1,919,000	1,933,000	6,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 1,420,198.57	$ 989,118.35	$ 1,927,000	$ 1,919,000	$ 1,933,000	$ 6,000
NET COUNTY COST	$ 1,406,154.89	$ 969,890.38	$ 1,907,000	$ 1,915,000	$ 1,929,000	$ 22,000
BUDGETED POSITIONS	5.0	5.0	5.0	5.0	5.0	

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects funding for Board-approved increases in salaries and employee benefits and other ministerial changes.

GRAND PARK

FUND
GENERAL FUND

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
CULTURAL SERVICES

The mission of Grand Park is to provide a central gathering place for County residents and visitors as well as protect and expand green and open spaces for public use.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
RENTS & CONCESSIONS	$ 155,428.44	$ 92,647.78	$ 442,000	$ 442,000	$ 442,000	$
CHARGES FOR SERVICES - OTHER			284,000	284,000	284,000	
MISCELLANEOUS	3,092.94	4,168.39				
TOTAL REVENUE	$ 158,521.38	$ 96,816.17	$ 726,000	$ 726,000	$ 726,000	$
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 5,639,730.94	$ 5,640,941.65	$ 6,432,000	$ 5,917,000	$ 9,362,000	$ 2,930,000
GROSS TOTAL	5,639,730.94	5,640,941.65	6,432,000	5,917,000	9,362,000	2,930,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 5,639,730.94	$ 5,640,941.65	$ 6,432,000	$ 5,917,000	$ 9,362,000	$ 2,930,000
NET COUNTY COST	$ 5,481,209.56	$ 5,544,125.48	$ 5,706,000	$ 5,191,000	$ 8,636,000	$ 2,930,000

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects additional funding for various programming and park operational 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	$	$ 49,789,524.00	$ 54,800,000	$	$ 33,838,000	$ (20,962,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)			1,324,000		912,000	(412,000)
STATE - COVID-19	5,574,000.00	7,190,531.00	14,260,000			(14,260,000)
FEDERAL - COVID-19	13,740,000.00	77,425,392.56	90,285,000		15,006,000	(75,279,000)
NON-PROFIT GRANTS - COVID-19			701,000			(701,000)
TRANSFERS IN	412,643.00	4,602,690.00	8,367,000	3,367,000	16,335,000	7,968,000
TOTAL REVENUE	$ 19,726,643.00	$ 139,008,137.56	$ 169,737,000	$ 3,367,000	$ 66,091,000	$ (103,646,000)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 10,544,277.58	$ 56,469,663.47	$ 69,848,000	$ 15,659,000	$ 81,823,000	$ 11,975,000
OTHER CHARGES	35,093,868.50	179,423,256.71	243,074,000	66,520,000	116,246,000	(126,828,000)
GROSS TOTAL	45,638,146.08	235,892,920.18	312,922,000	82,179,000	198,069,000	(114,853,000)
INTRAFUND TRANSFERS	(551,533.37)	(12,100,000.00)	(18,643,000)			18,643,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 45,086,612.71	$ 223,792,920.18	$ 294,279,000	$ 82,179,000	$ 198,069,000	$ (96,210,000)
NET COUNTY COST	$ 25,359,969.71	$ 84,784,782.62	$ 124,542,000	$ 78,812,000	$ 131,978,000	$ 7,436,000

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects an overall net County cost increase primarily due to one-time carryover for various homeless services and programs.

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
FEDERAL - COVID-19	$ 1,715,000.00	$ 3,136,047.10	$	$	$	$
AUDITING AND ACCOUNTING FEES	88,694.00	92,296.00	85,000	100,000	100,000	15,000
PERSONNEL SERVICES	11,477,318.01	11,256,485.45	15,392,000	15,350,000	15,747,000	355,000
CHARGES FOR SERVICES - OTHER	1,449,709.27	1,570,923.58	5,803,000	6,294,000	6,294,000	491,000
CONTRACT CITIES SERVICES COST RECOVERY	143,249.54	146,723.96	175,000	175,000	175,000	
MISCELLANEOUS	20,853.42	8,263.28	120,000	120,000	120,000	
SETTLEMENTS		1,409.51				
TRANSFERS IN	703,605.71	879,961.29	1,880,000	232,000	232,000	(1,648,000)
TOTAL REVENUE	$ 15,598,429.95	$ 17,092,110.17	$ 23,455,000	$ 22,271,000	$ 22,668,000	$ (787,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 68,798,160.99	$ 70,409,080.43	$ 80,251,000	$ 82,479,000	$ 86,558,000	$ 6,307,000
SERVICES & SUPPLIES	24,267,919.08	23,221,017.07	25,022,000	23,219,000	23,799,000	(1,223,000)
OTHER CHARGES	16,956.36	16,006.57	33,000	21,000	21,000	(12,000)
CAPITAL ASSETS - EQUIPMENT			192,000	192,000	192,000	
OTHER FINANCING USES		38,986.00	40,000	41,000	41,000	1,000
GROSS TOTAL	93,083,036.43	93,685,090.07	105,538,000	105,952,000	110,611,000	5,073,000
INTRAFUND TRANSFERS	(56,505,008.03)	(57,423,536.37)	(63,277,000)	(64,865,000)	(68,052,000)	(4,775,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 36,578,028.40	$ 36,261,553.70	$ 42,261,000	$ 41,087,000	$ 42,559,000	$ 298,000
NET COUNTY COST	$ 20,979,598.45	$ 19,169,443.53	$ 18,806,000	$ 18,816,000	$ 19,891,000	$ 1,085,000
BUDGETED POSITIONS	574.0	579.0	579.0	579.0	581.0	2.0

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects an increase in net County cost primarily due to one-time funding for facilities and prior year unexpended funds for information technology systems implementation.

INTERNAL SERVICES

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
PROPERTY MANAGEMENT

The Internal Services Department (ISD) supports the County by providing 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
FRANCHISES	$	$	$ 783,000	$	$	$ (783,000)
VEHICLE CODE FINES	23,923.57	15,447.72	23,000	23,000	23,000	
RENTS & CONCESSIONS	9,903,516.98	8,987,708.91	12,182,000	10,685,000	10,685,000	(1,497,000)
STATE - OTHER	867,053.00	193,774.90	189,000	2,000	2,000	(187,000)
FEDERAL - OTHER	(98,837.07)	(160.82)	14,000			(14,000)
FEDERAL - COVID-19	3,250,330.00	6,716,397.73				
OTHER GOVERNMENTAL AGENCIES	1,088,826.59	607,022.11				
LEGAL SERVICES	45,279.73	60,189.36	108,000	45,000	45,000	(63,000)
PERSONNEL SERVICES	16,659.82	18,185.16	32,000	31,000	31,000	(1,000)
PLANNING & ENGINEERING SERVICES	9,453,842.00	33,789,845.00	1,291,000	1,291,000	1,291,000	
ROAD & STREET SERVICES	9,644,181.07	9,980,710.00	10,666,000	11,310,000	11,310,000	644,000
LIBRARY SERVICES	7,592,347.56	7,792,965.82	8,379,000	8,524,000	8,524,000	145,000
CHARGES FOR SERVICES - OTHER	5,205,232.12	3,629,739.54	25,558,000	34,101,000	36,011,000	10,453,000
HOSPITAL OVERHEAD	13,904,500.45	14,663,207.00	19,260,000	18,075,000	18,075,000	(1,185,000)
ISD SERVICES	35,220,569.45	35,494,039.50	44,009,000	38,932,000	38,932,000	(5,077,000)
OTHER SALES	69,679.09	27,977.00	97,000	80,000	80,000	(17,000)
MISCELLANEOUS	1,357,678.97	489,971.73	956,000	1,056,000	1,056,000	100,000
SETTLEMENTS		1,877,060.97				
SALE OF CAPITAL ASSETS	255,379.46	488,252.35	175,000	314,000	314,000	139,000
TRANSFERS IN	6,718,278.38	1,885,295.00	1,953,000	1,332,000	1,332,000	(621,000)
TOTAL REVENUE	$ 104,518,441.17	$ 126,717,628.98	$ 125,675,000	$ 125,801,000	$ 127,711,000	$ 2,036,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 287,960,635.84	$ 285,214,373.85	$ 319,575,000	$ 325,725,000	$ 330,643,000	$ 11,068,000
SERVICES & SUPPLIES	247,828,571.84	287,805,137.61	386,305,000	419,540,000	428,298,000	41,993,000
OTHER CHARGES	2,952,290.65	1,956,752.87	3,689,000	2,814,000	2,814,000	(875,000)
CAPITAL ASSETS - EQUIPMENT	4,555,353.89	7,687,428.95	9,685,000	1,538,000	12,336,000	2,651,000
GROSS TOTAL	543,296,852.22	582,663,693.28	719,254,000	749,617,000	774,091,000	54,837,000
INTRAFUND TRANSFERS	(418,887,962.65)	(420,073,475.64)	(549,217,000)	(568,644,000)	(576,185,000)	(26,968,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 124,408,889.57	$ 162,590,217.64	$ 170,037,000	$ 180,973,000	$ 197,906,000	$ 27,869,000
NET COUNTY COST	$ 19,890,448.40	$ 35,872,588.66	$ 44,362,000	$ 55,172,000	$ 70,195,000	$ 25,833,000
BUDGETED POSITIONS	2,198.0	2,151.0	2,151.0	2,151.0	2,151.0	

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects a net County cost increase of $25.8 million, primarily due to one-time funding for Cyber Security, the new eProcurement System, Electric Vehicle infrastructure, and the Vehicle Replacement Plan. The Adopted Budget also reflects a net increase in gross appropriation of $54.8 million primarily attributable to various services provided to County departments and other agencies, such as craft services, custodial services, IT shared services, and salaries and employee benefits, along with the programs listed above.

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 utilized 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 53,566,309.81	$ 53,370,449.88	$ 59,317,000	$ 54,279,000	$ 54,279,000	$ (5,038,000)
S & S EXPENDITURE DISTRIBUTION	(53,566,309.81)	(53,370,449.88)	(59,317,000)	(54,279,000)	(54,279,000)	5,038,000
TOTAL SERVICES & SUPPLIES						
GROSS TOTAL						
TOTAL EXPENDITURES/ APPROPRIATIONS	$	$	$	$	$	$
NET COUNTY COST	$	$	$	$	$	$

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects a decrease of $5.0 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
FEDERAL - COVID-19	$ 239,372.65	$ 553,508.42	$	$	$	$
CHARGES FOR SERVICES - OTHER	20,359.58	124,180.82				
OTHER SALES	169,778.79	229,623.24				
MISCELLANEOUS	5,866,218.76	2,819,064.89				
SETTLEMENTS	2,354.01	9,751.75				
TOTAL REVENUE	$ 6,298,083.79	$ 3,736,129.12	$	$	$	$
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 169,735,680.57	$ 171,547,191.81	$ 201,221,000	$ 205,320,000	$ 205,320,000	$ 4,099,000
S & S EXPENDITURE DISTRIBUTION	(163,671,032.68)	(165,162,129.60)	(195,691,000)	(199,790,000)	(199,790,000)	(4,099,000)
TOTAL SERVICES & SUPPLIES	6,064,647.89	6,385,062.21	5,530,000	5,530,000	5,530,000	
OTHER CHARGES	140,388,699.10	59,719,048.12	239,304,000	253,555,000	253,555,000	14,251,000
OC EXPENDITURE DISTRIBUTION	(93,711,191.51)	(75,773,084.99)	(210,474,000)	(224,725,000)	(224,725,000)	(14,251,000)
TOTAL OTHER CHARGES	46,677,507.59	(16,054,036.87)	28,830,000	28,830,000	28,830,000	
GROSS TOTAL	52,742,155.48	(9,668,974.66)	34,360,000	34,360,000	34,360,000	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 52,742,155.48	$ (9,668,974.66)	$ 34,360,000	$ 34,360,000	$ 34,360,000	$
NET COUNTY COST	$ 46,444,071.69	$ (13,405,103.78)	$ 34,360,000	$ 34,360,000	$ 34,360,000	$

2021-22 ADOPTED BUDGET

The 2021-22 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 2021-22 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
FEDERAL - COVID-19	$ 239,372.65	$ 553,508.42	$	$	$	$
CHARGES FOR SERVICES - OTHER	6,537.10	106,238.82				
SETTLEMENTS	1,729.13	2,736.65				
TOTAL REVENUE	$ 247,638.88	$ 662,483.89	$	$	$	$
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 102,205,845.87	$ 102,084,060.88	$ 110,620,000	$ 113,160,000	$ 113,160,000	$ 2,540,000
S & S EXPENDITURE DISTRIBUTION	(99,536,466.70)	(96,208,313.64)	(105,090,000)	(107,630,000)	(107,630,000)	(2,540,000)
TOTAL SERVICES & SUPPLIES	2,669,379.17	5,875,747.24	5,530,000	5,530,000	5,530,000	
OTHER CHARGES	78,562,898.22	25,063,972.44	161,884,000	171,103,000	171,103,000	9,219,000
OC EXPENDITURE DISTRIBUTION	(34,919,213.48)	(43,927,497.05)	(133,054,000)	(142,273,000)	(142,273,000)	(9,219,000)
TOTAL OTHER CHARGES	43,643,684.74	(18,863,524.61)	28,830,000	28,830,000	28,830,000	
GROSS TOTAL	46,313,063.91	(12,987,777.37)	34,360,000	34,360,000	34,360,000	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 46,313,063.91	$ (12,987,777.37)	$ 34,360,000	$ 34,360,000	$ 34,360,000	$
NET COUNTY COST	$ 46,065,425.03	$ (13,650,261.26)	$ 34,360,000	$ 34,360,000	$ 34,360,000	$

2021-22 ADOPTED BUDGET

The 2021-22 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
CHARGES FOR SERVICES - OTHER	$ 13,822.48	$ 17,942.00	$	$	$	$
OTHER SALES	169,778.79	229,623.24				
MISCELLANEOUS	5,866,218.76	2,819,064.89				
SETTLEMENTS	624.88	7,015.10				
TOTAL REVENUE	$ 6,050,444.91	$ 3,073,645.23	$	$	$	$
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 67,529,834.70	$ 69,463,130.93	$ 90,601,000	$ 92,160,000	$ 92,160,000	$ 1,559,000
S & S EXPENDITURE DISTRIBUTION	(64,134,565.98)	(68,953,815.96)	(90,601,000)	(92,160,000)	(92,160,000)	(1,559,000)
TOTAL SERVICES & SUPPLIES	3,395,268.72	509,314.97				
OTHER CHARGES	61,825,800.88	34,655,075.68	77,420,000	82,452,000	82,452,000	5,032,000
OC EXPENDITURE DISTRIBUTION	(58,791,978.03)	(31,845,587.94)	(77,420,000)	(82,452,000)	(82,452,000)	(5,032,000)
TOTAL OTHER CHARGES	3,033,822.85	2,809,487.74				
GROSS TOTAL	6,429,091.57	3,318,802.71				
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 6,429,091.57	$ 3,318,802.71	$	$	$	$
NET COUNTY COST	$ 378,646.66	$ 245,157.48	$	$	$	$

2021-22 ADOPTED BUDGET

The 2021-22 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURES/APPROPRIATIONS						
OTHER FINANCING USES	$ 44,549,000.00	$ 41,461,000.00	$ 41,461,000	$ 41,246,000	$ 52,482,000	$ 11,021,000
GROSS TOTAL	44,549,000.00	41,461,000.00	41,461,000	41,246,000	52,482,000	11,021,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 44,549,000.00	$ 41,461,000.00	$ 41,461,000	$ 41,246,000	$ 52,482,000	$ 11,021,000
NET COUNTY COST	$ 44,549,000.00	$ 41,461,000.00	$ 41,461,000	$ 41,246,000	$ 52,482,000	$ 11,021,000

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects continued 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 past, inspires the future, and recognizes the enduring cultural influence of Mexicans, Mexican-Americans, and all Latina/os in Los Angeles through transformative exhibitions, programming, and educational experiences.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 1,714,000.00	$ 1,765,000.00	$ 1,765,000	$ 1,792,000	$ 1,792,000	$ 27,000
GROSS TOTAL	1,714,000.00	1,765,000.00	1,765,000	1,792,000	1,792,000	27,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 1,714,000.00	$ 1,765,000.00	$ 1,765,000	$ 1,792,000	$ 1,792,000	$ 27,000
NET COUNTY COST	$ 1,714,000.00	$ 1,765,000.00	$ 1,765,000	$ 1,792,000	$ 1,792,000	$ 27,000

2021-22 ADOPTED BUDGET

The 2021-22 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 226,159.00	$ 285,297.00	$ 500,000	$ 620,000	$ 620,000	$ 120,000
S & S EXPENDITURE DISTRIBUTION			(500,000)	(620,000)	(620,000)	(120,000)
TOTAL SERVICES & SUPPLIES	226,159.00	285,297.00				
OTHER CHARGES	22,035,578.61	18,699,038.82	22,000,000	30,780,000	30,780,000	8,780,000
OC EXPENDITURE DISTRIBUTION	(22,365,847.96)	(18,979,280.75)	(22,000,000)	(30,780,000)	(30,780,000)	(8,780,000)
TOTAL OTHER CHARGES	(330,269.35)	(280,241.93)				
GROSS TOTAL	(104,110.35)	5,055.07				
TOTAL EXPENDITURES/ APPROPRIATIONS	$ (104,110.35)	$ 5,055.07	$	$	$	$
NET COUNTY COST	$ (104,110.35)	$ 5,055.07	$	$	$	$

2021-22 ADOPTED BUDGET

The 2021-22 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURES/APPROPRIATIONS						
OTHER CHARGES	$ 5,991,418.00	$	$	$	$	$
GROSS TOTAL	5,991,418.00					
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 5,991,418.00	$	$	$	$	$
NET COUNTY COST	$ 5,991,418.00	$	$	$	$	$

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects no appropriation, as per 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
ROYALTIES	$ 856.01	$ 565.81	$	$	$	
STATE - OTHER	39,512.62	2,374.74	20,000	20,000	20,000	
FEDERAL - GRANTS	102,255.00		253,000			(253,000)
FEDERAL - COVID-19	870,566.61	975,463.61				
PERSONNEL SERVICES	8,739.00	8,191.00	5,000	10,000	10,000	5,000
COURT FEES & COSTS	325,260.05	278,063.06	211,000	310,000	310,000	99,000
CHARGES FOR SERVICES - OTHER	1,505,470.36	1,398,072.43	1,662,000	1,681,000	1,694,000	32,000
CONTRACT CITIES SERVICES COST RECOVERY	3,814.00	2,139.00	7,000	7,000	7,000	
OTHER SALES	21,156.70	21,607.59	151,000	50,000	50,000	(101,000)
MISCELLANEOUS	146,991.71	168,383.16	136,000	174,000	174,000	38,000
SETTLEMENTS		444.25				
SALE OF CAPITAL ASSETS	10,416.74	12,854.55				
TRANSFERS IN		441,000.00	441,000		441,000	
TOTAL REVENUE	$ 3,035,038.80	$ 3,309,159.20	$ 2,886,000	$ 2,252,000	$ 2,706,000	$ (180,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 35,142,646.97	$ 36,833,062.25	$ 36,834,000	$ 37,954,000	$ 39,572,000	$ 2,738,000
SERVICES & SUPPLIES	9,229,443.05	9,004,415.39	10,198,000	7,281,000	10,368,000	170,000
OTHER CHARGES	920,741.96	749,691.36	1,011,000	1,014,000	1,014,000	3,000
CAPITAL ASSETS - EQUIPMENT	752,958.69	114,156.80	119,000	36,000	542,000	423,000
GROSS TOTAL	46,045,790.67	46,701,325.80	48,162,000	46,285,000	51,496,000	3,334,000
INTRAFUND TRANSFERS	(190,817.07)	(38,153.62)	(48,000)	(3,000)	(3,000)	45,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 45,854,973.60	$ 46,663,172.18	$ 48,114,000	$ 46,282,000	$ 51,493,000	$ 3,379,000
NET COUNTY COST	$ 42,819,934.80	$ 43,354,012.98	$ 45,228,000	$ 44,030,000	$ 48,787,000	$ 3,559,000
BUDGETED POSITIONS	253.0	230.0	230.0	234.0	240.0	10.0

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects an increase in net County cost due to increases in funding for Board-approved salaries and employee benefits and mission-critical positions, as well as net increases in services and supplies, other charges, capital assets, and intrafund transfers, partially offset by a net reduction in revenue.

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
BUSINESS LICENSES	$ 800.00	$ 400.00	$	$	$	
STATE AID - VETERAN AFFAIRS	616,058.00	565,654.00	266,000	266,000	388,000	122,000
STATE - OTHER	254,247.00	112,396.00	576,000	576,000	576,000	
FEDERAL - COVID-19	16,549.00	2,258.24				
CHARGES FOR SERVICES - OTHER	6,844.00	395.00				
MISCELLANEOUS	834.39	447.00	1,000	1,000	1,000	
SETTLEMENTS		425.95				
TOTAL REVENUE	$ 895,332.39	$ 681,976.19	$ 843,000	$ 843,000	$ 965,000	$ 122,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 4,314,344.71	$ 4,253,750.75	$ 4,863,000	$ 5,021,000	$ 5,180,000	$ 317,000
SERVICES & SUPPLIES	1,853,210.31	1,256,440.14	1,323,000	1,280,000	1,591,000	268,000
OTHER CHARGES	226,899.88	274,851.36	299,000	238,000	238,000	(61,000)
GROSS TOTAL	6,394,454.90	5,785,042.25	6,485,000	6,539,000	7,009,000	524,000
INTRAFUND TRANSFERS	(374,253.61)	(401,227.63)	(423,000)	(423,000)	(423,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 6,020,201.29	$ 5,383,814.62	$ 6,062,000	$ 6,116,000	$ 6,586,000	$ 524,000
NET COUNTY COST	$ 5,124,868.90	$ 4,701,838.43	$ 5,219,000	$ 5,273,000	$ 5,621,000	$ 402,000
BUDGETED POSITIONS	40.0	38.0	38.0	38.0	39.0	1.0

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects an increase in net County cost primarily due to one-time funding provided for various department needs.

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
BUSINESS LICENSES	$ 400.00	$	$	$	$	
MISCELLANEOUS		191.21				
TRANSFERS IN	625,000.00					
TOTAL REVENUE	$ 625,400.00	$ 191.21	$	$	$	
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 3,432,286.09	$ 3,238,066.13	$ 3,472,000	$ 3,691,000	$ 3,772,000	$ 300,000
SERVICES & SUPPLIES	29,512,051.58	30,975,632.25	31,679,000	30,342,000	31,199,000	(480,000)
OTHER CHARGES	905,507.46	905,856.39	907,000	906,000	906,000	(1,000)
GROSS TOTAL	33,849,845.13	35,119,554.77	36,058,000	34,939,000	35,877,000	(181,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 33,849,845.13	$ 35,119,554.77	$ 36,058,000	$ 34,939,000	$ 35,877,000	$ (181,000)
NET COUNTY COST	$ 33,224,445.13	$ 35,119,363.56	$ 36,058,000	$ 34,939,000	$ 35,877,000	$ (181,000)
BUDGETED POSITIONS	32.0	20.0	20.0	19.0	19.0	(1.0)

2021-22 ADOPTED BUDGET

The 2021-22 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
FEDERAL - COVID-19	$ 59,929.89	$ 202,250.47	$	$	$	
TRANSFERS IN		300,000.00	300,000		375,000	75,000
TOTAL REVENUE	$ 59,929.89	$ 502,250.47	$ 300,000	$	$ 375,000	$ 75,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 1,781,673.07	$ 1,796,026.21	$ 1,990,000	$ 1,972,000	$ 2,020,000	$ 30,000
SERVICES & SUPPLIES	21,029,815.07	20,878,103.30	21,279,000	20,719,000	21,441,000	162,000
OTHER CHARGES	254,592.88	257,969.85	266,000	261,000	261,000	(5,000)
GROSS TOTAL	23,066,081.02	22,932,099.36	23,535,000	22,952,000	23,722,000	187,000
INTRAFUND TRANSFERS	(1,402.00)	(2,511.52)	(412,000)			412,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 23,064,679.02	$ 22,929,587.84	$ 23,123,000	$ 22,952,000	$ 23,722,000	$ 599,000
NET COUNTY COST	$ 23,004,749.13	$ 22,427,337.37	$ 22,823,000	$ 22,952,000	$ 23,347,000	$ 524,000
BUDGETED POSITIONS	9.0	8.0	8.0	8.0	8.0	

2021-22 ADOPTED BUDGET

The 2021-22 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, security, utilities, insurance, long-term lease costs, administrative support, and custodial and usher services.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
CHARGES FOR SERVICES - OTHER	$	$ 130,801.22	$	$	$	$
MISCELLANEOUS	170,632.73	18,897.78	335,000	335,000	335,000	
TRANSFERS IN			332,000	332,000	332,000	
TOTAL REVENUE	$ 170,632.73	$ 149,699.00	$ 667,000	$ 667,000	$ 667,000	$
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 28,099,730.91	$ 28,143,143.64	$ 29,461,000	$ 29,461,000	$ 30,942,000	$ 1,481,000
OTHER CHARGES	705,107.30	721,068.54	1,490,000	1,427,000	1,427,000	(63,000)
GROSS TOTAL	28,804,838.21	28,864,212.18	30,951,000	30,888,000	32,369,000	1,418,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 28,804,838.21	$ 28,864,212.18	$ 30,951,000	$ 30,888,000	$ 32,369,000	$ 1,418,000
NET COUNTY COST	$ 28,634,205.48	$ 28,714,513.18	$ 30,284,000	$ 30,221,000	$ 31,702,000	$ 1,418,000

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget primarily reflects increases in one-time funding for enhanced COVID-19 cleaning to safely operate and comply with increased sanitation requirements when the Music Center reopens to the public. 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
SALES & USE TAXES	$ 60,141,071.54	$ 69,739,642.72	$ 53,838,000	$ 63,639,000	$ 67,469,000	$ 13,631,000
OTHER TAXES	102,677,405.03	123,866,794.83	82,968,000	92,646,000	92,646,000	9,678,000
BUSINESS LICENSES	3,000.00	800.00				
FRANCHISES	14,587,014.84	15,618,257.03	12,533,000	12,533,000	12,533,000	
BUSINESS LICENSE TAXES	19,666,545.98	9,877,798.50	6,000,000	6,000,000	6,000,000	
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	72,035,232.29	77,521,934.01	55,000,000	55,000,000	55,000,000	
INTEREST	3,415,558.52	25,815.96	3,830,000	3,830,000		(3,830,000)
RENTS & CONCESSIONS	11,743,801.10	6,708,746.66	9,059,000	9,059,000	9,059,000	
ROYALTIES	37,776.41	8,950.21				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	18,536,198.20	18,381,702.37	19,000,000	19,000,000	19,000,000	
STATE - 1991 VLF REALIGNMENT	6,776,488.52	6,243,023.67				
ASSESSMENT & TAX COLLECTION FEES	12,238,215.17	13,258,550.66	9,265,000	9,265,000	9,265,000	
CHARGES FOR SERVICES - OTHER	(4,503,738.00)	3,500,162.00				
CONTRACT CITIES SERVICES COST RECOVERY	15,003,702.00	15,809,092.00	11,678,000	13,149,000	13,149,000	1,471,000
HOSPITAL OVERHEAD	28,000,000.00	35,618,093.00	25,000,000	25,000,000	25,000,000	
MISCELLANEOUS	18,820,660.16	16,629,926.98	4,225,000	4,225,000	4,225,000	
TOBACCO SETTLEMENT	71,558,055.08	80,772,233.75	80,773,000	60,000,000	60,000,000	(20,773,000)
TOTAL REVENUE	$ 450,736,986.84	$ 493,581,524.35	$ 373,169,000	$ 373,346,000	$ 373,346,000	$ 177,000
NET COUNTY COST	$ (450,736,986.84)	$ (493,581,524.35)	$ (373,169,000)	$ (373,346,000)	$ (373,346,000)	$ (177,000)

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects revenue estimates based on historical and economic forecasting data for local sales and use taxes, deed transfer taxes, and transient occupancy taxes. Also reflected are projected decreases in revenues from interest and tobacco settlement collections, partially offset by projected increases in revenues from contract cities services cost recovery.

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
INTEREST	$ 120,608,749.59	$ 43,903,814.22	$ 40,034,000	$ 33,800,000	$ 33,800,000	$ (6,234,000)
STATE - OTHER	4,216,501.00	31,318.36	53,000			(53,000)
FEDERAL - GRAZING FEES		1.52				
FEDERAL - COVID-19		17,166,233.75	17,270,000			(17,270,000)
CHARGES FOR SERVICES - OTHER	242,445.67	139,758.70	200,000	278,000	278,000	78,000
MISCELLANEOUS		273,458.49	600,000	600,000	600,000	
TRANSFERS IN		273,000.00				
TOTAL REVENUE	$ 125,067,696.26	$ 61,787,585.04	$ 58,157,000	$ 34,678,000	$ 34,678,000	$ (23,479,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$	$	$ 74,262,000	$ 156,716,000	$ 175,295,000	$ 101,033,000
SERVICES & SUPPLIES	31,706,894.77	21,078,327.83	61,322,000	61,792,000	62,745,000	1,423,000
OTHER CHARGES	10,163,223.05	21,870,049.67	32,644,000	15,374,000	15,374,000	(17,270,000)
CAPITAL ASSETS - EQUIPMENT					10,027,000	10,027,000
OTHER FINANCING USES	15,355,725.52	12,465,090.71	13,695,000	1,816,000	13,870,000	175,000
GROSS TOTAL	57,225,843.34	55,413,468.21	181,923,000	235,698,000	277,311,000	95,388,000
INTRAFUND TRANSFERS	(244,919.55)	(239,737.73)	(305,000)	(245,000)	(245,000)	60,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 56,980,923.79	$ 55,173,730.48	$ 181,618,000	$ 235,453,000	$ 277,066,000	$ 95,448,000
NET COUNTY COST	$ (68,086,772.47)	$ (6,613,854.56)	$ 123,461,000	$ 200,775,000	$ 242,388,000	$ 118,927,000

2021-22 ADOPTED BUDGET

The 2021-22 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
BUSINESS LICENSES	$ 141,824.06	$ 59,710.55	$ 30,000	$ 182,000	$ 182,000	$ 152,000
OTHER LICENSES & PERMITS	28,242.00	28,594.00	20,000	27,000	27,000	7,000
OTHER COURT FINES		2.39				
INTEREST	1,900.75	587.34	2,000	2,000	2,000	
RENTS & CONCESSIONS	6,915,073.34	3,315,485.15	2,826,000	2,845,000	3,622,000	796,000
STATE - OTHER	2,125,173.81	2,451,470.63	2,781,000	748,000	1,157,000	(1,624,000)
FEDERAL - IN-LIEU TAXES	1,252,555.00	1,281,599.00	1,189,000	1,189,000	1,189,000	
FEDERAL - OTHER	430,328.24	291,085.00	320,000	612,000	612,000	292,000
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT	352,369.00	152,182.65	275,000	275,000	275,000	
FEDERAL - COVID-19	3,531,627.00	4,835,342.53	3,199,000			(3,199,000)
OTHER GOVERNMENTAL AGENCIES	867,473.04	185,976.77	357,000		1,248,000	891,000
JOINT POWER AUTHORITY / SPECIAL DISTRICTS	8,788,730.00	540,000.00	4,259,000		3,331,000	(928,000)
LEGAL SERVICES	7,681,244.78	7,442,733.69	8,431,000	8,853,000	9,024,000	593,000
PLANNING & ENGINEERING SERVICES	4,508,089.68	4,812,349.51	4,900,000	4,900,000	4,900,000	
LIBRARY SERVICES	18,546.37	21,667.26	20,000	20,000	20,000	
PARK & RECREATION SERVICES	4,748,150.79	6,110,960.09	5,199,000	3,022,000	5,544,000	345,000
CHARGES FOR SERVICES - OTHER	692,073.15	874,081.46	404,000	471,000	760,000	356,000
CONTRACT CITIES SERVICES COST RECOVERY	96,805.37	(0.17)	64,000	209,000	209,000	145,000
OTHER SALES	26,405.81	6,128.61	3,000	4,000	4,000	1,000
MISCELLANEOUS	6,091,571.26	8,415,825.57	11,754,000	6,304,000	9,548,000	(2,206,000)
SETTLEMENTS		10,802.41				
SALE OF CAPITAL ASSETS	243,130.97	315,015.10	199,000	130,000	130,000	(69,000)
TRANSFERS IN	8,064,525.47	11,175,781.14	10,925,000	7,169,000	13,120,000	2,195,000
TOTAL REVENUE	$ 56,605,839.89	$ 52,327,380.68	$ 57,157,000	$ 36,962,000	$ 54,904,000	$ (2,253,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 144,405,845.86	$ 138,220,699.59	$ 139,443,000	$ 147,858,000	$ 159,534,000	$ 20,091,000
SERVICES & SUPPLIES	54,534,301.71	65,997,738.56	67,067,000	41,959,000	57,229,000	(9,838,000)
OTHER CHARGES	33,006,615.51	21,595,440.78	25,550,000	20,066,000	23,396,000	(2,154,000)
CAPITAL ASSETS - EQUIPMENT	2,640,896.82	2,908,960.55	3,057,000	796,000	2,706,000	(351,000)
OTHER FINANCING USES	748,000.00	548,000.00	548,000	548,000	548,000	
GROSS TOTAL	235,335,659.90	229,270,839.48	235,665,000	211,227,000	243,413,000	7,748,000
INTRAFUND TRANSFERS	(5,140,173.95)	(2,951,852.23)	(4,348,000)	(84,000)	(1,830,000)	2,518,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 230,195,485.95	$ 226,318,987.25	$ 231,317,000	$ 211,143,000	$ 241,583,000	$ 10,266,000
NET COUNTY COST	$ 173,589,646.06	$ 173,991,606.57	$ 174,160,000	$ 174,181,000	$ 186,679,000	$ 12,519,000
BUDGETED POSITIONS	1,702.0	1,342.0	1,342.0	1,315.0	1,462.0	120.0

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects a $12.5 million increase in net County cost primarily attributable to the Board-approved increases in salaries and employee benefits, partial restoration of the Aquatic Program, and increase of one-time funding for the County's Vehicle Replacement Program.

PROBATION

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
DETENTION AND CORRECTION

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
BUSINESS LICENSES	$	$ 1,600.00	$	$	$	$
VEHICLE CODE FINES	21,863.47	9,973.83				
OTHER COURT FINES	1,574,830.60	241,966.41	1,674,000	1,674,000		(1,674,000)
FORFEITURES & PENALTIES	23,254.85	21,305.29	200,000	200,000	200,000	
RENTS & CONCESSIONS	92,361.03	111,164.40	128,000	128,000	128,000	
STATE - PUBLIC ASSISTANCE PROGRAMS	9,053,121.00	7,900,369.00	5,612,000	5,612,000	5,612,000	
STATE - PEACE OFFICERS STANDARDS & TRAINING	2,369,668.82	1,159,484.00	2,540,000	2,540,000	2,540,000	
STATE - OTHER	302,218.12	1,261,048.21	15,617,000	300,000	14,863,000	(754,000)
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	5,729,793.40		2,435,000	2,435,000		(2,435,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	199,701,972.51	216,914,948.72	273,761,000	277,186,000	276,442,000	2,681,000
STATE - COVID-19		11,429,663.00	856,000	856,000	856,000	
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	22,358,923.00	19,390,391.00	17,648,000	17,648,000	23,453,000	5,805,000
FEDERAL - OTHER	3,112.00	263,428.60				
FEDERAL AID - MENTAL HEALTH	7,876,830.95	5,761,639.25	7,416,000	7,416,000	7,416,000	
FEDERAL - GRANTS	273,722.32	481,071.00	944,000	944,000	944,000	
FEDERAL - COVID-19	1,885,404.00	8,939,014.30				
COURT FEES & COSTS	92,535.84	1,768.34	225,000	225,000	225,000	
INSTITUTIONAL CARE & SERVICES	2,586,810.48	4,961.69	5,446,000	5,446,000	891,000	(4,555,000)
CHARGES FOR SERVICES - OTHER	898,329.68	1,067,230.72	1,164,000	1,164,000	784,000	(380,000)
CONTRACT CITIES SERVICES COST RECOVERY	740,062.79	540,903.55	1,320,000	1,320,000	1,320,000	
MISCELLANEOUS	1,269,695.68	1,052,666.30	623,000	623,000	623,000	
SETTLEMENTS		19,767.83				
SALE OF CAPITAL ASSETS	49,024.59	242,096.15				
TRANSFERS IN	29,430,405.63	33,620,491.85	44,250,000	44,379,000	45,406,000	1,156,000
TOTAL REVENUE	$ 286,333,940.76	$ 310,436,953.44	$ 381,859,000	$ 370,096,000	$ 381,703,000	$ (156,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 724,845,230.81	$ 724,457,017.47	$ 777,978,000	$ 812,624,000	$ 802,419,000	$ 24,441,000
SERVICES & SUPPLIES	203,924,706.71	192,948,088.52	211,758,000	185,292,000	220,642,000	8,884,000
OTHER CHARGES	9,271,649.76	9,491,885.52	13,394,000	13,075,000	13,075,000	(319,000)
CAPITAL ASSETS - EQUIPMENT	2,843,172.13	182,261.28	1,047,000	1,455,000	2,386,000	1,339,000
GROSS TOTAL	940,884,759.41	927,079,252.79	1,004,177,000	1,012,446,000	1,038,522,000	34,345,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
INTRAFUND TRANSFERS	(3,582,799.54)	(4,286,967.78)	(3,444,000)	(3,444,000)	(3,444,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 937,301,959.87	$ 922,792,285.01	$ 1,000,733,000	$ 1,009,002,000	$ 1,035,078,000	$ 34,345,000
NET COUNTY COST	$ 650,968,019.11	$ 612,355,331.57	$ 618,874,000	$ 638,906,000	$ 653,375,000	$ 34,501,000
BUDGETED POSITIONS	6,175.0	5,671.0	5,671.0	5,671.0	5,568.0	(103.0)

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects the Board-approved adjustments for salaries and employee benefits. The 2021-22 Adopted Budget also reflects funding to implement the California Department of Justice Settlement Agreement, Compensatory Education Services, Department of Mental Health Pilot at Central Juvenile Hall, Alternatives to Incarceration (ATI) Partnership on Incubation Academy, Funding Certainty Grant, Commercially Sexually Exploited Children Program, e-CAPS maintenance costs, and Vehicle Replacement Program. In addition, the 2021-22 Adopted Budget includes the deletion of vacant budgeted positions to address a revenue shortfall and a one-time backfill for the elimination of criminal fines and fees due to Assembly Bill 1869 that resulted in a loss in revenue. Ministerial revenue and position adjustments are also included in the 2021-22 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURES/APPROPRIATIONS						
OTHER CHARGES	$ 2,717,872.51	$ 2,547,996.40	$ 3,391,000	$ 3,391,000	$ 3,391,000	$
GROSS TOTAL	2,717,872.51	2,547,996.40	3,391,000	3,391,000	3,391,000	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 2,717,872.51	$ 2,547,996.40	$ 3,391,000	$ 3,391,000	$ 3,391,000	$
NET COUNTY COST	$ 2,717,872.51	$ 2,547,996.40	$ 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
VEHICLE CODE FINES	$ 21,863.47	$ 9,973.83	$	$	$	$
OTHER COURT FINES	1,493,705.79	142,618.30	1,674,000	1,674,000		(1,674,000)
FORFEITURES & PENALTIES			200,000	200,000	200,000	
STATE - OTHER	264,470.00	1,016,776.81	15,317,000		14,563,000	(754,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	127,381,806.77	115,473,360.22	117,109,000	119,941,000	124,412,000	7,303,000
STATE - COVID-19		9,179,595.00	856,000	856,000	856,000	
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	5,322,312.00	5,004,965.00	4,912,000	4,912,000	4,912,000	
FEDERAL - OTHER	3,112.00	1.00				
FEDERAL AID - MENTAL HEALTH	6,093,020.90	5,381,299.55	5,878,000	5,878,000	5,878,000	
FEDERAL - GRANTS	273,722.32	262,056.00	739,000	739,000	739,000	
COURT FEES & COSTS	92,535.84	1,768.34	225,000	225,000	225,000	
INSTITUTIONAL CARE & SERVICES	2,445,793.59		4,339,000	4,339,000		(4,339,000)
CHARGES FOR SERVICES - OTHER	161,061.61	112,916.94	380,000	380,000		(380,000)
MISCELLANEOUS	4,304.71	7,031.94	91,000	91,000	91,000	
SETTLEMENTS		17,478.54				
TRANSFERS IN	24,320,403.47	27,776,648.34	38,928,000	39,057,000	40,057,000	1,129,000
TOTAL REVENUE	$ 167,878,112.47	$ 164,386,489.81	$ 190,648,000	$ 178,292,000	$ 191,933,000	$ 1,285,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 244,054,012.05	$ 257,071,017.25	$ 257,831,000	$ 265,740,000	$ 266,653,000	$ 8,822,000
SERVICES & SUPPLIES	41,290,104.94	54,307,166.84	66,369,000	50,760,000	71,723,000	5,354,000
OTHER CHARGES	4,859,437.40	5,043,434.15	5,734,000	6,190,000	6,190,000	456,000
CAPITAL ASSETS - EQUIPMENT	305,548.78	44.97	382,000	382,000	382,000	
GROSS TOTAL	290,509,103.17	316,421,663.21	330,316,000	323,072,000	344,948,000	14,632,000
INTRAFUND TRANSFERS	(336,727.82)	(415,252.37)	(608,000)	(608,000)	(608,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 290,172,375.35	$ 316,006,410.84	$ 329,708,000	$ 322,464,000	$ 344,340,000	$ 14,632,000
NET COUNTY COST	$ 122,294,262.88	$ 151,619,921.03	$ 139,060,000	$ 144,172,000	$ 152,407,000	$ 13,347,000
BUDGETED POSITIONS	2,045.0	1,906.0	1,906.0	1,905.0	1,905.0	(1.0)

PROBATION-JUVENILE INSTITUTIONS SERVICES

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
DETENTION AND CORRECTION

The Detention Services Bureau (DSB) is comprised of two Juvenile Halls, 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 Juvenile Probation camps, and the Dorothy Kirby Center. The camps provide a safe, secure, and rehabilitative environment for youth who have often failed less restrictive supervision options such as community probation supervision and congregate care, who would benefit from the services offered in a structured environment. The services provided are designed to target criminogenic risk factors (education, family, peer association, anti-social personality, and substance abuse) using a positive youth development approach. Services include but are not limited to: behavioral health, substance abuse treatment, health services, educational services, vocational training, mentoring, religious services, arts, and other enhanced services that improve the social-emotional well-being of youth.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
BUSINESS LICENSES	$	$ 1,600.00	$	$	$	$
RENTS & CONCESSIONS	92,361.03	111,164.40	128,000	128,000	128,000	
STATE - OTHER			300,000	300,000	300,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	62,156,907.55	77,919,591.41	78,121,000	78,121,000	78,392,000	271,000
STATE - COVID-19		2,045,469.40				
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	2,495,369.00	1,990,573.00	2,757,000	2,757,000	2,757,000	
FEDERAL AID - MENTAL HEALTH	1,783,810.05	380,339.70	1,538,000	1,538,000	1,538,000	
INSTITUTIONAL CARE & SERVICES	21,015.62	4,082.85	190,000	190,000	190,000	
CHARGES FOR SERVICES - OTHER	237,282.03	248,142.96	49,000	49,000	49,000	
MISCELLANEOUS	75.00	429,590.34	2,000	2,000	2,000	
TRANSFERS IN	22,320.00	7,530.00				
TOTAL REVENUE	$ 66,809,140.28	$ 83,138,084.06	$ 83,085,000	$ 83,085,000	$ 83,356,000	$ 271,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 285,227,729.70	$ 265,075,700.73	$ 311,597,000	$ 330,427,000	$ 319,049,000	$ 7,452,000
SERVICES & SUPPLIES	98,278,597.36	84,691,795.24	87,416,000	78,716,000	86,813,000	(603,000)
OTHER CHARGES	12,005.53	858,076.10	1,047,000	280,000	280,000	(767,000)
CAPITAL ASSETS - EQUIPMENT	36,185.40		273,000	273,000	273,000	
GROSS TOTAL	383,554,517.99	350,625,572.07	400,333,000	409,696,000	406,415,000	6,082,000
INTRAFUND TRANSFERS	(205,419.25)	(207,499.23)	(432,000)	(432,000)	(432,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 383,349,098.74	$ 350,418,072.84	$ 399,901,000	$ 409,264,000	$ 405,983,000	$ 6,082,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
NET COUNTY COST	$ 316,539,958.46	$ 267,279,988.78	$ 316,816,000	$ 326,179,000	$ 322,627,000	$ 5,811,000
BUDGETED POSITIONS	2,509.0	2,256.0	2,256.0	2,256.0	2,152.0	(104.0)

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
FORFEITURES & PENALTIES	$ 20,677.12	$ 19,520.87	$	$	$	$
STATE - PUBLIC ASSISTANCE PROGRAMS	9,053,121.00	7,900,369.00	5,612,000	5,612,000	5,612,000	
STATE - OTHER		46,915.00				
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	5,729,793.40		2,207,000	2,207,000		(2,207,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	10,059,143.91	23,521,997.09	26,840,000	26,840,000	26,840,000	
STATE - COVID-19		204,598.60				
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	14,525,871.00	12,373,847.00	9,979,000	9,979,000	15,784,000	5,805,000
FEDERAL - OTHER		263,427.60				
FEDERAL - GRANTS		219,015.00	205,000	205,000	205,000	
INSTITUTIONAL CARE & SERVICES			216,000	216,000		(216,000)
CHARGES FOR SERVICES - OTHER	393,366.04	434,071.49	393,000	393,000	393,000	
CONTRACT CITIES SERVICES COST RECOVERY	740,062.79	540,903.55	1,320,000	1,320,000	1,320,000	
TRANSFERS IN	5,087,682.16	5,836,313.51	5,322,000	5,322,000	5,349,000	27,000
TOTAL REVENUE	$ 45,609,717.42	$ 51,360,978.71	$ 52,094,000	$ 52,094,000	$ 55,503,000	$ 3,409,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 88,508,291.39	$ 88,203,962.37	$ 93,769,000	$ 97,783,000	$ 97,423,000	$ 3,654,000
SERVICES & SUPPLIES	12,875,904.97	9,065,522.68	9,802,000	7,760,000	14,029,000	4,227,000
OTHER CHARGES		3,112.16	4,000			(4,000)
GROSS TOTAL	101,384,196.36	97,272,597.21	103,575,000	105,543,000	111,452,000	7,877,000
INTRAFUND TRANSFERS	(1,808,452.47)	(1,099,472.59)	(1,455,000)	(1,455,000)	(1,455,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 99,575,743.89	$ 96,173,124.62	$ 102,120,000	$ 104,088,000	$ 109,997,000	$ 7,877,000
NET COUNTY COST	$ 53,966,026.47	$ 44,812,145.91	$ 50,026,000	$ 51,994,000	$ 54,494,000	$ 4,468,000
BUDGETED POSITIONS	640.0	596.0	596.0	597.0	597.0	1.0

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
OTHER COURT FINES	$ 81,124.81	$ 99,348.11	$	$	$	$
FORFEITURES & PENALTIES	2,577.73	1,784.42				
STATE - PEACE OFFICERS STANDARDS & TRAINING	2,369,668.82	1,159,484.00	2,540,000	2,540,000	2,540,000	
STATE - OTHER	37,748.12	197,356.40				
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)			228,000	228,000		(228,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	104,114.28		51,691,000	52,284,000	46,798,000	(4,893,000)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	15,371.00	21,006.00				
FEDERAL - COVID-19	1,885,404.00	8,939,014.30				
INSTITUTIONAL CARE & SERVICES	120,001.27	878.84	701,000	701,000	701,000	
CHARGES FOR SERVICES - OTHER	106,620.00	272,099.33	342,000	342,000	342,000	
MISCELLANEOUS	1,265,315.97	616,044.02	530,000	530,000	530,000	
SETTLEMENTS		2,289.29				
SALE OF CAPITAL ASSETS	49,024.59	242,096.15				
TOTAL REVENUE	$ 6,036,970.59	$ 11,551,400.86	$ 56,032,000	$ 56,625,000	$ 50,911,000	$ (5,121,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 107,055,197.67	$ 114,106,337.12	$ 114,781,000	$ 118,674,000	$ 119,294,000	$ 4,513,000
SERVICES & SUPPLIES	51,480,099.44	44,883,603.76	48,171,000	48,056,000	48,077,000	(94,000)
OTHER CHARGES	1,682,334.32	1,039,266.71	3,218,000	3,214,000	3,214,000	(4,000)
CAPITAL ASSETS - EQUIPMENT	2,501,437.95	182,216.31	392,000	800,000	1,731,000	1,339,000
GROSS TOTAL	162,719,069.38	160,211,423.90	166,562,000	170,744,000	172,316,000	5,754,000
INTRAFUND TRANSFERS	(1,232,200.00)	(2,564,743.59)	(949,000)	(949,000)	(949,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 161,486,869.38	$ 157,646,680.31	$ 165,613,000	$ 169,795,000	$ 171,367,000	$ 5,754,000
NET COUNTY COST	$ 155,449,898.79	$ 146,095,279.45	$ 109,581,000	$ 113,170,000	$ 120,456,000	$ 10,875,000
BUDGETED POSITIONS	981.0	913.0	913.0	913.0	914.0	1.0

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 2,146,103.16	$ 1,944,403.00	$ 7,702,000	$ 2,920,000	$ 8,797,000	$ 1,095,000
GROSS TOTAL	2,146,103.16	1,944,403.00	7,702,000	2,920,000	8,797,000	1,095,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 2,146,103.16	$ 1,944,403.00	$ 7,702,000	$ 2,920,000	$ 8,797,000	$ 1,095,000
NET COUNTY COST	$ 2,146,103.16	$ 1,944,403.00	$ 7,702,000	$ 2,920,000	$ 8,797,000	$ 1,095,000

2021-22 ADOPTED BUDGET

The 2021-22 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 was established to reflect and account for appropriation necessary to fund specialized County services and consultant activities related to projects that are under development, as well as improvements to County facilities executed by other governmental agencies or jurisdictions pursuant to funding agreements approved by the Board.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
INTEREST	$ 156.17	$	$	$	$	
FEDERAL - COVID-19		1,105,602.52	1,339,000		233,000	(1,106,000)
MISCELLANEOUS	56,300.00	430,175.00	5,200,000	5,200,000	4,970,000	(230,000)
TRANSFERS IN	200,000.00					
TOTAL REVENUE	$ 256,456.17	$ 1,535,777.52	$ 6,539,000	$ 5,200,000	$ 5,203,000	$ (1,336,000)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 8,219,576.11	$ 6,001,515.90	$ 58,376,000	$ 65,199,000	$ 71,896,000	$ 13,520,000
OTHER CHARGES	26,726,177.85	32,482,352.91	71,577,000	10,733,000	39,484,000	(32,093,000)
CAPITAL ASSETS - EQUIPMENT			386,000	386,000	386,000	
OTHER FINANCING USES	1,057,000.00	553,000.00	553,000		2,000	(551,000)
GROSS TOTAL	36,002,753.96	39,036,868.81	130,892,000	76,318,000	111,768,000	(19,124,000)
INTRAFUND TRANSFERS	(43,700.00)		(5,000,000)	(4,900,000)	(5,000,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 35,959,053.96	$ 39,036,868.81	$ 125,892,000	$ 71,418,000	$ 106,768,000	$ (19,124,000)
NET COUNTY COST	$ 35,702,597.79	$ 37,501,091.29	$ 119,353,000	$ 66,218,000	$ 101,565,000	$ (17,788,000)

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects the appropriation of unexpended funds that are dedicated to the management and development of the County's capital programs and funding contributions to facility improvements that will be completed by other governmental agencies or jurisdictions.

PROVISIONAL FINANCING USES

FUND
GENERAL FUND

FUNCTION
VARIOUS

ACTIVITY
VARIOUS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
TRANSFERS IN	$	$	$ 273,000	$	$	$ (273,000)
REVENUE TOTAL	$	$	$ 273,000	$	$	$ (273,000)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES						
PFU-AUDITOR-CONTROLLER	$	$	$ 5,415,000	$ 6,415,000	$ 6,854,000	$ 1,439,000
PFU-CAPITAL PROJECTS				83,000,000		
PFU-CHILDREN AND FAMILY SERVICES			15,020,000	10,868,000	9,849,000	(5,171,000)
PFU-HEALTH SERVICES			48,041,000	37,860,000	51,677,000	3,636,000
PFU-PARKS AND RECREATION						
PFU-PROBATION			14,941,000	24,695,000	15,261,000	320,000
PFU-PUBLIC HEALTH			8,257,000	8,257,000	8,257,000	
PFU-PUBLIC SOCIAL SERVICES			12,790,000	12,790,000	12,790,000	
PFU-SHERIFF			40,693,000	227,120,000	210,318,000	169,625,000
PFU-VARIOUS			74,829,000	243,954,000	172,197,000	97,368,000
TOTAL SERVICES & SUPPLIES			219,986,000	654,959,000	487,203,000	267,217,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$	$	$ 219,986,000	$ 654,959,000	$ 487,203,000	$ 267,217,000
NET COUNTY COST	$	$	$ 219,713,000	$ 654,959,000	$ 487,203,000	$ 267,490,000

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects a total net County cost of $487.2 million. The following is a detailed description by program category.

Auditor-Controller
Reflects $6.8 million for eCAPS related costs ($3.5 million), Board-ordered audits and cyclical audits ($3.0 million), and Managed Advantage Lite maintenance ($0.3 million).

Children and Family Services
Reflects $9.8 million for Board Priorities.

Health Services
Reflects $51.7 million for correctional health services.

Probation Department
Reflects $15.3 million for education reform ($0.5 million), costs associated with meeting Air Quality Management District guidelines ($1.5 million), settlement costs ($0.3 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 $12.8 million for the CalWORKs Single Allocation reduction ($6.3 million) and General Relief caseload ($6.5 million).

Sheriff's Department
Reflects $210.3 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 ($1.1 million), elimination of fines and fees ($1.6 million), initiatives to reduce opioid overdoses ($0.2 million), settlement costs ($45.0 million) and other operational and employee benefits costs ($147.2 million).

Various
Reflects $172.2 million for various projects and programs, such as election costs ($12.8 million), mental health services at County jails ($7.4 million), community programs and projects ($37.0 million), budget uncertainties ($1.2 million), and various other programs ($113.8 million).

PUBLIC DEFENDER

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

The Los Angeles County Public Defender provides Constitutionally-mandated legal representation to resolutely defend the liberty interests of indigent clients, to protect their rights and to advocate for clients to access resources to be productive members of the community. By 2025, measurably reduce the incarceration of indigent people and the collateral consequences of contact with the criminal justice system for our clients and their families in Los Angeles County.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
STATE - OTHER	$ 16,243.00	$ 57,707.10	$ 54,000	$ 57,000	$ 57,000	$ 3,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	4,995,368.00	5,270,127.00	5,882,000	5,906,000	14,490,000	8,608,000
STATE - SB 90 MANDATED COSTS	4,295,600.00	3,584,954.00	1,000,000	1,000,000	1,000,000	
STATE - COVID-19		312,707.00				
FEDERAL - OTHER	(18,410.00)	81,102.57				
FEDERAL - GRANTS	363,170.00	383,881.00	208,000	208,000	208,000	
FEDERAL - COVID-19	338,022.00	544,557.56				
OTHER GOVERNMENTAL AGENCIES	208,772.12	632,557.02	991,000		359,000	(632,000)
LEGAL SERVICES	182,331.67	252,853.43	200,000	200,000	200,000	
COURT FEES & COSTS	27.37	140.37				
CHARGES FOR SERVICES - OTHER	165,818.00	165,783.00	179,000	179,000	179,000	
OTHER SALES	43,589.52	1,387.54				
MISCELLANEOUS	61,488.09	23,861.21	496,000	496,000	496,000	
SETTLEMENTS		53,623.60				
TRANSFERS IN	3,047,479.27	3,065,074.30	3,397,000	2,775,000	4,219,000	822,000
TOTAL REVENUE	$ 13,699,499.04	$ 14,430,316.70	$ 12,407,000	$ 10,821,000	$ 21,208,000	$ 8,801,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 214,797,511.03	$ 214,776,258.85	$ 223,964,000	$ 233,286,000	$ 250,720,000	$ 26,756,000
SERVICES & SUPPLIES	25,697,492.11	17,925,341.51	24,513,000	15,448,000	29,026,000	4,513,000
OTHER CHARGES	3,398,159.36	5,518,233.99	5,692,000	975,000	3,125,000	(2,567,000)
CAPITAL ASSETS - EQUIPMENT	32,757.14	50,393.29	52,000			(52,000)
GROSS TOTAL	243,925,919.64	238,270,227.64	254,221,000	249,709,000	282,871,000	28,650,000
INTRAFUND TRANSFERS	(742,227.75)	(912,035.20)	(706,000)	(741,000)	(771,000)	(65,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 243,183,691.89	$ 237,358,192.44	$ 253,515,000	$ 248,968,000	$ 282,100,000	$ 28,585,000
NET COUNTY COST	$ 229,484,192.85	$ 222,927,875.74	$ 241,108,000	$ 238,147,000	$ 260,892,000	$ 19,784,000
BUDGETED POSITIONS	1,191.0	1,095.0	1,095.0	1,095.0	1,150.0	55.0

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects an overall net County cost increase primarily attributed to the addition of 55.0 positions for new and expanded programs related to legal representation, post-conviction resentencing, parole revocation hearings, law enforcement accountability, attorney recruitment, and human resources. The Adopted Budget also includes funding to reduce the department's budgeted salary savings, one-time funding for various information technology projects including the continued implementation of 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 one-time funding for courtroom advocacy programs as well as 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
BUSINESS LICENSES	$ 400.00	$	$	$	$	$
STATE - PUBLIC ASSISTANCE ADMINISTRATION	747,119,851.23	831,469,932.01	614,641,000	631,111,000	645,529,000	30,888,000
STATE - PUBLIC ASSISTANCE PROGRAMS	271,158,220.66	230,062,623.55	180,900,000	208,036,000	208,036,000	27,136,000
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	1,032,073,316.60	960,378,207.93	998,920,000	1,110,095,000	1,137,585,000	138,665,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	22,050,072.00	18,953,501.00	17,692,000	17,586,000	18,888,000	1,196,000
STATE - 1991 VLF REALIGNMENT	264,493,447.76	302,784,255.54	292,945,000	272,064,000	272,064,000	(20,881,000)
STATE - COVID-19		99,600,999.00	55,606,000			(55,606,000)
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	1,110,326,354.42	1,169,356,865.20	1,482,180,000	1,543,746,000	1,561,763,000	79,583,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	179,189,529.11	259,972,516.16	348,762,000	304,466,000	304,940,000	(43,822,000)
FEDERAL - OTHER	2,206,093.36	2,585,626.22				
FEDERAL - COVID-19	1,844,862.18	6,044,649.84	8,390,000	8,390,000	8,390,000	
CHARGES FOR SERVICES - OTHER	5,026.50	3,000.00				
WELFARE REPAYMENTS	12,098,112.68	1,631,259.25	6,871,000	2,037,000	2,037,000	(4,834,000)
MISCELLANEOUS	1,960,020.46	3,083,885.83	1,857,000	1,857,000	1,857,000	
SETTLEMENTS	824,242.00	18,947.17				
TRANSFERS IN	9,360,606.99	3,031,826.46	4,784,000	4,784,000	7,178,000	2,394,000
TOTAL REVENUE	$ 3,654,710,155.95	$ 3,888,978,095.16	$ 4,013,548,000	$ 4,104,172,000	$ 4,168,267,000	$ 154,719,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 1,374,553,199.98	$ 1,504,710,243.05	$ 1,509,223,000	$ 1,573,430,000	$ 1,585,699,000	$ 76,476,000
SERVICES & SUPPLIES	740,947,849.27	751,616,027.15	875,504,000	846,561,000	879,666,000	4,162,000
OTHER CHARGES	1,992,730,896.59	2,065,494,698.91	2,238,735,000	2,257,645,000	2,279,882,000	41,147,000
CAPITAL ASSETS - EQUIPMENT	1,443,023.66	2,970,085.61	2,990,000	3,070,000	3,863,000	873,000
GROSS TOTAL	4,109,674,969.50	4,324,791,054.72	4,626,452,000	4,680,706,000	4,749,110,000	122,658,000
INTRAFUND TRANSFERS	(1,254,413.11)	(2,730,786.58)	(2,455,000)	(2,443,000)	(2,443,000)	12,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 4,108,420,556.39	$ 4,322,060,268.14	$ 4,623,997,000	$ 4,678,263,000	$ 4,746,667,000	$ 122,670,000
NET COUNTY COST	$ 453,710,400.44	$ 433,082,172.98	$ 610,449,000	$ 574,091,000	$ 578,400,000	$ (32,049,000)
BUDGETED POSITIONS	13,791.0	13,791.0	13,791.0	13,809.0	13,831.0	40.0

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects an overall increase in net County cost (NCC) primarily due to one-time funding for departmental operational costs and funding for the Parks After Dark Program administered by the Department of Parks and Recreation. The increase is offset by a decrease in NCC primarily due to an increase in 1991 Realignment revenue.

PUBLIC SOCIAL SERVICES ADMINISTRATION

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
ADMINISTRATION

Together, we connect individuals and families to social services that promote lasting economic mobility and well-being, through economic stability, equity, and inclusion.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
BUSINESS LICENSES	$ 400.00	$	$	$	$	
STATE - PUBLIC ASSISTANCE ADMINISTRATION	747,119,851.23	831,469,932.01	614,641,000	631,111,000	645,529,000	30,888,000
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	10,681,289.93	5,828,000.00	5,828,000	6,261,000	6,261,000	433,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	21,555,874.00	18,847,699.00	17,586,000	17,586,000	18,888,000	1,302,000
STATE - 1991 VLF REALIGNMENT	16,227,683.07					
STATE - COVID-19		1,886,750.00	19,076,000			(19,076,000)
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	1,105,972,239.72	1,165,509,581.88	1,477,955,000	1,539,521,000	1,557,538,000	79,583,000
FEDERAL - OTHER	2,223,910.01	2,598,245.24				
FEDERAL - COVID-19	1,844,862.18	4,506,939.84				
CHARGES FOR SERVICES - OTHER	5,026.50	3,000.00				
WELFARE REPAYMENTS	146,684.62	44,527.75				
MISCELLANEOUS	1,300,103.37	2,454,907.03	694,000	694,000	694,000	
SETTLEMENTS	824,242.00	18,947.17				
TRANSFERS IN	4,866,606.99	3,031,826.46	4,784,000	4,784,000	5,465,000	681,000
TOTAL REVENUE	$ 1,912,768,773.62	$ 2,036,200,356.38	$ 2,140,564,000	$ 2,199,957,000	$ 2,234,375,000	$ 93,811,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 1,374,553,199.98	$ 1,504,710,243.05	$ 1,509,223,000	$ 1,573,430,000	$ 1,585,699,000	$ 76,476,000
SERVICES & SUPPLIES	522,311,675.63	537,422,855.31	644,018,000	613,790,000	646,695,000	2,677,000
OTHER CHARGES	119,039,450.46	139,906,799.88	175,107,000	189,556,000	191,607,000	16,500,000
CAPITAL ASSETS - EQUIPMENT	1,443,023.66	2,970,085.61	2,990,000	3,070,000	3,863,000	873,000
GROSS TOTAL	2,017,347,349.73	2,185,009,983.85	2,331,338,000	2,379,846,000	2,427,864,000	96,526,000
INTRAFUND TRANSFERS	(1,254,413.11)	(2,730,786.58)	(2,455,000)	(2,443,000)	(2,443,000)	12,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 2,016,092,936.62	$ 2,182,279,197.27	$ 2,328,883,000	$ 2,377,403,000	$ 2,425,421,000	$ 96,538,000
NET COUNTY COST	$ 103,324,163.00	$ 146,078,840.89	$ 188,319,000	$ 177,446,000	$ 191,046,000	$ 2,727,000
BUDGETED POSITIONS	13,791.0	13,791.0	13,791.0	13,809.0	13,831.0	40.0

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects an overall increase in net County cost primarily due to one-time funding for: 1) tenant improvements and low voltage costs for new leases for the Hawthorne and Rosemead district offices; 2) Parks After Dark Program administered by the Department of Parks and Recreation; 3) replacement of aging local area network equipment; and 4) vehicle replacement to transition the County's motor vehicle fleet to viable clean fuels.

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	$ 271,158,220.66	$ 230,062,623.55	$ 180,900,000	$ 208,036,000	$ 208,036,000	$ 27,136,000
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	1,021,392,026.67	954,550,207.93	993,092,000	1,103,834,000	1,131,324,000	138,232,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	494,198.00	105,802.00	106,000			(106,000)
STATE - 1991 VLF REALIGNMENT	248,265,764.69	302,784,255.54	292,945,000	272,064,000	272,064,000	(20,881,000)
STATE - COVID-19		97,714,249.00	36,530,000			(36,530,000)
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	4,354,114.70	3,847,283.32	4,225,000	4,225,000	4,225,000	
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	179,189,529.11	259,972,516.16	348,762,000	304,466,000	304,940,000	(43,822,000)
FEDERAL - OTHER	(17,816.65)	(12,619.02)				
FEDERAL - COVID-19		1,537,710.00	8,390,000	8,390,000	8,390,000	
WELFARE REPAYMENTS	11,951,428.06	1,586,731.50	6,871,000	2,037,000	2,037,000	(4,834,000)
MISCELLANEOUS	659,917.09	628,978.80	1,163,000	1,163,000	1,163,000	
TRANSFERS IN	4,494,000.00				1,713,000	1,713,000
TOTAL REVENUE	$ 1,741,941,382.33	$ 1,852,777,738.78	$ 1,872,984,000	$ 1,904,215,000	$ 1,933,892,000	$ 60,908,000
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 218,636,173.64	$ 214,193,171.84	$ 231,486,000	$ 232,771,000	$ 232,971,000	$ 1,485,000
OTHER CHARGES	1,873,691,446.13	1,925,587,899.03	2,063,628,000	2,068,089,000	2,088,275,000	24,647,000
GROSS TOTAL	2,092,327,619.77	2,139,781,070.87	2,295,114,000	2,300,860,000	2,321,246,000	26,132,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 2,092,327,619.77	$ 2,139,781,070.87	$ 2,295,114,000	$ 2,300,860,000	$ 2,321,246,000	$ 26,132,000
NET COUNTY COST	$ 350,386,237.44	$ 287,003,332.09	$ 422,130,000	$ 396,645,000	$ 387,354,000	$ (34,776,000)

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects an overall net County cost decrease primarily due to an increase in 1991 Realignment revenue.

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	$ 99,698,571.49	$ 58,329,495.43	$	$ 25,384,000	$ 25,384,000	$ 25,384,000
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	553,416,702.55	407,372,056.84	570,150,000	610,699,000	610,699,000	40,549,000
STATE - 1991 VLF REALIGNMENT	248,265,764.69	302,784,255.54	292,945,000	272,064,000	272,064,000	(20,881,000)
STATE - COVID-19		62,473,457.00	1,289,000			(1,289,000)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	54,595,760.72	139,554,497.19	218,965,000	177,811,000	177,811,000	(41,154,000)
WELFARE REPAYMENTS	11,576,857.53	1,250,794.20	6,811,000	1,977,000	1,977,000	(4,834,000)
MISCELLANEOUS	40.00		663,000	663,000	663,000	
TOTAL REVENUE	$ 967,553,696.98	$ 971,764,556.20	$ 1,090,823,000	$ 1,088,598,000	$ 1,088,598,000	$ (2,225,000)
EXPENDITURES/APPROPRIATIONS						
OTHER CHARGES	$ 968,060,974.84	$ 972,929,486.43	$ 1,093,380,000	$ 1,093,380,000	$ 1,093,380,000	$
GROSS TOTAL	968,060,974.84	972,929,486.43	1,093,380,000	1,093,380,000	1,093,380,000	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 968,060,974.84	$ 972,929,486.43	$ 1,093,380,000	$ 1,093,380,000	$ 1,093,380,000	$
NET COUNTY COST	$ 507,277.86	$ 1,164,930.23	$ 2,557,000	$ 4,782,000	$ 4,782,000	$ 2,225,000

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	$ 75,578,041.00	$ 76,523,358.00	$ 80,491,000	$ 81,476,000	$ 81,476,000	$ 985,000
WELFARE REPAYMENTS	312,293.69	318,505.62				
TOTAL REVENUE	$ 75,890,334.69	$ 76,841,863.62	$ 80,491,000	$ 81,476,000	$ 81,476,000	$ 985,000
EXPENDITURES/APPROPRIATIONS						
OTHER CHARGES	$ 75,839,290.41	$ 76,685,324.98	$ 80,491,000	$ 81,476,000	$ 81,476,000	$ 985,000
GROSS TOTAL	75,839,290.41	76,685,324.98	80,491,000	81,476,000	81,476,000	985,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 75,839,290.41	$ 76,685,324.98	$ 80,491,000	$ 81,476,000	$ 81,476,000	$ 985,000
NET COUNTY COST	$ (51,044.28)	$ (156,538.64)	$	$	$	

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	$ 4,232,120.56	$ 3,792,331.66	$ 4,800,000	$ 4,500,000	$ 4,500,000	$ (300,000)
FEDERAL - OTHER	(17,816.65)					
FEDERAL - COVID-19		1,537,710.00	8,390,000	8,390,000	8,390,000	
MISCELLANEOUS	78,508.09	22,756.22				
TOTAL REVENUE	$ 4,292,812.00	$ 5,352,797.88	$ 13,190,000	$ 12,890,000	$ 12,890,000	$ (300,000)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 4,292,812.00	$ 5,352,797.88	$ 13,190,000	$ 12,890,000	$ 12,890,000	$ (300,000)
GROSS TOTAL	4,292,812.00	5,352,797.88	13,190,000	12,890,000	12,890,000	(300,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 4,292,812.00	$ 5,352,797.88	$ 13,190,000	$ 12,890,000	$ 12,890,000	$ (300,000)
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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	$ 494,198.00	$ 105,802.00	$ 106,000	$	$	$ (106,000)
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	4,354,114.70	3,847,283.32	4,225,000	4,225,000	4,225,000	
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	1,715,369.71	1,166,185.72	1,423,000	1,423,000	1,423,000	
TRANSFERS IN	4,494,000.00				1,713,000	1,713,000
TOTAL REVENUE	$ 11,057,682.41	$ 5,119,271.04	$ 5,754,000	$ 5,648,000	$ 7,361,000	$ 1,607,000
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 7,920,483.00	$ 7,253,223.13	$ 7,924,000	$ 7,924,000	$ 7,924,000	$
OTHER CHARGES	11,265,980.74	9,191,975.04	12,876,000	3,009,000	16,421,000	3,545,000
GROSS TOTAL	19,186,463.74	16,445,198.17	20,800,000	10,933,000	24,345,000	3,545,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 19,186,463.74	$ 16,445,198.17	$ 20,800,000	$ 10,933,000	$ 24,345,000	$ 3,545,000
NET COUNTY COST	$ 8,128,781.33	$ 11,325,927.13	$ 15,046,000	$ 5,285,000	$ 16,984,000	$ 1,938,000

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	$ 92,471,409.94	$ 92,650,999.83	$ 95,007,000	$ 95,752,000	$ 95,752,000	$ 745,000
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	467,975,324.12	547,178,151.09	422,942,000	493,135,000	520,625,000	97,683,000
STATE - COVID-19		35,240,792.00	35,241,000			(35,241,000)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	105,449,365.87	106,878,188.43	107,715,000	108,555,000	108,555,000	840,000
MISCELLANEOUS	581,369.00	584,439.00	500,000	500,000	500,000	
TOTAL REVENUE	$ 666,477,468.93	$ 782,532,570.35	$ 661,405,000	$ 697,942,000	$ 725,432,000	$ 64,027,000
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 198,412,668.43	$ 199,440,445.89	$ 202,722,000	$ 204,307,000	$ 204,307,000	$ 1,585,000
OTHER CHARGES	583,841,000.00	614,504,294.00	614,964,000	639,563,000	639,563,000	24,599,000
GROSS TOTAL	782,253,668.43	813,944,739.89	817,686,000	843,870,000	843,870,000	26,184,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 782,253,668.43	$ 813,944,739.89	$ 817,686,000	$ 843,870,000	$ 843,870,000	$ 26,184,000
NET COUNTY COST	$ 115,776,199.50	$ 31,412,169.54	$ 156,281,000	$ 145,928,000	$ 118,438,000	$ (37,843,000)

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	$ 10,855,171.71	$ 6,769,063.85	$ 12,681,000	$ 9,281,000	$ 9,281,000	$ (3,400,000)
WELFARE REPAYMENTS	62,101.84	16,889.43	60,000	60,000	60,000	
MISCELLANEOUS		21,783.58				
TOTAL REVENUE	$ 10,917,273.55	$ 6,807,736.86	$ 12,741,000	$ 9,341,000	$ 9,341,000	$ (3,400,000)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 6,708,998.79	$ 1,138,202.61	$ 6,309,000	$ 6,309,000	$ 6,309,000	$
OTHER CHARGES	230,228,558.89	248,918,499.79	254,678,000	243,682,000	250,182,000	(4,496,000)
GROSS TOTAL	236,937,557.68	250,056,702.40	260,987,000	249,991,000	256,491,000	(4,496,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 236,937,557.68	$ 250,056,702.40	$ 260,987,000	$ 249,991,000	$ 256,491,000	$ (4,496,000)
NET COUNTY COST	$ 226,020,284.13	$ 243,248,965.54	$ 248,246,000	$ 240,650,000	$ 247,150,000	$ (1,096,000)

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	$ 168,372.00	$ 157,125.00	$ 166,000	$ 188,000	$ 188,000	$ 22,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	589,099.00	513,675.00	1,027,000	1,005,000	1,005,000	(22,000)
WELFARE REPAYMENTS	175.00	542.25				
TOTAL REVENUE	$ 757,646.00	$ 671,342.25	$ 1,193,000	$ 1,193,000	$ 1,193,000	$
EXPENDITURES/APPROPRIATIONS						
OTHER CHARGES	$ 762,384.90	$ 666,601.52	$ 1,193,000	$ 1,193,000	$ 1,193,000	$
GROSS TOTAL	762,384.90	666,601.52	1,193,000	1,193,000	1,193,000	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 762,384.90	$ 666,601.52	$ 1,193,000	$ 1,193,000	$ 1,193,000	$
NET COUNTY COST	$ 4,738.90	$ (4,740.73)	$	$	$	$

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	$ 1,752,641.54	$ 1,298,574.31	$ 2,151,000	$ 1,891,000	$ 2,365,000	$ 214,000
FEDERAL - OTHER		(12,619.02)				
TOTAL REVENUE	$ 1,752,641.54	$ 1,285,955.29	$ 2,151,000	$ 1,891,000	$ 2,365,000	$ 214,000
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 1,301,211.42	$ 1,008,502.33	$ 1,341,000	$ 1,341,000	$ 1,541,000	$ 200,000
OTHER CHARGES	451,430.12	290,071.98	810,000	550,000	824,000	14,000
GROSS TOTAL	1,752,641.54	1,298,574.31	2,151,000	1,891,000	2,365,000	214,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 1,752,641.54	$ 1,298,574.31	$ 2,151,000	$ 1,891,000	$ 2,365,000	$ 214,000
NET COUNTY COST	$	$ 12,619.02	$	$	$	

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	$ 3,241,826.23	$ 2,401,645.29	$ 5,236,000	$ 5,236,000	$ 5,236,000	$
TOTAL REVENUE	$ 3,241,826.23	$ 2,401,645.29	$ 5,236,000	$ 5,236,000	$ 5,236,000	$
EXPENDITURES/APPROPRIATIONS						
OTHER CHARGES	$ 3,241,826.23	$ 2,401,645.29	$ 5,236,000	$ 5,236,000	$ 5,236,000	$
GROSS TOTAL	3,241,826.23	2,401,645.29	5,236,000	5,236,000	5,236,000	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 3,241,826.23	$ 2,401,645.29	$ 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
BUSINESS LICENSES	$ (74,725.02)	$ (80,938.65)	$ 25,000	$ 24,000	$ 24,000	$ (1,000)
CONSTRUCTION PERMITS	16,679,314.14	19,753,330.43	17,353,000	19,859,000	19,859,000	2,506,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	63,326.36	54,718.17	116,000	64,000	64,000	(52,000)
INTEREST	479,363.06	177,398.25	533,000	240,000	240,000	(293,000)
STATE - OTHER	152,100.00	89,400.00				
FEDERAL - COVID-19	785,609.99	845,498.35	1,557,000			(1,557,000)
COMMUNITY DEVELOPMENT COMMISSION	20,009.80	37,597.95	52,000	20,000	20,000	(32,000)
PLANNING & ENGINEERING SERVICES	30,489,780.84	25,673,800.81	27,456,000	31,640,000	31,640,000	4,184,000
SANITATION SERVICES	7,852,825.15	7,746,807.07	8,128,000	8,829,000	8,829,000	701,000
CHARGES FOR SERVICES - OTHER	2,329,797.93	1,629,704.84	2,458,000	1,945,000	1,945,000	(513,000)
CONTRACT CITIES SERVICES COST RECOVERY	2,049,751.91	1,855,540.92	2,207,000	2,159,000	2,159,000	(48,000)
OTHER SALES			1,000			(1,000)
MISCELLANEOUS	(53,261.74)	(644.69)	188,000	207,000	207,000	19,000
SETTLEMENTS		67.85				
TOTAL REVENUE	$ 60,773,892.42	$ 57,782,281.30	$ 60,074,000	$ 64,987,000	$ 64,987,000	$ 4,913,000
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 93,305,014.57	$ 101,416,825.28	$ 109,744,000	$ 98,515,000	$ 106,997,000	$ (2,747,000)
OTHER CHARGES	5,418,857.92	2,132,908.78	2,472,000	3,640,000	4,820,000	2,348,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
CAPITAL ASSETS - EQUIPMENT			88,000	97,000	97,000	9,000
CAPITAL ASSETS - INFRASTRUCTURE	(34,481.59)					
TOTAL CAPITAL ASSETS	(34,481.59)		88,000	97,000	97,000	9,000
OTHER FINANCING USES	3,082,006.18	2,376,066.55	2,546,000	1,696,000	1,696,000	(850,000)
GROSS TOTAL	101,771,397.08	105,925,800.61	114,850,000	103,948,000	113,610,000	(1,240,000)
INTRAFUND TRANSFERS	(368,599.66)	(1,327,154.60)	(2,334,000)	(60,000)	(398,000)	1,936,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 101,402,797.42	$ 104,598,646.01	$ 112,516,000	$ 103,888,000	$ 113,212,000	$ 696,000
NET COUNTY COST	$ 40,628,905.00	$ 46,816,364.71	$ 52,442,000	$ 38,901,000	$ 48,225,000	$ (4,217,000)

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects a decrease of $4.2 million in net County cost due to the deletion of one-time funding for various Board initiatives, and an increase of $4.9 million in revenue primarily due to the increase in Construction Permits and Planning and Engineering Services revenues, resulting in a net increase of $696,000 in appropriation.

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
BUSINESS LICENSES	$ (2,830.66)	$ 3,512.96	$	$	$	$
ZONING PERMITS	5,117,294.44	5,759,720.80	5,622,000	5,653,000	5,645,000	23,000
STATE - OTHER	478,301.22	497,462.66	547,000		2,154,000	1,607,000
FEDERAL - COVID-19	248,317.31	715,649.26				
OTHER GOVERNMENTAL AGENCIES	23,403.57	(15,673.56)				
COMMUNITY DEVELOPMENT COMMISSION	327,637.19	321,542.62	328,000	477,000	477,000	149,000
PLANNING & ENGINEERING SERVICES	1,169,396.74	1,446,742.87	1,167,000	1,269,000	1,269,000	102,000
COURT FEES & COSTS	825.00	164.68				
CHARGES FOR SERVICES - OTHER	634,237.66	620,291.33	510,000	725,000	725,000	215,000
MISCELLANEOUS	26,227.51	12,575.28	43,000	8,000	8,000	(35,000)
SETTLEMENTS	20,925.16	25,377.76	25,000			(25,000)
TRANSFERS IN	180,000.00	16,825.00	17,000	22,000	22,000	5,000
TOTAL REVENUE	$ 8,223,735.14	$ 9,404,191.66	$ 8,259,000	$ 8,154,000	$ 10,300,000	$ 2,041,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 28,267,281.28	$ 29,601,318.12	$ 30,214,000	$ 31,761,000	$ 32,094,000	$ 1,880,000
SERVICES & SUPPLIES	7,179,854.30	6,540,026.38	7,295,000	5,585,000	8,753,000	1,458,000
OTHER CHARGES	44,947.37	52,761.82	104,000	99,000	99,000	(5,000)
CAPITAL ASSETS - EQUIPMENT	93,991.76					
GROSS TOTAL	35,586,074.71	36,194,106.32	37,613,000	37,445,000	40,946,000	3,333,000
INTRAFUND TRANSFERS	(101,075.33)	(146,668.54)	(376,000)	(59,000)	(371,000)	5,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 35,484,999.38	$ 36,047,437.78	$ 37,237,000	$ 37,386,000	$ 40,575,000	$ 3,338,000
NET COUNTY COST	$ 27,261,264.24	$ 26,643,246.12	$ 28,978,000	$ 29,232,000	$ 30,275,000	$ 1,297,000
BUDGETED POSITIONS	210.0	191.0	191.0	191.0	191.0	

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects a $1.3 million increase for Board-approved salaries and employee benefits; and the addition of one-time funding in services and supplies for various Board initiatives.

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.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
OTHER LICENSES & PERMITS	$ 1,444,174.00	$ 413,387.00	$ 2,106,000	$ 2,106,000	$ 2,106,000	$
STATE - OTHER	8,660,927.27	1,465,380.24	4,688,000			(4,688,000)
STATE - VOTING MODERNIZATIONS & UPGRADES	92,069,390.57	(911.00)	2,469,000	2,469,000	2,469,000	
STATE - SB 90 MANDATED COSTS	275,908.99	1,214,157.82	1,745,000	591,000	1,352,000	(393,000)
FEDERAL - OTHER	7,149,120.53	3,771,168.72	5,816,000			(5,816,000)
FEDERAL - COVID-19	332,908.37	24,796,947.14	18,352,000			(18,352,000)
OTHER GOVERNMENTAL AGENCIES	148,277.56	169,153.21				
ELECTION SERVICES	29,545,734.47	56,895,741.47	61,809,000	25,352,000	86,353,000	24,544,000
RECORDING FEES	41,745,970.86	51,990,241.83	40,806,000	40,806,000	40,806,000	
CHARGES FOR SERVICES - OTHER	838,195.64	291,328.12	358,000	255,000	255,000	(103,000)
OTHER SALES	49,802.12	2,331.91	17,000	17,000	17,000	
MISCELLANEOUS	549,354.11	442,397.85	670,000	670,000	670,000	
SETTLEMENTS		14,160.60				
SALE OF CAPITAL ASSETS		7,551.40	2,000	2,000	2,000	
TRANSFERS IN	12,143,145.38	15,774,609.51	16,370,000	10,773,000	10,773,000	(5,597,000)
TOTAL REVENUE	$ 194,952,909.87	$ 157,247,645.82	$ 155,208,000	$ 83,041,000	$ 144,803,000	$ (10,405,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 108,719,983.64	$ 117,516,217.68	$ 124,799,000	$ 114,351,000	$ 130,698,000	$ 5,899,000
SERVICES & SUPPLIES	293,322,026.59	209,253,722.08	217,747,000	60,384,000	179,428,000	(38,319,000)
OTHER CHARGES	1,160,302.00	1,205,502.45	1,534,000	1,363,000	1,363,000	(171,000)
CAPITAL ASSETS - EQUIPMENT	6,945,096.37	1,146,319.30	1,740,000	55,000	450,000	(1,290,000)
OTHER FINANCING USES	87,147.00	86,384.00	87,000			(87,000)
GROSS TOTAL	410,234,555.60	329,208,145.51	345,907,000	176,153,000	311,939,000	(33,968,000)
INTRAFUND TRANSFERS	(66,969.49)	(59,327.94)	(55,000)	(14,000)	(14,000)	41,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 410,167,586.11	$ 329,148,817.57	$ 345,852,000	$ 176,139,000	$ 311,925,000	$ (33,927,000)
NET COUNTY COST	$ 215,214,676.24	$ 171,901,171.75	$ 190,644,000	$ 93,098,000	$ 167,122,000	$ (23,522,000)
BUDGETED POSITIONS	1,074.0	1,161.0	1,161.0	1,049.0	1,161.0	

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects an decrease in net County cost primarily attributable to deletion of various programs funded on a one-time basis. The Adopted Budget also includes funding to conduct the Gubernatorial Recall election fully offset with State election revenue.

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
BUSINESS LICENSES	$ 7,200.00	$ 6,100.00	$	$	$	$
RENTS & CONCESSIONS	20,409,909.19	19,968,271.39	37,974,000	35,622,000	50,184,000	12,210,000
STATE - ENERGY GRANTS		255,722.50				
FEDERAL - OTHER	18,038,777.58	17,301,547.22				
COMMUNITY DEVELOPMENT COMMISSION	233,431.75					
CHARGES FOR SERVICES - OTHER	197,398.54	117,405.00				
MISCELLANEOUS	13,906.28	6,162,953.33				
SETTLEMENTS		70.48				
TOTAL REVENUE	$ 38,900,623.34	$ 43,812,069.92	$ 37,974,000	$ 35,622,000	$ 50,184,000	$ 12,210,000
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 253,511,389.97	$ 259,450,866.55	$ 322,833,000	$ 328,668,000	$ 311,614,000	$ (11,219,000)
S & S EXPENDITURE DISTRIBUTION	(240,226,455.56)	(235,277,964.11)	(292,974,000)	(302,542,000)	(282,860,000)	10,114,000
TOTAL SERVICES & SUPPLIES	13,284,934.41	24,172,902.44	29,859,000	26,126,000	28,754,000	(1,105,000)
OTHER CHARGES	214,381,123.52	211,180,262.30	246,611,000	257,944,000	263,246,000	16,635,000
OC EXPENDITURE DISTRIBUTION	(144,443,985.17)	(159,906,253.02)	(193,797,000)	(206,753,000)	(195,008,000)	(1,211,000)
TOTAL OTHER CHARGES	69,937,138.35	51,274,009.28	52,814,000	51,191,000	68,238,000	15,424,000
GROSS TOTAL	83,222,072.76	75,446,911.72	82,673,000	77,317,000	96,992,000	14,319,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 83,222,072.76	$ 75,446,911.72	$ 82,673,000	$ 77,317,000	$ 96,992,000	$ 14,319,000
NET COUNTY COST	$ 44,321,449.42	$ 31,634,841.80	$ 44,699,000	$ 41,695,000	$ 46,808,000	$ 2,109,000

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects an increase in net County cost primarily due to one-time funding for various non-billable real estate related expenditures and debt service costs.

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
BUSINESS LICENSES	$ 23,200.00	$ 13,000.00	$ 53,000	$ 53,000	$ 53,000	$
VEHICLE CODE FINES	12,712,535.56	9,267,854.05	12,117,000	12,117,000	12,117,000	
OTHER COURT FINES	180.46	154.36				
FORFEITURES & PENALTIES	435,954.17	290,319.26	924,000	924,000	924,000	
RENTS & CONCESSIONS	441,657.80	106,695.15	388,000	388,000	388,000	
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES	179,745.54	121,133.07	451,000	451,000	57,000	(394,000)
STATE - OTHER	985,679.76	1,972,834.50	991,000	2,829,000	3,515,000	2,524,000
STATE - PROP 172 PUBLIC SAFETY FUNDS	644,388,632.81	718,721,238.73	665,452,000	688,759,000	745,085,000	79,633,000
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	5,345,437.23	4,980,729.40	7,146,000	7,146,000	7,146,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	236,834,495.76	220,677,716.27	240,150,000	234,114,000	244,773,000	4,623,000
STATE - SB 90 MANDATED COSTS	1,464,100.00	2,231,500.00	1,600,000	1,600,000	1,600,000	
STATE - COVID-19		50,361,562.82				
FEDERAL - OTHER	2,628,038.12	2,735,400.28	918,000	882,000		(918,000)
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT	438,833.00	461,165.00	604,000	604,000		(604,000)
FEDERAL - LAW ENFORCEMENT	725,164.04	12,506,919.68	12,789,000	12,789,000	7,078,000	(5,711,000)
FEDERAL - GRANTS	13,490,468.01	4,613,985.62	6,202,000	5,702,000	5,299,000	(903,000)
FEDERAL - COVID-19	26,008,044.73	11,634,199.77	1,314,000	1,314,000	1,499,000	185,000
OTHER GOVERNMENTAL AGENCIES	2,150,436.21	1,297,192.72	1,846,000	1,846,000	1,945,000	99,000
COMMUNITY DEVELOPMENT COMMISSION	1,405,553.78	1,453,011.25	1,003,000	1,003,000	1,003,000	
LEGAL SERVICES	171,725.49		2,774,000	2,774,000	2,774,000	
CIVIL PROCESS SERVICES	3,820,177.91	2,529,924.09	5,309,000	5,309,000	5,309,000	
COURT FEES & COSTS	24,624.72	22,657.68	26,000	26,000	26,000	
LAW ENFORCEMENT SERVICES	496,113,518.99	497,704,619.23	513,266,000	516,262,000	518,896,000	5,630,000
RECORDING FEES	1,709,641.96	1,243,262.33	1,519,000	1,519,000	1,763,000	244,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
TRIAL COURT SECURITY - STATE REALIGNMENT	153,195,757.03	181,667,569.19	153,220,000	168,739,000	168,739,000	15,519,000
INSTITUTIONAL CARE & SERVICES	3,999,899.64	41,147,175.18	845,000	845,000	845,000	
CHARGES FOR SERVICES - OTHER	3,405,961.78	2,806,867.69	4,568,000	4,568,000	4,568,000	
BOOKING FEES			810,000	32,000	32,000	(778,000)
OTHER SALES	158,418.60	204,862.06	209,000	209,000	235,000	26,000
MISCELLANEOUS	3,244,269.55	1,100,541.40	1,081,000	1,081,000	961,000	(120,000)
SETTLEMENTS		153,756.49				
SALE OF CAPITAL ASSETS	330,906.07	306,023.16	180,000	180,000	180,000	
TRANSFERS IN	29,035,402.88	31,936,617.61	39,758,000	34,262,000	38,107,000	(1,651,000)
TOTAL REVENUE	$ 1,644,868,461.60	$ 1,804,270,488.04	$ 1,677,513,000	$ 1,708,327,000	$ 1,774,917,000	$ 97,404,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 4,232,980,162.42	$ 4,270,852,694.13	$ 4,315,614,000	$ 4,271,095,000	$ 4,328,025,000	$ 12,411,000
S & EB EXPENDITURE DISTRIBUTION	(1,088,575,019.52)	(1,118,091,103.72)	(1,128,336,000)	(1,156,481,000)	(1,166,340,000)	(38,004,000)
TOTAL SALARIES & EMPLOYEE BENEFITS	3,144,405,142.90	3,152,761,590.41	3,187,278,000	3,114,614,000	3,161,685,000	(25,593,000)
SERVICES & SUPPLIES	484,161,463.69	474,391,596.05	499,744,000	334,727,000	331,806,000	(167,938,000)
S & S EXPENDITURE DISTRIBUTION	(84,882,946.23)	(97,407,546.81)	(110,584,000)	(91,943,000)	(93,107,000)	17,477,000
TOTAL SERVICES & SUPPLIES	399,278,517.46	376,984,049.24	389,160,000	242,784,000	238,699,000	(150,461,000)
OTHER CHARGES	68,218,492.94	71,495,104.41	75,642,000	53,304,000	44,139,000	(31,503,000)
CAPITAL ASSETS - EQUIPMENT	8,883,333.74	11,322,450.39	16,098,000	8,714,000	17,301,000	1,203,000
OTHER FINANCING USES				168,000	168,000	168,000
GROSS TOTAL	3,620,785,487.04	3,612,563,194.45	3,668,178,000	3,419,584,000	3,461,992,000	(206,186,000)
INTRAFUND TRANSFERS	(110,229,588.71)	(100,496,175.63)	(110,438,000)	(104,001,000)	(91,459,000)	18,979,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 3,510,555,898.33	$ 3,512,067,018.82	$ 3,557,740,000	$ 3,315,583,000	$ 3,370,533,000	$ (187,207,000)
NET COUNTY COST	$ 1,865,687,436.73	$ 1,707,796,530.78	$ 1,880,227,000	$ 1,607,256,000	$ 1,595,616,000	$ (284,611,000)
BUDGETED POSITIONS	18,300.0	17,095.0	17,095.0	17,018.0	17,085.0	(10.0)

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects funding for: negotiated salary and employee benefit increases, manpower bonus, retirement, and Retiree Health Other Post Employee Benefit (OPEB) contributions, partially offset by revenue; eCAPS maintenance costs; additional resources for Body-Worn Camera (BWC) offset by funding transfer from the Provisional Financing Uses (PFU) budget; Antelope Valley Department of Justice (AV DOJ) Settlement resources; new funding for the Veterans Mental Evaluation Team (VMET), Mental Evaluation Team (MET), and Homeless Outreach Service Team (HOST) and Marijuana Eradication Team.

The Adopted Budget also reflects: ongoing 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; adjustments in appropriation and revenue for various contract law enforcement services, the Automated Fingerprint Identification System (AFIS), Civil Management Bureau, Vehicle Theft Program, and the Los Angeles Regional Interoperable Communications System (LA-RICS); an adjustment in State revenue associated with the Department of Boating and Waterways grant funds; transfer for funding to Department of Health Services (DHS) associated with the Jail Health Information Sytem (JHIS); one-time carryover of departmental and Utility Users Tax (UUT) fund savings for various community programs, for the Automated Justice Information System (AJIS) and the Cannabis Consumer Health and Safety Taskforce; and one-time funding to purchase launchers and ammunition. Also reflects adjustments in rent charges, Trial Court security, Prop 172, Transfers In, grant and AB 109 revenues; appropriation and revenue realignments and adjustments; elimination of one-time funding and carryover savings; clean-up of positions included/excluded in prior year budget phases; and various position adjustments primarily offset by realignment of resources.

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
FORFEITURES & PENALTIES	$	$	$ 1,000	$ 1,000	$ 1,000	$
STATE - OTHER	251,130.55					
STATE - PROP 172 PUBLIC SAFETY FUNDS	5,536,661.34	6,148,605.86	4,914,000	5,892,000	6,374,000	1,460,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)			142,000	189,000	189,000	47,000
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	10,504,095.40				
LAW ENFORCEMENT SERVICES	961,945.29	977,050.34	1,882,000	1,882,000	1,882,000	
CHARGES FOR SERVICES - OTHER	113,622.63	225,251.39	527,000	527,000	527,000	
OTHER SALES	158,385.00	204,830.00	95,000	95,000	121,000	26,000
MISCELLANEOUS	35,715.43	66,831.43	135,000	135,000	135,000	
SETTLEMENTS		112,538.49				
TRANSFERS IN	218,060.40	1,637,902.37	1,476,000	271,000	271,000	(1,205,000)
TOTAL REVENUE	$ 33,283,565.37	$ 19,877,105.28	$ 9,302,000	$ 9,122,000	$ 9,630,000	$ 328,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 129,473,695.04	$ 124,531,531.35	$ 127,844,000	$ 131,607,000	$ 135,555,000	$ 7,711,000
SERVICES & SUPPLIES	24,884,676.48	23,058,258.59	25,203,000	20,413,000	20,577,000	(4,626,000)
OTHER CHARGES		22,877.34	23,000			(23,000)
CAPITAL ASSETS - EQUIPMENT	34,971.20	4,553.45	36,000	36,000	36,000	
OTHER FINANCING USES				168,000	168,000	168,000
GROSS TOTAL	154,393,342.72	147,617,220.73	153,106,000	152,224,000	156,336,000	3,230,000
INTRAFUND TRANSFERS	(472,182.69)	(379,929.91)	(1,108,000)	(1,044,000)	(1,044,000)	64,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 153,921,160.03	$ 147,237,290.82	$ 151,998,000	$ 151,180,000	$ 155,292,000	$ 3,294,000
NET COUNTY COST	$ 120,637,594.66	$ 127,360,185.54	$ 142,696,000	$ 142,058,000	$ 145,662,000	$ 2,966,000
BUDGETED POSITIONS	879.0	801.0	801.0	802.0	812.0	11.0

2021-22 ADOPTED BUDGET

The 2021-22 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, appropriation and revenue realignments, and position adjustments primarily offset by realignment of resources.

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 budget units.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 49,829,079.22	$ 48,589,412.49	$ 62,000,000	$ 62,000,000	$ 62,000,000	$
S & S EXPENDITURE DISTRIBUTION	(49,770,321.08)	(48,589,412.49)	(62,000,000)	(62,000,000)	(62,000,000)	
TOTAL SERVICES & SUPPLIES	58,758.14					
GROSS TOTAL	58,758.14					
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 58,758.14	$	$	$	$	$
NET COUNTY COST	$ 58,758.14	$	$	$	$	$

2021-22 ADOPTED BUDGET

The 2021-22 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
FEDERAL - OTHER	$ 452.04	$	$	$	$	
FEDERAL - GRANTS			121,000	121,000	121,000	
LAW ENFORCEMENT SERVICES	38,828,416.83	36,680,456.67	49,053,000	45,361,000	47,008,000	(2,045,000)
CHARGES FOR SERVICES - OTHER	307.93	496.78				
MISCELLANEOUS	11,393.34	2,705.52	227,000	227,000	227,000	
TOTAL REVENUE	$ 38,840,570.14	$ 36,683,658.97	$ 49,401,000	$ 45,709,000	$ 47,356,000	$ (2,045,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 125,729,549.26	$ 123,123,130.05	$ 131,562,000	$ 129,895,000	$ 132,587,000	$ 1,025,000
SERVICES & SUPPLIES	56,267,233.03	50,000,345.15	51,248,000	33,818,000	20,215,000	(31,033,000)
OTHER CHARGES	1,538.40	112,477.56	164,000	57,000	57,000	(107,000)
CAPITAL ASSETS - EQUIPMENT	93,358.21	207,344.24	213,000	18,000	297,000	84,000
GROSS TOTAL	182,091,678.90	173,443,297.00	183,187,000	163,788,000	153,156,000	(30,031,000)
INTRAFUND TRANSFERS	(98,474,020.49)	(92,088,368.59)	(96,110,000)	(92,489,000)	(79,870,000)	16,240,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 83,617,658.41	$ 81,354,928.41	$ 87,077,000	$ 71,299,000	$ 73,286,000	$ (13,791,000)
NET COUNTY COST	$ 44,777,088.27	$ 44,671,269.44	$ 37,676,000	$ 25,590,000	$ 25,930,000	$ (11,746,000)
BUDGETED POSITIONS	817.0	803.0	803.0	773.0	759.0	(44.0)

2021-22 ADOPTED BUDGET

The 2021-22 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 funding and revenue for various contract law enforcement services, carryover of UUT fund savings for parks patrol services, various position adjustments primarily offset by realignment of resources, 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
VEHICLE CODE FINES	$ 12,712,535.56	$ 9,267,854.05	$ 12,117,000	$ 12,117,000	$ 12,117,000	$
STATE - OTHER		106,216.63				
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)		726,638.54	1,426,000	1,539,000	1,547,000	121,000
STATE - COVID-19		10,509,379.00				
FEDERAL - LAW ENFORCEMENT	1,191,698.04	1,259,145.00	762,000	762,000	762,000	
CIVIL PROCESS SERVICES	3,820,177.91	2,529,924.09	5,309,000	5,309,000	5,309,000	
COURT FEES & COSTS	24,624.72	22,657.68				
LAW ENFORCEMENT SERVICES	5,447,345.05	5,471,420.08	9,800,000	9,800,000	9,800,000	
TRIAL COURT SECURITY - STATE REALIGNMENT	153,195,757.03	181,667,569.19	153,220,000	168,739,000	168,739,000	15,519,000
CHARGES FOR SERVICES - OTHER	156.00	75,686.89				
OTHER SALES	33.60	32.06				
MISCELLANEOUS	7,828.55	5,724.03	4,000	4,000	4,000	
TRANSFERS IN	4,135,330.00	4,815,351.09	6,091,000	4,040,000	5,785,000	(306,000)
TOTAL REVENUE	$ 180,535,486.46	$ 216,457,598.33	$ 188,729,000	$ 202,310,000	$ 204,063,000	$ 15,334,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 351,760,348.07	$ 368,234,988.72	$ 380,630,000	$ 384,695,000	$ 388,959,000	$ 8,329,000
SERVICES & SUPPLIES	8,619,376.09	6,844,868.56	8,865,000	6,022,000	6,022,000	(2,843,000)
OTHER CHARGES	22,594.99	297,697.25	298,000			(298,000)
GROSS TOTAL	360,402,319.15	375,377,554.53	389,793,000	390,717,000	394,981,000	5,188,000
INTRAFUND TRANSFERS	(476,690.80)	(462,067.30)	(98,000)	(98,000)	(98,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 359,925,628.35	$ 374,915,487.23	$ 389,695,000	$ 390,619,000	$ 394,883,000	$ 5,188,000
NET COUNTY COST	$ 179,390,141.89	$ 158,457,888.90	$ 200,966,000	$ 188,309,000	$ 190,820,000	$ (10,146,000)
BUDGETED POSITIONS	2,084.0	2,084.0	2,084.0	2,083.0	2,081.0	(3.0)

2021-22 ADOPTED BUDGET

The 2021-22 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 appropriation and/or revenue for Civil Management Bureau processing fees and Trial Court Security revenue, and various position adjustments primarily offset by realignment of resources.

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
BUSINESS LICENSES	$ 23,200.00	$ 13,000.00	$ 49,000	$ 49,000	$ 49,000	$
RENTS & CONCESSIONS	441,657.80	106,695.15	388,000	388,000	388,000	
STATE - OTHER	676,989.00	676,989.00		778,000	778,000	778,000
STATE - PROP 172 PUBLIC SAFETY FUNDS	213,532,751.56	240,270,938.62	236,954,000	230,283,000	249,115,000	12,161,000
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	4,427,243.78	4,427,865.89	5,547,000	5,547,000	5,547,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	204,226,972.00	189,388,951.94	201,530,000	198,154,000	209,657,000	8,127,000
STATE - SB 90 MANDATED COSTS	530,000.00	500,000.00	550,000	550,000	550,000	
STATE - COVID-19		39,852,183.82				
FEDERAL - OTHER	20,054.90	15,874.01				
FEDERAL - LAW ENFORCEMENT	(466,534.00)		3,000,000	3,000,000	3,379,000	379,000
FEDERAL - GRANTS	2,619,956.83	3,321,508.38	3,327,000	3,327,000	2,872,000	(455,000)
FEDERAL - COVID-19		1,130,104.37	1,314,000	1,314,000	1,499,000	185,000
OTHER GOVERNMENTAL AGENCIES	219,368.11	1,412.00	221,000	221,000		(221,000)
LEGAL SERVICES			1,100,000	1,100,000	1,100,000	
LAW ENFORCEMENT SERVICES	3,102,300.58	2,752,446.15	4,506,000	4,506,000	4,506,000	
INSTITUTIONAL CARE & SERVICES	3,959,116.67	41,147,175.18	845,000	845,000	845,000	
CHARGES FOR SERVICES - OTHER	56,767.29	11,624.97	858,000	858,000	858,000	
BOOKING FEES			778,000			(778,000)
MISCELLANEOUS	47,776.48	25,738.94	13,000	13,000	13,000	
TRANSFERS IN	9,650,638.34	9,184,707.69	5,800,000	5,800,000	5,800,000	
TOTAL REVENUE	$ 443,068,259.34	$ 532,827,216.11	$ 466,780,000	$ 456,733,000	$ 486,956,000	$ 20,176,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 888,316,212.14	$ 865,531,888.31	$ 865,532,000	$ 775,417,000	$ 792,935,000	$ (72,597,000)
SERVICES & SUPPLIES	85,007,261.81	77,292,225.10	77,293,000	49,159,000	49,058,000	(28,235,000)
OTHER CHARGES	99,901.48	728,424.70	828,000	100,000		(828,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
CAPITAL ASSETS - EQUIPMENT	1,004,747.26	875,639.93	878,000	1,154,000	1,333,000	455,000
GROSS TOTAL	974,428,122.69	944,428,178.04	944,531,000	825,830,000	843,326,000	(101,205,000)
INTRAFUND TRANSFERS	(2,075,522.43)	(920,009.40)	(842,000)	(726,000)	(726,000)	116,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 972,352,600.26	$ 943,508,168.64	$ 943,689,000	$ 825,104,000	$ 842,600,000	$ (101,089,000)
NET COUNTY COST	$ 529,284,340.92	$ 410,680,952.53	$ 476,909,000	$ 368,371,000	$ 355,644,000	$ (121,265,000)
BUDGETED POSITIONS	5,630.0	4,692.0	4,692.0	4,644.0	4,706.0	14.0

2021-22 ADOPTED BUDGET

The 2021-22 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: ongoing funding for the continuation of the MAT and START programs, offset by AB 109 revenue; transfer for funding to DHS associated with the JHIS. Also reflects adjustments in Prop 172 and AB 109 revenues, appropriation and revenue realignments and adjustments, clean-up of positions included/excluded in prior year budget phases, and elimination of one-time funding.

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
BUSINESS LICENSES	$	$	$ 3,000	$ 3,000	$ 3,000	$
STATE - PROP 172 PUBLIC SAFETY FUNDS	46,590,720.64	51,737,724.28	51,014,000	49,578,000	53,633,000	2,619,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	13,185,005.05	13,453,395.53	13,840,000	14,042,000	13,430,000	(410,000)
STATE - SB 90 MANDATED COSTS			10,000	10,000	10,000	
FEDERAL - OTHER	1,591,003.14	1,534,579.59				
FEDERAL - LAW ENFORCEMENT		253,944.95				
FEDERAL - GRANTS	245,417.49		1,338,000	1,338,000	536,000	(802,000)
OTHER GOVERNMENTAL AGENCIES			270,000	270,000	270,000	
LAW ENFORCEMENT SERVICES	425,173.74	375,638.14	3,211,000	3,211,000	3,211,000	
RECORDING FEES	1,709,641.96	1,243,262.33	1,519,000	1,519,000	1,763,000	244,000
INSTITUTIONAL CARE & SERVICES	40,782.97					
CHARGES FOR SERVICES - OTHER	18,682.28	12,244.24	440,000	440,000	440,000	
MISCELLANEOUS	11,803.68	4,883.99				
SALE OF CAPITAL ASSETS			25,000	25,000	25,000	
TRANSFERS IN	5,798,104.72	6,399,236.46	8,332,000	6,288,000	8,010,000	(322,000)
TOTAL REVENUE	$ 69,616,335.67	$ 75,014,909.51	$ 80,002,000	$ 76,724,000	$ 81,331,000	$ 1,329,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 192,282,880.15	$ 205,239,111.93	$ 205,240,000	$ 193,140,000	$ 198,459,000	$ (6,781,000)
SERVICES & SUPPLIES	7,740,967.28	5,540,267.39	8,434,000	4,017,000	6,732,000	(1,702,000)
OTHER CHARGES	223,724.00	397,889.29	633,000	459,000	15,000	(618,000)
CAPITAL ASSETS - EQUIPMENT	1,054,802.38	1,935,966.92	2,833,000	600,000	4,835,000	2,002,000
GROSS TOTAL	201,302,373.81	213,113,235.53	217,140,000	198,216,000	210,041,000	(7,099,000)
INTRAFUND TRANSFERS	(1,035,596.05)	(737,909.84)	(3,773,000)	(1,298,000)	(1,298,000)	2,475,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 200,266,777.76	$ 212,375,325.69	$ 213,367,000	$ 196,918,000	$ 208,743,000	$ (4,624,000)
NET COUNTY COST	$ 130,650,442.09	$ 137,360,416.18	$ 133,365,000	$ 120,194,000	$ 127,412,000	$ (5,953,000)
BUDGETED POSITIONS	973.0	987.0	987.0	985.0	978.0	(9.0)

2021-22 ADOPTED BUDGET

The 2021-22 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 the BWC program, offset by funding transfer from the PFU budget; and funding for the Marijuana Eradication Team.

The Adopted Budget also reflects adjustments in: appropriation and revenue for the Vehicle Theft Program, and various grant revenues; Prop 172 and AB 109 revenues; and one-time carryover of departmental savings for the Cannabis Consumer Health and Safety Taskforce. Also reflects various position adjustments primarily offset by realignment of resources, and elimination of one-time funding.

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
OTHER COURT FINES	$ 180.46	$ 154.36	$	$	$	$
FORFEITURES & PENALTIES	435,954.17	290,319.26	921,000	921,000	921,000	
STATE - OTHER	(16,855.00)		537,000	537,000	537,000	
STATE - PROP 172 PUBLIC SAFETY FUNDS	53,504,296.14	59,414,118.47	47,487,000	56,933,000	61,589,000	14,102,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	3,495,542.00	3,791,328.00	6,382,000	2,820,000	2,849,000	(3,533,000)
STATE - SB 90 MANDATED COSTS	794,000.00	1,450,000.00	240,000	240,000	240,000	
FEDERAL - OTHER	25,647.90	9,474.54				
FEDERAL - LAW ENFORCEMENT		3,098,077.95	5,193,000	5,193,000	1,948,000	(3,245,000)
FEDERAL - GRANTS	2,793,421.85		886,000	886,000	915,000	29,000
OTHER GOVERNMENTAL AGENCIES	1,931,068.10	1,295,780.72	1,235,000	1,235,000	1,675,000	440,000
LEGAL SERVICES	171,725.49		1,674,000	1,674,000	1,674,000	
LAW ENFORCEMENT SERVICES	733,586.66	605,099.24	7,491,000	7,497,000	7,497,000	6,000
CHARGES FOR SERVICES - OTHER	1,756,772.83	1,537,819.55	2,243,000	2,243,000	2,243,000	
OTHER SALES			114,000	114,000	114,000	
MISCELLANEOUS	770,089.46	433,594.04	396,000	396,000	396,000	
SETTLEMENTS		41,218.00				
SALE OF CAPITAL ASSETS	330,906.07	306,023.16	150,000	150,000	150,000	
TRANSFERS IN	7,815,409.45	8,453,894.50	14,226,000	14,030,000	14,408,000	182,000
TOTAL REVENUE	$ 74,541,745.58	$ 80,726,901.79	$ 89,175,000	$ 94,869,000	$ 97,156,000	$ 7,981,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 368,269,595.88	$ 348,133,200.31	$ 348,134,000	$ 344,905,000	$ 346,850,000	$ (1,284,000)
SERVICES & SUPPLIES	177,311,975.85	160,360,228.32	160,361,000	98,967,000	104,988,000	(55,373,000)
OTHER CHARGES	66,189,725.75	67,794,689.54	71,383,000	51,312,000	42,859,000	(28,524,000)
CAPITAL ASSETS - EQUIPMENT	2,322,421.37	5,571,748.45	9,241,000	2,308,000	6,794,000	(2,447,000)
GROSS TOTAL	614,093,718.85	581,859,866.62	589,119,000	497,492,000	501,491,000	(87,628,000)
INTRAFUND TRANSFERS	(4,164,494.45)	(3,424,967.26)	(3,348,000)	(3,187,000)	(3,187,000)	161,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 609,929,224.40	$ 578,434,899.36	$ 585,771,000	$ 494,305,000	$ 498,304,000	$ (87,467,000)
NET COUNTY COST	$ 535,387,478.82	$ 497,707,997.57	$ 496,596,000	$ 399,436,000	$ 401,148,000	$ (95,448,000)
BUDGETED POSITIONS	2,271.0	2,083.0	2,083.0	2,084.0	2,088.0	5.0

2021-22 ADOPTED BUDGET

The 2021-22 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 adjustments in appropriation and revenue for LA-RICS, AFIS, and various grant revenues, and one-time funding for launchers and ammunition. 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 adjustments primarily offset by realignment of resources.

SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
POLICE PROTECTION

Medical Services Bureau and its associated personnel and funding were transferred to the Department of Health Services - Integrated Correctional Health Services as of FY 2019-20. The budget unit remains active solely for processing of remaining payments.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ (1,015.04)	$ (123,797.74)	$	$	$	$
GROSS TOTAL	(1,015.04)	(123,797.74)				
TOTAL EXPENDITURES/ APPROPRIATIONS	$ (1,015.04)	$ (123,797.74)	$	$	$	$
NET COUNTY COST	$ (1,015.04)	$ (123,797.74)	$	$	$	$

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects the prior elimination of the Medical Services 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 1,088,573,877.40	$ 1,118,091,103.72	$ 1,128,336,000	$ 1,156,481,000	$ 1,166,340,000	$ 38,004,000
S & EB EXPENDITURE DISTRIBUTION	(1,088,575,019.52)	(1,118,091,103.72)	(1,128,336,000)	(1,156,481,000)	(1,166,340,000)	(38,004,000)
TOTAL SALARIES & EMPLOYEE BENEFITS	(1,142.12)					
SERVICES & SUPPLIES	39,235,382.77	53,870,598.51	53,871,000	29,943,000	31,107,000	(22,764,000)
S & S EXPENDITURE DISTRIBUTION	(35,112,625.15)	(48,815,262.31)	(48,584,000)	(29,943,000)	(31,107,000)	17,477,000
TOTAL SERVICES & SUPPLIES	4,122,757.62	5,055,336.20	5,287,000			(5,287,000)
GROSS TOTAL	4,121,615.50	5,055,336.20	5,287,000			(5,287,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 4,121,615.50	$ 5,055,336.20	$ 5,287,000	$	$	$ (5,287,000)
NET COUNTY COST	$ 4,121,615.50	$ 5,055,336.20	$ 5,287,000	$	$	$ (5,287,000)
BUDGETED POSITIONS	5,646.0	5,645.0	5,645.0	5,647.0	5,661.0	16.0

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects appropriation for: negotiated salary and employee benefit increases, manpower bonus, retirement, and Retiree Health Other Post Employee Benefit (OPEB) contributions; additional resources for AV DOJ Settlement, VMET, MET, HOST and Marijuana Eradication Team. Also reflects adjustments for various contract law enforcement services.

The Adopted Budget also reflects: one-time carryover of departmental and UUT fund savings for various community programs; appropriation realignments and/or adjustments; elimination of one-time funded resources; clean-up of positions included/excluded in prior year budget phases primarily offset by realignment of resources; various position adjustments.

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
LAW ENFORCEMENT SERVICES	$ 293,357,000.00	$ 314,752,000.00	$ 314,752,000	$ 319,015,000	$ 321,793,000	$ 7,041,000
CHARGES FOR SERVICES - OTHER	41,342.92					
MISCELLANEOUS	0.12					
TOTAL REVENUE	$ 293,398,343.04	$ 314,752,000.00	$ 314,752,000	$ 319,015,000	$ 321,793,000	$ 7,041,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 286,550,399.98	$ 309,392,000.00	$ 309,392,000	$ 313,691,000	$ 316,445,000	$ 7,053,000
SERVICES & SUPPLIES	2,923,751.48	2,544,086.36	5,360,000	5,324,000	5,348,000	(12,000)
GROSS TOTAL	289,474,151.46	311,936,086.36	314,752,000	319,015,000	321,793,000	7,041,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 289,474,151.46	$ 311,936,086.36	$ 314,752,000	$ 319,015,000	$ 321,793,000	$ 7,041,000
NET COUNTY COST	$ (3,924,191.58)	$ (2,815,913.64)	$	$	$	$

2021-22 ADOPTED BUDGET

The 2021-22 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, 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. 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
BUSINESS LICENSES	$	$	$ 1,000	$ 1,000	$ 1,000	$
FORFEITURES & PENALTIES			2,000	2,000	2,000	
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES	179,745.54	121,133.07	451,000	451,000	57,000	(394,000)
STATE - OTHER	74,415.21	1,189,628.87	454,000	1,514,000	2,200,000	1,746,000
STATE - PROP 172 PUBLIC SAFETY FUNDS	143,511,521.43	123,136,581.80	98,279,000	152,461,000	179,173,000	80,894,000
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	918,193.45	552,863.51	1,599,000	1,599,000	1,599,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	15,926,976.71	13,317,402.26	16,830,000	17,370,000	17,101,000	271,000
STATE - SB 90 MANDATED COSTS	140,100.00	281,500.00	700,000	700,000	700,000	
FEDERAL - OTHER	990,880.14	1,175,472.14	918,000	882,000		(918,000)
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT	438,833.00	461,165.00	604,000	604,000		(604,000)
FEDERAL - LAW ENFORCEMENT		7,895,751.78	3,834,000	3,834,000	989,000	(2,845,000)
FEDERAL - GRANTS	7,831,671.84	1,292,477.24	500,000		825,000	325,000
OTHER GOVERNMENTAL AGENCIES			120,000	120,000		(120,000)
COMMUNITY DEVELOPMENT COMMISSION	1,405,553.78	1,453,011.25	1,003,000	1,003,000	1,003,000	
COURT FEES & COSTS			26,000	26,000	26,000	
LAW ENFORCEMENT SERVICES	153,257,750.84	136,090,508.61	122,571,000	124,990,000	123,199,000	628,000
CHARGES FOR SERVICES - OTHER	1,418,309.90	943,743.87	500,000	500,000	500,000	
BOOKING FEES			32,000	32,000	32,000	
MISCELLANEOUS	2,359,662.49	561,063.45	306,000	306,000	186,000	(120,000)
SALE OF CAPITAL ASSETS			5,000	5,000	5,000	
TRANSFERS IN	1,417,859.97	1,445,525.50	3,833,000	3,833,000	3,833,000	
TOTAL REVENUE	$ 329,871,474.30	$ 289,917,828.35	$ 252,568,000	$ 310,233,000	$ 331,431,000	$ 78,863,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 622,672,273.20	$ 612,796,537.49	$ 623,041,000	$ 639,014,000	$ 646,056,000	$ 23,015,000
SERVICES & SUPPLIES	29,688,154.15	43,399,235.17	43,400,000	21,614,000	22,134,000	(21,266,000)
S & S EXPENDITURE DISTRIBUTION		(2,872.01)				
TOTAL SERVICES & SUPPLIES	29,688,154.15	43,396,363.16	43,400,000	21,614,000	22,134,000	(21,266,000)
OTHER CHARGES	1,681,008.32	2,141,048.73	2,313,000	1,376,000	1,208,000	(1,105,000)
CAPITAL ASSETS - EQUIPMENT	4,373,033.32	2,727,197.40	2,897,000	4,598,000	4,006,000	1,109,000
GROSS TOTAL	658,414,468.99	661,061,146.78	671,651,000	666,602,000	673,404,000	1,753,000
INTRAFUND TRANSFERS	(3,531,081.80)	(2,482,923.33)	(5,159,000)	(5,159,000)	(5,236,000)	(77,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 654,883,387.19	$ 658,578,223.45	$ 666,492,000	$ 661,443,000	$ 668,168,000	$ 1,676,000
NET COUNTY COST	$ 325,011,912.89	$ 368,660,395.10	$ 413,924,000	$ 351,210,000	$ 336,737,000	$ (77,187,000)

2021-22 ADOPTED BUDGET

The 2021-22 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 primarily offset by Public Safety Sales Tax (Prop 172) revenue.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
STATE - PROP 172 PUBLIC SAFETY FUNDS	$ 181,712,681.70	$ 238,013,269.70	$ 226,804,000	$ 193,612,000	$ 195,201,000	$ (31,603,000)
TOTAL REVENUE	$ 181,712,681.70	$ 238,013,269.70	$ 226,804,000	$ 193,612,000	$ 195,201,000	$ (31,603,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 179,352,346.34	$ 195,902,999.99	$ 195,903,000	$ 202,250,000	$ 203,839,000	$ 7,936,000
SERVICES & SUPPLIES	2,653,605.53	2,892,070.41	3,709,000	3,450,000	3,625,000	(84,000)
GROSS TOTAL	182,005,951.87	198,795,070.40	199,612,000	205,700,000	207,464,000	7,852,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 182,005,951.87	$ 198,795,070.40	$ 199,612,000	$ 205,700,000	$ 207,464,000	$ 7,852,000
NET COUNTY COST	$ 293,270.17	$ (39,218,199.30)	$ (27,192,000)	$ 12,088,000	$ 12,263,000	$ 39,455,000

2021-22 ADOPTED BUDGET

The 2021-22 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
RENTS & CONCESSIONS	$ 8,231.21	$ 4,048.81	$ 12,000	$ 12,000	$ 12,000	$
COMMUNICATION SERVICES	7,977.50	82,704.99	5,000	5,000	5,000	
OTHER SALES		1,699.50	1,000	1,000	1,000	
MISCELLANEOUS		1,480.15				
TOTAL REVENUE	$ 16,208.71	$ 89,933.45	$ 18,000	$ 18,000	$ 18,000	$
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 94,745,237.43	$ 115,525,013.02	$ 117,514,000	$ 97,250,000	$ 118,120,000	$ 606,000
S & S EXPENDITURE DISTRIBUTION	(95,395,731.91)	(116,739,771.45)	(117,496,000)	(97,232,000)	(118,102,000)	(606,000)
TOTAL SERVICES & SUPPLIES	(650,494.48)	(1,214,758.43)	18,000	18,000	18,000	
OTHER CHARGES	274,660.44	917,838.76	1,028,000	2,502,000	2,502,000	1,474,000
OC EXPENDITURE DISTRIBUTION	(257,164.83)	(916,034.92)	(1,028,000)	(2,502,000)	(2,502,000)	(1,474,000)
TOTAL OTHER CHARGES	17,495.61	1,803.84				
CAPITAL ASSETS - EQUIPMENT	174,872.28	473,305.81	500,000	400,000	400,000	(100,000)
GROSS TOTAL	(458,126.59)	(739,648.78)	518,000	418,000	418,000	(100,000)
INTRAFUND TRANSFERS			(500,000)	(400,000)	(400,000)	100,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ (458,126.59)	$ (739,648.78)	$ 18,000	$ 18,000	$ 18,000	$
NET COUNTY COST	$ (474,335.30)	$ (829,582.23)	$	$	$	

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects an increase of $2.0 million primarily due to new Telecommunications Equipment and Services Master Agreement (TESMA) projects that were requested by customer departments.

TREASURER AND TAX COLLECTOR

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
FINANCE

The mission of the Treasurer and Tax Collector is to fulfill statutory responsibilities in Treasury, Property Tax Collection, Licensing, and Probate Administration bill, in a responsible and client-focued manner. The Department does this on behalf of the County, other government agencies and entities, and private individuals as specified by law.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
OTHER TAXES	$ 41,965.01	$ 126,082.25	$ 25,000	$ 25,000	$ 25,000	$
BUSINESS LICENSES	1,183,804.25	1,110,492.21	1,800,000	1,800,000	1,800,000	
FORFEITURES & PENALTIES	198.79	165.66				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	2,205,866.78	2,398,918.77	3,002,000	3,002,000	3,002,000	
FEDERAL - COVID-19	652,132.29	1,403,727.02				
OTHER GOVERNMENTAL AGENCIES	151,414.63	176,308.36	140,000	145,000	145,000	5,000
ASSESSMENT & TAX COLLECTION FEES	26,300,508.88	30,087,009.04	31,030,000	31,989,000	32,251,000	1,221,000
INHERITANCE TAX FEES	680,466.26	770,130.53	850,000	884,000	884,000	34,000
LEGAL SERVICES	523.17	519.00	1,000	1,000	1,000	
CIVIL PROCESS SERVICES	21,419.40	2,629.90	41,000	41,000	41,000	
COURT FEES & COSTS	3,163.75	1,406.26	14,000	10,000	10,000	(4,000)
ESTATE FEES	2,049,077.19	1,554,565.47	2,700,000	2,700,000	2,729,000	29,000
LAW ENFORCEMENT SERVICES	254,791.79	195,927.38	256,000	250,000	250,000	(6,000)
RECORDING FEES	3,683.30	3,635.61	5,000	5,000	5,000	
LIBRARY SERVICES	5,041.66	1,754.69	66,000	12,000	12,000	(54,000)
CHARGES FOR SERVICES - OTHER	1,176,131.22	1,061,473.51	2,737,000	2,391,000	2,391,000	(346,000)
CONTRACT CITIES SERVICES COST RECOVERY	52,146.90	56,797.20	75,000	75,000	75,000	
HOSPITAL OVERHEAD	218,502.37	80,193.66	91,000	68,000	68,000	(23,000)
OTHER SALES	79,750.71	82,941.71	100,000	100,000	100,000	
MISCELLANEOUS	9,727,551.19	1,824,330.23	6,036,000	4,629,000	4,629,000	(1,407,000)
SETTLEMENTS		311.92	10,000	10,000	10,000	
SALE OF CAPITAL ASSETS		2,635.00				
TOTAL REVENUE	$ 44,808,139.54	$ 40,941,955.38	$ 48,979,000	$ 48,137,000	$ 48,428,000	$ (551,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 52,685,419.57	$ 54,095,014.36	$ 60,761,000	$ 62,493,000	$ 63,231,000	$ 2,470,000
SERVICES & SUPPLIES	25,534,508.54	22,831,908.10	27,803,000	25,544,000	26,398,000	(1,405,000)
OTHER CHARGES	320,277.01	341,638.56	371,000	466,000	466,000	95,000
CAPITAL ASSETS - EQUIPMENT	29,801.23	753,870.22	880,000	50,000	50,000	(830,000)
GROSS TOTAL	78,570,006.35	78,022,431.24	89,815,000	88,553,000	90,145,000	330,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
INTRAFUND TRANSFERS	(8,987,229.93)	(8,457,681.13)	(11,151,000)	(11,125,000)	(10,908,000)	243,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 69,582,776.42	$ 69,564,750.11	$ 78,664,000	$ 77,428,000	$ 79,237,000	$ 573,000
NET COUNTY COST	$ 24,774,636.88	$ 28,622,794.73	$ 29,685,000	$ 29,291,000	$ 30,809,000	$ 1,124,000
BUDGETED POSITIONS	536.0	498.0	498.0	498.0	498.0	

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects an increase in net County cost primarily due to one-time and carryover funding for the Property Database System, Consumer Protection Settlement Programs, Public Administrator warehouse infrastructure, and telework.

TRIAL COURT OPERATIONS

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICAL

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
OTHER LICENSES & PERMITS	$ 125,985.00	$ 31,670.00	$ 156,000	$ 156,000	$ 156,000	$
VEHICLE CODE FINES	2,500,277.77	1,438,826.66	1,903,000	1,903,000	1,903,000	
OTHER COURT FINES	69,385,458.33	49,886,372.60	59,803,000	59,945,000	59,935,000	132,000
FORFEITURES & PENALTIES	30,577.37	14,301.89	22,000	22,000	22,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)			49,000	49,000	49,000	
LEGAL SERVICES	931,764.30	698,232.24	940,000	940,000		(940,000)
COURT FEES & COSTS	(3,409,652.41)	(5,879,431.61)	138,000	138,000	138,000	
RECORDING FEES	93,720.00	138,945.00	69,000	69,000	69,000	
MISCELLANEOUS	21,197.21	11,798.86	15,000	15,000	15,000	
TOTAL REVENUE	$ 69,679,327.57	$ 46,340,715.64	$ 63,095,000	$ 63,237,000	$ 62,287,000	$ (808,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 42,651,197.24	$ 40,944,577.51	$ 42,581,000	$ 42,723,000	$ 42,713,000	$ 132,000
SERVICES & SUPPLIES	70,918,361.28	61,631,924.23	77,008,000	78,188,000	78,438,000	1,430,000
OTHER CHARGES	282,198,720.00	284,680,061.58	284,681,000	283,501,000	283,501,000	(1,180,000)
GROSS TOTAL	395,768,278.52	387,256,563.32	404,270,000	404,412,000	404,652,000	382,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 395,768,278.52	$ 387,256,563.32	$ 404,270,000	$ 404,412,000	$ 404,652,000	$ 382,000
NET COUNTY COST	$ 326,088,950.95	$ 340,915,847.68	$ 341,175,000	$ 341,175,000	$ 342,365,000	$ 1,190,000
BUDGETED POSITIONS	50.0	50.0	50.0	50.0	50.0	

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects funding for payments of County's Maintenance of Effort (MOE) obligations to the State and court related expenditures that remain the County's responsibility. The Adopted Budget also includes court fines and fees revenue which is budgeted centrally and is used to partially finance the MOE obligation and court related expenditures. 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

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 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
OTHER LICENSES & PERMITS	$ 125,985.00	$ 31,670.00	$ 156,000	$ 156,000	$ 156,000	$
VEHICLE CODE FINES	2,500,277.77	1,438,826.66	1,903,000	1,903,000	1,903,000	
OTHER COURT FINES	69,385,458.33	49,886,372.60	59,803,000	59,945,000	59,935,000	132,000
FORFEITURES & PENALTIES	30,577.37	14,301.89	22,000	22,000	22,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)			49,000	49,000	49,000	
LEGAL SERVICES	931,764.30	698,232.24	940,000	940,000		(940,000)
COURT FEES & COSTS	(3,409,652.41)	(5,879,431.61)	138,000	138,000	138,000	
RECORDING FEES	93,720.00	138,945.00	69,000	69,000	69,000	
MISCELLANEOUS	20,432.34	11,798.86	15,000	15,000	15,000	
TOTAL REVENUE	$ 69,678,562.70	$ 46,340,715.64	$ 63,095,000	$ 63,237,000	$ 62,287,000	$ (808,000)
EXPENDITURES/APPROPRIATIONS						
OTHER CHARGES	$ 282,198,720.00	$ 284,680,061.58	$ 284,681,000	$ 283,501,000	$ 283,501,000	$ (1,180,000)
GROSS TOTAL	282,198,720.00	284,680,061.58	284,681,000	283,501,000	283,501,000	(1,180,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 282,198,720.00	$ 284,680,061.58	$ 284,681,000	$ 283,501,000	$ 283,501,000	$ (1,180,000)
NET COUNTY COST	$ 212,520,157.30	$ 238,339,345.94	$ 221,586,000	$ 220,264,000	$ 221,214,000	$ (372,000)

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects funding for payments of 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

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 62,194,386.30	$ 57,745,939.71	$ 61,067,000	$ 62,247,000	$ 62,497,000	$ 1,430,000
GROSS TOTAL	62,194,386.30	57,745,939.71	61,067,000	62,247,000	62,497,000	1,430,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 62,194,386.30	$ 57,745,939.71	$ 61,067,000	$ 62,247,000	$ 62,497,000	$ 1,430,000
NET COUNTY COST	$ 62,194,386.30	$ 57,745,939.71	$ 61,067,000	$ 62,247,000	$ 62,497,000	$ 1,430,000

2021-22 ADOPTED BUDGET

The 2021-22 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 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
MISCELLANEOUS	$ 764.87	$	$	$	$	$
TOTAL REVENUE	$ 764.87	$	$	$	$	$
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 42,651,197.24	$ 40,944,577.51	$ 42,581,000	$ 42,723,000	$ 42,713,000	$ 132,000
SERVICES & SUPPLIES	8,723,974.98	3,885,984.52	15,941,000	15,941,000	15,941,000	
GROSS TOTAL	51,375,172.22	44,830,562.03	58,522,000	58,664,000	58,654,000	132,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 51,375,172.22	$ 44,830,562.03	$ 58,522,000	$ 58,664,000	$ 58,654,000	$ 132,000
NET COUNTY COST	$ 51,374,407.35	$ 44,830,562.03	$ 58,522,000	$ 58,664,000	$ 58,654,000	$ 132,000
BUDGETED POSITIONS	50.0	50.0	50.0	50.0	50.0	

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects funding for court-related expenditures involving judicial benefits and collection enhancement that remain the County's responsibility as a result of the Lockyer-Isenberg Trial Court Funding Act of 1997. Expenditures for collection enhancement are cost recoverable under Penal Code Section 1463.007.

SPECIAL COURTS JUVENILE/MENTAL HEALTH

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 146,507.19	$ 139,068.62	$ 150,000	$ 150,000	$ 150,000	$
GROSS TOTAL	146,507.19	139,068.62	150,000	150,000	150,000	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 146,507.19	$ 139,068.62	$ 150,000	$ 150,000	$ 150,000	$
NET COUNTY COST	$ 146,507.19	$ 139,068.62	$ 150,000	$ 150,000	$ 150,000	$

SUPERIOR COURT - CENTRAL DISTRICT

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
MISCELLANEOUS	$ 764.87	$	$	$	$	$
TOTAL REVENUE	$ 764.87	$	$	$	$	$
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 40,807,301.46	$ 39,166,256.63	$ 40,157,000	$ 40,254,000	$ 40,244,000	$ 87,000
SERVICES & SUPPLIES	8,570,851.08	3,738,837.12	15,753,000	15,753,000	15,753,000	
GROSS TOTAL	49,378,152.54	42,905,093.75	55,910,000	56,007,000	55,997,000	87,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 49,378,152.54	$ 42,905,093.75	$ 55,910,000	$ 56,007,000	$ 55,997,000	$ 87,000
NET COUNTY COST	$ 49,377,387.67	$ 42,905,093.75	$ 55,910,000	$ 56,007,000	$ 55,997,000	$ 87,000
BUDGETED POSITIONS	22.0	22.0	22.0	22.0	22.0	

SUPERIOR COURT - EAST DISTRICT

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 216,652.65	$ 92,265.59	$ 258,000	$ 263,000	$ 263,000	$ 5,000
SERVICES & SUPPLIES	36.32	100.00	5,000	5,000	5,000	
GROSS TOTAL	216,688.97	92,365.59	263,000	268,000	268,000	5,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 216,688.97	$ 92,365.59	$ 263,000	$ 268,000	$ 268,000	$ 5,000
NET COUNTY COST	$ 216,688.97	$ 92,365.59	$ 263,000	$ 268,000	$ 268,000	$ 5,000
BUDGETED POSITIONS	3.0	3.0	3.0	3.0	3.0	

SUPERIOR COURT - NORTH CENTRAL DISTRICT

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 196,422.22	$ 199,227.41	$ 217,000	$ 222,000	$ 222,000	$ 5,000
SERVICES & SUPPLIES	22.30		1,000	1,000	1,000	
GROSS TOTAL	196,444.52	199,227.41	218,000	223,000	223,000	5,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 196,444.52	$ 199,227.41	$ 218,000	$ 223,000	$ 223,000	$ 5,000
NET COUNTY COST	$ 196,444.52	$ 199,227.41	$ 218,000	$ 223,000	$ 223,000	$ 5,000
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	

SUPERIOR COURT - NORTH DISTRICT

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 76,972.38	$ 96,429.53	$ 98,000	$ 90,000	$ 90,000	$ (8,000)
SERVICES & SUPPLIES	5.00		1,000	1,000	1,000	
GROSS TOTAL	76,977.38	96,429.53	99,000	91,000	91,000	(8,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 76,977.38	$ 96,429.53	$ 99,000	$ 91,000	$ 91,000	$ (8,000)
NET COUNTY COST	$ 76,977.38	$ 96,429.53	$ 99,000	$ 91,000	$ 91,000	$ (8,000)
BUDGETED POSITIONS	1.0	1.0	1.0	1.0	1.0	

SUPERIOR COURT - NORTH VALLEY DISTRICT

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 199,681.63	$ 192,084.13	$ 259,000	$ 265,000	$ 265,000	$ 6,000
SERVICES & SUPPLIES	6,207.32	7,978.78	8,000	8,000	8,000	
GROSS TOTAL	205,888.95	200,062.91	267,000	273,000	273,000	6,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 205,888.95	$ 200,062.91	$ 267,000	$ 273,000	$ 273,000	$ 6,000
NET COUNTY COST	$ 205,888.95	$ 200,062.91	$ 267,000	$ 273,000	$ 273,000	$ 6,000
BUDGETED POSITIONS	3.0	3.0	3.0	3.0	3.0	

SUPERIOR COURT - NORTHEAST DISTRICT

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 308,866.24	$ 356,720.51	$ 370,000	$ 377,000	$ 377,000	$ 7,000
SERVICES & SUPPLIES	52.00		4,000	4,000	4,000	
GROSS TOTAL	308,918.24	356,720.51	374,000	381,000	381,000	7,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 308,918.24	$ 356,720.51	$ 374,000	$ 381,000	$ 381,000	$ 7,000
NET COUNTY COST	$ 308,918.24	$ 356,720.51	$ 374,000	$ 381,000	$ 381,000	$ 7,000
BUDGETED POSITIONS	4.0	4.0	4.0	4.0	4.0	

SUPERIOR COURT - NORTHWEST DISTRICT

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 85,396.94	$ 33,384.90	$ 89,000	$ 91,000	$ 91,000	$ 2,000
SERVICES & SUPPLIES			1,000	1,000	1,000	
GROSS TOTAL	85,396.94	33,384.90	90,000	92,000	92,000	2,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 85,396.94	$ 33,384.90	$ 90,000	$ 92,000	$ 92,000	$ 2,000
NET COUNTY COST	$ 85,396.94	$ 33,384.90	$ 90,000	$ 92,000	$ 92,000	$ 2,000
BUDGETED POSITIONS	1.0	1.0	1.0	1.0	1.0	

SUPERIOR COURT - SOUTH CENTRAL DISTRICT

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 66,679.83	$ 70,648.55	$ 160,000	$ 163,000	$ 163,000	$ 3,000
SERVICES & SUPPLIES	111.30		2,000	2,000	2,000	
GROSS TOTAL	66,791.13	70,648.55	162,000	165,000	165,000	3,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 66,791.13	$ 70,648.55	$ 162,000	$ 165,000	$ 165,000	$ 3,000
NET COUNTY COST	$ 66,791.13	$ 70,648.55	$ 162,000	$ 165,000	$ 165,000	$ 3,000
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	

SUPERIOR COURT - SOUTH DISTRICT

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 185,019.49	$ 200,629.77	$ 261,000	$ 267,000	$ 267,000	$ 6,000
SERVICES & SUPPLIES			4,000	4,000	4,000	
GROSS TOTAL	185,019.49	200,629.77	265,000	271,000	271,000	6,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 185,019.49	$ 200,629.77	$ 265,000	$ 271,000	$ 271,000	$ 6,000
NET COUNTY COST	$ 185,019.49	$ 200,629.77	$ 265,000	$ 271,000	$ 271,000	$ 6,000
BUDGETED POSITIONS	3.0	3.0	3.0	3.0	3.0	

SUPERIOR COURT - SOUTHEAST DISTRICT

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 273,021.11	$ 290,574.07	$ 389,000	$ 399,000	$ 399,000	$ 10,000
SERVICES & SUPPLIES	171.47		6,000	6,000	6,000	
GROSS TOTAL	273,192.58	290,574.07	395,000	405,000	405,000	10,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 273,192.58	$ 290,574.07	$ 395,000	$ 405,000	$ 405,000	$ 10,000
NET COUNTY COST	$ 273,192.58	$ 290,574.07	$ 395,000	$ 405,000	$ 405,000	$ 10,000
BUDGETED POSITIONS	5.0	5.0	5.0	5.0	5.0	

SUPERIOR COURT - SOUTHWEST DISTRICT

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 158,515.00	$ 165,431.45	$ 167,000	$ 172,000	$ 172,000	$ 5,000
SERVICES & SUPPLIES			5,000	5,000	5,000	
GROSS TOTAL	158,515.00	165,431.45	172,000	177,000	177,000	5,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 158,515.00	$ 165,431.45	$ 172,000	$ 177,000	$ 177,000	$ 5,000
NET COUNTY COST	$ 158,515.00	$ 165,431.45	$ 172,000	$ 177,000	$ 177,000	$ 5,000
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	

SUPERIOR COURT - WEST DISTRICT

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 76,668.29	$ 80,924.97	$ 156,000	$ 160,000	$ 160,000	$ 4,000
SERVICES & SUPPLIES	11.00		1,000	1,000	1,000	
GROSS TOTAL	76,679.29	80,924.97	157,000	161,000	161,000	4,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 76,679.29	$ 80,924.97	$ 157,000	$ 161,000	$ 161,000	$ 4,000
NET COUNTY COST	$ 76,679.29	$ 80,924.97	$ 157,000	$ 161,000	$ 161,000	$ 4,000
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, and industrial waste collection, as well as energy management leadership programs, various regulatory and legal activities, and the day-to-day operations of County cogeneration and power plants.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
INTEREST	$ 450.36	$ 373.76	$ 2,000	$ 1,000	$ 1,000	$ (1,000)
STATE - ENERGY GRANTS	24,144,743.93	19,106,652.01	25,335,000	22,720,000	25,285,000	(50,000)
FEDERAL - OTHER	1,934,396.02	734,931.65	5,758,000	3,545,000	3,691,000	(2,067,000)
CHARGES FOR SERVICES - OTHER	2,035,928.53	1,862,304.60	2,150,000	2,273,000	2,296,000	146,000
CONTRACT CITIES SERVICES COST RECOVERY	92,628.35	65,439.46	82,000	91,000	89,000	7,000
ISD SERVICES	8,902,019.77	8,842,931.45	11,721,000	10,984,000	11,180,000	(541,000)
MISCELLANEOUS	10,149.07	18,347.64	10,000	6,000	4,000	(6,000)
SETTLEMENTS		7,089.04				
TOTAL REVENUE	$ 37,120,316.03	$ 30,638,069.61	$ 45,058,000	$ 39,620,000	$ 42,546,000	$ (2,512,000)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 175,161,435.22	$ 173,185,601.32	$ 214,966,000	$ 204,496,000	$ 225,372,000	$ 10,406,000
S & S EXPENDITURE DISTRIBUTION	(142,102,065.23)	(141,198,029.04)	(174,706,000)	(171,476,000)	(184,914,000)	(10,208,000)
TOTAL SERVICES & SUPPLIES	33,059,369.99	31,987,572.28	40,260,000	33,020,000	40,458,000	198,000
OTHER CHARGES	6,994,382.27	2,972,783.94	9,085,000	7,488,000	7,488,000	(1,597,000)
OC EXPENDITURE DISTRIBUTION		(654,638.40)	(1,914,000)	(539,000)	(539,000)	1,375,000
TOTAL OTHER CHARGES	6,994,382.27	2,318,145.54	7,171,000	6,949,000	6,949,000	(222,000)
GROSS TOTAL	40,053,752.26	34,305,717.82	47,431,000	39,969,000	47,407,000	(24,000)
INTRAFUND TRANSFERS	(181,880.67)	(181,880.64)	(182,000)	(182,000)	(182,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 39,871,871.59	$ 34,123,837.18	$ 47,249,000	$ 39,787,000	$ 47,225,000	$ (24,000)
NET COUNTY COST	$ 2,751,555.56	$ 3,485,767.57	$ 2,191,000	$ 167,000	$ 4,679,000	$ 2,488,000

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects a net County cost increase of $2.5 million primarily due to one-time funding for 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, LA County 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
UTILITY USER TAX	$ 43,590,270.31	$ 45,514,118.10	$ 45,514,000	$ 47,270,000	$ 46,404,000	$ 890,000
TOTAL REVENUE	$ 43,590,270.31	$ 45,514,118.10	$ 45,514,000	$ 47,270,000	$ 46,404,000	$ 890,000
NET COUNTY COST	$ (43,590,270.31)	$ (45,514,118.10)	$ (45,514,000)	$ (47,270,000)	$ (46,404,000)	$ (890,000)

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects anticipated UUT collections to fully offset appropriations in several budget units for various programs within County unincorporated areas and for the administration requirements of Measure U.

VEHICLE LICENSE FEES - REALIGNMENT

FUND
GENERAL FUND

FUNCTION
OTHER

ACTIVITY
OTHER

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
STATE - 1991 VLF REALIGNMENT						
VLFR-HEALTH SERVICES	$ (255,839,261.17)	$ 223,931,124.50	$ 236,760,000	$ 279,536,000	$ 279,536,000	$ 42,776,000
VLFR-MENTAL HEALTH	2,019,671.15	2,019,671.15	12,345,000	2,020,000	2,020,000	(10,325,000)
VLFR-PUBLIC HEALTH	49,124,963.05	49,175,050.16	46,618,000	49,125,000	49,125,000	2,507,000
VLFR-SOCIAL SERVICES	93,532,948.88	71,199,798.10	66,429,000	71,200,000	71,200,000	4,771,000
TOTAL STATE - 1991 VLF REALIGNMENT	(111,161,678.09)	346,325,643.91	362,152,000	401,881,000	401,881,000	39,729,000
STATE - COVID-19						
VLFR-HEALTH SERVICES		12,777,799.00				
VLFR-MENTAL HEALTH		10,325,070.00				
VLFR-PUBLIC HEALTH		2,300,964.00				
TOTAL STATE - COVID-19		25,403,833.00				
TOTAL REVENUE	$ (111,161,678.09)	$ 371,729,476.91	$ 362,152,000	$ 401,881,000	$ 401,881,000	$ 39,729,000
NET COUNTY COST	$ 111,161,678.09	$ (371,729,476.91)	$ (362,152,000)	$ (401,881,000)	$ (401,881,000)	$ (39,729,000)

2021-22 ADOPTED BUDGET

The 2021-22 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 SERVICE

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
VARIOUS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
STATE - LAW ENFORCEMENT	$ (0.70)	$	$	$	$	
STATE - OTHER	6,120,355.00	5,537,007.00	4,767,000	4,932,000	4,868,000	101,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)		213,879.91	1,007,000	12,000	997,000	(10,000)
FEDERAL - OTHER	(3,062,064.50)	(1,178,837.14)				
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)	35,351,639.66	36,003,711.67	48,128,000	46,734,000	46,916,000	(1,212,000)
FEDERAL - SENIOR CITIZENS PROGRAMS	27,861,264.00	25,288,232.28	49,513,000	32,884,000	34,025,000	(15,488,000)
FEDERAL - GRANTS					111,000	111,000
FEDERAL - COVID-19	17,118,393.00	249,262,403.59	225,424,000		22,235,000	(203,189,000)
OTHER GOVERNMENTAL AGENCIES	822,420.46	255,211.85	3,830,000	3,830,000	3,830,000	
CHARGES FOR SERVICES - OTHER			4,000	4,000	558,000	554,000
MISCELLANEOUS	485,524.77	535,109.41	510,000	499,000	499,000	(11,000)
SETTLEMENTS	925,758.00	5,613.77				
SALE OF CAPITAL ASSETS		21,250.00				
TRANSFERS IN	7,555,570.78	6,049,920.92	9,884,000	10,428,000	9,816,000	(68,000)
TOTAL REVENUE	$ 93,178,860.47	$ 321,993,503.26	$ 343,067,000	$ 99,323,000	$ 123,855,000	$ (219,212,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 65,303,988.59	$ 68,430,514.67	$ 70,745,000	$ 72,704,000	$ 78,944,000	$ 8,199,000
SERVICES & SUPPLIES	131,596,279.72	353,100,781.14	392,051,000	140,703,000	184,886,000	(207,165,000)
OTHER CHARGES	670,107.33	940,667.63	1,075,000	592,000	592,000	(483,000)
CAPITAL ASSETS - EQUIPMENT	347,100.66		50,000	50,000	206,000	156,000
OTHER FINANCING USES		105,000.00	105,000			(105,000)
GROSS TOTAL	197,917,476.30	422,576,963.44	464,026,000	214,049,000	264,628,000	(199,398,000)
INTRAFUND TRANSFERS	(66,364,398.40)	(56,324,312.71)	(67,849,000)	(65,368,000)	(77,910,000)	(10,061,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 131,553,077.90	$ 366,252,650.73	$ 396,177,000	$ 148,681,000	$ 186,718,000	$ (209,459,000)
NET COUNTY COST	$ 38,374,217.43	$ 44,259,147.47	$ 53,110,000	$ 49,358,000	$ 62,863,000	$ 9,753,000
BUDGETED POSITIONS	569.0	579.0	579.0	579.0	611.0	32.0

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget includes funding for the Aging and Workforce programs for furthering the Department's mission and in response to the Coronavirus Disease 2019 (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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
STATE - OTHER	$ 363,503.00	$ 18,872.00	$ 73,000	$ 138,000	$ 174,000	$ 101,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)		24,377.18	207,000	12,000	197,000	(10,000)
FEDERAL - OTHER	4,001.00	2,226.00				
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)	10,074,978.66	9,716,552.78	12,890,000	13,196,000	13,378,000	488,000
FEDERAL - SENIOR CITIZENS PROGRAMS	4,885,537.00	3,139,311.28	8,128,000	6,465,000	6,894,000	(1,234,000)
FEDERAL - GRANTS					111,000	111,000
FEDERAL - COVID-19	13,104,387.00	6,103,931.50	7,000,000		2,556,000	(4,444,000)
OTHER GOVERNMENTAL AGENCIES	54,092.53		383,000	383,000	383,000	
CHARGES FOR SERVICES - OTHER			4,000	4,000	558,000	554,000
MISCELLANEOUS	254,134.59	258,566.82	510,000	499,000	499,000	(11,000)
SETTLEMENTS	925,758.00	5,613.77				
SALE OF CAPITAL ASSETS		21,250.00				
TRANSFERS IN	1,870,227.22	1,177,100.00	1,498,000	1,420,000	1,726,000	228,000
TOTAL REVENUE	$ 31,536,619.00	$ 20,467,801.33	$ 30,693,000	$ 22,117,000	$ 26,476,000	$ (4,217,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 65,303,988.59	$ 68,430,514.67	$ 70,745,000	$ 72,704,000	$ 78,944,000	$ 8,199,000
SERVICES & SUPPLIES	38,683,866.61	21,297,046.61	35,584,000	25,481,000	40,670,000	5,086,000
OTHER CHARGES	670,107.33	940,667.63	1,075,000	592,000	592,000	(483,000)
CAPITAL ASSETS - EQUIPMENT	347,100.66		50,000	50,000	206,000	156,000
OTHER FINANCING USES		105,000.00	105,000			(105,000)
GROSS TOTAL	105,005,063.19	90,773,228.91	107,559,000	98,827,000	120,412,000	12,853,000
INTRAFUND TRANSFERS	(56,248,341.97)	(47,903,663.12)	(48,880,000)	(48,368,000)	(54,777,000)	(5,897,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 48,756,721.22	$ 42,869,565.79	$ 58,679,000	$ 50,459,000	$ 65,635,000	$ 6,956,000
NET COUNTY COST	$ 17,220,102.22	$ 22,401,764.46	$ 27,986,000	$ 28,342,000	$ 39,159,000	$ 11,173,000
BUDGETED POSITIONS	569.0	579.0	579.0	579.0	611.0	32.0

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects funding for the administration of the Youth@Work, Adult Protective Services (APS), Home Safe, AB 109 Jail-Based Job Center, National Dislocated Worker Grant (NDWG), and CalFresh Employment and Training (CFET) Expansion Grant programs.

The Adopted Budget also reflects funding for a legal settlement, and the Workforce Development, Aging and Community Services Realignment.

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
STATE - LAW ENFORCEMENT	$ (0.70)	$	$	$	$	
STATE - OTHER	5,756,852.00	5,518,135.00	4,694,000	4,794,000	4,694,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)		189,502.73	800,000		800,000	
FEDERAL - OTHER	(3,066,065.50)	(1,181,063.14)				
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)	25,276,661.00	26,287,158.89	35,238,000	33,538,000	33,538,000	(1,700,000)
FEDERAL - SENIOR CITIZENS PROGRAMS	22,975,727.00	22,148,921.00	41,385,000	26,419,000	27,131,000	(14,254,000)
FEDERAL - COVID-19	4,014,006.00	243,158,472.09	218,424,000		19,679,000	(198,745,000)
OTHER GOVERNMENTAL AGENCIES	768,327.93	255,211.85	3,447,000	3,447,000	3,447,000	
MISCELLANEOUS	231,390.18	276,542.59				
TRANSFERS IN	5,685,343.56	4,872,820.92	8,386,000	9,008,000	8,090,000	(296,000)
TOTAL REVENUE	$ 61,642,241.47	$ 301,525,701.93	$ 312,374,000	$ 77,206,000	$ 97,379,000	$ (214,995,000)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 92,912,413.11	$ 331,803,734.53	$ 356,467,000	$ 115,222,000	$ 144,216,000	$ (212,251,000)
GROSS TOTAL	92,912,413.11	331,803,734.53	356,467,000	115,222,000	144,216,000	(212,251,000)
INTRAFUND TRANSFERS	(10,116,056.43)	(8,420,649.59)	(18,969,000)	(17,000,000)	(23,133,000)	(4,164,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 82,796,356.68	$ 323,383,084.94	$ 337,498,000	$ 98,222,000	$ 121,083,000	$ (216,415,000)
NET COUNTY COST	$ 21,154,115.21	$ 21,857,383.01	$ 25,124,000	$ 21,016,000	$ 23,704,000	$ (1,420,000)

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects additional funding for Aging and Workforce programs including the Adult Protective Services (APS), COVID-19, Home Safe Grant, CARES Act, Elderly Nutrition, Youth@Work, AB 109 Jail-Based Job Center, National Dislocated Worker Grant (NDWG), and CalFresh Employment and Training (CFET) Expansion Grant.

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
STATE - OTHER	$ 5,756,852.00	$ 5,518,135.00	$ 4,694,000	$ 4,794,000	$ 4,694,000	$
FEDERAL - OTHER	(3,066,065.50)	(1,181,063.14)				
FEDERAL - SENIOR CITIZENS PROGRAMS	22,975,727.00	22,148,921.00	41,385,000	26,419,000	27,131,000	(14,254,000)
FEDERAL - COVID-19	2,190,349.00	185,027,443.95	162,424,000		19,679,000	(142,745,000)
TOTAL REVENUE	$ 27,856,862.50	$ 211,513,436.81	$ 208,503,000	$ 31,213,000	$ 51,504,000	$ (156,999,000)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 33,711,530.03	$ 217,144,674.41	$ 217,266,000	$ 33,999,000	$ 58,947,000	$ (158,319,000)
GROSS TOTAL	33,711,530.03	217,144,674.41	217,266,000	33,999,000	58,947,000	(158,319,000)
INTRAFUND TRANSFERS	(338,087.06)	(1,239,873.75)	(2,369,000)	(400,000)	(2,369,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 33,373,442.97	$ 215,904,800.66	$ 214,897,000	$ 33,599,000	$ 56,578,000	$ (158,319,000)
NET COUNTY COST	$ 5,516,580.47	$ 4,391,363.85	$ 6,394,000	$ 2,386,000	$ 5,074,000	$ (1,320,000)

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects funding for Aging programs which include Adult Protective Services (APS), COVID-19, Home Safe Grant, Community Development Block Grant (CDBG) funding, CARES Act, Older Adult Vaccine, and Elderly Nutrition.

The Adopted Budget also reflects $12.0 million from the 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 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
STATE - LAW ENFORCEMENT	$ (0.70)	$	$	$	$	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)		189,502.73	800,000		800,000	
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)	25,276,661.00	26,287,158.89	35,238,000	33,538,000	33,538,000	(1,700,000)
FEDERAL - COVID-19	1,823,657.00	58,131,028.14	56,000,000			(56,000,000)
OTHER GOVERNMENTAL AGENCIES	768,327.93	255,211.85	3,447,000	3,447,000	3,447,000	
MISCELLANEOUS	231,390.18	276,542.59				
TRANSFERS IN	5,685,343.56	4,872,820.92	8,386,000	9,008,000	8,090,000	(296,000)
TOTAL REVENUE	$ 33,785,378.97	$ 90,012,265.12	$ 103,871,000	$ 45,993,000	$ 45,875,000	$ (57,996,000)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 59,200,883.08	$ 114,659,060.12	$ 139,201,000	$ 81,223,000	$ 85,269,000	$ (53,932,000)
GROSS TOTAL	59,200,883.08	114,659,060.12	139,201,000	81,223,000	85,269,000	(53,932,000)
INTRAFUND TRANSFERS	(9,777,969.37)	(7,180,775.84)	(16,600,000)	(16,600,000)	(20,764,000)	(4,164,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 49,422,913.71	$ 107,478,284.28	$ 122,601,000	$ 64,623,000	$ 64,505,000	$ (58,096,000)
NET COUNTY COST	$ 15,637,534.74	$ 17,466,019.16	$ 18,730,000	$ 18,630,000	$ 18,630,000	$ (100,000)

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects additional funding for Workforce programs including Youth@Work, AB 109 Jail-Based Job Center, National Dislocated Worker Grant (NDWG), and CalFresh Employment and Training (CFET).

GENERAL FUND SUMMARY - ALL BUDGET UNITS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
SALES & USE TAXES	$	$ 11,731.36	$	$	$	$
OTHER TAXES	41,965.01	126,082.25	25,000	25,000	25,000	
UTILITY USER TAX	43,590,270.31	45,514,118.10	45,514,000	47,270,000	46,404,000	890,000
ANIMAL LICENSES	1,998,891.64	1,463,261.24	1,359,000	1,359,000	1,359,000	
BUSINESS LICENSES	9,610,182.66	9,280,224.40	10,525,000	10,676,000	10,676,000	151,000
CONSTRUCTION PERMITS	16,679,314.14	19,753,330.43	17,353,000	19,859,000	19,859,000	2,506,000
ZONING PERMITS	5,117,294.44	5,759,720.80	5,622,000	5,653,000	5,645,000	23,000
FRANCHISES			783,000			(783,000)
OTHER LICENSES & PERMITS	2,636,329.39	1,439,882.03	3,894,000	3,901,000	5,015,000	1,121,000
VEHICLE CODE FINES	15,934,831.42	11,425,804.62	14,559,000	14,559,000	14,559,000	
OTHER COURT FINES	71,334,898.80	50,378,396.10	62,027,000	62,169,000	60,485,000	(1,542,000)
FORFEITURES & PENALTIES	11,570,077.15	5,834,607.66	8,503,000	8,503,000	6,853,000	(1,650,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	2,439,809.18	2,608,872.78	3,498,000	3,446,000	3,446,000	(52,000)
INTEREST	121,297,154.18	44,509,711.73	40,682,000	34,085,000	34,065,000	(6,617,000)
RENTS & CONCESSIONS	98,383,118.89	88,289,627.92	94,963,000	97,733,000	114,872,000	19,909,000
ROYALTIES	856.01	565.81				
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES	179,745.54	121,133.07	451,000	451,000	57,000	(394,000)
STATE - PUBLIC ASSISTANCE ADMINISTRATION	824,208,481.23	954,974,125.01	694,689,000	725,718,000	744,646,000	49,957,000
STATE - PUBLIC ASSISTANCE PROGRAMS	371,577,951.66	354,360,213.55	369,453,000	335,676,000	369,514,000	61,000
STATE - HEALTH ADMINISTRATION	1,124,133.16	1,946,875.84	58,817,000	56,510,000	88,036,000	29,219,000
STATE - CALIFORNIA CHILDREN SERVICES	34,611,387.00	32,217,416.00	33,273,000	34,409,000	34,770,000	1,497,000
STATE AID - MENTAL HEALTH	32,459,247.94	30,376,638.98	16,720,000	26,485,000	26,727,000	10,007,000
OTHER STATE AID - HEALTH	71,816,560.48	17,530,020.03	32,150,000	20,922,000	20,922,000	(11,228,000)
STATE AID - AGRICULTURE	9,302,243.31	11,804,069.20	9,348,000	9,230,000	9,358,000	10,000
STATE AID - CONSTRUCTION	22,191,852.33	44,644,268.98	155,310,000	113,063,000	123,159,000	(32,151,000)
STATE AID - CORRECTIONS			434,000			(434,000)
STATE - PEACE OFFICERS STANDARDS & TRAINING	2,369,668.82	1,159,484.00	2,540,000	2,540,000	2,540,000	
STATE AID - DISASTER	229,020.00	2,360,774.00	12,000,000	12,000,000	12,000,000	
STATE AID - VETERAN AFFAIRS	616,058.00	565,654.00	266,000	266,000	388,000	122,000
STATE - OFFICE OF CRIMINAL JUSTICE PLANNING (OCJP)	1,049,247.43	952,968.88	1,465,000	1,465,000	1,465,000	
STATE - LAW ENFORCEMENT	12,744,300.81	12,984,091.28	12,643,000	12,985,000	12,985,000	342,000
STATE - OTHER	70,059,886.18	78,262,228.27	54,080,000	28,714,000	47,648,000	(6,432,000)
STATE - TRIAL COURTS	617,578.56	352,658.07	650,000	650,000	650,000	
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	1,267,547,483.24	1,167,471,207.93	1,206,013,000	1,333,611,000	1,361,101,000	155,088,000
STATE - PROP 172 PUBLIC SAFETY FUNDS	760,699,124.18	847,766,988.46	768,591,000	813,078,000	879,571,000	110,980,000
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	16,467,414.85	10,274,375.82	14,717,000	14,717,000	12,282,000	(2,435,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	2,128,479,527.54	2,051,126,061.33	2,534,831,000	2,594,356,000	2,745,759,000	210,928,000

GENERAL FUND SUMMARY - ALL BUDGET UNITS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
STATE - DISTRICT ATTORNEY PROGRAMS	63,133,606.42	59,148,421.70	56,756,000	54,684,000	60,380,000	3,624,000
STATE - PUBLIC HEALTH SERVICES	99,945,367.30	139,945,191.78	156,393,000	179,031,000	200,253,000	43,860,000
STATE - VOTING MODERNIZATIONS & UPGRADES	92,069,390.57	(911.00)	2,469,000	2,469,000	2,469,000	
STATE - ENERGY GRANTS	24,144,743.93	19,362,374.51	25,335,000	22,720,000	25,285,000	(50,000)
STATE - 1991 VLF REALIGNMENT	153,331,769.67	649,109,899.45	655,097,000	673,945,000	673,945,000	18,848,000
STATE - SB 90 MANDATED COSTS	16,130,531.16	17,117,510.74	14,045,000	14,306,000	15,067,000	1,022,000
STATE - 1991 REALIGNMENT REVENUE - HEALTH SERVICES	114,477,647.48	120,512,689.08	117,956,000	117,114,000	117,495,000	(461,000)
STATE - TOBACCO PROGRAMS	19,785,674.52	14,909,474.87	19,726,000	19,726,000	19,726,000	
STATE - COVID-19	5,608,573.00	491,243,799.62	279,106,000	1,237,000	1,356,000	(277,750,000)
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	1,672,397,962.92	1,695,198,201.24	2,025,874,000	2,064,437,000	2,085,615,000	59,741,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	594,047,727.11	641,583,602.16	740,885,000	698,786,000	705,117,000	(35,768,000)
FEDERAL - HEALTH ADMINISTRATION	9,356.15		12,144,000	12,144,000	26,824,000	14,680,000
FEDERAL AID - DISASTER RELIEF	1,597,892.31	6,527,369.98	36,000,000	36,000,000	36,000,000	
FEDERAL - GRAZING FEES		1.52				
FEDERAL - IN-LIEU TAXES	1,252,555.00	1,281,599.00	1,189,000	1,189,000	1,189,000	
FEDERAL - OTHER	28,285,588.00	27,934,095.77	18,987,000	11,005,000	10,842,000	(8,145,000)
FEDERAL AID - MENTAL HEALTH	907,844,777.72	888,541,852.49	867,554,000	894,359,000	911,334,000	43,780,000
FEDERAL - DISTRICT ATTORNEY PROGRAMS	137,641,211.72	132,338,141.86	144,908,000	147,666,000	151,083,000	6,175,000
FEDERAL - HEALTH GRANTS	221,397,167.94	225,513,299.31	219,259,000	181,467,000	185,429,000	(33,830,000)
FEDERAL - TARGETED CASE MANAGEMENT (TCM)	2,094,429.79	957,346.24	1,320,000	1,320,000	1,320,000	
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)	35,351,639.66	36,003,711.67	48,128,000	46,734,000	46,916,000	(1,212,000)
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT	805,797.00	613,347.65	879,000	879,000	275,000	(604,000)
FEDERAL - SENIOR CITIZENS PROGRAMS	27,861,264.00	25,288,232.28	49,513,000	32,884,000	34,025,000	(15,488,000)
FEDERAL - LAW ENFORCEMENT	725,164.04	12,506,919.68	12,789,000	12,789,000	7,078,000	(5,711,000)
FEDERAL - GRANTS	887,513,921.99	591,521,389.09	456,962,000	454,104,000	297,556,000	(159,406,000)
FEDERAL - COVID-19	242,011,070.94	1,663,369,215.69	1,567,155,000	245,431,000	646,910,000	(920,245,000)
OTHER GOVERNMENTAL AGENCIES	3,902,886.00	34,751,916.24	53,080,000	49,425,000	19,001,000	(34,079,000)
JOINT POWER AUTHORITY / SPECIAL DISTRICTS	19,490,014.14	10,729,806.04	40,563,000	22,030,000	29,390,000	(11,173,000)
COMMUNITY DEVELOPMENT COMMISSION	1,986,632.52	1,812,700.10	3,883,000	1,500,000	1,761,000	(2,122,000)
ASSESSMENT & TAX COLLECTION FEES	118,127,166.88	128,616,277.46	114,500,000	119,352,000	119,841,000	5,341,000
AUDITING AND ACCOUNTING FEES	11,303,301.31	11,964,180.60	13,302,000	13,607,000	13,628,000	326,000
COMMUNICATION SERVICES	7,977.50	82,704.99	5,000	5,000	5,000	
ELECTION SERVICES	29,748,234.47	57,076,116.47	62,240,000	25,783,000	86,784,000	24,544,000
INHERITANCE TAX FEES	680,466.26	770,130.53	850,000	884,000	884,000	34,000
LEGAL SERVICES	22,186,674.89	21,904,805.62	28,277,000	29,404,000	29,582,000	1,305,000
PERSONNEL SERVICES	12,635,074.04	11,293,399.81	16,688,000	16,650,000	17,047,000	359,000
PLANNING & ENGINEERING SERVICES	45,971,157.40	66,145,626.49	35,227,000	39,513,000	39,513,000	4,286,000
AGRICULTURAL SERVICES	17,782,691.38	17,110,278.77	20,566,000	20,441,000	20,441,000	(125,000)

GENERAL FUND SUMMARY - ALL BUDGET UNITS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
CIVIL PROCESS SERVICES	3,993,362.81	2,646,533.49	5,543,000	5,525,000	5,525,000	(18,000)
COURT FEES & COSTS	(2,950,664.68)	(5,555,969.22)	615,000	710,000	710,000	95,000
ESTATE FEES	3,171,333.26	2,555,744.78	3,981,000	3,981,000	4,010,000	29,000
HUMANE SERVICES	8,667,087.24	6,115,355.30	6,390,000	6,780,000	6,581,000	191,000
LAW ENFORCEMENT SERVICES	496,368,310.78	497,900,546.61	513,522,000	516,512,000	519,146,000	5,624,000
RECORDING FEES	51,734,468.53	64,048,514.17	46,853,000	46,853,000	47,097,000	244,000
ROAD & STREET SERVICES	9,644,181.07	9,980,710.00	10,666,000	11,310,000	11,310,000	644,000
HEALTH FEES	80,931,547.85	68,280,202.54	98,195,000	98,195,000	98,945,000	750,000
TRIAL COURT SECURITY - STATE REALIGNMENT	153,195,757.03	181,667,569.19	153,220,000	168,739,000	168,739,000	15,519,000
SANITATION SERVICES	9,708,438.24	9,756,422.20	9,958,000	10,659,000	10,659,000	701,000
ADOPTION FEES	291,339.35	217,735.65	650,000	650,000	650,000	
INSTITUTIONAL CARE & SERVICES	1,325,558,834.03	1,027,468,260.55	1,383,880,000	1,168,758,000	833,202,000	(550,678,000)
EDUCATIONAL SERVICES	748,513.82	514,902.00	734,000	734,000	734,000	
LIBRARY SERVICES	7,676,557.96	7,871,277.99	8,681,000	8,766,000	8,766,000	85,000
PARK & RECREATION SERVICES	18,762,266.68	24,318,739.26	13,883,000	15,119,000	20,491,000	6,608,000
CHARGES FOR SERVICES - OTHER	36,778,813.93	39,224,755.66	83,106,000	90,715,000	91,495,000	8,389,000
CONTRACT CITIES SERVICES COST RECOVERY	3,178,458.86	2,667,543.92	3,930,000	4,036,000	4,034,000	104,000
DRUG MEDI-CAL - STATE REALIGNMENT	6,905,832.98	24,528,120.26	52,190,000	58,774,000	58,774,000	6,584,000
CONTRACT CITIES SELF INSURANCE			800,000	800,000	800,000	
BOOKING FEES			810,000	32,000	32,000	(778,000)
HOSPITAL OVERHEAD	355,475,138.12	400,640,596.02	390,406,000	431,801,000	414,956,000	24,550,000
ISD SERVICES	44,122,589.22	44,336,970.95	55,730,000	49,916,000	50,112,000	(5,618,000)
INTEGRATED APPLICATIONS	8,260,393.50	8,432,845.60	8,644,000	8,800,000	8,800,000	156,000
WELFARE REPAYMENTS	12,098,112.68	1,631,259.25	6,871,000	2,037,000	2,037,000	(4,834,000)
OTHER SALES	791,020.78	727,914.63	811,000	693,000	719,000	(92,000)
MISCELLANEOUS	78,807,199.68	123,762,331.81	63,812,000	59,592,000	61,059,000	(2,753,000)
MISCELLANEOUS/CAPITAL PROJECTS	522,581.17	714,974.07	2,173,000	1,453,000	1,457,000	(716,000)
SETTLEMENTS	65,377,732.29	2,789,732.00	292,000	267,000	267,000	(25,000)
NON-PROFIT GRANTS - COVID-19			701,000			(701,000)
SALE OF CAPITAL ASSETS	1,272,043.23	2,311,364.26	584,000	654,000	654,000	70,000
TRANSFERS IN	977,020,053.77	950,466,379.19	1,322,785,000	1,287,648,000	1,382,768,000	59,983,000
TOTAL REVENUE	$ 15,420,384,316.79	$ 17,230,453,241.56	$ 18,457,774,000	$ 16,771,613,000	$ 17,272,736,000	$ (1,185,038,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 12,516,601,753.09	$ 12,935,410,782.07	$ 13,524,032,000	$ 13,855,382,000	$ 14,167,368,000	$ 643,336,000
S & EB EXPENDITURE DISTRIBUTION	(1,563,862,478.70)	(1,605,781,260.36)	(1,718,616,000)	(1,742,224,000)	(1,752,286,000)	(33,670,000)
TOTAL SALARIES & EMPLOYEE BENEFITS	10,952,739,274.39	11,329,629,521.71	11,805,416,000	12,113,158,000	12,415,082,000	609,666,000

GENERAL FUND SUMMARY - ALL BUDGET UNITS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SERVICES & SUPPLIES	7,877,088,949.31	8,659,497,690.63	10,356,525,000	9,536,914,000	10,533,377,000	176,852,000
S & S EXPENDITURE DISTRIBUTION	(1,081,175,280.38)	(1,101,563,700.41)	(1,270,184,000)	(1,231,868,000)	(1,271,992,000)	(1,808,000)
TOTAL SERVICES & SUPPLIES	6,795,913,668.93	7,557,933,990.22	9,086,341,000	8,305,046,000	9,261,385,000	175,044,000
OTHER CHARGES	4,871,457,998.18	5,092,093,736.85	5,984,801,000	5,314,606,000	5,261,273,000	(723,528,000)
OC EXPENDITURE DISTRIBUTION	(280,233,236.72)	(263,291,785.84)	(441,640,000)	(477,726,000)	(456,496,000)	(14,856,000)
TOTAL OTHER CHARGES	4,591,224,761.46	4,828,801,951.01	5,543,161,000	4,836,880,000	4,804,777,000	(738,384,000)
CAPITAL ASSETS - LAND	2,349,760.00	31,485,512.55	41,374,000	10,895,000	9,887,000	(31,487,000)
CAPITAL ASSETS - B & I	246,625,855.21	480,473,817.44	1,468,457,000	955,733,000	1,225,087,000	(243,370,000)
CAPITAL ASSETS - EQUIPMENT	51,581,894.69	63,462,288.15	94,161,000	37,037,000	81,739,000	(12,422,000)
CAPITAL ASSETS - INFRASTRUCTURE	(34,481.59)					
TOTAL CAPITAL ASSETS	300,523,028.31	575,421,618.14	1,603,992,000	1,003,665,000	1,316,713,000	(287,279,000)
OTHER FINANCING USES	993,232,067.43	1,351,667,898.76	1,353,143,000	903,341,000	648,775,000	(704,368,000)
GROSS TOTAL	23,633,632,800.52	25,643,454,979.84	29,392,053,000	27,162,090,000	28,446,732,000	(945,321,000)
INTRAFUND TRANSFERS	(1,449,324,286.16)	(1,520,865,004.40)	(1,913,719,000)	(1,891,008,000)	(1,894,352,000)	19,367,000
TOTAL EXPENDITURES/APPROPRIATIONS	$ 22,184,308,514.36	$ 24,122,589,975.44	$ 27,478,334,000	$ 25,271,082,000	$ 26,552,380,000	$ (925,954,000)
NET COUNTY COST	$ 6,763,924,197.57	$ 6,892,136,733.88	$ 9,020,560,000	$ 8,499,469,000	$ 9,279,644,000	$ 259,084,000
BUDGETED POSITIONS	84,001.0	81,314.0	81,314.0	81,605.0	82,135.0	821.0
OTHER FINANCING USES						
APPROPRIATIONS FOR CONTINGENCIES	$	$	$ 236,474,000	$ 23,764,000	$ 25,119,000	$ (211,355,000)
PROV FOR OBLIGATED FD BAL						
RAINY DAY FUNDS	79,483,000.00	75,563,000.00	75,563,000		13,929,000	(61,634,000)
COMMITTED	273,147,714.00	249,987,714.00	249,987,714	30,000,000	214,048,000	(35,939,714)
OTHER	71,531,684.00	332,657,156.00	332,657,156			(332,657,156)
TOTAL OBLIGATED FD BAL	424,162,398.00	658,207,870.00	658,207,870	30,000,000	227,977,000	(430,230,870)
TOTAL OTHER FINANCING USES	$ 424,162,398.00	$ 658,207,870.00	$ 894,681,870	$ 53,764,000	$ 253,096,000	$ (641,585,870)
OTHER FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,089,840,000.00	$ 2,196,874,000.00	$ 2,196,874,000	$ 1,539,159,000	$ 2,437,598,000	$ 240,724,000
CANCEL OBLIGATED FD BAL	663,663,211.00	630,904,257.00	499,914,911	56,081,000	130,474,000	(369,440,911)
NONDEPARTMENTAL REVENUES/PROPERTY TAXES	6,631,457,617.05	7,160,164,869.80	6,984,232,000	6,957,993,000	6,964,668,000	(19,564,000)
TOTAL OTHER FINANCING SOURCES	$ 9,384,960,828.05	$ 9,987,943,126.80	$ 9,681,020,911	$ 8,553,233,000	$ 9,532,740,000	$ (148,280,911)
NET OTHER FINANCING USES AND OTHER FINANCING SOURCES	$ 8,960,798,430.05	$ 9,329,735,256.80	$ 8,786,339,041	$ 8,499,469,000	$ 9,279,644,000	$ 493,304,959
TOTAL - NET COUNTY COST, OTHER FINANCING USES AND OTHER FINANCING SOURCES	$ 2,196,874,232.48	$ 2,437,598,522.92	$ (234,220,959)	$	$	$ 234,220,959

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 30,000.00	$ 27,000.00	$ 27,000	$ 18,000	$ 18,000	$ (9,000)
AGRICULTURAL SERVICES	125,000.00	125,000.00	125,000	125,000	125,000	
TOTAL FINANCING SOURCES	$ 155,000.00	$ 152,000.00	$ 152,000	$ 143,000	$ 143,000	$ (9,000)
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	$ 127,935.40	$ 133,931.60	$ 152,000	$ 143,000	$ 143,000	$ (9,000)
GROSS TOTAL	127,935.40	133,931.60	152,000	143,000	143,000	(9,000)
TOTAL FINANCING USES	$ 127,935.40	$ 133,931.60	$ 152,000	$ 143,000	$ 143,000	$ (9,000)

2021-22 ADOPTED BUDGET

The 2021-22 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
HEALTH AND SANITATION

ACTIVITY
HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 4,728,000.00	$ 4,370,000.00	$ 4,370,000	$ 4,035,000	$ 4,480,000	$ 110,000
CANCEL OBLIGATED FD BAL	8.00	7,594.00				
INTEREST	74,490.52	22,945.07	64,000	74,000	19,000	(45,000)
OTHER GOVERNMENTAL AGENCIES	1,918,535.06	1,910,993.64	1,369,000	1,326,000	1,826,000	457,000
TOTAL FINANCING SOURCES	$ 6,721,033.58	$ 6,311,532.71	$ 5,803,000	$ 5,435,000	$ 6,325,000	$ 522,000
FINANCING USES						
SERVICES & SUPPLIES	$ 1,512,278.55	$	$	$ 875,000	$ 875,000	$ 875,000
OTHER FINANCING USES	838,606.05	1,831,905.29	2,826,000	1,564,000	2,064,000	(762,000)
APPROP FOR CONTINGENCIES			2,977,000	2,996,000	3,386,000	409,000
GROSS TOTAL	2,350,884.60	1,831,905.29	5,803,000	5,435,000	6,325,000	522,000
TOTAL FINANCING USES	$ 2,350,884.60	$ 1,831,905.29	$ 5,803,000	$ 5,435,000	$ 6,325,000	$ 522,000

2021-22 ADOPTED BUDGET

The FY 2021-22 Adopted Budget reflects the continuation of the Rideshare and Telework, Traffic Mitigation, and Electric Vehicle Home Charger programs which aim to reduce vehicle emissions.

ASSET DEVELOPMENT IMPLEMENTATION FUND

FUND

ASSET DEVELOPMENT IMPLEMENTATION FUND

FUNCTION

GENERAL

ACTIVITY

PROPERTY MANAGEMENT

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 48,869,000.00	$ 50,937,000.00	$ 50,937,000	$ 51,376,000	$ 52,140,000	$ 1,203,000
CANCEL OBLIGATED FD BAL	56,250.00	100,000.00	100,000			(100,000)
CONSTRUCTION PERMITS	570,020.00	14,022.00	48,000			(48,000)
RENTS & CONCESSIONS			75,000	75,000	75,000	
ROYALTIES	2,716.25	2,471.82	3,000	3,000	3,000	
CHARGES FOR SERVICES - OTHER	479,643.36	197,025.11	350,000	350,000	350,000	
SALE OF CAPITAL ASSETS	214,571.32	184,546.06	220,000	220,000	220,000	
TRANSFERS IN	744,267.24	750,267.24	751,000	145,000	745,000	(6,000)
TOTAL FINANCING SOURCES	$ 50,936,468.17	$ 52,185,332.23	$ 52,484,000	$ 52,169,000	$ 53,533,000	$ 1,049,000
FINANCING USES						
OTHER FINANCING USES	$	$ 44,642.96	$ 984,000	$	$ 939,000	$ (45,000)
APPROP FOR CONTINGENCIES			51,400,000	52,169,000	52,594,000	1,194,000
GROSS TOTAL		44,642.96	52,384,000	52,169,000	53,533,000	1,149,000
TOTAL FINANCING USES	$	$ 44,642.96	$ 52,384,000	$ 52,169,000	$ 53,533,000	$ 1,149,000

2021-22 ADOPTED BUDGET

The 2021-22 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 video-related 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 13,864,000.00	$ 14,657,000.00	$ 14,657,000	$ 13,947,000	$ 14,838,000	$ 181,000
CANCEL OBLIGATED FD BAL	1,220.00	192,550.00				
FRANCHISES	3,365,607.99	3,313,602.51	3,200,000	3,200,000	3,200,000	
INTEREST	241,405.41	82,613.65	100,000	100,000	100,000	
FEDERAL - COVID-19	909,141.54	163,641.90				
MISCELLANEOUS	2,962.50	21,478.15				
TOTAL FINANCING SOURCES	$ 18,384,337.44	$ 18,430,886.21	$ 17,957,000	$ 17,247,000	$ 18,138,000	$ 181,000
FINANCING USES						
SERVICES & SUPPLIES	$ 3,727,673.76	$ 3,591,905.18	$ 5,756,000	$ 5,756,000	$ 5,756,000	$
CAPITAL ASSETS - EQUIPMENT			150,000	150,000	150,000	
OTHER FINANCING USES			332,000	332,000	332,000	
APPROP FOR CONTINGENCIES			11,719,000	11,009,000	11,900,000	181,000
GROSS TOTAL	3,727,673.76	3,591,905.18	17,957,000	17,247,000	18,138,000	181,000
TOTAL FINANCING USES	$ 3,727,673.76	$ 3,591,905.18	$ 17,957,000	$ 17,247,000	$ 18,138,000	$ 181,000

2021-22 ADOPTED BUDGET

The 2021-22 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

PUBLIC ASSISTANCE

ACTIVITY

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 6,133,000.00	$ 7,104,000.00	$ 7,104,000	$ 5,604,000	$ 7,427,000	$ 323,000
CANCEL OBLIGATED FD BAL	83,047.00	15,507.00				
RECORDING FEES	2,564,136.00	2,000,162.40	2,900,000	1,900,000	1,900,000	(1,000,000)
MISCELLANEOUS	42,107.41	52,786.75	58,000	53,000	53,000	(5,000)
TOTAL FINANCING SOURCES	$ 8,822,290.41	$ 9,172,456.15	$ 10,062,000	$ 7,557,000	$ 9,380,000	$ (682,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,718,219.33	$ 1,746,150.63	$ 9,096,000	$ 7,557,000	$ 7,557,000	$ (1,539,000)
APPROP FOR CONTINGENCIES			966,000		1,823,000	857,000
GROSS TOTAL	1,718,219.33	1,746,150.63	10,062,000	7,557,000	9,380,000	(682,000)
TOTAL FINANCING USES	$ 1,718,219.33	$ 1,746,150.63	$ 10,062,000	$ 7,557,000	$ 9,380,000	$ (682,000)

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects a decline in revenue and the corresponding appropriation to combat child abuse and neglect due to declining birth rates and requests for duplicate birth certificates.

CIVIC ART SPECIAL FUND

FUND
CIVIC ART SPECIAL FUND

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
RECREATION FACILITIES

The Civic Art Policy adopted in December 2004, amended in August 2020, requires that an amount equal to one percent of design and construction costs of each eligible capital project (not to exceed $1.0 million) be allocated to civic art and deposited in the Civic Art Special Fund. The amended Civic Art Policy also authorizes the acceptance of funds from other County Departments for the creation or conservation of civic art, as well as 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,759,000.00	$ 2,373,000.00	$ 2,373,000	$ 1,383,000	$ 2,729,000	$ 356,000
CANCEL OBLIGATED FD BAL		96,420.00				
MISCELLANEOUS	3,041,528.00	1,042,829.05	1,141,000		240,000	(901,000)
TRANSFERS IN	384,000.00	671,000.00	671,000		2,000	(669,000)
TOTAL FINANCING SOURCES	$ 6,184,528.00	$ 4,183,249.05	$ 4,185,000	$ 1,383,000	$ 2,971,000	$ (1,214,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 3,811,294.84	$ 1,454,309.07	$ 4,185,000	$ 1,383,000	$ 2,971,000	$ (1,214,000)
GROSS TOTAL	3,811,294.84	1,454,309.07	4,185,000	1,383,000	2,971,000	(1,214,000)
TOTAL FINANCING USES	$ 3,811,294.84	$ 1,454,309.07	$ 4,185,000	$ 1,383,000	$ 2,971,000	$ (1,214,000)

2021-22 ADOPTED BUDGET

The 2021-22 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
RENTS & CONCESSIONS	$ 5,389,502.09	$ 5,838,889.55	$ 5,282,000	$ 5,644,000	$ 5,644,000	$ 362,000
CHARGES FOR SERVICES - OTHER			180,000	180,000		(180,000)
TRANSFERS IN	1,355,725.52	1,000,519.27	2,045,000	1,486,000	1,666,000	(379,000)
TOTAL FINANCING SOURCES	$ 6,745,227.61	$ 6,839,408.82	$ 7,507,000	$ 7,310,000	$ 7,310,000	$ (197,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 6,465,111.61	$ 6,283,223.30	$ 6,736,000	$ 6,736,000	$ 6,736,000	$
SERVICES & SUPPLIES	280,116.00	556,185.52	771,000	574,000	574,000	(197,000)
GROSS TOTAL	6,745,227.61	6,839,408.82	7,507,000	7,310,000	7,310,000	(197,000)
TOTAL FINANCING USES	$ 6,745,227.61	$ 6,839,408.82	$ 7,507,000	$ 7,310,000	$ 7,310,000	$ (197,000)

2021-22 ADOPTED BUDGET

The 2021-22 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 88,602,000.00	$ 17,788,000.00	$ 17,788,000	$	$ 28,562,000	$ 10,774,000
CANCEL OBLIGATED FD BAL	21,900,000.00	31,555,000.00	31,555,000	28,142,000	33,299,000	1,744,000
INTEREST	1,906,660.01	605,356.25				
SETTLEMENTS	1,501,406.72	11,845,864.59				
TOTAL FINANCING SOURCES	$ 113,910,066.73	$ 61,794,220.84	$ 49,343,000	$ 28,142,000	$ 61,861,000	$ 12,518,000
FINANCING USES						
OTHER FINANCING USES	$ 7,520,120.88	$ 15,444,075.87	$ 31,555,000	$ 28,142,000	$ 33,299,000	$ 1,744,000
GROSS TOTAL	7,520,120.88	15,444,075.87	31,555,000	28,142,000	33,299,000	1,744,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	88,602,000.00	17,788,000.00	17,788,000		28,562,000	10,774,000
TOTAL OBLIGATED FD BAL	88,602,000.00	17,788,000.00	17,788,000		28,562,000	10,774,000
TOTAL FINANCING USES	$ 96,122,120.88	$ 33,232,075.87	$ 49,343,000	$ 28,142,000	$ 61,861,000	$ 12,518,000

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects continued funding 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 11,877,000.00	$ 6,239,000.00	$ 6,239,000	$	$	$ (6,239,000)
OTHER COURT FINES	9,100,642.33	6,620,653.93	10,000,000	4,980,000	6,000,000	(4,000,000)
INTEREST	235,716.23	44,940.57	200,000	19,000	40,000	(160,000)
TRANSFERS IN			4,300,000	10,334,000	9,293,000	4,993,000
TOTAL FINANCING SOURCES	$ 21,213,358.56	$ 12,904,594.50	$ 20,739,000	$ 15,333,000	$ 15,333,000	$ (5,406,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 128,251.31	$ 249,901.31	$ 1,442,000	$ 341,000	$ 341,000	$ (1,101,000)
OTHER CHARGES	14,846,238.09	12,655,276.65	19,297,000	14,992,000	14,992,000	(4,305,000)
GROSS TOTAL	14,974,489.40	12,905,177.96	20,739,000	15,333,000	15,333,000	(5,406,000)
TOTAL FINANCING USES	$ 14,974,489.40	$ 12,905,177.96	$ 20,739,000	$ 15,333,000	$ 15,333,000	$ (5,406,000)

2021-22 ADOPTED BUDGET

The 2021-22 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

GENERAL

ACTIVITY

PLANT ACQUISITION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 73,732,000.00	$ 64,263,000.00	$ 64,263,000	$ 50,678,000	$ 64,854,000	$ 591,000
CANCEL OBLIGATED FD BAL	40,313.00	6,368,632.00				
OTHER COURT FINES	10,103,567.33	7,329,151.49	11,000,000	5,510,000	7,300,000	(3,700,000)
INTEREST	1,200,493.18	380,047.27	700,000	215,000	400,000	(300,000)
TOTAL FINANCING SOURCES	$ 85,076,373.51	$ 78,340,830.76	$ 75,963,000	$ 56,403,000	$ 72,554,000	$ (3,409,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 20,813,301.65	$ 10,930,570.60	$ 61,328,000	$ 43,620,000	$ 60,299,000	$ (1,029,000)
OTHER CHARGES		2,556,367.82	3,241,000	2,449,000	2,965,000	(276,000)
OTHER FINANCING USES			4,300,000	10,334,000	9,290,000	4,990,000
APPROP FOR CONTINGENCIES			7,094,000			(7,094,000)
GROSS TOTAL	20,813,301.65	13,486,938.42	75,963,000	56,403,000	72,554,000	(3,409,000)
TOTAL FINANCING USES	$ 20,813,301.65	$ 13,486,938.42	$ 75,963,000	$ 56,403,000	$ 72,554,000	$ (3,409,000)

2021-22 ADOPTED BUDGET

The 2021-22 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
PUBLIC ASSISTANCE

ACTIVITY
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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,061,000.00	$ 774,000.00	$ 774,000	$ 178,000	$ 555,000	$ (219,000)
CANCEL OBLIGATED FD BAL	31,419.00	118,284.00				
INTEREST	35,365.72	12,026.39	5,000	5,000	5,000	
COURT FEES & COSTS	2,538,980.84	2,388,216.82	2,500,000	2,300,000	2,300,000	(200,000)
CHARGES FOR SERVICES - OTHER	0.03	(0.01)				
MISCELLANEOUS	1,517.69	322.48				
TOTAL FINANCING SOURCES	$ 3,668,283.28	$ 3,292,849.68	$ 3,279,000	$ 2,483,000	$ 2,860,000	$ (419,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 2,101,568.04	$ 2,200,550.16	$ 2,500,000	$ 2,210,000	$ 2,210,000	$ (290,000)
OTHER FINANCING USES	250,000.00	219,000.00	250,000	230,000	230,000	(20,000)
APPROP FOR CONTINGENCIES			211,000		377,000	166,000
GROSS TOTAL	2,351,568.04	2,419,550.16	2,961,000	2,440,000	2,817,000	(144,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	543,000.00	318,000.00	318,000	43,000	43,000	(275,000)
TOTAL OBLIGATED FD BAL	543,000.00	318,000.00	318,000	43,000	43,000	(275,000)
TOTAL FINANCING USES	$ 2,894,568.04	$ 2,737,550.16	$ 3,279,000	$ 2,483,000	$ 2,860,000	$ (419,000)

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects a decrease in revenue collection and appropriation for contracted dispute resolution mediation services.

DISTRICT ATTORNEY - ASSET FORFEITURE FUND

FUND

DISTRICT ATTORNEY - ASSET FORFEITURE FUND

FUNCTION

PUBLIC PROTECTION

ACTIVITY

JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 689,000.00	$ 358,000.00	$ 358,000	$ 425,000	$ 1,029,000	$ 671,000
CANCEL OBLIGATED FD BAL	75,258.00	20,972.00				
FORFEITURES & PENALTIES	224,518.64	741,954.37	230,000	230,000	230,000	
INTEREST	13,347.00	3,740.06	6,000	6,000	6,000	
TOTAL FINANCING SOURCES	$ 1,002,123.64	$ 1,124,666.43	$ 594,000	$ 661,000	$ 1,265,000	$ 671,000
FINANCING USES						
SERVICES & SUPPLIES	$ 251,559.63	$ 4,307.54	$ 297,000	$ 297,000	$ 459,000	$ 162,000
CAPITAL ASSETS - EQUIPMENT	392,361.04	91,302.31	297,000	364,000	806,000	509,000
GROSS TOTAL	643,920.67	95,609.85	594,000	661,000	1,265,000	671,000
TOTAL FINANCING USES	$ 643,920.67	$ 95,609.85	$ 594,000	$ 661,000	$ 1,265,000	$ 671,000

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects 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

PUBLIC PROTECTION

ACTIVITY

JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,000.00	$ 3,000.00	$ 3,000	$ 3,000	$ 3,000	$
CANCEL OBLIGATED FD BAL	1,415.00					
INTEREST	60.68	19.10				
TOTAL FINANCING SOURCES	$ 3,475.68	$ 3,019.10	$ 3,000	$ 3,000	$ 3,000	$
FINANCING USES						
SERVICES & SUPPLIES	$	$	$ 3,000	$ 3,000	$ 3,000	$
GROSS TOTAL			3,000	3,000	3,000	
TOTAL FINANCING USES	$	$	$ 3,000	$ 3,000	$ 3,000	$

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects funding for drug and gang diversion programs for at-risk youth.

DNA IDENTIFICATION FUND - LOCAL SHARE

FUND

DNA IDENTIFICATION FUND - LOCAL SHARE

FUNCTION

PUBLIC PROTECTION

ACTIVITY

OTHER PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,265,000.00	$ 848,000.00	$ 848,000	$ 275,000	$ 423,000	$ (425,000)
FORFEITURES & PENALTIES	1,630,759.29	1,103,737.62	1,860,000	1,860,000	1,860,000	
INTEREST	20,351.39	2,328.54	34,000	34,000	34,000	
TOTAL FINANCING SOURCES	$ 2,916,110.68	$ 1,954,066.16	$ 2,742,000	$ 2,169,000	$ 2,317,000	$ (425,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,108,483.91	$ 756,721.58	$ 892,000	$ 515,000	$ 663,000	$ (229,000)
OTHER FINANCING USES	959,472.14	774,581.58	1,850,000	1,654,000	1,654,000	(196,000)
GROSS TOTAL	2,067,956.05	1,531,303.16	2,742,000	2,169,000	2,317,000	(425,000)
TOTAL FINANCING USES	$ 2,067,956.05	$ 1,531,303.16	$ 2,742,000	$ 2,169,000	$ 2,317,000	$ (425,000)

2021-22 ADOPTED BUDGET

The 2021-22 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
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

This fund is financed by marriage license fees (California Welfare and Institutions Code Section 18305) and fees imposed on domestic violence offenders (California Penal Code Section 1203.097). 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 549,000.00	$	$	$	$ 123,000	$ 123,000
CANCEL OBLIGATED FD BAL	24,330.00					
OTHER LICENSES & PERMITS	1,010,643.00	784,829.00	941,000	671,000	671,000	(270,000)
OTHER COURT FINES	553,213.11	632,609.43	556,000	514,000	514,000	(42,000)
TOTAL FINANCING SOURCES	$ 2,137,186.11	$ 1,417,438.43	$ 1,497,000	$ 1,185,000	$ 1,308,000	$ (189,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 2,071,830.34	$ 1,294,367.70	$ 1,497,000	$ 1,090,000	$ 1,090,000	$ (407,000)
OTHER FINANCING USES	65,357.87			95,000	95,000	95,000
APPROP FOR CONTINGENCIES					123,000	123,000
GROSS TOTAL	2,137,188.21	1,294,367.70	1,497,000	1,185,000	1,308,000	(189,000)
TOTAL FINANCING USES	$ 2,137,188.21	$ 1,294,367.70	$ 1,497,000	$ 1,185,000	$ 1,308,000	$ (189,000)

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects a decrease in program 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 on July 12, 1990, to fund fire station facilities and related equipment costs. The Developer Fee Program encompasses the Malibu/Santa Monica Mountains, the Santa Clarita Valley, and the Antelope Valley.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 31,141,000.00	$ 33,828,000.00	$ 33,828,000	$ 32,858,000	$ 34,813,000	$ 985,000
CANCEL OBLIGATED FD BAL				717,000	717,000	717,000
INTEREST	473,631.35	168,982.19	671,000	277,000	277,000	(394,000)
SPECIAL ASSESSMENTS	3,096,092.02	3,206,728.83	1,818,000	1,935,000	1,935,000	117,000
TOTAL FINANCING SOURCES	$ 34,710,723.37	$ 37,203,711.02	$ 36,317,000	$ 35,787,000	$ 37,742,000	$ 1,425,000
FINANCING USES						
SERVICES & SUPPLIES	$ 1,554.65	$ 2,417.83	$ 30,546,000	$ 30,546,000	$ 29,928,000	$ (618,000)
OTHER FINANCING USES	881,000.00		3,130,000	3,130,000	3,130,000	
APPROP FOR CONTINGENCIES			253,000		2,573,000	2,320,000
GROSS TOTAL	882,554.65	2,417.83	33,929,000	33,676,000	35,631,000	1,702,000
PROV FOR OBLIGATED FD BAL						
COMMITTED		2,388,000.00	2,388,000	2,111,000	2,111,000	(277,000)
TOTAL OBLIGATED FD BAL		2,388,000.00	2,388,000	2,111,000	2,111,000	(277,000)
TOTAL FINANCING USES	$ 882,554.65	$ 2,390,417.83	$ 36,317,000	$ 35,787,000	$ 37,742,000	$ 1,425,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING USES						
FIRE DEPT DEV FEE-1						
SERVICES & SUPPLIES	458.99	618.63	3,965,000	3,965,000	3,916,000	(49,000)
FIRE DEPT DEV FEE-2						
SERVICES & SUPPLIES	496.04	769.98	1,000	1,000	1,000	
OTHER FINANCING USES	881,000.00		1,565,000	1,565,000	1,565,000	
TOTAL FIRE DEPT DEV FEE-2	881,496.04	769.98	1,566,000	1,566,000	1,566,000	
FIRE DEPT DEV FEE-3						
SERVICES & SUPPLIES	599.62	1,029.22	26,580,000	26,580,000	26,011,000	(569,000)
OTHER FINANCING USES			1,565,000	1,565,000	1,565,000	
TOTAL FIRE DEPT DEV FEE-3	599.62	1,029.22	28,145,000	28,145,000	27,576,000	(569,000)
TOTAL FIRE DEPARTMENT DEVELOPER FEE FUND SUMMARY	$ 882,554.65	$ 2,417.83	$ 33,676,000	$ 33,676,000	$ 33,058,000	$ (618,000)

2021-22 ADOPTED BUDGET

The 2021-22 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,103,000.00	$ 1,221,000.00	$ 1,221,000	$ 1,218,000	$ 15,709,000	$ 14,488,000
CANCEL OBLIGATED FD BAL					54,000	54,000
INTEREST	168,074.02	67,003.13	124,000	66,000	66,000	(58,000)
TRANSFERS IN	4,798,000.00	19,346,000.00	19,346,000	4,798,000	1,998,000	(17,348,000)
TOTAL FINANCING SOURCES	$ 6,069,074.02	$ 20,634,003.13	$ 20,691,000	$ 6,082,000	$ 17,827,000	$ (2,864,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 2,800,000.00	$ 2,802,361.28	$ 18,348,000	$ 3,803,000	$ 15,548,000	$ (2,800,000)
CAPITAL ASSETS - EQUIPMENT			100,000	100,000	100,000	
APPROP FOR CONTINGENCIES			121,000			(121,000)
GROSS TOTAL	2,800,000.00	2,802,361.28	18,569,000	3,903,000	15,648,000	(2,921,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	2,048,000.00	2,122,000.00	2,122,000	2,179,000	2,179,000	57,000
TOTAL OBLIGATED FD BAL	2,048,000.00	2,122,000.00	2,122,000	2,179,000	2,179,000	57,000
TOTAL FINANCING USES	$ 4,848,000.00	$ 4,924,361.28	$ 20,691,000	$ 6,082,000	$ 17,827,000	$ (2,864,000)

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget primarily reflects continued funding for Fire Department's helicopters.

FIRE DEPARTMENT VEHICLE A.C.O. FUND

FUND
FIRE DEPARTMENT VEHICLE A.C.O. FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
FIRE PROTECTION

This fund, established by the Board of Supervisors in June 2021 and administered by the Fire Department, accumulates funding to support the Department's vehicle and vehicular equipment replacement efforts.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
TRANSFERS IN	$	$	$	$	$ 10,322,000	$ 10,322,000
TOTAL FINANCING SOURCES	$	$	$	$	$ 10,322,000	$ 10,322,000
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	$	$	$	$	$ 10,322,000	$ 10,322,000
GROSS TOTAL					10,322,000	10,322,000
TOTAL FINANCING USES	$	$	$	$	$ 10,322,000	$ 10,322,000

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects the initial investment to support the Department's vehicle and vehicular equipment replacement efforts.

FISH AND GAME PROPAGATION FUND

FUND
FISH AND GAME PROPAGATION FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 95,000.00	$ 127,000.00	$ 127,000	$ 91,000	$ 133,000	$ 6,000
OTHER COURT FINES	49,918.19	23,335.56	21,000	21,000	21,000	
INTEREST	1,683.98	688.94	2,000	2,000	2,000	
TOTAL FINANCING SOURCES	$ 146,602.17	$ 151,024.50	$ 150,000	$ 114,000	$ 156,000	$ 6,000
FINANCING USES						
SERVICES & SUPPLIES	$ 19,397.00	$ 17,500.00	$ 59,000	$ 61,000	$ 61,000	$ 2,000
APPROP FOR CONTINGENCIES			91,000	53,000	95,000	4,000
GROSS TOTAL	19,397.00	17,500.00	150,000	114,000	156,000	6,000
TOTAL FINANCING USES	$ 19,397.00	$ 17,500.00	$ 150,000	$ 114,000	$ 156,000	$ 6,000

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects continued funding for grant projects recommended by the Fish and Game Commission.

FORD THEATRES DEVELOPMENT FUND

FUND

FORD THEATRES DEVELOPMENT FUND

FUNCTION

RECREATION & CULTURAL SERVICES

ACTIVITY

CULTURAL SERVICES

This fund provided for cultural programming and operations at the John Anson Ford Amphitheatre, a nearly 100-year-old, 1,190-seat outdoor performance venue. The fund was primarily financed by revenue generated from facility rentals, concession operations, and event ticket sales. This fund is in the process of being closed pursuant to the November 12, 2019 motion for the Los Angeles Philharmonic Association to operate and maintain the Ford Theatre.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 119,000.00	$ 296,000.00	$ 296,000	$	$ 296,000	$
CANCEL OBLIGATED FD BAL	864.00					
RENTS & CONCESSIONS	1,027,766.93	249.75				
CHARGES FOR SERVICES - OTHER	121,625.00					
MISCELLANEOUS	135,486.20					
TOTAL FINANCING SOURCES	$ 1,404,742.13	$ 296,249.75	$ 296,000	$	$ 296,000	$
FINANCING USES						
SERVICES & SUPPLIES	$ 758,994.22	$	$	$	$	$
OTHER FINANCING USES	350,000.00		296,000			(296,000)
APPROP FOR CONTINGENCIES					296,000	296,000
GROSS TOTAL	1,108,994.22		296,000		296,000	
TOTAL FINANCING USES	$ 1,108,994.22	$	$ 296,000	$	$ 296,000	$

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects the continued closure of this fund.

HAZARDOUS WASTE SPECIAL FUND

FUND
HAZARDOUS WASTE SPECIAL FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 157,000.00	$ 389,000.00	$ 389,000	$ 246,000	$ 787,000	$ 398,000
CANCEL OBLIGATED FD BAL	1,174.00					
FORFEITURES & PENALTIES	305,333.33	736,027.38	175,000	175,000	175,000	
TOTAL FINANCING SOURCES	$ 463,507.33	$ 1,125,027.38	$ 564,000	$ 421,000	$ 962,000	$ 398,000
FINANCING USES						
SERVICES & SUPPLIES	$ 7,499.09	$	$	$	$	
CAPITAL ASSETS - EQUIPMENT		280,457.28	350,000	90,000	90,000	(260,000)
APPROP FOR CONTINGENCIES			156,000	240,000	781,000	625,000
GROSS TOTAL	7,499.09	280,457.28	506,000	330,000	871,000	365,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	67,000.00	58,000.00	58,000	91,000	91,000	33,000
TOTAL OBLIGATED FD BAL	67,000.00	58,000.00	58,000	91,000	91,000	33,000
TOTAL FINANCING USES	$ 74,499.09	$ 338,457.28	$ 564,000	$ 421,000	$ 962,000	$ 398,000

2021-22 ADOPTED BUDGET

The 2021-22 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 43,225,000.00	$ 54,409,000.00	$ 54,409,000	$ 54,409,000	$ 66,193,000	$ 11,784,000
INTEREST	1,559,251.90	587,368.41	2,000,000	878,000	878,000	(1,122,000)
CHARGES FOR SERVICES - OTHER	42,375,804.00	44,125,887.52	44,424,000	45,830,000	45,830,000	1,406,000
MISCELLANEOUS	100,800,055.32	99,799,590.19	103,657,000	102,251,000	102,251,000	(1,406,000)
TOTAL FINANCING SOURCES	$ 187,960,111.22	$ 198,921,846.12	$ 204,490,000	$ 203,368,000	$ 215,152,000	$ 10,662,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 133,551,587.08	$ 132,728,299.52	$ 178,928,000	$ 183,368,000	$ 183,368,000	$ 4,440,000
APPROP FOR CONTINGENCIES			25,562,000		11,784,000	(13,778,000)
GROSS TOTAL	133,551,587.08	132,728,299.52	204,490,000	183,368,000	195,152,000	(9,338,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED				20,000,000	20,000,000	20,000,000
TOTAL OBLIGATED FD BAL				20,000,000	20,000,000	20,000,000
TOTAL FINANCING USES	$ 133,551,587.08	$ 132,728,299.52	$ 204,490,000	$ 203,368,000	$ 215,152,000	$ 10,662,000

2021-22 ADOPTED BUDGET

The 2021-22 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

HEALTH AND SANITATION

ACTIVITY

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,502,000.00	$ 1,383,000.00	$ 1,383,000	$ 794,000	$ 1,482,000	$ 99,000
CANCEL OBLIGATED FD BAL	10,000.00	10,000.00				
FORFEITURES & PENALTIES	3,231,373.41	2,319,912.50	4,124,000	1,250,000	3,263,000	(861,000)
INTEREST	66,505.10	13,415.61	91,000	20,000	29,000	(62,000)
MISCELLANEOUS	34,542.94	26,241.76				
TOTAL FINANCING SOURCES	$ 5,844,421.45	$ 3,752,569.87	$ 5,598,000	$ 2,064,000	$ 4,774,000	$ (824,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 4,460,644.00	$ 2,271,328.00	$ 5,598,000	$ 2,064,000	$ 4,774,000	$ (824,000)
GROSS TOTAL	4,460,644.00	2,271,328.00	5,598,000	2,064,000	4,774,000	(824,000)
TOTAL FINANCING USES	$ 4,460,644.00	$ 2,271,328.00	$ 5,598,000	$ 2,064,000	$ 4,774,000	$ (824,000)

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects a decrease in program funding consistent with available resources.

HEALTH SERVICES - MEASURE B SPECIAL TAX FUND

FUND

HEALTH SERVICES - MEASURE B SPECIAL TAX FUND

FUNCTION

HEALTH AND SANITATION

ACTIVITY

HEALTH

This fund, approved by voters in November 2002, provides revenue to support the countywide system of trauma centers, emergency medical services, trauma prevention, and bioterrorism response activities.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 38,175,000.00	$ 36,516,000.00	$ 36,516,000	$ 25,879,000	$ 41,405,000	$ 4,889,000
CANCEL OBLIGATED FD BAL		132,648.00				
VOTER APPROVED SPECIAL TAXES	277,431,532.13	280,014,086.49	279,928,000	278,694,000	281,674,000	1,746,000
MEAS B-FIN E-N DELINQUENT TAXES	799,776.12	964,203.51				
INTEREST	1,849,696.93	627,594.97	711,000	163,000	400,000	(311,000)
MISCELLANEOUS	115,452.34	22,064.09	40,000			(40,000)
TOTAL FINANCING SOURCES	$ 318,371,457.52	$ 318,276,597.06	$ 317,195,000	$ 304,736,000	$ 323,479,000	$ 6,284,000
FINANCING USES						
SERVICES & SUPPLIES						
ADMIN/OTHER	$ 1,777,884.24	$ 2,103,419.40	$ 3,583,000	$ 1,240,000	$ 2,689,000	$ (894,000)
PRIVATE FACILITIES	15,571,168.00	12,892,598.56	17,277,000	17,630,000	17,974,000	697,000
PSIP	5,300,000.00	5,299,999.08	5,304,000	5,300,000	5,300,000	(4,000)
TOTAL SERVICES & SUPPLIES	22,649,052.24	20,296,017.04	26,164,000	24,170,000	25,963,000	(201,000)
OTHER CHARGES						
ADMIN/OTHER	29,890,634.78	25,992,192.41	52,791,000	48,294,000	43,828,000	(8,963,000)
OTHER FINANCING USES						
ADMIN/OTHER	20,750,564.61	21,879,497.15	28,385,000	23,750,000	31,448,000	3,063,000
HARBOR/UCLA	43,782,269.32	52,056,212.18	52,113,000	55,386,000	43,825,000	(8,288,000)
LAC+USC	127,718,979.32	122,908,330.30	122,911,000	124,243,000	127,691,000	4,780,000
OLIVE VIEW	37,064,000.00	33,739,000.00	33,739,000	28,893,000	37,064,000	3,325,000
TOTAL OTHER FINANCING USES	229,315,813.25	230,583,039.63	237,148,000	232,272,000	240,028,000	2,880,000
APPROP FOR CONTINGENCIES						
FINANCING ELEMENTS			1,092,000		13,660,000	12,568,000
GROSS TOTAL	281,855,500.27	276,871,249.08	317,195,000	304,736,000	323,479,000	6,284,000
TOTAL FINANCING USES	$ 281,855,500.27	$ 276,871,249.08	$ 317,195,000	$ 304,736,000	$ 323,479,000	$ 6,284,000

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects an increase in program funding consistent with available resources.

HEALTH SERVICES - PHYSICIANS SERVICES FUND

FUND

HEALTH SERVICES - PHYSICIANS SERVICES FUND

FUNCTION

HEALTH AND SANITATION

ACTIVITY

HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 8,000.00	$	$	$	$	
FORFEITURES & PENALTIES	5,768,585.46	4,118,739.71	6,989,000	2,076,000	5,530,000	(1,459,000)
INTEREST	52,268.64	9,524.03	67,000	4,000	21,000	(46,000)
TOTAL FINANCING SOURCES	$ 5,828,854.10	$ 4,128,263.74	$ 7,056,000	$ 2,080,000	$ 5,551,000	$ (1,505,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 5,829,477.11	$ 4,128,263.06	$ 7,056,000	$ 2,080,000	$ 5,551,000	$ (1,505,000)
GROSS TOTAL	5,829,477.11	4,128,263.06	7,056,000	2,080,000	5,551,000	(1,505,000)
TOTAL FINANCING USES	$ 5,829,477.11	$ 4,128,263.06	$ 7,056,000	$ 2,080,000	$ 5,551,000	$ (1,505,000)

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects a decrease in program funding consistent with available resources.

HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND

FUND

HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND

FUNCTION

HEALTH AND SANITATION

ACTIVITY

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 276,000.00	$ 356,000.00	$ 356,000	$ 246,000	$ 247,000	$ (109,000)
FORFEITURES & PENALTIES	200,000.00	150,000.00	150,000	53,000	53,000	(97,000)
INTEREST	4,885.69	1,609.04	5,000	1,000	1,000	(4,000)
TOTAL FINANCING SOURCES	$ 480,885.69	$ 507,609.04	$ 511,000	$ 300,000	$ 301,000	$ (210,000)
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	$ 124,855.18	$ 260,940.68	$ 300,000	$ 300,000	$ 300,000	$
APPROP FOR CONTINGENCIES			211,000		1,000	(210,000)
GROSS TOTAL	124,855.18	260,940.68	511,000	300,000	301,000	(210,000)
TOTAL FINANCING USES	$ 124,855.18	$ 260,940.68	$ 511,000	$ 300,000	$ 301,000	$ (210,000)

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects a decrease in program 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 105,921,000.00	$ 71,011,000.00	$ 71,011,000	$ 51,443,000	$ 166,594,000	$ 95,583,000
CANCEL OBLIGATED FD BAL	35,954,000.00	6,721,591.00				
MEASURE H - HOMELESS & HOUSING	371,577,726.75	418,681,990.67	339,179,000	375,304,000	434,627,000	95,448,000
INTEREST	1,746,882.32	655,908.51				
TOTAL FINANCING SOURCES	$ 515,199,609.07	$ 497,070,490.18	$ 410,190,000	$ 426,747,000	$ 601,221,000	$ 191,031,000
FINANCING USES						
SERVICES & SUPPLIES	$ 7,537,593.00	$ 2,108,273.00	$ 2,109,000	$	$	$ (2,109,000)
OTHER CHARGES	240,858,898.13	173,810,932.52	223,119,000	241,785,000	237,305,000	14,186,000
OTHER FINANCING USES	190,349,717.67	154,557,572.38	184,962,000	184,962,000	256,962,000	72,000,000
GROSS TOTAL	438,746,208.80	330,476,777.90	410,190,000	426,747,000	494,267,000	84,077,000
PROV FOR OBLIGATED FD BAL COMMITTED	5,442,000.00				106,954,000	106,954,000
TOTAL OBLIGATED FD BAL	5,442,000.00				106,954,000	106,954,000
TOTAL FINANCING USES	$ 444,188,208.80	$ 330,476,777.90	$ 410,190,000	$ 426,747,000	$ 601,221,000	$ 191,031,000

2021-22 ADOPTED BUDGET

The 2021-22 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

PUBLIC PROTECTION

ACTIVITY

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(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	
GROSS TOTAL			260,000	260,000	260,000	
TOTAL FINANCING USES	$	$	$ 260,000	$ 260,000	$ 260,000	$

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects available funding for Countywide Criminal Justice Systems related projects.

INFORMATION TECHNOLOGY INFRASTRUCTURE FUND

FUND

INFORMATION TECHNOLOGY INFRASTRUCTURE FUND

FUNCTION

GENERAL

ACTIVITY

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 technology to solve business problems.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 12,820,000.00	$ 15,907,000.00	$ 15,907,000	$ 11,609,000	$ 21,799,000	$ 5,892,000
CANCEL OBLIGATED FD BAL		152,741.00				
INTEREST	340,186.47	100,500.90	350,000	350,000	350,000	
TRANSFERS IN	10,000,000.00	10,000,000.00	10,000,000		10,000,000	
TOTAL FINANCING SOURCES	$ 23,160,186.47	$ 26,160,241.90	$ 26,257,000	$ 11,959,000	$ 32,149,000	$ 5,892,000
FINANCING USES						
SERVICES & SUPPLIES	$ 30,024.54	$ 23,993.72	$ 19,312,000	$ 11,959,000	$ 31,549,000	$ 12,237,000
OTHER FINANCING USES	7,223,498.38	4,336,921.70	6,945,000		600,000	(6,345,000)
GROSS TOTAL	7,253,522.92	4,360,915.42	26,257,000	11,959,000	32,149,000	5,892,000
TOTAL FINANCING USES	$ 7,253,522.92	$ 4,360,915.42	$ 26,257,000	$ 11,959,000	$ 32,149,000	$ 5,892,000

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects funding for initiatives that advance the County's commitment toward more e-services and 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 41,347,000.00	$ 52,149,000.00	$ 52,149,000	$ 50,025,000	$ 62,818,000	$ 10,669,000
CANCEL OBLIGATED FD BAL	8,368,459.00	10,044,492.00				
PROP TAXES - CURRENT - SECURED	81,536,730.25	87,792,682.26	85,904,000	86,293,000	87,888,000	1,984,000
PROP TAXES - CURRENT - UNSECURED	2,376,184.44	2,300,688.12	2,377,000	2,462,000	2,462,000	85,000
PROP TAXES - PRIOR - SECURED	(735,792.41)	(585,584.16)	313,000	313,000	313,000	
PROP TAXES - PRIOR - UNSECURED	29,626.84	(14,608.24)	30,000	31,000	31,000	1,000
SUPPLEMENTAL PROP TAXES - CURRENT	2,052,570.65	1,880,505.00	2,052,000	2,126,000	2,126,000	74,000
SUPPLEMENTAL PROP TAXES- PRIOR	136,892.27	158,278.83	137,000	142,000	142,000	5,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	3,955,750.93	4,623,854.85	3,957,000	4,092,000	4,092,000	135,000
VOTER APPROVED SPECIAL TAXES	12,532,397.34	12,573,424.15	12,585,000	12,585,000	12,585,000	
BUSINESS LICENSES		1,200.00				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	375,195.67	436,635.50	375,000	375,000	375,000	
INTEREST	1,443,276.85	474,028.04	1,200,000	1,200,000	1,200,000	
RENTS & CONCESSIONS	12,881.00	12,881.00	15,000	15,000	15,000	
OTHER STATE - IN-LIEU TAXES	2,391.03	2,666.65				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	384,600.46	373,716.84	530,000	530,000	530,000	
STATE - OTHER	34,700.00	290,521.00	10,000	10,000	120,000	110,000
FEDERAL - GRANTS	34,521.00					
FEDERAL - COVID-19	5,545,586.26	11,176,060.54	1,283,000			(1,283,000)
OTHER GOVERNMENTAL AGENCIES	160,000.00		130,000	130,000	130,000	
REDEVELOPMENT / HOUSING	231,186.96	40,446.81				
ELECTION SERVICES	36.00					
COURT FEES & COSTS	85.44	14.24				
LIBRARY SERVICES	702,682.42	152,518.26	5,134,000	1,038,000	1,038,000	(4,096,000)
CHARGES FOR SERVICES - OTHER	5,069,468.78	2,452,207.96	1,215,000	1,215,000	952,000	(263,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
OTHER SALES	1,998.56	3,058.88	20,000	20,000	20,000	
MISCELLANEOUS	2,321,987.38	705,785.56	580,000	564,000	564,000	(16,000)
SETTLEMENTS		11,793.06				
SALE OF CAPITAL ASSETS	4,675.00	14,662.50	13,000	13,000	13,000	
TRANSFERS IN	45,951,560.42	42,153,494.23	50,599,000	41,246,000	52,482,000	1,883,000
TOTAL FINANCING SOURCES	$ 213,876,652.54	$ 229,224,423.88	$ 220,608,000	$ 204,425,000	$ 229,896,000	$ 9,288,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 107,375,737.34	$ 109,072,350.38	$ 120,211,000	$ 122,438,000	$ 123,289,000	$ 3,078,000
SERVICES & SUPPLIES	50,221,818.80	49,117,702.51	89,056,000	76,112,000	89,232,000	176,000
OTHER CHARGES	962,962.06	827,699.59	947,000	1,172,000	1,172,000	225,000
CAPITAL ASSETS - EQUIPMENT	123,256.50	12,687.16	594,000	594,000	594,000	
OTHER FINANCING USES	21,000.00					
APPROP FOR CONTINGENCIES			2,424,000			(2,424,000)
GROSS TOTAL	158,704,774.70	159,030,439.64	213,232,000	200,316,000	214,287,000	1,055,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	3,023,000.00	7,376,000.00	7,376,000	4,109,000	15,609,000	8,233,000
TOTAL OBLIGATED FD BAL	3,023,000.00	7,376,000.00	7,376,000	4,109,000	15,609,000	8,233,000
TOTAL FINANCING USES	$ 161,727,774.70	$ 166,406,439.64	$ 220,608,000	$ 204,425,000	$ 229,896,000	$ 9,288,000
BUDGETED POSITIONS	1,307.0	1,300.0	1,300.0	1,299.0	1,299.0	(1.0)

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects a $9.3 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

EDUCATION

ACTIVITY

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 7,194,000.00	$ 7,162,000.00	$ 7,162,000	$ 7,822,000	$ 7,793,000	$ 631,000
INTEREST	122,423.94	40,365.49	115,000	112,000	85,000	(30,000)
SPECIAL ASSESSMENTS	544,148.00	642,469.00	445,000	310,000	280,000	(165,000)
TOTAL FINANCING SOURCES	$ 7,860,571.94	$ 7,844,834.49	$ 7,722,000	$ 8,244,000	$ 8,158,000	$ 436,000
FINANCING USES						
SERVICES & SUPPLIES	$ 150,676.06	$ 50,476.00	$ 7,722,000	$ 8,244,000	$ 8,158,000	$ 436,000
OTHER FINANCING USES	550,000.00					
GROSS TOTAL	700,676.06	50,476.00	7,722,000	8,244,000	8,158,000	436,000
TOTAL FINANCING USES	$ 700,676.06	$ 50,476.00	$ 7,722,000	$ 8,244,000	$ 8,158,000	$ 436,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING USES						
LAC LIB DEV FEE-1						
SERVICES & SUPPLIES	434.00	12,276.00	1,854,000	1,997,000	1,915,000	61,000
LAC LIB DEV FEE-2						
SERVICES & SUPPLIES		1,854.00	312,000	313,000	308,000	(4,000)
LAC LIB DEV FEE-3						
SERVICES & SUPPLIES	150,242.06	6,184.00	496,000	647,000	647,000	151,000
OTHER FINANCING USES	200,000.00					
TOTAL LAC LIB DEV FEE-3	350,242.06	6,184.00	496,000	647,000	647,000	151,000
LAC LIB DEV FEE-4						
SERVICES & SUPPLIES		3,497.00	489,000	623,000	621,000	132,000
LAC LIB DEV FEE-5						
SERVICES & SUPPLIES		17,819.00	3,111,000	3,258,000	3,139,000	28,000
LAC LIB DEV FEE-6						
SERVICES & SUPPLIES		8,012.00	1,322,000	1,268,000	1,391,000	69,000
OTHER FINANCING USES	350,000.00					
TOTAL LAC LIB DEV FEE-6	350,000.00	8,012.00	1,322,000	1,268,000	1,391,000	69,000
LAC LIB DEV FEE-7						
SERVICES & SUPPLIES		834.00	138,000	138,000	137,000	(1,000)
TOTAL LA COUNTY LIBRARY - DEVELOPER FEE SUMMARY	$ 700,676.06	$ 50,476.00	$ 7,722,000	$ 8,244,000	$ 8,158,000	$ 436,000

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects funds collected to date and funds anticipated to be collected from developers for residential construction permits in areas subject to a Library Facilities Mitigation Fee. The increase is primarily attributable to additional Fund Balance Available.

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 399,000.00	$ 377,000.00	$ 377,000	$ 106,000	$ 193,000	$ (184,000)
CANCEL OBLIGATED FD BAL	101,775.00	121,843.00		42,000	42,000	42,000
VEHICLE CODE FINES	899,956.58	728,770.63	800,000	780,000	780,000	(20,000)
MISCELLANEOUS	17,779.20	4,325.59				
TOTAL FINANCING SOURCES	$ 1,418,510.78	$ 1,231,939.22	$ 1,177,000	$ 928,000	$ 1,015,000	$ (162,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 850,000.00	$ 850,000.00	$ 850,000	$ 850,000	$ 850,000	$
OTHER FINANCING USES	78,000.00	66,000.00	80,000	78,000	78,000	(2,000)
APPROP FOR CONTINGENCIES			124,000		87,000	(37,000)
GROSS TOTAL	928,000.00	916,000.00	1,054,000	928,000	1,015,000	(39,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	114,000.00	123,000.00	123,000			(123,000)
TOTAL OBLIGATED FD BAL	114,000.00	123,000.00	123,000			(123,000)
TOTAL FINANCING USES	$ 1,042,000.00	$ 1,039,000.00	$ 1,177,000	$ 928,000	$ 1,015,000	$ (162,000)

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects a decrease in funding for case management services provided to frail, at-risk adults.

MENTAL HEALTH SERVICES ACT (MHSA) FUND

FUND
MENTAL HEALTH SERVICES ACT (MHSA) FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
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 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 213,628,000.00	$ 260,780,000.00	$ 260,780,000	$ 143,143,000	$ 400,895,000	$ 140,115,000
CANCEL OBLIGATED FD BAL	390,283,000.00	369,263,000.00	369,263,000	369,043,000	369,043,000	(220,000)
INTEREST	19,342,479.27	6,430,266.81	16,411,000	7,117,000	7,117,000	(9,294,000)
STATE AID - MENTAL HEALTH	515,636,475.39	781,747,657.28	610,422,000	551,078,000	551,078,000	(59,344,000)
TOTAL FINANCING SOURCES	$ 1,138,889,954.66	$ 1,418,220,924.09	$ 1,256,876,000	$ 1,070,381,000	$ 1,328,133,000	$ 71,257,000
FINANCING USES						
SERVICES & SUPPLIES	$	$	$ 860,000	$ 669,000	$ 669,000	$ (191,000)
OTHER CHARGES	(11,663,043.00)					
OTHER FINANCING USES	607,303,581.47	562,600,245.49	778,651,000	820,451,000	808,939,000	30,288,000
APPROP FOR CONTINGENCIES			22,640,000		257,752,000	235,112,000
GROSS TOTAL	595,640,538.47	562,600,245.49	802,151,000	821,120,000	1,067,360,000	265,209,000
PROV FOR OBLIGATED FD BAL COMMITTED	282,470,000.00	454,725,000.00	454,725,000	249,261,000	260,773,000	(193,952,000)
TOTAL OBLIGATED FD BAL	282,470,000.00	454,725,000.00	454,725,000	249,261,000	260,773,000	(193,952,000)
TOTAL FINANCING USES	$ 878,110,538.47	$ 1,017,325,245.49	$ 1,256,876,000	$ 1,070,381,000	$ 1,328,133,000	$ 71,257,000

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects continued funding for program planning and implementation of Mental Health Services Act plans. The 2021-22 Adopted Budget is fully funded through carryover fund balance and projected State revenue.

MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND

FUND

MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND

FUNCTION

HEALTH AND SANITATION

ACTIVITY

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 671,000.00	$ 682,000.00	$ 682,000	$ 697,000	$ 686,000	$ 4,000
INTEREST	11,306.11	3,684.32	10,000	10,000	10,000	
RENTS & CONCESSIONS			5,000	5,000	5,000	
TOTAL FINANCING SOURCES	$ 682,306.11	$ 685,684.32	$ 697,000	$ 712,000	$ 701,000	$ 4,000
FINANCING USES						
SERVICES & SUPPLIES	$	$	$ 697,000	$ 712,000	$ 701,000	$ 4,000
GROSS TOTAL			697,000	712,000	701,000	4,000
TOTAL FINANCING USES	$	$	$ 697,000	$ 712,000	$ 701,000	$ 4,000

2021-22 ADOPTED BUDGET

The FY 2021-22 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 583,000.00	$ 547,000.00	$ 547,000	$ 619,000	$ 619,000	$ 72,000
CANCEL OBLIGATED FD BAL	500.00					
TRANSFERS IN	125,000.00	125,000.00	125,000	125,000	125,000	
TOTAL FINANCING SOURCES	$ 708,500.00	$ 672,000.00	$ 672,000	$ 744,000	$ 744,000	$ 72,000
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	$ 161,316.64	$ 52,817.10	$ 669,000	$ 744,000	$ 744,000	$ 75,000
APPROP FOR CONTINGENCIES			3,000			(3,000)
GROSS TOTAL	161,316.64	52,817.10	672,000	744,000	744,000	72,000
TOTAL FINANCING USES	$ 161,316.64	$ 52,817.10	$ 672,000	$ 744,000	$ 744,000	$ 72,000

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects a nominal increase in total financing requirements from participating departments.

PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS

FUND

PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS

FUNCTION

RECREATION & CULTURAL SERVICES

ACTIVITY

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 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,612,000.00	$ 1,863,000.00	$ 1,863,000	$ 1,531,000	$ 1,606,000	$ (257,000)
CANCEL OBLIGATED FD BAL	44,497.00	31,526.00				
BUSINESS LICENSES	6,394.20	868.50	18,000	8,000	8,000	(10,000)
RENTS & CONCESSIONS	88,907.67	133,576.95	125,000	100,000	100,000	(25,000)
PARK & RECREATION SERVICES	916,550.26	774,333.20	1,100,000	996,000	96,000	(1,004,000)
CHARGES FOR SERVICES - OTHER	1,800.00	1,065.00	4,000	1,000	1,000	(3,000)
MISCELLANEOUS	598.85	2,304.60	10,000	3,000	3,000	(7,000)
TOTAL FINANCING SOURCES	$ 3,670,747.98	$ 2,806,674.25	$ 3,120,000	$ 2,639,000	$ 1,814,000	$ (1,306,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 982,184.23	$ 1,169,554.21	$ 3,079,000	$ 2,614,000	$ 1,805,000	$ (1,274,000)
OTHER FINANCING USES	825,499.07	31,742.40	41,000	25,000	9,000	(32,000)
GROSS TOTAL	1,807,683.30	1,201,296.61	3,120,000	2,639,000	1,814,000	(1,306,000)
TOTAL FINANCING USES	$ 1,807,683.30	$ 1,201,296.61	$ 3,120,000	$ 2,639,000	$ 1,814,000	$ (1,306,000)

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects a decrease in Total Financing Sources primarily due to the decreases in revenues and Fund Balance Available.

PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND

FUND

PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND

FUNCTION

RECREATION & CULTURAL SERVICES

ACTIVITY

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 16,562,000.00	$ 16,607,000.00	$ 16,607,000	$ 16,378,000	$ 19,124,000	$ 2,517,000
CANCEL OBLIGATED FD BAL		252.00				
INTEREST	274,352.21	93,488.74	290,000	250,000	250,000	(40,000)
PARK & RECREATION SERVICES	2,663,416.92	4,286,860.98	3,747,000	2,000,000	2,000,000	(1,747,000)
CHARGES FOR SERVICES - OTHER	(3,061.00)	124,916.11				
TOTAL FINANCING SOURCES	$ 19,496,708.13	$ 21,112,517.83	$ 20,644,000	$ 18,628,000	$ 21,374,000	$ 730,000
FINANCING USES						
SERVICES & SUPPLIES	$ 2,890,277.83	$ 1,639,663.99	$ 20,259,000	$ 18,505,000	$ 21,337,000	$ 1,078,000
OTHER FINANCING USES		348,393.02	385,000	123,000	37,000	(348,000)
GROSS TOTAL	2,890,277.83	1,988,057.01	20,644,000	18,628,000	21,374,000	730,000
TOTAL FINANCING USES	$ 2,890,277.83	$ 1,988,057.01	$ 20,644,000	$ 18,628,000	$ 21,374,000	$ 730,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING USES						
ALONDRA IMPROVEMENT						
SERVICES & SUPPLIES		57,788.00	3,324,000	3,336,000	3,650,000	326,000
ALTADENA IMPROVEMENT						
SERVICES & SUPPLIES	22,670.00	33,500.00	108,000	90,000	100,000	(8,000)
DIAMOND BAR IMPROVEMENT						
SERVICES & SUPPLIES	421,204.47		1,992,000	2,012,000	3,220,000	1,228,000
EATON CANYON IMPROVEMENT						
SERVICES & SUPPLIES	18,450.00	1,120.00	201,000	145,000	150,000	(51,000)
EL CARISO IMPROVEMENT						
SERVICES & SUPPLIES	346,334.07	21,760.00	45,000	15,000	300,000	255,000
OTHER FINANCING USES		348,393.02	362,000	100,000	14,000	(348,000)
TOTAL EL CARISO IMPROVEMENT	346,334.07	370,153.02	407,000	115,000	314,000	(93,000)
KNOLLWOOD IMPROVEMENT						
SERVICES & SUPPLIES	164,990.62	14,310.00	607,000	489,000	900,000	293,000
LA MIRADA IMPROVEMENT						
SERVICES & SUPPLIES	129,063.26	53,620.00	1,853,000	1,317,000	1,400,000	(453,000)
LAKEWOOD IMPROVEMENT						
SERVICES & SUPPLIES	244,260.02	9,678.64	986,000	905,000	1,200,000	214,000
LOS AMIGOS IMPROVEMENT						
SERVICES & SUPPLIES	285,242.95	108,519.20	954,000	897,000	900,000	(54,000)
LOS VERDES IMPROVEMENT						
SERVICES & SUPPLIES	487,981.02		1,515,000	1,510,000	1,550,000	35,000
MARSHALL CANYON IMPROV						
SERVICES & SUPPLIES			48,000	21,000	70,000	22,000
OTHER FINANCING USES			23,000	23,000	23,000	
TOTAL MARSHALL CANYON IMPROV			71,000	44,000	93,000	22,000
MOUNTAIN MEADOWS IMPROV						
SERVICES & SUPPLIES	315,389.95	284,130.90	1,301,000	950,000	960,000	(341,000)
NORWALK IMPROVEMENT						
SERVICES & SUPPLIES			5,000	6,000	6,000	1,000
SANTA ANITA IMPROVEMENT						
SERVICES & SUPPLIES	210,389.88	216,906.83	1,007,000	788,000	788,000	(219,000)
VICTORIA IMPROVEMENT						
SERVICES & SUPPLIES		36,292.01	1,269,000	1,233,000	1,244,000	(25,000)
WASHINGTON/HATHAWAY IMPROV						
SERVICES & SUPPLIES	201,429.44	160,571.75	1,309,000	1,106,000	1,214,000	(95,000)
WHITTIER NARROWS IMPROV						
SERVICES & SUPPLIES	42,872.15	641,466.66	3,735,000	3,685,000	3,685,000	(50,000)
TOTAL PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	$ 2,890,277.83	$ 1,988,057.01	$ 20,644,000	$ 18,628,000	$ 21,374,000	$ 730,000

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects an increase in Total Financing Sources primarily due to the increase in Fund Balance Available.

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$	$ 599,000.00	$ 599,000	$ 353,000	$	$ (599,000)
CANCEL OBLIGATED FD BAL		1,789.00				
INTEREST	42,390.71	13,975.40				
RENTS & CONCESSIONS	8,148,926.00	10,958,426.78	11,131,000	8,528,000	15,349,000	4,218,000
OTHER GOVERNMENTAL AGENCIES	48,543.00					
MISCELLANEOUS	22,471.35	(1,583.58)	30,000	2,000	2,000	(28,000)
TRANSFERS IN	448,000.00	448,000.00	448,000	448,000	448,000	
TOTAL FINANCING SOURCES	$ 8,710,331.06	$ 12,019,607.60	$ 12,208,000	$ 9,331,000	$ 15,799,000	$ 3,591,000
FINANCING USES						
SERVICES & SUPPLIES	$ 2,103,686.83	$ 2,703,670.48	$ 2,875,000	$ 2,657,000	$ 4,246,000	$ 1,371,000
OTHER CHARGES	8,921.12	4,148.00	12,000	9,000	9,000	(3,000)
OTHER FINANCING USES	5,997,733.11	9,312,779.00	9,321,000	6,665,000	11,544,000	2,223,000
GROSS TOTAL	8,110,341.06	12,020,597.48	12,208,000	9,331,000	15,799,000	3,591,000
TOTAL FINANCING USES	$ 8,110,341.06	$ 12,020,597.48	$ 12,208,000	$ 9,331,000	$ 15,799,000	$ 3,591,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING USES						
ALONDRA						
SERVICES & SUPPLIES	8,000.00	133,238.46	152,000	113,000	166,000	14,000
OTHER FINANCING USES	542,376.90	958,000.00	958,000	597,000	941,000	(17,000)
TOTAL ALONDRA	550,376.90	1,091,238.46	1,110,000	710,000	1,107,000	(3,000)
ALTADENA						
SERVICES & SUPPLIES	230,413.48	287,081.37	296,000	265,000	289,000	(7,000)
OTHER FINANCING USES		79,000.00	79,000			(79,000)
TOTAL ALTADENA	230,413.48	366,081.37	375,000	265,000	289,000	(86,000)
DIAMOND BAR						
SERVICES & SUPPLIES	9,946.71	8,426.64	19,000	19,000	1,330,000	1,311,000
OTHER CHARGES		78.00				
OTHER FINANCING USES	537,458.99	670,000.00	670,000	512,000	655,000	(15,000)
TOTAL DIAMOND BAR	547,405.70	678,504.64	689,000	531,000	1,985,000	1,296,000
EATON CANYON						
SERVICES & SUPPLIES	239,846.22	180,464.17	200,000	259,000	205,000	5,000
OTHER FINANCING USES		94,779.00	103,000			(103,000)
TOTAL EATON CANYON	239,846.22	275,243.17	303,000	259,000	205,000	(98,000)
EL CARISO						
SERVICES & SUPPLIES			7,000	7,000	7,000	
OTHER FINANCING USES	66,040.71	146,000.00	146,000	106,000	101,000	(45,000)
TOTAL EL CARISO	66,040.71	146,000.00	153,000	113,000	108,000	(45,000)
GOLF COURSE ADMINISTRATION						
SERVICES & SUPPLIES	1,031,183.34	1,332,375.55	1,333,000	1,309,000	1,345,000	12,000
OTHER CHARGES	3,343.16					
TOTAL GOLF COURSE ADMINISTRATION	1,034,526.50	1,332,375.55	1,333,000	1,309,000	1,345,000	12,000
KNOLLWOOD						
SERVICES & SUPPLIES	5,928.00		17,000	18,000	18,000	1,000
OTHER CHARGES	1,072.00	4,000.00	5,000	4,000	4,000	(1,000)
OTHER FINANCING USES	632,304.70	685,000.00	685,000	513,000	890,000	205,000
TOTAL KNOLLWOOD	639,304.70	689,000.00	707,000	535,000	912,000	205,000
LA MIRADA						
SERVICES & SUPPLIES			7,000	7,000	7,000	
OTHER FINANCING USES	632,304.70	949,000.00	949,000	683,000	1,091,000	142,000
TOTAL LA MIRADA	632,304.70	949,000.00	956,000	690,000	1,098,000	142,000
LAKEWOOD						
SERVICES & SUPPLIES		4,800.00	7,000	7,000	7,000	
OTHER FINANCING USES	566,966.55	684,000.00	684,000	494,000	915,000	231,000
TOTAL LAKEWOOD	566,966.55	688,800.00	691,000	501,000	922,000	231,000
LOS AMIGOS						
SERVICES & SUPPLIES	18,618.92	877.29	19,000	29,000	29,000	10,000
OTHER FINANCING USES	386,408.42	529,000.00	529,000	462,000	890,000	361,000
TOTAL LOS AMIGOS	405,027.34	529,877.29	548,000	491,000	919,000	371,000
LOS VERDES						
SERVICES & SUPPLIES	2,928.00		10,000	10,000	10,000	
OTHER FINANCING USES	982,179.96	1,813,000.00	1,813,000	1,344,000	2,169,000	356,000
TOTAL LOS VERDES	985,107.96	1,813,000.00	1,823,000	1,354,000	2,179,000	356,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
MARSHALL CANYON						
SERVICES & SUPPLIES	407.00	407.00	7,000	7,000	7,000	
MOUNTAIN MEADOWS						
SERVICES & SUPPLIES	2,808.00		10,000	10,000	10,000	
OTHER FINANCING USES	733,473.44	1,108,000.00	1,108,000	779,000	1,424,000	316,000
TOTAL MOUNTAIN MEADOWS	736,281.44	1,108,000.00	1,118,000	789,000	1,434,000	316,000
NORWALK						
SERVICES & SUPPLIES	538,967.33	756,000.00	756,000	560,000	779,000	23,000
SANTA ANITA						
SERVICES & SUPPLIES	4,632.00		12,000	12,000	12,000	
OTHER FINANCING USES	251,516.75	330,000.00	330,000	255,000	435,000	105,000
TOTAL SANTA ANITA	256,148.75	330,000.00	342,000	267,000	447,000	105,000
VICTORIA						
SERVICES & SUPPLIES	7,000.00		7,000	7,000	7,000	
OTHER FINANCING USES	8,430.73	36,000.00	36,000	18,000	408,000	372,000
TOTAL VICTORIA	15,430.73	36,000.00	43,000	25,000	415,000	372,000
WASHINGTON/HATHAWAY						
SERVICES & SUPPLIES	1,341.26		5,000	7,000	7,000	2,000
OTHER CHARGES	4,505.96		7,000	5,000	5,000	(2,000)
OTHER FINANCING USES	299,993.45	584,000.00	584,000	456,000	620,000	36,000
TOTAL WASHINGTON/HATHAWAY	305,840.67	584,000.00	596,000	468,000	632,000	36,000
WHITTIER NARROWS						
SERVICES & SUPPLIES	1,666.57		11,000	11,000	11,000	
OTHER CHARGES		70.00				
OTHER FINANCING USES	358,277.81	647,000.00	647,000	446,000	1,005,000	358,000
TOTAL WHITTIER NARROWS	359,944.38	647,070.00	658,000	457,000	1,016,000	358,000
TOTAL PARKS AND RECREATION - GOLF COURSE OPERATING FUND	$ 8,110,341.06	$ 12,020,597.48	$ 12,208,000	$ 9,331,000	$ 15,799,000	$ 3,591,000

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects an increase in Total Financing Sources primarily due to the increase in Rents and Concessions Revenue.

PARKS AND RECREATION - OAK FOREST MITIGATION FUND

FUND

PARKS AND RECREATION - OAK FOREST MITIGATION FUND

FUNCTION

PUBLIC PROTECTION

ACTIVITY

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 639,000.00	$ 650,000.00	$ 650,000	$ 660,000	$ 653,000	$ 3,000
INTEREST	10,657.97	3,466.00	10,000	5,000	5,000	(5,000)
TOTAL FINANCING SOURCES	$ 649,657.97	$ 653,466.00	$ 660,000	$ 665,000	$ 658,000	$ (2,000)
FINANCING USES						
SERVICES & SUPPLIES	$	$	$ 660,000	$ 665,000	$ 658,000	$ (2,000)
GROSS TOTAL			660,000	665,000	658,000	(2,000)
TOTAL FINANCING USES	$	$	$ 660,000	$ 665,000	$ 658,000	$ (2,000)

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects a decrease in Total Financing Sources primarily due to the decrease in Interest Revenue.

PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND

FUND

PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND

FUNCTION

RECREATION & CULTURAL SERVICES

ACTIVITY

RECREATION FACILITIES

This fund was established to provide for the planning, acquisition, development, construction, and maintenance of off-highway recreational areas. The revenue for this fund is drawn from the County's portion of off-highway vehicle registration fees, gas taxes, and various grants.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 946,000.00	$ 925,000.00	$ 925,000	$ 790,000	$ 903,000	$ (22,000)
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES	69,829.30	80,174.90	130,000	70,000	70,000	(60,000)
STATE - OTHER	56,368.81	57,034.77				
TOTAL FINANCING SOURCES	$ 1,072,198.11	$ 1,062,209.67	$ 1,055,000	$ 860,000	$ 973,000	$ (82,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 146,857.19	$ 159,893.55	$ 1,055,000	$ 860,000	$ 973,000	$ (82,000)
GROSS TOTAL	146,857.19	159,893.55	1,055,000	860,000	973,000	(82,000)
TOTAL FINANCING USES	$ 146,857.19	$ 159,893.55	$ 1,055,000	$ 860,000	$ 973,000	$ (82,000)

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects a decrease in Total Financing Sources primarily due to the decreases in revenue and Fund Balance Available.

PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND

FUND

PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND

FUNCTION

RECREATION & CULTURAL SERVICES

ACTIVITY

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 3,614,000.00	$ 3,779,000.00	$ 3,779,000	$ 3,698,000	$ 3,671,000	$ (108,000)
CANCEL OBLIGATED FD BAL	9,413.00	5,752.00				
OTHER LICENSES & PERMITS		4,767.00				
INTEREST	65,184.57	20,106.67	60,000	46,000	46,000	(14,000)
RENTS & CONCESSIONS	726,949.17	595,377.12	600,000	536,000	536,000	(64,000)
MISCELLANEOUS		2,750.00				
SALE OF CAPITAL ASSETS	18,962.45	22,503.80	17,000	5,000	5,000	(12,000)
TRANSFERS IN	300,000.00	100,000.00	100,000	100,000	100,000	
TOTAL FINANCING SOURCES	$ 4,734,509.19	$ 4,530,256.59	$ 4,556,000	$ 4,385,000	$ 4,358,000	$ (198,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 211,732.68	$ 235,272.28	$ 3,926,000	$ 4,382,000	$ 4,358,000	$ 432,000
OTHER CHARGES		350,000.00	350,000			(350,000)
OTHER FINANCING USES	743,352.29	273,613.00	280,000	3,000		(280,000)
GROSS TOTAL	955,084.97	858,885.28	4,556,000	4,385,000	4,358,000	(198,000)
TOTAL FINANCING USES	$ 955,084.97	$ 858,885.28	$ 4,556,000	$ 4,385,000	$ 4,358,000	$ (198,000)

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects a decrease in Total Financing Sources primarily due to the decreases in revenues and Fund Balance Available.

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,638,000.00	$ 1,769,000.00	$ 1,769,000	$ 1,469,000	$ 1,430,000	$ (339,000)
CANCEL OBLIGATED FD BAL	183,323.00	98,159.00				
PARK & RECREATION SERVICES	393.00					
CHARGES FOR SERVICES - OTHER	300.00					
MISCELLANEOUS	1,514,912.51	84,205.59	2,657,000	500,000	500,000	(2,157,000)
TOTAL FINANCING SOURCES	$ 3,336,928.51	$ 1,951,364.59	$ 4,426,000	$ 1,969,000	$ 1,930,000	$ (2,496,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,568,649.65	$ 456,189.37	$ 4,326,000	$ 1,869,000	$ 1,830,000	$ (2,496,000)
CAPITAL ASSETS - EQUIPMENT		65,032.05	100,000	100,000	100,000	
GROSS TOTAL	1,568,649.65	521,221.42	4,426,000	1,969,000	1,930,000	(2,496,000)
TOTAL FINANCING USES	$ 1,568,649.65	$ 521,221.42	$ 4,426,000	$ 1,969,000	$ 1,930,000	$ (2,496,000)

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects a decrease in Total Financing Sources primarily due to the decreases in revenue and Fund Balance Available.

PARKS AND RECREATION - TESORO ADOBE PARK FUND

FUND

PARKS AND RECREATION - TESORO ADOBE PARK FUND

FUNCTION

RECREATION & CULTURAL SERVICES

ACTIVITY

RECREATION FACILITIES

This fund is used exclusively to maintain and operate the Tesoro Adobe Park in the Santa Clarita Valley. This fund receives payments from the Tesoro Del Valle Master Homeowners Association, donations and revenues generated at the facility from rentals, admissions, and other special events and activities.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 249,000.00	$ 219,000.00	$ 219,000	$ 206,000	$ 228,000	$ 9,000
INTEREST	4,965.42	1,214.98	3,000	3,000	3,000	
PARK & RECREATION SERVICES	2,725.00	(650.00)	3,000			(3,000)
CHARGES FOR SERVICES - OTHER	118,670.00	75,390.00	129,000	64,000	64,000	(65,000)
MISCELLANEOUS	36.20					
TOTAL FINANCING SOURCES	$ 375,396.62	$ 294,954.98	$ 354,000	$ 273,000	$ 295,000	$ (59,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 156,085.66	$ 67,684.13	$ 354,000	$ 273,000	$ 295,000	$ (59,000)
GROSS TOTAL	156,085.66	67,684.13	354,000	273,000	295,000	(59,000)
TOTAL FINANCING USES	$ 156,085.66	$ 67,684.13	$ 354,000	$ 273,000	$ 295,000	$ (59,000)

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects a decrease in Total Financing Sources primarily due to the decrease in Charges For Services Revenue.

PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FUND

FUND

PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FUND

FUNCTION

PUBLIC PROTECTION

ACTIVITY

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 156,951,000.00	$ 131,355,000.00	$ 131,355,000	$ 85,750,000	$ 94,410,000	$ (36,945,000)
INTEREST	2,881,147.95	763,605.01				
STATE - LAW ENFORCEMENT	27,946,707.75	28,060,147.50	36,500,000	36,500,000	36,500,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	9,139,336.00	9,315,569.25				
TOTAL FINANCING SOURCES	$ 196,918,191.70	$ 169,494,321.76	$ 167,855,000	$ 122,250,000	$ 130,910,000	$ (36,945,000)
FINANCING USES						
SERVICES & SUPPLIES	$	$	$	$	$ 25,000,000	$ 25,000,000
OTHER FINANCING USES	65,563,402.11	75,083,546.80	96,208,000	84,360,000	92,842,000	(3,366,000)
APPROP FOR CONTINGENCIES			71,647,000	37,890,000	13,068,000	(58,579,000)
GROSS TOTAL	65,563,402.11	75,083,546.80	167,855,000	122,250,000	130,910,000	(36,945,000)
TOTAL FINANCING USES	$ 65,563,402.11	$ 75,083,546.80	$ 167,855,000	$ 122,250,000	$ 130,910,000	$ (36,945,000)

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects a decrease in Fund Balance Available.

PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND

FUND

PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND

FUNCTION

PUBLIC PROTECTION

ACTIVITY

DETENTION AND CORRECTION

This fund was established by the Board on October 1, 2019 and provides funding for programs and services both in the community and in detention facilities (halls & Camp). Service provisions are informed by the positive youth development framework and are designed to provide prevention, intervention, and treatment services for probation and promise (formerly at-risk) youth. Community-Based Services and supervision strategies are individualized and designed to be delivered in the youth's ecology (home, school, and community) through a multidisciplinary partnership with govermental agencies and community-based partners.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$	$ 56,206,000.00	$ 56,206,000	$ 51,870,000	$ 62,522,000	$ 6,316,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	83,944,738.27	42,988,989.88	43,164,000	43,164,000	43,164,000	
TOTAL FINANCING SOURCES	$ 83,944,738.27	$ 99,194,989.88	$ 99,370,000	$ 95,034,000	$ 105,686,000	$ 6,316,000
FINANCING USES						
SERVICES & SUPPLIES	$ 11,296,635.44	$ 18,180,828.02	$ 72,956,000	$ 69,430,000	$ 64,691,000	$ (8,265,000)
OTHER FINANCING USES	16,441,202.71	18,492,974.69	26,414,000	25,604,000	40,995,000	14,581,000
GROSS TOTAL	27,737,838.15	36,673,802.71	99,370,000	95,034,000	105,686,000	6,316,000
TOTAL FINANCING USES	$ 27,737,838.15	$ 36,673,802.71	$ 99,370,000	$ 95,034,000	$ 105,686,000	$ 6,316,000

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects an overall increase in Fund Balance and continued funding for the Juvenile Justice Crime Prevention Act programs.

PROBATION-JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND

FUND

PROBATION-JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND

FUNCTION

PUBLIC PROTECTION

ACTIVITY

DETENTION AND CORRECTION

This fund was established in October 2021 to account for funding related to Welfare and Institutions Code Section 1991 for the establishment of secure youth treatment facilities including rehabilitation and supervision services for youth/young adults previously eligible for the Division of Juvenile Justice.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
STATE AID - CORRECTIONS	$	$	$	$	$ 8,299,000	$ 8,299,000
TOTAL FINANCING SOURCES	$	$	$	$	$ 8,299,000	$ 8,299,000
FINANCING USES						
SERVICES & SUPPLIES	$	$	$	$	$ 8,299,000	$ 8,299,000
GROSS TOTAL					8,299,000	8,299,000
TOTAL FINANCING USES	$	$	$	$	$ 8,299,000	$ 8,299,000

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects the anticipated spending and receipt of revenue.

PRODUCTIVITY INVESTMENT FUND

FUND
PRODUCTIVITY INVESTMENT FUND

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 9,062,000.00	$ 10,545,000.00	$ 10,545,000	$ 4,423,000	$ 7,370,000	$ (3,175,000)
INTEREST	145,398.98	44,654.07	150,000	150,000	150,000	
MISCELLANEOUS	45,275.00		25,000	25,000	25,000	
TRANSFERS IN	4,112,214.80	1,771,404.45	1,626,000	528,000	2,209,000	583,000
TOTAL FINANCING SOURCES	$ 13,364,888.78	$ 12,361,058.52	$ 12,346,000	$ 5,126,000	$ 9,754,000	$ (2,592,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 64,112.65	$ 26,788.02	$ 4,198,000	$ 4,198,000	$ 6,198,000	$ 2,000,000
OTHER FINANCING USES	2,755,902.41	4,964,035.00	7,357,000	393,000	2,312,000	(5,045,000)
APPROP FOR CONTINGENCIES			791,000	535,000	1,244,000	453,000
GROSS TOTAL	2,820,015.06	4,990,823.02	12,346,000	5,126,000	9,754,000	(2,592,000)
TOTAL FINANCING USES	$ 2,820,015.06	$ 4,990,823.02	$ 12,346,000	$ 5,126,000	$ 9,754,000	$ (2,592,000)

2021-22 ADOPTED BUDGET

The 2021-22 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

EDUCATION

ACTIVITY

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 117,000.00	$ 25,000.00	$ 25,000	$ 40,000	$ 32,000	$ 7,000
FORFEITURES & PENALTIES	423,041.91	388,221.65	484,000	350,000	350,000	(134,000)
TOTAL FINANCING SOURCES	$ 540,041.91	$ 413,221.65	$ 509,000	$ 390,000	$ 382,000	$ (127,000)
FINANCING USES						
OTHER FINANCING USES	$ 514,843.18	$ 381,706.59	$ 509,000	$ 390,000	$ 382,000	$ (127,000)
GROSS TOTAL	514,843.18	381,706.59	509,000	390,000	382,000	(127,000)
TOTAL FINANCING USES	$ 514,843.18	$ 381,706.59	$ 509,000	$ 390,000	$ 382,000	$ (127,000)

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects a decrease in program funding consistent with available resources.

PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND

FUND

PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND

FUNCTION

HEALTH AND SANITATION

ACTIVITY

HEALTH

This fund was established by Chapter 950, Statutes of 1981, and Chapter 1050, Statutes of 1984, for adults and juveniles, respectively. Participant and licensure fees are used to provide for 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 9,000.00	$ 9,000.00	$ 9,000	$	$	$ (9,000)
FORFEITURES & PENALTIES	281,389.10	125,102.00	291,000	98,000	98,000	(193,000)
TOTAL FINANCING SOURCES	$ 290,389.10	$ 134,102.00	$ 300,000	$ 98,000	$ 98,000	$ (202,000)
FINANCING USES						
OTHER FINANCING USES	$ 281,518.10	$ 134,102.00	$ 300,000	$ 98,000	$ 98,000	$ (202,000)
GROSS TOTAL	281,518.10	134,102.00	300,000	98,000	98,000	(202,000)
TOTAL FINANCING USES	$ 281,518.10	$ 134,102.00	$ 300,000	$ 98,000	$ 98,000	$ (202,000)

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects a decrease in program funding consistent with available resources.

PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND

FUND

PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND

FUNCTION

HEALTH AND SANITATION

ACTIVITY

HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 5,000.00	$	$	$	$	
HEALTH FEES	11,097.59	905.00	12,000	1,000	1,000	(11,000)
TOTAL FINANCING SOURCES	$ 16,097.59	$ 905.00	$ 12,000	$ 1,000	$ 1,000	$ (11,000)
FINANCING USES						
OTHER FINANCING USES	$ 16,735.30	$ 905.00	$ 12,000	$ 1,000	$ 1,000	$ (11,000)
GROSS TOTAL	16,735.30	905.00	12,000	1,000	1,000	(11,000)
TOTAL FINANCING USES	$ 16,735.30	$ 905.00	$ 12,000	$ 1,000	$ 1,000	$ (11,000)

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects a decrease in program funding consistent with available resources.

PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND

FUND

PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND

FUNCTION	**ACTIVITY**
HEALTH AND SANITATION	HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 95,000.00	$ 64,000.00	$ 64,000	$ 60,000	$ 50,000	$ (14,000)
FORFEITURES & PENALTIES	440,399.33	412,176.47	498,000	370,000	370,000	(128,000)
TOTAL FINANCING SOURCES	$ 535,399.33	$ 476,176.47	$ 562,000	$ 430,000	$ 420,000	$ (142,000)
FINANCING USES						
OTHER FINANCING USES	$ 470,873.80	$ 426,600.98	$ 544,000	$ 430,000	$ 420,000	$ (124,000)
APPROP FOR CONTINGENCIES			18,000			(18,000)
GROSS TOTAL	470,873.80	426,600.98	562,000	430,000	420,000	(142,000)
TOTAL FINANCING USES	$ 470,873.80	$ 426,600.98	$ 562,000	$ 430,000	$ 420,000	$ (142,000)

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects a decrease in program funding consistent with available resources.

PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND

FUND

PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND

FUNCTION

HEALTH AND SANITATION

ACTIVITY

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FORFEITURES & PENALTIES	$ 148,580.00	$ 64,859.00	$ 159,000	$ 44,000	$ 44,000	$ (115,000)
TOTAL FINANCING SOURCES	$ 148,580.00	$ 64,859.00	$ 159,000	$ 44,000	$ 44,000	$ (115,000)
FINANCING USES						
OTHER FINANCING USES	$ 148,580.00	$ 64,859.00	$ 159,000	$ 44,000	$ 44,000	$ (115,000)
GROSS TOTAL	148,580.00	64,859.00	159,000	44,000	44,000	(115,000)
TOTAL FINANCING USES	$ 148,580.00	$ 64,859.00	$ 159,000	$ 44,000	$ 44,000	$ (115,000)

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects a decrease in program funding consistent with available resources.

PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND

FUND

PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND

FUNCTION

HEALTH AND SANITATION

ACTIVITY

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$	$ 1,000.00	$ 1,000	$	$	$ (1,000)
FORFEITURES & PENALTIES	2,438.00	966.00	2,000	1,000	1,000	(1,000)
TOTAL FINANCING SOURCES	$ 2,438.00	$ 1,966.00	$ 3,000	$ 1,000	$ 1,000	$ (2,000)
FINANCING USES						
OTHER FINANCING USES	$ 1,000.00	$ 2,404.00	$ 3,000	$ 1,000	$ 1,000	$ (2,000)
GROSS TOTAL	1,000.00	2,404.00	3,000	1,000	1,000	(2,000)
TOTAL FINANCING USES	$ 1,000.00	$ 2,404.00	$ 3,000	$ 1,000	$ 1,000	$ (2,000)

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects a decrease in program funding consistent with available resources.

PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND

FUND

PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND

FUNCTION

PUBLIC PROTECTION

ACTIVITY

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 106,000.00	$ 98,000.00	$ 98,000	$ 128,000	$ 128,000	$ 30,000
OTHER COURT FINES	43,439.94	30,253.05	56,000	18,000	18,000	(38,000)
TOTAL FINANCING SOURCES	$ 149,439.94	$ 128,253.05	$ 154,000	$ 146,000	$ 146,000	$ (8,000)
FINANCING USES						
OTHER FINANCING USES	$ 51,678.59	$	$ 109,000	$ 118,000	$ 118,000	$ 9,000
APPROP FOR CONTINGENCIES			45,000	28,000	28,000	(17,000)
GROSS TOTAL	51,678.59		154,000	146,000	146,000	(8,000)
TOTAL FINANCING USES	$ 51,678.59	$	$ 154,000	$ 146,000	$ 146,000	$ (8,000)

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects a decrease in program funding consistent with available resources.

PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND

FUND

PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND

FUNCTION

EDUCATION

ACTIVITY

OTHER EDUCATION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,000.00	$	$	$	$	
FORFEITURES & PENALTIES	3,077.56	3,648.62	6,000	3,000	3,000	(3,000)
TOTAL FINANCING SOURCES	$ 5,077.56	$ 3,648.62	$ 6,000	$ 3,000	$ 3,000	$ (3,000)
FINANCING USES						
OTHER FINANCING USES	$ 5,266.24	$ 3,486.16	$ 6,000	$ 3,000	$ 3,000	$ (3,000)
GROSS TOTAL	5,266.24	3,486.16	6,000	3,000	3,000	(3,000)
TOTAL FINANCING USES	$ 5,266.24	$ 3,486.16	$ 6,000	$ 3,000	$ 3,000	$ (3,000)

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects a decrease in program funding consistent with available resources.

PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND

FUND

PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND

FUNCTION

HEALTH AND SANITATION

ACTIVITY

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$	$ 8,746,000.00	$ 8,746,000	$ 855,000	$ 19,689,000	$ 10,943,000
INTEREST	151,640.32	86,533.09				
SETTLEMENTS	21,004,449.98	11,827,286.40	12,000,000	19,000,000	19,000,000	7,000,000
TOTAL FINANCING SOURCES	$ 21,156,090.30	$ 20,659,819.49	$ 20,746,000	$ 19,855,000	$ 38,689,000	$ 17,943,000
FINANCING USES						
SERVICES & SUPPLIES	$ 271,000.00	$ 887,068.74	$ 1,317,000	$ 692,000	$ 16,902,000	$ 15,585,000
OTHER CHARGES	12,138,500.00		18,451,000	18,451,000	20,886,000	2,435,000
OTHER FINANCING USES		83,901.88	591,000	611,000	611,000	20,000
APPROP FOR CONTINGENCIES			387,000	101,000	290,000	(97,000)
GROSS TOTAL	12,409,500.00	970,970.62	20,746,000	19,855,000	38,689,000	17,943,000
TOTAL FINANCING USES	$ 12,409,500.00	$ 970,970.62	$ 20,746,000	$ 19,855,000	$ 38,689,000	$ 17,943,000

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects an increase in program funding consistent with available resources.

PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND

FUND
PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 27,112,000.00	$ 26,719,000.00	$ 26,719,000	$ 24,918,000	$ 24,200,000	$ (2,519,000)
INTEREST	455,770.48	143,829.76		120,000	124,000	124,000
TOTAL FINANCING SOURCES	$ 27,567,770.48	$ 26,862,829.76	$ 26,719,000	$ 25,038,000	$ 24,324,000	$ (2,395,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 703,662.01	$ 844,929.23	$ 23,945,000	$ 23,022,000	$ 23,022,000	$ (923,000)
OTHER CHARGES			200,000	200,000	200,000	
CAPITAL ASSETS - EQUIPMENT		1,689,500.00	1,800,000	1,100,000	100,000	(1,700,000)
OTHER FINANCING USES	145,000.00	128,830.35	381,000	398,000	398,000	17,000
APPROP FOR CONTINGENCIES			393,000	318,000	604,000	211,000
GROSS TOTAL	848,662.01	2,663,259.58	26,719,000	25,038,000	24,324,000	(2,395,000)
TOTAL FINANCING USES	$ 848,662.01	$ 2,663,259.58	$ 26,719,000	$ 25,038,000	$ 24,324,000	$ (2,395,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING USES						
HS-MOBILE CLINICS						
SERVICES & SUPPLIES			200,000	200,000	200,000	
CAPITAL ASSETS - EQUIPMENT		1,689,500.00	1,800,000	1,100,000	100,000	(1,700,000)
TOTAL HS-MOBILE CLINICS		1,689,500.00	2,000,000	1,300,000	300,000	(1,700,000)
PH-HEALTH STUDIES						
SERVICES & SUPPLIES	703,662.01	844,929.23	23,745,000	22,822,000	22,822,000	(923,000)
OTHER FINANCING USES	145,000.00	128,830.35	381,000	398,000	398,000	17,000
TOTAL PH-HEALTH STUDIES	848,662.01	973,759.58	24,126,000	23,220,000	23,220,000	(906,000)
PH-LEAD BASED PAINT						
OTHER CHARGES			200,000	200,000	200,000	
TOTAL PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND	$ 848,662.01	$ 2,663,259.58	$ 26,326,000	$ 24,720,000	$ 23,720,000	$ (2,606,000)

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects a decrease in program funding consistent with available resources.

PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND

FUND

PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND

FUNCTION

HEALTH AND SANITATION

ACTIVITY

HEALTH

This fund, established by Chapter 1243, Statutes of 1988, imposes a penalty assessment for offenses related to possession or use 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$	$	$	$ 1,000	$	$
FORFEITURES & PENALTIES	99.21	213.92				
TOTAL FINANCING SOURCES	$ 99.21	$ 213.92	$	$ 1,000	$	$
FINANCING USES						
OTHER FINANCING USES	$ 99.21	$	$	$ 1,000	$	$
GROSS TOTAL	99.21			1,000		
TOTAL FINANCING USES	$ 99.21	$	$	$ 1,000	$	$

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects no change in program funding consistent with available resources.

PUBLIC HEALTH - STATHAM FUND

FUND

PUBLIC HEALTH - STATHAM FUND

FUNCTION

HEALTH AND SANITATION

ACTIVITY

HEALTH

This fund, established by Chapter 661, Statutes of 1980, imposes 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 169,000.00	$ 104,000.00	$ 104,000	$ 49,000	$ 507,000	$ 403,000
VEHICLE CODE FINES	633,592.05	630,705.95	690,000	540,000	540,000	(150,000)
TOTAL FINANCING SOURCES	$ 802,592.05	$ 734,705.95	$ 794,000	$ 589,000	$ 1,047,000	$ 253,000
FINANCING USES						
OTHER FINANCING USES	$ 698,649.80	$ 227,540.91	$ 794,000	$ 589,000	$ 589,000	$ (205,000)
APPROP FOR CONTINGENCIES					458,000	458,000
GROSS TOTAL	698,649.80	227,540.91	794,000	589,000	1,047,000	253,000
TOTAL FINANCING USES	$ 698,649.80	$ 227,540.91	$ 794,000	$ 589,000	$ 1,047,000	$ 253,000

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects an increase in program funding consistent with available resources.

PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND

FUND

PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND

FUNCTION

PUBLIC WAYS AND FACILITIES

ACTIVITY

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 694,000.00	$ 736,000.00	$ 736,000	$ 471,000	$ 1,570,000	$ 834,000
CANCEL OBLIGATED FD BAL	214.00	5,636.00				
TRANSPORTATION TAX	1,509,488.00	2,260,000.00	1,127,000	1,500,000	1,500,000	373,000
INTEREST	9,906.91	3,678.89	9,000	5,000	5,000	(4,000)
TOTAL FINANCING SOURCES	$ 2,213,608.91	$ 3,005,314.89	$ 1,872,000	$ 1,976,000	$ 3,075,000	$ 1,203,000
FINANCING USES						
SERVICES & SUPPLIES	$ 1,477,556.87	$ 1,435,035.36	$ 1,862,000	$ 1,966,000	$ 3,065,000	$ 1,203,000
OTHER CHARGES			10,000	10,000	10,000	
GROSS TOTAL	1,477,556.87	1,435,035.36	1,872,000	1,976,000	3,075,000	1,203,000
TOTAL FINANCING USES	$ 1,477,556.87	$ 1,435,035.36	$ 1,872,000	$ 1,976,000	$ 3,075,000	$ 1,203,000

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects an increase of $1.2 million due to increases in Fund Balance Available and Transportation Tax revenue.

PUBLIC WORKS - MEASURE M LOCAL RETURN FUND

FUND

PUBLIC WORKS - MEASURE M LOCAL RETURN FUND

FUNCTION

PUBLIC WAYS AND FACILITIES

ACTIVITY

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 19,845,000.00	$ 31,314,000.00	$ 31,314,000	$ 30,950,000	$ 36,732,000	$ 5,418,000
CANCEL OBLIGATED FD BAL		97,898.00				
TRANSPORTATION TAX	14,326,448.26	14,866,970.34	11,279,000	13,302,000	13,302,000	2,023,000
INTEREST	402,117.42	186,959.27	317,000	196,000	196,000	(121,000)
STATE - OTHER	2,332.68	65,184.27		250,000	250,000	250,000
FEDERAL AID - DISASTER RELIEF		280,304.26				
FEDERAL - COVID-19	6,954.06	(1,518.57)				
METROPOLITAN TRANSIT - AUTHORITY		329,467.36		1,493,000	1,493,000	1,493,000
CHARGES FOR SERVICES - OTHER		108,401.20			650,000	650,000
TOTAL FINANCING SOURCES	$ 34,582,852.42	$ 47,247,666.13	$ 42,910,000	$ 46,191,000	$ 52,623,000	$ 9,713,000
FINANCING USES						
SERVICES & SUPPLIES	$ 3,269,230.50	$ 7,483,300.58	$ 30,435,000	$ 36,903,000	$ 42,685,000	$ 12,250,000
OTHER CHARGES		375,000.00	5,000,000	5,000,000	5,000,000	
CAPITAL ASSETS - INFRASTRUCTURE		2,657,446.24	7,455,000	4,268,000	4,918,000	(2,537,000)
OTHER FINANCING USES			20,000	20,000	20,000	
GROSS TOTAL	3,269,230.50	10,515,746.82	42,910,000	46,191,000	52,623,000	9,713,000
TOTAL FINANCING USES	$ 3,269,230.50	$ 10,515,746.82	$ 42,910,000	$ 46,191,000	$ 52,623,000	$ 9,713,000

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects an increase of $9.7 million primarily due to increases in Fund Balance Available and Transportation Tax and Metropolitan Transit Authority revenues.

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 41,037,000.00	$ 38,787,000.00	$ 38,787,000	$ 37,318,000	$ 44,669,000	$ 5,882,000
CANCEL OBLIGATED FD BAL	130,731.00	696,980.00				
TRANSPORTATION TAX	12,724,860.76	13,121,349.57	9,899,000	11,737,000	11,737,000	1,838,000
INTEREST	772,379.44	240,568.87	774,000	308,000	308,000	(466,000)
STATE - OTHER	1,050,365.14	905,062.27	4,872,000	3,737,000	3,737,000	(1,135,000)
FEDERAL AID - DISASTER RELIEF	1,651,656.97	3,514,714.82				
FEDERAL - OTHER			2,310,000			(2,310,000)
FEDERAL - ROAD PROJECTS	227,438.42	204,114.20	5,200,000	5,143,000	5,143,000	(57,000)
OTHER GOVERNMENTAL AGENCIES	2,854.44					
METROPOLITAN TRANSIT AUTHORITY		50,352.46	2,515,000	994,000	994,000	(1,521,000)
COMMUNITY DEVELOPMENT COMMISSION	8,655.18	910.23				
CHARGES FOR SERVICES - OTHER		15,554.59				
MISCELLANEOUS	(6,601.18)	15,815.32				
TOTAL FINANCING SOURCES	$ 57,599,340.17	$ 57,552,422.33	$ 64,357,000	$ 59,237,000	$ 66,588,000	$ 2,231,000
FINANCING USES						
SERVICES & SUPPLIES	$ 13,649,686.18	$ 9,361,539.55	$ 37,531,000	$ 40,856,000	$ 48,207,000	$ 10,676,000
OTHER CHARGES		275,000.00	2,250,000	2,250,000	2,250,000	
CAPITAL ASSETS - INFRASTRUCTURE	5,336,239.11	3,238,918.43	24,405,000	16,111,000	16,111,000	(8,294,000)
OTHER FINANCING USES	(173,839.52)	8,027.77	171,000	20,000	20,000	(151,000)
GROSS TOTAL	18,812,085.77	12,883,485.75	64,357,000	59,237,000	66,588,000	2,231,000
TOTAL FINANCING USES	$ 18,812,085.77	$ 12,883,485.75	$ 64,357,000	$ 59,237,000	$ 66,588,000	$ 2,231,000

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects an increase of $2.2 million primarily due to increases in Fund Balance Available, and Transportation Tax, partially offset with decreases in State-Other, Federal-Other, and Metropolitan Transit Authority revenues.

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

FUND

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

FUNCTION

PUBLIC PROTECTION

ACTIVITY

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$	$ 11,041,000.00	$ 11,041,000	$ 5,983,000	$ 307,000	$ (10,734,000)
INTEREST		25,149.45	46,000		42,000	(4,000)
TRANSFERS IN	11,041,527.33	41,292.24	11,681,000	11,521,000	11,521,000	(160,000)
TOTAL FINANCING SOURCES	$ 11,041,527.33	$ 11,107,441.69	$ 22,768,000	$ 17,504,000	$ 11,870,000	$ (10,898,000)
FINANCING USES						
CAPITAL ASSETS - INFRASTRUCTURE	$	$	$ 6,468,000	$ 17,504,000	$ 6,370,000	$ (98,000)
OTHER FINANCING USES		10,800,000.00	16,300,000		5,500,000	(10,800,000)
GROSS TOTAL		10,800,000.00	22,768,000	17,504,000	11,870,000	(10,898,000)
TOTAL FINANCING USES	$	$ 10,800,000.00	$ 22,768,000	$ 17,504,000	$ 11,870,000	$ (10,898,000)

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects a decrease of $10.9 million primarily due to the decrease in Fund Balance Available.

PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND

FUND

PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND

FUNCTION

PUBLIC WAYS AND FACILITIES

ACTIVITY

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 560,000.00	$ 572,000.00	$ 572,000	$ 590,000	$ 589,000	$ 17,000
CANCEL OBLIGATED FD BAL	14.00	18,741.00				
RENTS & CONCESSIONS	145,665.83	69,016.82	146,000	158,000	158,000	12,000
CHARGES FOR SERVICES - OTHER	15,605.00	5,878.00	22,000	15,000	15,000	(7,000)
CONTRACT CITIES SERVICES COST RECOVERY	64.77					
TOTAL FINANCING SOURCES	$ 721,349.60	$ 665,635.82	$ 740,000	$ 763,000	$ 762,000	$ 22,000
FINANCING USES						
SERVICES & SUPPLIES	$ 148,545.43	$ 76,844.89	$ 720,000	$ 762,000	$ 761,000	$ 41,000
OTHER CHARGES			20,000	1,000	1,000	(19,000)
GROSS TOTAL	148,545.43	76,844.89	740,000	763,000	762,000	22,000
TOTAL FINANCING USES	$ 148,545.43	$ 76,844.89	$ 740,000	$ 763,000	$ 762,000	$ 22,000

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects an increase of $22,000 due to increases in Fund Balance Available and Rents and Concessions revenue, partially offset with a decrease in 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 36,069,000.00	$ 42,008,000.00	$ 42,008,000	$ 15,622,000	$ 51,858,000	$ 9,850,000
CANCEL OBLIGATED FD BAL	1,682,386.00	758,006.00				
TRANSPORTATION TAX	16,990,790.44	17,470,920.68	13,217,000	15,650,000	15,650,000	2,433,000
INTEREST	790,464.74	288,553.30	809,000	312,000	312,000	(497,000)
STATE - OTHER	725,357.56	126,167.10	105,000	429,000	429,000	324,000
FEDERAL - OTHER	(237,601.75)					
FEDERAL - ROAD PROJECTS	1,199,669.60	(216,232.97)	6,563,000	10,061,000	10,061,000	3,498,000
OTHER GOVERNMENTAL AGENCIES	129,011.00		150,000			(150,000)
METROPOLITAN TRANSIT AUTHORITY	5,491,788.80	5,883,885.47	32,080,000	29,093,000	29,093,000	(2,987,000)
ROAD & STREET SERVICES	121,136.80	3,100,000.00				
CHARGES FOR SERVICES - OTHER	819,007.94	692,854.33	459,000	300,000	587,000	128,000
MISCELLANEOUS	(11,327.96)	(1,657.02)				
TRANSFERS IN			131,000			(131,000)
TOTAL FINANCING SOURCES	$ 63,769,683.17	$ 70,110,496.89	$ 95,522,000	$ 71,467,000	$ 107,990,000	$ 12,468,000
FINANCING USES						
SERVICES & SUPPLIES	$ 20,311,792.52	$ 17,246,295.31	$ 63,188,000	$ 51,495,000	$ 78,018,000	$ 14,830,000
OTHER CHARGES	218,400.00		1,000,000	1,000,000	1,000,000	
CAPITAL ASSETS - EQUIPMENT		747,000.00	797,000	805,000	805,000	8,000
CAPITAL ASSETS - INFRASTRUCTURE	1,221,356.61	197,241.73	30,156,000	18,021,000	28,021,000	(2,135,000)
TOTAL CAPITAL ASSETS	1,221,356.61	944,241.73	30,953,000	18,826,000	28,826,000	(2,127,000)
OTHER FINANCING USES	9,524.99	62,390.43	381,000	146,000	146,000	(235,000)
GROSS TOTAL	21,761,074.12	18,252,927.47	95,522,000	71,467,000	107,990,000	12,468,000
TOTAL FINANCING USES	$ 21,761,074.12	$ 18,252,927.47	$ 95,522,000	$ 71,467,000	$ 107,990,000	$ 12,468,000

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects an increase of $12.5 million primarily due to increases in Fund Balance Available, Transportation Tax, and Federal-Road Projects revenues, partially offset with a decrease in Metropolitan Transit Authority revenue.

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 27,481,000.00	$ 51,470,000.00	$ 51,470,000	$ 32,263,000	$ 49,564,000	$ (1,906,000)
CANCEL OBLIGATED FD BAL	14,886,834.00	12,073,981.00				
TRANSPORTATION TAX	5,792,635.00	4,477,096.00	4,472,000	4,477,000	4,477,000	5,000
BUSINESS LICENSES	(55,550.63)	27,230.69				
CONSTRUCTION PERMITS	5,598,968.45	5,396,296.64	5,404,000	5,096,000	5,096,000	(308,000)
ROAD PRIVILEGES & PERMITS	247,166.00	291,033.86	256,000	257,000	257,000	1,000
OTHER LICENSES & PERMITS	541.88	1,934.32	2,000	2,000	2,000	
INTEREST	2,840,710.31	978,342.38	3,729,000	1,398,000	1,398,000	(2,331,000)
RENTS & CONCESSIONS	88,171.14	255,272.42	81,000	80,000	80,000	(1,000)
STATE - HIGHWAY USERS TAX	264,811,356.16	258,815,135.54	270,614,000	281,731,000	281,731,000	11,117,000
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	23,105.00				
STATE - OTHER	1,406,161.66	177,144.94	160,000	157,000	157,000	(3,000)
FEDERAL AID - DISASTER RELIEF	13,738,226.76	4,493,227.47	13,682,000	17,015,000	17,015,000	3,333,000
FEDERAL - FOREST RESERVE - REVENUE	710,905.10	672,507.39	740,000	711,000	711,000	(29,000)
FEDERAL - OTHER	108,925.25	(120,291.76)				
FEDERAL - ROAD PROJECTS	12,439,176.27	2,486,629.33	22,749,000	10,468,000	10,468,000	(12,281,000)
FEDERAL - COVID-19	257,609.14	(64,968.56)				
OTHER GOVERNMENTAL AGENCIES	1,616,902.59	650,015.36	800,000	100,000	600,000	(200,000)
METROPOLITAN TRANSIT - AUTHORITY	470,236.61	68,006.56	225,000			(225,000)
PLANNING & ENGINEERING - SERVICES	5,084,943.33	7,134,379.35	4,087,000	5,290,000	5,290,000	1,203,000
ROAD & STREET SERVICES	1,350,821.83	1,675,431.44				
INSTITUTIONAL CARE & SERVICES	(163.00)					
CHARGES FOR SERVICES - OTHER	3,446,122.56	3,311,067.80	4,636,000	3,538,000	4,120,000	(516,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
CONTRACT CITIES SERVICES COST RECOVERY	6,367,963.60	6,443,805.43	7,109,000	7,736,000	7,736,000	627,000
OTHER SALES	6,176.87	7,558.01				
MISCELLANEOUS	141,725.72	21,126.49	214,000	167,000	167,000	(47,000)
MISCELLANEOUS/ CAPITAL PROJECTS			460,000			(460,000)
SETTLEMENTS	6,885.51	1,570.00	7,000	7,000	7,000	
SALE OF CAPITAL ASSETS	90,813.43	412,242.00				
TRANSFERS IN	716,718.87	(71,000.00)	1,029,000		500,000	(529,000)
TOTAL FINANCING SOURCES	$ 371,160,539.76	$ 362,158,692.10	$ 392,977,000	$ 371,544,000	$ 390,427,000	$ (2,550,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 279,851,980.52	$ 288,974,960.23	$ 337,058,000	$ 329,390,000	$ 338,191,000	$ 1,133,000
OTHER CHARGES	2,981,953.59	7,107,754.93	19,900,000	16,625,000	16,625,000	(3,275,000)
CAPITAL ASSETS - B & I	879,557.06	1,260,855.35	5,541,000	1,496,000	3,421,000	(2,120,000)
CAPITAL ASSETS - EQUIPMENT	673,470.44	500,129.28	2,610,000	486,000	1,758,000	(852,000)
CAPITAL ASSETS - INFRASTRUCTURE	34,452,410.52	15,283,227.31	21,176,000	21,528,000	28,413,000	7,237,000
TOTAL CAPITAL ASSETS	36,005,438.02	17,044,211.94	29,327,000	23,510,000	33,592,000	4,265,000
OTHER FINANCING USES	851,731.26	(532,754.97)	6,565,000	2,019,000	2,019,000	(4,546,000)
APPROP FOR CONTINGENCIES			127,000			(127,000)
GROSS TOTAL	319,691,103.39	312,594,172.13	392,977,000	371,544,000	390,427,000	(2,550,000)
TOTAL FINANCING USES	$ 319,691,103.39	$ 312,594,172.13	$ 392,977,000	$ 371,544,000	$ 390,427,000	$ (2,550,000)

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects a decrease of $2.6 million primarily due to the decrease in Fund Balance Available and Federal-Road Projects and Interest revenues.

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
RECOMMENDED 2021-22 WORK PROGRAM

PROJECT DESCRIPTION		AMOUNT
Alameda Corridor East Phase II Projects	$	7,000
Bridge Preventive Maintenance Program - Group 11 Cities		635,000
Bridge Preventive Maintenance Program - Group 14 County		56,000
Bridge Preventive Maintenance Program - Group 15 City		1,737,000
Bridge Preventive Maintenance Program - Group 16 Cities		909,000
Bridge Preventive Maintenance Program - Group 17 City		78,000
Bridge Preventive Maintenance Program - Group 22 County		66,000
Bridge Preventive Maintenance Program - Group 24 City		1,806,000
Bridge Preventive Maintenance Program - Group 25 Cities		350,000
Carmenita Road and Telegraph Road Intersection Improvements		182,000
Circle Trail over Topanga Canyon Creek 53C-0970		773,000
Colima Road - City of Whittier Boundary to Fullerton Road		1,753,000
Compton Boulevard over Compton Creek 53C-0925		3,543,000
Construction Inspector Aide		285,000
East Los Angeles Community Roadway Improvement		51,000
Huntington Drive - San Gabriel Boulevard/132' W/o Michillinda Avenue		4,000
Lake Hughes Road 370' S/O MM5.77 Board Wall- Rip-Rap On-System (2020 Lake Fire)		214,000
Lake Hughes Road 450' S/O MM6.70 Board Wall- Rip-Rap On-System (2020 Lake Fire)		71,000
Lake Hughes Road 760' N/O MM5.77 Board Wall- Rip-Rap On-System (2020 Lake Fire)		143,000
Lake Hughes Road at MM5.05 Board Wall- Rip-Rap On-System (2020 Lake Fire)		570,000
Lake Hughes Road at MM5.27 Board Wall- Rip-Rap On-System (2020 Lake Fire)		357,000
Lake Hughes Road at MM5.57 Board Wall- Rip-Rap On-System (2020 Lake Fire)		71,000
Lake Hughes Road at MM8.52 Board Wall- Rip-Rap On-System (2020 Lake Fire)		743,000
Little Tujunga Canyon Road Over Buck Cyn 53C-0967		138,000
Little Tujunga Canyon Road over Pacoima Creek (53C0969)		56,000
Los Nietos Safe Routes to School-Phase 1		155,000
Malibu Canyon Road over Malibu Creek (53C0620)		5,621,000
Michillinda Avenue Intersections Improvement Project		44,000
Mulholland Highway at S/o MM 3.14 Road Repair Off-Sys (2019FEBSTM1)		903,000
Peck Road over San Gabriel River, BR. NO. 53C-0617L & R		144,000
San Francisquito Canyon Road over San Francisquito Canyon Creek (53C0518)		119,000
San Francisquito Canyon Road over San Francisquito Canyon Creek (53C0519)		109,000
Santa Anita Canyon Road/Chantry Flat Rd at MM2.95 Bridge & Slope Scaling Off-System (2020 Bobcat Fire)		1,609,000
Slauson Avenue over San Gabriel River		137,000
Soledad Canyon Road over LACMTA & SCRRA Tracks, BR. NO.53C-0555		382,000
Soledad Canyon Road over Santa Clara River 53C-0488		6,300,000
State Route 91 / I-605 / I-405 Major Corridor Study		18,000
The Old Road over Castaic Creek 53C-1403		201,000
The Old Road over Santa Clara River & SPT CO. Bridge, et al.		1,279,000
Third Party Assessment of Infrastructure Project Delivery Model-CON		29,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
RECOMMENDED 2021-22 WORK PROGRAM

Whittier Boulevard Underground Utility District (UUD)		13,000
Wilmington Avenue over Compton Creek 53C-0907		176,000
Wilshire Boulevard, Et Al.		2,000
ROAD CONSTRUCTION PROGRAM TOTAL	$	31,839,000
ENCROACHMENT PERMIT ISSUANCE	$	8,340,000
GRAFFITI ABATEMENT		1,259,000
LAND DEVELOPMENT		2,748,000
PUBLIC WORKS SERVICES TO OTHER CITIES AND AGENCIES		8,624,000
STORMWATER AND URBAN RUNOFF QUALITY		425,000
TRAFFIC CONGESTION MANAGEMENT		1,824,000
UNINCORPORATED COUNTY ROADS		335,368,000
NON - ROAD CONSTRUCTION PROGRAM	$	358,588,000
TOTAL ROAD FUND REQUIREMENTS	$	390,427,000

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,131,000.00	$ 1,157,000.00	$ 1,157,000	$	$ 2,348,000	$ 1,191,000
CANCEL OBLIGATED FD BAL	210,515.00	165,095.00				
INTEREST	37,829.23	12,497.99		15,000	15,000	15,000
STATE - OTHER			3,608,000	2,250,000	2,250,000	(1,358,000)
CHARGES FOR SERVICES - OTHER	1,244,675.52	1,270,837.46	1,314,000	1,314,000	1,314,000	
MISCELLANEOUS		1.00				
TRANSFERS IN	3,032,000.00	2,299,000.00	2,299,000	1,377,000	1,377,000	(922,000)
TOTAL FINANCING SOURCES	$ 5,656,019.75	$ 4,904,431.45	$ 8,378,000	$ 4,956,000	$ 7,304,000	$ (1,074,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 4,312,754.01	$ 2,383,506.66	$ 5,928,000	$ 4,756,000	$ 7,104,000	$ 1,176,000
OTHER CHARGES	186,512.16	172,280.49	200,000	200,000	200,000	
CAPITAL ASSETS - INFRASTRUCTURE		525.00	2,250,000			(2,250,000)
GROSS TOTAL	4,499,266.17	2,556,312.15	8,378,000	4,956,000	7,304,000	(1,074,000)
TOTAL FINANCING USES	$ 4,499,266.17	$ 2,556,312.15	$ 8,378,000	$ 4,956,000	$ 7,304,000	$ (1,074,000)

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects a decrease of $1.1 million primarily due to decreases in State-Other and Transfers In revenues, partially offset with the increase in Fund Balance Available.

PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND

FUND

PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND

FUNCTION

HEALTH AND SANITATION

ACTIVITY

SANITATION

This fund, established by the Board 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 12,087,000.00	$ 19,930,000.00	$ 19,930,000	$ 3,777,000	$ 14,813,000	$ (5,117,000)
CANCEL OBLIGATED FD BAL	2,086,076.00	2,057,997.00		8,648,000	8,648,000	8,648,000
FRANCHISES	11,231,818.25	11,500,407.44	10,350,000	10,615,000	10,615,000	265,000
FORFEITURES & PENALTIES	(13,953.62)	48,060.32				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	8,721.48	7,084.99	9,000	9,000	9,000	
INTEREST	802,263.69	278,797.13	883,000	335,000	335,000	(548,000)
STATE - OTHER	708,817.28	690,309.33	747,000	686,000	686,000	(61,000)
FEDERAL - COVID-19	139,155.34	(15,604.65)				
OTHER GOVERNMENTAL AGENCIES	119,105.61	121,796.75	200,000	200,000	200,000	
SANITATION SERVICES	22,551,193.79	21,426,857.18	22,985,000	22,471,000	22,471,000	(514,000)
CHARGES FOR SERVICES - OTHER	907,258.64	1,784,401.39	1,006,000	1,387,000	1,387,000	381,000
CONTRACT CITIES SERVICES COST RECOVERY		4,919.28				
MISCELLANEOUS	(15,246.52)	(2,228.58)				
TOTAL FINANCING SOURCES	$ 50,612,209.94	$ 57,832,797.58	$ 56,110,000	$ 48,128,000	$ 59,164,000	$ 3,054,000
FINANCING USES						
SERVICES & SUPPLIES	$ 30,339,803.75	$ 33,414,334.94	$ 46,430,000	$ 48,042,000	$ 59,078,000	$ 12,648,000
OTHER CHARGES	10,000.00					
CAPITAL ASSETS - EQUIPMENT			10,000	10,000	10,000	
OTHER FINANCING USES	332,399.80	285,094.32	349,000	76,000	76,000	(273,000)
GROSS TOTAL	30,682,203.55	33,699,429.26	46,789,000	48,128,000	59,164,000	12,375,000
PROV FOR OBLIGATED FD BAL COMMITTED		9,321,000.00	9,321,000			(9,321,000)
TOTAL OBLIGATED FD BAL		9,321,000.00	9,321,000			(9,321,000)
TOTAL FINANCING USES	$ 30,682,203.55	$ 43,020,429.26	$ 56,110,000	$ 48,128,000	$ 59,164,000	$ 3,054,000

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects an increase of $3.1 million primarily due to the increase in the Cancellation of Obligated Fund Balance, partially offset with the decrease in Fund Balance Available.

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 13,113,000.00	$ 13,838,000.00	$ 13,838,000	$ 8,204,000	$ 16,997,000	$ 3,159,000
CANCEL OBLIGATED FD BAL	8,371,592.00	2,505,624.00		11,247,000	11,247,000	11,247,000
SALES & USE TAXES	20,483,113.77	21,062,900.26	16,240,000	19,339,000	19,339,000	3,099,000
INTEREST	567,859.98	177,813.03	870,000	233,000	233,000	(637,000)
RENTS & CONCESSIONS	1,255.46	(251.82)	5,000	5,000	5,000	
FEDERAL - COVID-19	680.13	(291.28)				
OTHER GOVERNMENTAL AGENCIES	452,734.81	453,763.00	420,000	420,000	420,000	
METROPOLITAN TRANSIT - AUTHORITY	1,742,475.00	1,578,554.18	641,000	1,600,000	1,600,000	959,000
LAW ENFORCEMENT SERVICES	51,400.00	53,763.00	50,000	50,000	50,000	
ROAD & STREET SERVICES	15,759.11		15,000	15,000	15,000	
CHARGES FOR SERVICES - OTHER	683,390.11	176,961.90	206,000	555,000	555,000	349,000
MISCELLANEOUS	100,467.84	224,072.76	5,000	55,000	55,000	50,000
SALE OF CAPITAL ASSETS	17,211.25					
TOTAL FINANCING SOURCES	$ 45,600,939.46	$ 40,070,909.03	$ 32,290,000	$ 41,723,000	$ 50,516,000	$ 18,226,000
FINANCING USES						
SERVICES & SUPPLIES	$ 24,114,631.23	$ 21,511,233.21	$ 25,976,000	$ 35,147,000	$ 41,940,000	$ 15,964,000
OTHER CHARGES	6,000,000.00	1,559,000.00	3,600,000	100,000	2,100,000	(1,500,000)
CAPITAL ASSETS - EQUIPMENT	1,646,514.16		2,700,000	6,460,000	6,460,000	3,760,000
OTHER FINANCING USES	2,381.24	3,211.11	14,000	16,000	16,000	2,000
GROSS TOTAL	31,763,526.63	23,073,444.32	32,290,000	41,723,000	50,516,000	18,226,000
TOTAL FINANCING USES	$ 31,763,526.63	$ 23,073,444.32	$ 32,290,000	$ 41,723,000	$ 50,516,000	$ 18,226,000

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects an increase of $18.2 million primarily due to the increases in the Cancellation of Obligated Fund Balance, Fund Balance Available, and Sales and Use Taxes revenue.

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,298,000.00	$ 1,973,000.00	$ 1,973,000	$ 2,212,000	$ 2,751,000	$ 778,000
RECORDING FEES	1,564,291.00	2,188,988.69	1,500,000	2,066,000	2,066,000	566,000
TOTAL FINANCING SOURCES	$ 2,862,291.00	$ 4,161,988.69	$ 3,473,000	$ 4,278,000	$ 4,817,000	$ 1,344,000
FINANCING USES						
OTHER FINANCING USES	$ 889,489.23	$ 1,410,000.00	$ 1,410,000	$ 951,000	$ 951,000	$ (459,000)
APPROP FOR CONTINGENCIES			2,063,000	3,327,000	3,866,000	1,803,000
GROSS TOTAL	889,489.23	1,410,000.00	3,473,000	4,278,000	4,817,000	1,344,000
TOTAL FINANCING USES	$ 889,489.23	$ 1,410,000.00	$ 3,473,000	$ 4,278,000	$ 4,817,000	$ 1,344,000

2021-22 ADOPTED BUDGET

The 2021-22 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

PUBLIC PROTECTION

ACTIVITY

OTHER PROTECTION

This fund, authorized by Senate Bill 21 (California Government Code Section 27361), accounts for the Improvement/Modernization Fee charged for recording document. The Registrar-Recorder/County Clerk collects the fee to support, maintain, improve, and provide for the modernization, creation, retention, and retrieval of information in each County's system of recording documents.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,007,000.00	$ 6,938,000.00	$ 6,938,000	$ 10,661,000	$ 12,065,000	$ 5,127,000
RECORDING FEES	9,471,672.00	14,245,059.00	9,261,000	7,984,000	7,984,000	(1,277,000)
INTEGRATED APPLICATIONS		2.00				
TOTAL FINANCING SOURCES	$ 11,478,672.00	$ 21,183,061.00	$ 16,199,000	$ 18,645,000	$ 20,049,000	$ 3,850,000
FINANCING USES						
OTHER FINANCING USES	$ 4,540,000.00	$ 9,118,000.00	$ 9,118,000	$ 5,789,000	$ 5,789,000	$ (3,329,000)
APPROP FOR CONTINGENCIES			7,081,000	12,856,000	14,260,000	7,179,000
GROSS TOTAL	4,540,000.00	9,118,000.00	16,199,000	18,645,000	20,049,000	3,850,000
TOTAL FINANCING USES	$ 4,540,000.00	$ 9,118,000.00	$ 16,199,000	$ 18,645,000	$ 20,049,000	$ 3,850,000

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects anticipated receipt of revenue and carryover of fund balance for the utilization of the fund based on anticipated allowable activities.

REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND

FUND

REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND

FUNCTION

PUBLIC PROTECTION

ACTIVITY

OTHER PROTECTION

This fund, authorized by Assembly Bill 578 (California Government Code Sections 27390-27399), accounts for the e-Recording Fee charged for multi-County electronic delivery system co-owned by the Counties of Los Angeles, Orange, San Diego, and Riverside. The Registrar-Recorder/County Clerk collects the fee to defray the annual hosting and 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,794,000.00	$ 1,229,000.00	$ 1,229,000	$ 464,000	$ 424,000	$ (805,000)
RECORDING FEES	1,595,663.43	2,238,121.89	2,186,000	1,213,000	1,213,000	(973,000)
TOTAL FINANCING SOURCES	$ 3,389,663.43	$ 3,467,121.89	$ 3,415,000	$ 1,677,000	$ 1,637,000	$ (1,778,000)
FINANCING USES						
OTHER FINANCING USES	$ 2,160,000.00	$ 3,043,000.00	$ 3,043,000	$ 1,527,000	$ 1,527,000	$ (1,516,000)
APPROP FOR CONTINGENCIES			372,000	150,000	110,000	(262,000)
GROSS TOTAL	2,160,000.00	3,043,000.00	3,415,000	1,677,000	1,637,000	(1,778,000)
TOTAL FINANCING USES	$ 2,160,000.00	$ 3,043,000.00	$ 3,415,000	$ 1,677,000	$ 1,637,000	$ (1,778,000)

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects anticipated receipt of revenue and carryover of fund balance for the utilization of the fund based on anticipated allowable activities.

REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND

FUND

REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND

FUNCTION

PUBLIC PROTECTION

ACTIVITY

OTHER PROTECTION

This fund, authorized by Assembly Bill 1168 (California Government Code Section 27300), accounts for the Social Security Truncation Fee charged for copies of Vitals Records. The Registrar-Recorder/County Clerk collects the fee to defray the cost of truncating the first five digits of the social security number of the recording document on the public record version.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,616,000.00	$ 661,000.00	$ 661,000	$ 486,000	$ 1,014,000	$ 353,000
RECORDING FEES	1,596,486.00	2,238,285.00	1,597,000	1,213,000	1,213,000	(384,000)
TOTAL FINANCING SOURCES	$ 4,212,486.00	$ 2,899,285.00	$ 2,258,000	$ 1,699,000	$ 2,227,000	$ (31,000)
FINANCING USES						
OTHER FINANCING USES	$ 3,551,000.00	$ 1,886,000.00	$ 1,886,000	$ 1,369,000	$ 1,369,000	$ (517,000)
APPROP FOR CONTINGENCIES			372,000	330,000	858,000	486,000
GROSS TOTAL	3,551,000.00	1,886,000.00	2,258,000	1,699,000	2,227,000	(31,000)
TOTAL FINANCING USES	$ 3,551,000.00	$ 1,886,000.00	$ 2,258,000	$ 1,699,000	$ 2,227,000	$ (31,000)

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects anticipated receipt of revenue and carryover of fund balance for the utilization of the fund based on anticipated allowable activities.

REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND

FUND

REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND

FUNCTION

PUBLIC PROTECTION

ACTIVITY

OTHER PROTECTION

This fund, authorized by Senate Bill 1535 (California Health and Safety Code Section 10605.3), accounts for the Vitals Fees charged for certified copies of Vital Records. The Registrar-Recorder/County Clerk collects a portion of the fee which can be used to fund the modernization of vital record operations, including improvement 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 6,695,000.00	$ 6,874,000.00	$ 6,874,000	$ 6,960,000	$ 7,453,000	$ 579,000
RECORDING FEES	1,178,415.30	896,656.20	1,222,000	1,088,000	1,088,000	(134,000)
TOTAL FINANCING SOURCES	$ 7,873,415.30	$ 7,770,656.20	$ 8,096,000	$ 8,048,000	$ 8,541,000	$ 445,000
FINANCING USES						
OTHER FINANCING USES	$ 999,157.15	$ 317,609.51	$ 913,000	$ 1,137,000	$ 1,137,000	$ 224,000
APPROP FOR CONTINGENCIES			7,183,000	6,911,000	7,404,000	221,000
GROSS TOTAL	999,157.15	317,609.51	8,096,000	8,048,000	8,541,000	445,000
TOTAL FINANCING USES	$ 999,157.15	$ 317,609.51	$ 8,096,000	$ 8,048,000	$ 8,541,000	$ 445,000

2021-22 ADOPTED BUDGET

The 2021-22 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 78,299,000.00	$ 75,835,000.00	$ 75,835,000	$ 71,467,000	$ 74,711,000	$ (1,124,000)
CANCEL OBLIGATED FD BAL	5,362.00	63,911.00				
FORFEITURES & PENALTIES	1,003,950.65	708,653.34	1,230,000	1,230,000	1,230,000	
INTEREST	1,344,910.75	429,125.09	1,200,000	1,200,000	1,200,000	
STATE - MOTOR VEHICLE IN-LIEU TAX	6,100,988.59	6,213,656.33	8,100,000	8,100,000	8,100,000	
STATE - 1991 VLF REALIGNMENT	2,159,679.42	1,969,214.50				
TOTAL FINANCING SOURCES	$ 88,913,891.41	$ 85,219,560.26	$ 86,365,000	$ 81,997,000	$ 85,241,000	$ (1,124,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 8,700,728.93	$ 5,090,190.92	$ 71,529,000	$ 67,161,000	$ 66,922,000	$ (4,607,000)
CAPITAL ASSETS - EQUIPMENT	5,246.10	356,551.71	9,714,000	9,714,000	9,714,000	
OTHER FINANCING USES	4,373,272.45	5,061,975.00	5,122,000	5,122,000	5,500,000	378,000
APPROP FOR CONTINGENCIES					3,105,000	3,105,000
GROSS TOTAL	13,079,247.48	10,508,717.63	86,365,000	81,997,000	85,241,000	(1,124,000)
TOTAL FINANCING USES	$ 13,079,247.48	$ 10,508,717.63	$ 86,365,000	$ 81,997,000	$ 85,241,000	$ (1,124,000)

2021-22 ADOPTED BUDGET

The 2021-22 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 21,809,000.00	$ 29,485,000.00	$ 29,485,000	$ 26,367,000	$ 29,079,000	$ (406,000)
CANCEL OBLIGATED FD BAL	8,999,536.00	11,319.00				
INTEREST	537,290.11	162,118.46	100,000	100,000	100,000	
CIVIL PROCESS SERVICES	3,243,723.37	2,141,978.00	3,700,000	3,700,000	3,700,000	
LAW ENFORCEMENT SERVICES		186.00				
TOTAL FINANCING SOURCES	$ 34,589,549.48	$ 31,800,601.46	$ 33,285,000	$ 30,167,000	$ 32,879,000	$ (406,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 2,849,405.70	$ 1,608,385.52	$ 19,849,000	$ 16,731,000	$ 16,731,000	$ (3,118,000)
CAPITAL ASSETS - EQUIPMENT	1,257,496.35	40,842.32	12,181,000	12,181,000	12,181,000	
OTHER FINANCING USES	997,889.50	1,071,631.89	1,255,000	1,255,000	1,255,000	
APPROP FOR CONTINGENCIES					2,712,000	2,712,000
GROSS TOTAL	5,104,791.55	2,720,859.73	33,285,000	30,167,000	32,879,000	(406,000)
TOTAL FINANCING USES	$ 5,104,791.55	$ 2,720,859.73	$ 33,285,000	$ 30,167,000	$ 32,879,000	$ (406,000)

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects a decrease in appropriation due to a decrease in Fund Balance Available.

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 293,000.00	$ 74,000.00	$ 74,000	$ 74,000	$ 404,000	$ 330,000
FORFEITURES & PENALTIES	1,180,636.07	330,214.05	1,634,000	1,634,000	1,634,000	
TOTAL FINANCING SOURCES	$ 1,473,636.07	$ 404,214.05	$ 1,708,000	$ 1,708,000	$ 2,038,000	$ 330,000
FINANCING USES						
OTHER FINANCING USES	$ 1,400,000.00	$	$ 1,708,000	$ 1,708,000	$ 1,708,000	$
APPROP FOR CONTINGENCIES					330,000	330,000
GROSS TOTAL	1,400,000.00		1,708,000	1,708,000	2,038,000	330,000
TOTAL FINANCING USES	$ 1,400,000.00	$	$ 1,708,000	$ 1,708,000	$ 2,038,000	$ 330,000

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects an increase in appropriation due to an increase 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 12,588,000.00	$ 15,815,000.00	$ 15,815,000	$ 18,232,000	$ 31,100,000	$ 15,285,000
CANCEL OBLIGATED FD BAL	494,519.00	2,593,137.00				
INTEREST	365,415.32	163,909.67	335,000	335,000	335,000	
RENTS & CONCESSIONS	21,200,931.34	30,254,228.55	18,704,000	18,704,000	18,704,000	
INSTITUTIONAL CARE & SERVICES			60,000	60,000	60,000	
OTHER SALES	(358,958.15)	(377,530.77)				
MISCELLANEOUS	15,052,404.98	15,001,979.54	7,500,000	7,500,000	7,500,000	
TOTAL FINANCING SOURCES	$ 49,342,312.49	$ 63,450,723.99	$ 42,414,000	$ 44,831,000	$ 57,699,000	$ 15,285,000
FINANCING USES						
SERVICES & SUPPLIES	$ 23,551,992.62	$ 22,863,592.69	$ 24,922,000	$ 29,583,000	$ 29,583,000	$ 4,661,000
CAPITAL ASSETS - EQUIPMENT	213,013.50	189,585.41	991,000	991,000	991,000	
OTHER FINANCING USES	9,762,656.38	9,297,861.84	13,933,000	13,933,000	13,933,000	
APPROP FOR CONTINGENCIES			2,568,000	324,000	13,192,000	10,624,000
GROSS TOTAL	33,527,662.50	32,351,039.94	42,414,000	44,831,000	57,699,000	15,285,000
TOTAL FINANCING USES	$ 33,527,662.50	$ 32,351,039.94	$ 42,414,000	$ 44,831,000	$ 57,699,000	$ 15,285,000

2021-22 ADOPTED BUDGET

The 2021-22 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

PUBLIC PROTECTION

ACTIVITY

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 14,325,000.00	$ 15,436,000.00	$ 15,436,000	$ 15,140,000	$ 14,025,000	$ (1,411,000)
CANCEL OBLIGATED FD BAL	19,066.00	25,186.00				
INTEREST	256,698.04	85,436.68	200,000	200,000	200,000	
MISCELLANEOUS	2,647,923.47	1,169,958.55	5,000,000	1,400,000	1,400,000	(3,600,000)
SALE OF CAPITAL ASSETS		4,600.00				
TOTAL FINANCING SOURCES	$ 17,248,687.51	$ 16,721,181.23	$ 20,636,000	$ 16,740,000	$ 15,625,000	$ (5,011,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,312,515.87	$ 1,569,733.33	$ 6,937,000	$ 7,641,000	$ 7,641,000	$ 704,000
CAPITAL ASSETS - EQUIPMENT	499,938.45	1,126,487.32	6,348,000	6,348,000	6,348,000	
OTHER FINANCING USES			1,125,000	125,000	125,000	(1,000,000)
APPROP FOR CONTINGENCIES			6,226,000	2,626,000	1,511,000	(4,715,000)
GROSS TOTAL	1,812,454.32	2,696,220.65	20,636,000	16,740,000	15,625,000	(5,011,000)
TOTAL FINANCING USES	$ 1,812,454.32	$ 2,696,220.65	$ 20,636,000	$ 16,740,000	$ 15,625,000	$ (5,011,000)

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects a decrease in appropriation due to a decrease in revenue and Fund Balance Available.

SHERIFF - PROCESSING FEE FUND

FUND

SHERIFF - PROCESSING FEE FUND

FUNCTION

PUBLIC PROTECTION

ACTIVITY

POLICE PROTECTION

This fund was established pursuant to Section 26746 of the Government Code, which provides for the assessment of a processing fee on the disbursement of monies collected under writs of attachment, execution, possession, or sale. This special fund shall be expended to supplement the County's cost for vehicle replacement and equipment, maintenance, and civil process operations.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 4,013,000.00	$ 3,667,000.00	$ 3,667,000	$ 317,000	$ 2,062,000	$ (1,605,000)
INTEREST	88,902.28	23,445.90	130,000	130,000	130,000	
LAW ENFORCEMENT SERVICES	3,954,200.62	3,219,607.27	4,000,000	4,000,000	4,000,000	
TOTAL FINANCING SOURCES	$ 8,056,102.90	$ 6,910,053.17	$ 7,797,000	$ 4,447,000	$ 6,192,000	$ (1,605,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 13,049.64	$ 12,108.96	$ 43,000	$ 90,000	$ 90,000	$ 47,000
CAPITAL ASSETS - EQUIPMENT	240,921.58		2,727,000	1,572,000	1,572,000	(1,155,000)
OTHER FINANCING USES	4,135,000.00	4,836,000.00	4,836,000	2,785,000	4,530,000	(306,000)
APPROP FOR CONTINGENCIES			191,000			(191,000)
GROSS TOTAL	4,388,971.22	4,848,108.96	7,797,000	4,447,000	6,192,000	(1,605,000)
TOTAL FINANCING USES	$ 4,388,971.22	$ 4,848,108.96	$ 7,797,000	$ 4,447,000	$ 6,192,000	$ (1,605,000)

2021-22 ADOPTED BUDGET

The 2021-22 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 7,843,000.00	$ 11,107,000.00	$ 11,107,000	$ 12,836,000	$ 12,517,000	$ 1,410,000
CANCEL OBLIGATED FD BAL	37,142.00	99,971.00				
STATE - OTHER	59,310.88	62,393.32	50,000	50,000	50,000	
MISCELLANEOUS	4,326,530.27	1,882,946.60	1,830,000	1,830,000	1,830,000	
TOTAL FINANCING SOURCES	$ 12,265,983.15	$ 13,152,310.92	$ 12,987,000	$ 14,716,000	$ 14,397,000	$ 1,410,000
FINANCING USES						
SERVICES & SUPPLIES	$ 1,011,206.15	$ 581,263.60	$ 4,617,000	$ 4,617,000	$ 4,617,000	$
CAPITAL ASSETS - EQUIPMENT		21,415.27	3,570,000	3,570,000	3,570,000	
OTHER FINANCING USES	147,817.78	32,821.15	304,000	304,000	304,000	
APPROP FOR CONTINGENCIES			4,496,000	6,225,000	5,906,000	1,410,000
GROSS TOTAL	1,159,023.93	635,500.02	12,987,000	14,716,000	14,397,000	1,410,000
TOTAL FINANCING USES	$ 1,159,023.93	$ 635,500.02	$ 12,987,000	$ 14,716,000	$ 14,397,000	$ 1,410,000

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects an increase in appropriation 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 was 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 19,520,000.00	$ 21,651,000.00	$ 21,651,000	$ 19,354,000	$ 21,194,000	$ (457,000)
CANCEL OBLIGATED FD BAL	130,057.00	190,137.00				
INTEREST	399,062.20	131,613.99	255,000	255,000	255,000	
STATE - MOTOR VEHICLE IN-LIEU TAX	12,020,448.71	12,241,553.13	16,100,000	16,100,000	16,100,000	
STATE - 1991 VLF REALIGNMENT	4,266,177.96	3,901,760.07				
MISCELLANEOUS	675.00	32,541.81	30,000	30,000	30,000	
SALE OF CAPITAL ASSETS	62,922.00	44,720.00	45,000	45,000	45,000	
TOTAL FINANCING SOURCES	$ 36,399,342.87	$ 38,193,326.00	$ 38,081,000	$ 35,784,000	$ 37,624,000	$ (457,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 9,339,062.13	$ 9,731,190.98	$ 22,447,000	$ 22,447,000	$ 22,447,000	$
CAPITAL ASSETS - EQUIPMENT	(388,594.71)	651,221.06	4,977,000	6,021,000	6,021,000	1,044,000
OTHER FINANCING USES	5,798,104.72	6,616,988.39	6,935,000	5,891,000	7,613,000	678,000
APPROP FOR CONTINGENCIES			3,722,000	1,425,000	1,543,000	(2,179,000)
GROSS TOTAL	14,748,572.14	16,999,400.43	38,081,000	35,784,000	37,624,000	(457,000)
TOTAL FINANCING USES	$ 14,748,572.14	$ 16,999,400.43	$ 38,081,000	$ 35,784,000	$ 37,624,000	$ (457,000)

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects a decrease in appropriation due to a decrease 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 154,000.00	$ 124,000.00	$ 124,000	$	$ 140,000	$ 16,000
INTEREST	5,929.92	1,231.59	1,000	1,000	1,000	
COURT FEES & COSTS	465,796.31	192,845.34	549,000	549,000	549,000	
CHARGES FOR SERVICES - OTHER	(46,547.24)					
TOTAL FINANCING SOURCES	$ 579,178.99	$ 318,076.93	$ 674,000	$ 550,000	$ 690,000	$ 16,000
FINANCING USES						
OTHER FINANCING USES	$ 455,013.42	$ 178,180.64	$ 550,000	$ 550,000	$ 550,000	$
APPROP FOR CONTINGENCIES			124,000		140,000	16,000
GROSS TOTAL	455,013.42	178,180.64	674,000	550,000	690,000	16,000
TOTAL FINANCING USES	$ 455,013.42	$ 178,180.64	$ 674,000	$ 550,000	$ 690,000	$ 16,000

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects the continuation of the Small Claims Advisor Program.

Capital Projects

DEL VALLE A.C.O. FUND

FUND
DEL VALLE A.C.O. FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,680,000.00	$ 1,681,000.00	$ 1,681,000	$ 1,682,000	$ 1,683,000	$ 2,000
RENTS & CONCESSIONS	1,425.00	1,425.00	1,000	1,000	1,000	
TOTAL FINANCING SOURCES	$ 1,681,425.00	$ 1,682,425.00	$ 1,682,000	$ 1,683,000	$ 1,684,000	$ 2,000
FINANCING USES						
SERVICES & SUPPLIES	$	$	$ 25,000	$ 26,000	$ 26,000	$ 1,000
CAPITAL ASSETS - B & I			1,657,000	1,657,000	1,657,000	
APPROP FOR CONTINGENCIES					1,000	1,000
GROSS TOTAL			1,682,000	1,683,000	1,684,000	2,000
TOTAL FINANCING USES	$	$	$ 1,682,000	$ 1,683,000	$ 1,684,000	$ 2,000

2021-22 ADOPTED BUDGET

The 2021-22 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
GENERAL

ACTIVITY
PLANT ACQUISITION

This fund is used to finance high priority capital projects that provide long-term benefits, cost savings, or opportunities and is financed pursuant to Section 10754.11 of the California Revenue and Taxation Code, known as the vehicle license fee (VLF) law. The VLF law, as amended, required the State to 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 43,995,000.00	$ 43,360,000.00	$ 43,360,000	$ 43,220,000	$ 43,155,000	$ (205,000)
INTEREST	746,755.70	235,182.18	750,000	200,000	200,000	(550,000)
TOTAL FINANCING SOURCES	$ 44,741,755.70	$ 43,595,182.18	$ 44,110,000	$ 43,420,000	$ 43,355,000	$ (755,000)
FINANCING USES						
OTHER FINANCING USES	$ 1,381,786.26	$ 439,726.00	$ 23,738,000	$ 15,613,000	$ 15,513,000	$ (8,225,000)
APPROP FOR CONTINGENCIES			20,372,000	27,807,000	27,842,000	7,470,000
GROSS TOTAL	1,381,786.26	439,726.00	44,110,000	43,420,000	43,355,000	(755,000)
TOTAL FINANCING USES	$ 1,381,786.26	$ 439,726.00	$ 44,110,000	$ 43,420,000	$ 43,355,000	$ (755,000)

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects the continuing use of the fund balance due to the issuance of Receivable Notes for implementation of high priority projects.

LA COUNTY LIBRARY - A.C.O. FUND

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

FUNCTION
EDUCATION

ACTIVITY
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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 3,925,000.00	$ 3,991,000.00	$ 3,991,000	$ 4,021,000	$ 3,895,000	$ (96,000)
CANCEL OBLIGATED FD BAL		19,197.00				
INTEREST	66,354.21	21,445.19	50,000	50,000	25,000	(25,000)
TOTAL FINANCING SOURCES	$ 3,991,354.21	$ 4,031,642.19	$ 4,041,000	$ 4,071,000	$ 3,920,000	$ (121,000)
FINANCING USES						
SERVICES & SUPPLIES	$	$ 137,465.97	$ 2,041,000	$ 2,071,000	$ 1,920,000	$ (121,000)
CAPITAL ASSETS - EQUIPMENT			2,000,000	2,000,000	2,000,000	
GROSS TOTAL		137,465.97	4,041,000	4,071,000	3,920,000	(121,000)
TOTAL FINANCING USES	$	$ 137,465.97	$ 4,041,000	$ 4,071,000	$ 3,920,000	$ (121,000)

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects continued funding for large equipment purchases.

LAC+USC REPLACEMENT FUND

FUND
LAC+USC REPLACEMENT FUND

FUNCTION
GENERAL

ACTIVITY
PLANT ACQUISITION

This fund was established to account for the receipt and disbursement of lease revenue obligation notes (LRON); disaster assistance monies from the Governor's Office of Emergency Services and the Federal Emergency Management Agency; and other budgetary resources used to finance the capital project expenditures related to the design, development, and construction of a replacement hospital at the LAC+USC Medical Center. This replacement facility was completed and opened in 2008.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
INTEREST	$ (156.17)	$	$	$	$	$
TOTAL FINANCING SOURCES	$ (156.17)	$	$	$	$	$

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects the closure of this fund.

LRON-FACILITY REINVESTMENT FUND

FUND
LRON-FACILITY REINVESTMENT FUND

FUNCTION
GENERAL

ACTIVITY
PLANT ACQUISITION

The Lease Revenue Obligation Notes (LRON)-Facility Reinvestment Fund was established in October 2019 to properly 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$	$ 2,943,000.00	$ 2,943,000	$ 2,443,000	$ 4,769,000	$ 1,826,000
INTEREST	106,698.48	25,656.84			48,000	48,000
MISCELLANEOUS/ CAPITAL PROJECTS	12,974,357.06	42,239,751.69	125,666,000	77,531,000	119,644,000	(6,022,000)
TOTAL FINANCING SOURCES	$ 13,081,055.54	$ 45,208,408.53	$ 128,609,000	$ 79,974,000	$ 124,461,000	$ (4,148,000)
FINANCING USES						
CAPITAL ASSETS - B & I	$ 10,137,388.30	$ 40,439,334.30	$ 128,609,000	$ 79,974,000	$ 124,461,000	$ (4,148,000)
GROSS TOTAL	10,137,388.30	40,439,334.30	128,609,000	79,974,000	124,461,000	(4,148,000)
TOTAL FINANCING USES	$ 10,137,388.30	$ 40,439,334.30	$ 128,609,000	$ 79,974,000	$ 124,461,000	$ (4,148,000)

2021-22 ADOPTED BUDGET

The 2021-22 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
GENERAL

ACTIVITY
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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 6,424,000.00	$ 4,539,000.00	$ 4,539,000	$ 3,638,000	$ 4,562,000	$ 23,000
INTEREST	167,043.79	97,939.91				
MISCELLANEOUS/ CAPITAL PROJECTS	67,936,959.53	154,609,248.95	188,098,000	38,229,000	17,972,000	(170,126,000)
TOTAL FINANCING SOURCES	$ 74,528,003.32	$ 159,246,188.86	$ 192,637,000	$ 41,867,000	$ 22,534,000	$ (170,103,000)
FINANCING USES						
CAPITAL ASSETS - B & I	$ 69,989,505.06	$ 154,683,929.80	$ 192,637,000	$ 41,867,000	$ 21,065,000	$ (171,572,000)
APPROP FOR CONTINGENCIES					1,469,000	1,469,000
GROSS TOTAL	69,989,505.06	154,683,929.80	192,637,000	41,867,000	22,534,000	(170,103,000)
TOTAL FINANCING USES	$ 69,989,505.06	$ 154,683,929.80	$ 192,637,000	$ 41,867,000	$ 22,534,000	$ (170,103,000)

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects the appropriation and revenue necessary to fund design, development, 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

GENERAL

ACTIVITY

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 10,851,000.00	$ 5,075,000.00	$ 5,075,000	$ 479,000	$ 17,822,000	$ 12,747,000
INTEREST	218,188.43	32,083.76				
MISCELLANEOUS/ CAPITAL PROJECTS	21,100,000.00	28,059,576.62	81,046,000	71,731,000	71,772,000	(9,274,000)
TOTAL FINANCING SOURCES	$ 32,169,188.43	$ 33,166,660.38	$ 86,121,000	$ 72,210,000	$ 89,594,000	$ 3,473,000
FINANCING USES						
CAPITAL ASSETS - B & I	$ 27,094,805.87	$ 15,344,239.08	$ 86,121,000	$ 72,210,000	$ 89,594,000	$ 3,473,000
GROSS TOTAL	27,094,805.87	15,344,239.08	86,121,000	72,210,000	89,594,000	3,473,000
TOTAL FINANCING USES	$ 27,094,805.87	$ 15,344,239.08	$ 86,121,000	$ 72,210,000	$ 89,594,000	$ 3,473,000

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects the appropriation and revenue necessary to fund design, development, and construction activities for Board-approved Harbor-UCLA Medical Campus facility capital projects based on current project implementation schedules.

LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND

FUND

LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND

FUNCTION

GENERAL

ACTIVITY

PLANT ACQUISITION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$	$	$	$	$ 6,351,000	$ 6,351,000
INTEREST		19,482.07				
MISCELLANEOUS/ CAPITAL PROJECTS		23,759,929.50	44,116,000	10,793,000	9,310,000	(34,806,000)
TOTAL FINANCING SOURCES	$	$ 23,779,411.57	$ 44,116,000	$ 10,793,000	$ 15,661,000	$ (28,455,000)
FINANCING USES						
CAPITAL ASSETS - B & I	$	$ 17,427,873.06	$ 44,116,000	$ 10,793,000	$ 15,661,000	$ (28,455,000)
GROSS TOTAL		17,427,873.06	44,116,000	10,793,000	15,661,000	(28,455,000)
TOTAL FINANCING USES	$	$ 17,427,873.06	$ 44,116,000	$ 10,793,000	$ 15,661,000	$ (28,455,000)

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects the appropriation and revenue necessary to fund design, development, and construction activities for Board-approved LAC+USC Medical Center 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
GENERAL

ACTIVITY
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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 3,785,000.00	$ 2,552,000.00	$ 2,552,000	$	$ 1,514,000	$ (1,038,000)
INTEREST	65,179.43	11,557.43				
MISCELLANEOUS/ CAPITAL PROJECTS			1,677,000			(1,677,000)
TOTAL FINANCING SOURCES	$ 3,850,179.43	$ 2,563,557.43	$ 4,229,000	$	$ 1,514,000	$ (2,715,000)
FINANCING USES						
CAPITAL ASSETS - B & I	$ 1,298,478.45	$ 1,049,175.99	$ 4,229,000	$	$ 42,000	$ (4,187,000)
APPROP FOR CONTINGENCIES					1,472,000	1,472,000
GROSS TOTAL	1,298,478.45	1,049,175.99	4,229,000		1,514,000	(2,715,000)
TOTAL FINANCING USES	$ 1,298,478.45	$ 1,049,175.99	$ 4,229,000	$	$ 1,514,000	$ (2,715,000)

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects the appropriation and revenue necessary to fund design, development, 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
GENERAL

ACTIVITY
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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$	$	$	$	$ 1,302,000	$ 1,302,000
INTEREST		11,530.27				
MISCELLANEOUS/ CAPITAL PROJECTS		15,456,000.00	24,048,000	11,889,000	32,489,000	8,441,000
TOTAL FINANCING SOURCES	$	$ 15,467,530.27	$ 24,048,000	$ 11,889,000	$ 33,791,000	$ 9,743,000
FINANCING USES						
CAPITAL ASSETS - B & I	$	$ 14,165,251.24	$ 24,048,000	$ 11,889,000	$ 33,791,000	$ 9,743,000
GROSS TOTAL		14,165,251.24	24,048,000	11,889,000	33,791,000	9,743,000
TOTAL FINANCING USES	$	$ 14,165,251.24	$ 24,048,000	$ 11,889,000	$ 33,791,000	$ 9,743,000

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects the appropriation and revenue necessary to fund design, development, and construction activities for 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

GENERAL

ACTIVITY

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 27,018,000.00	$ 1,314,000.00	$ 1,314,000	$ 2,299,000	$ 10,366,000	$ 9,052,000
INTEREST	341,024.91	25,208.65				
MISCELLANEOUS/ CAPITAL PROJECTS	1,000,000.00	48,008,423.38	82,980,000	28,284,000	52,726,000	(30,254,000)
TOTAL FINANCING SOURCES	$ 28,359,024.91	$ 49,347,632.03	$ 84,294,000	$ 30,583,000	$ 63,092,000	$ (21,202,000)
FINANCING USES						
CAPITAL ASSETS - B & I	$ 27,045,080.73	$ 38,981,345.24	$ 84,294,000	$ 30,583,000	$ 54,120,000	$ (30,174,000)
APPROP FOR CONTINGENCIES					8,972,000	8,972,000
GROSS TOTAL	27,045,080.73	38,981,345.24	84,294,000	30,583,000	63,092,000	(21,202,000)
TOTAL FINANCING USES	$ 27,045,080.73	$ 38,981,345.24	$ 84,294,000	$ 30,583,000	$ 63,092,000	$ (21,202,000)

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects the appropriation and revenue necessary to fund design, development, and construction activities for Board-approved Rancho Los Amigos National Rehabilitation Center Project components based on current project implementation schedules.

LRON-REAL ESTATE TENANT IMPROVEMENTS FUND

FUND
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND

FUNCTION
GENERAL

ACTIVITY
PROPERTY MANAGEMENT

The Lease Revenue Obligation Notes (LRON)-Real Estate Tenant Improvements Fund was established in May 2021 to account for the funding of Real Estate Tenant Improvements projects through LRON, formerly known as commercial paper. The projects financed under this fund have been Board-approved.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
MISCELLANEOUS	$	$	$	$	$ 25,671,000	$ 25,671,000
TOTAL FINANCING SOURCES	$	$	$	$	$ 25,671,000	$ 25,671,000
FINANCING USES						
CAPITAL ASSETS-EQUIPMENT						
TI-CH-S.BROADWY	$	$	$	$	$ 4,970,000	$ 4,970,000
TI-HS-FREMONT					3,362,000	3,362,000
TI-HS-TELSTAR					2,700,000	2,700,000
TI-MH-CINEMA					311,000	311,000
TI-MH-REDONDO					2,403,000	2,403,000
TI-MH-RUGBY					1,263,000	1,263,000
TI-SS-HAMILTON					10,662,000	10,662,000
TOTAL CAPITAL ASSETS-EQUIPMENT					25,671,000	25,671,000
GROSS TOTAL					25,671,000	25,671,000
TOTAL FINANCING USES	$	$	$	$	$ 25,671,000	$ 25,671,000

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects the appropriation and revenue necessary to fund Board-approved Real Estate Tenant Improvements projects based on current project implementation schedules.

MARINA REPLACEMENT A.C.O. FUND

FUND
MARINA REPLACEMENT A.C.O. FUND

FUNCTION
GENERAL

ACTIVITY
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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 31,299,000.00	$ 33,891,000.00	$ 33,891,000	$ 34,408,000	$ 35,221,000	$ 1,330,000
CANCEL OBLIGATED FD BAL		120,675.00				
INTEREST	571,795.92	190,392.92	600,000	600,000	600,000	
RENTS & CONCESSIONS	1,360,000.00					
STATE - OTHER	64,281.60	(64,281.60)				
CHARGES FOR SERVICES - OTHER		14,194.00	3,762,000		3,762,000	
MISCELLANEOUS	(4,156.01)					
TRANSFERS IN	4,000,000.00	2,500,000.00	2,500,000	2,500,000	2,500,000	
TOTAL FINANCING SOURCES	$ 37,290,921.51	$ 36,651,980.32	$ 40,753,000	$ 37,508,000	$ 42,083,000	$ 1,330,000
FINANCING USES						
SERVICES & SUPPLIES	$ 936,331.97	$ 424,709.37	$ 18,090,000	$ 17,540,000	$ 19,676,000	$ 1,586,000
CAPITAL ASSETS - B & I	2,463,479.66	1,006,429.18	22,663,000	19,968,000	22,407,000	(256,000)
GROSS TOTAL	3,399,811.63	1,431,138.55	40,753,000	37,508,000	42,083,000	1,330,000
TOTAL FINANCING USES	$ 3,399,811.63	$ 1,431,138.55	$ 40,753,000	$ 37,508,000	$ 42,083,000	$ 1,330,000

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects continued funding for improvements, repairs, and replacement of pubic facilities and improvement 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 4,054,000.00	$ 3,928,000.00	$ 3,928,000	$ 3,925,000	$ 4,273,000	$ 345,000
CANCEL OBLIGATED FD BAL	472.00	2,251.00				
INTEREST	68,753.82	22,163.07	64,000	70,000	70,000	6,000
MISCELLANEOUS	306,087.00	462,169.00	600,000	500,000	500,000	(100,000)
TOTAL FINANCING SOURCES	$ 4,429,312.82	$ 4,414,583.07	$ 4,592,000	$ 4,495,000	$ 4,843,000	$ 251,000
FINANCING USES						
SERVICES & SUPPLIES	$ 261,689.62	$ 142,165.93	$ 1,000,000	$ 1,000,000	$ 1,000,000	$
OTHER CHARGES	239,677.91		3,592,000	3,495,000	3,843,000	251,000
GROSS TOTAL	501,367.53	142,165.93	4,592,000	4,495,000	4,843,000	251,000
TOTAL FINANCING USES	$ 501,367.53	$ 142,165.93	$ 4,592,000	$ 4,495,000	$ 4,843,000	$ 251,000

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects the use of the fund balance available and anticipated revenue to fund the local park acquisition, development, or rehabilitation.

CAPITAL PROJECTS DEPARTMENTAL INDEX

AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES
ACWM TRAILERS AT OLIVE VIEW ... 377
SOUTH GATE FACILITY ... 377
VARIOUS 5TH DISTRICT PROJECTS ... 377
AMBULATORY CARE NETWORK
CURTIS R. TUCKER HEALTH CENTER ... 377
EDWARD R. ROYBAL COMPREHENSIVE HEALTH CENTER ... 377
EL MONTE COMPREHENSIVE HEALTH CENTER ... 378
MID-VALLEY COMPREHENSIVE HEALTH CENTER ... 378
ANIMAL CARE AND CONTROL
AGOURA ANIMAL CARE CENTER ... 379
BALDWIN PARK ... 379
CASTAIC SPAY NEUTER CLINIC ... 379
DOWNEY SHELTER ... 380
EAST ANTELOPE VALLEY ... 380
GARDENA/CARSON SHELTER ... 380
LANCASTER ... 380
VARIOUS 1ST DISTRICT PROJECTS ... 380
VARIOUS 2ND DISTRICT PROJECTS ... 381
ASSESSOR
EL MONTE ASSESSOR OFFICE ... 381
AUDITOR CONTROLLER
HALL OF RECORDS ... 381
KENNETH HAHN HALL OF ADMINISTRATION ... 381
BEACHES AND HARBORS
DOCKWEILER STATE BEACH ... 381
MALIBU BEACH ... 382
MANHATTAN BEACH ... 382
MARINA DEL REY BEACH ... 383
NICHOLAS CANYON BEACH ... 383
POINT DUME BEACH ... 383
REDONDO BEACH ... 383
TORRANCE BEACH ... 384
VENICE BEACH ... 384
WHITES POINT/ROYAL PALMS BEACH ... 384
WILL ROGERS STATE BEACH ... 385
ZUMA BEACH ... 385
BOARD OF SUPERVISORS EXECUTIVE OFFICE
KENNETH HAHN HALL OF ADMINISTRATION ... 386
VARIOUS 1ST DISTRICT PROJECTS ... 386
CHIEF EXECUTIVE OFFICE
CULVER CITY COURTHOUSE ... 386
KENNETH HAHN HALL OF ADMINISTRATION ... 386
MALIBU/CALABASAS COURTHOUSE ... 387
ZEV YAROSLAVSKY FAMILY SUPPORT CENTER ... 387

CHILDREN AND FAMILY SERVICES
VARIOUS SECOND DISTRICT ROADS 387
CONSUMER AND BUSINESS AFFAIRS
KENNETH HAHN HALL OF ADMINISTRATION 387
CORONER
CORONER'S BUILDING 387
COUNTY COUNSEL
KENNETH HAHN HALL OF ADMINISTRATION 388
DEL VALLE ACO FUND
DEL VALLE PARK 388
DEL VALLE TRAINING CENTER 388
DISTRICT ATTORNEY
HALL OF RECORDS 389
FACILITY REINVESTMENT CAPITAL PROGRAM
ANTELOPE VALLEY PUBLIC HEALTH CENTER HVAC REFURBISHMENT 389
ANTHONY QUINN LIBRARY 389
BARRY J. NIDORF JUVENILE HALL 389
BURBANK HEALTH CENTER 390
CAMP ROCKEY 390
CAMP SCOTT 390
CENTRAL HEALTH CENTER 390
CENTRAL JUVENILE HALL 390
CENTRO MARAVILLA SERVICE CENTER 390
CORONER'S BUILDING 391
CRESCENTA VALLEY COMMUNITY REGIONAL PARK 391
CULVER CITY COURTHOUSE 391
CURTIS R. TUCKER HEALTH CENTER 391
DOROTHY KIRBY CENTER 392
EAST LOS ANGELES CIVIC CENTER 392
EAST LOS ANGELES STATION 392
GEORGE C. PAGE MUSEUM 392
GLENDALE HEALTH CENTER 392
HACIENDA HEIGHTS LIBRARY 392
HALL OF RECORDS 393
HOLLYWOOD/WILSHIRE HEALTH CENTER 393
IACOBONI LIBRARY 393
KENNETH HAHN HALL OF ADMINISTRATION 393
MANHATTAN BEACH 394
MONROVIA HEALTH CENTER 394
MUSEUM OF NATURAL HISTORY 394
NORWALK STATION 394
P. PITCHESS HONOR RANCHO 394
PACOIMA HEALTH CENTER 394
POINT DUME BEACH 395
POMONA HEALTH CENTER 395
REDONDO BEACH 395
REGISTRAR-RECORDER HEADQUARTERS 395
ROY CAMPANELLA PARK 396
RUTH TEMPLE HEALTH CENTER 396
SAYBROOK LOCAL PARK 396

STEPHEN SORENSEN PARK 396
VARIOUS 1ST DISTRICT PROJECTS 396
VARIOUS 2ND DISTRICT PROJECTS 397
VARIOUS 4TH DISTRICT PROJECTS 397
VARIOUS 5TH DISTRICT PROJECTS 398
WHITTIER HEALTH CENTER 398
WHITTIER NARROWS RECREATION AREA 398
WILLIAM STEINMETZ PARK 399
ZUMA BEACH 399

FEDERAL & STATE DISASTER AID

MOUNT MCDILL COMMUNICATIONS CENTER 399
VETERAN'S MEMORIAL COMMUNITY REGIONAL PARK 399

FIRE DEPARTMENT

CAMP 13 400
CAMP 16-LOS ANGELES 400
CAMP 8 400
DIAMOND BAR FIRE DIVISION 8 HQ 400
FIRE CAMP 2 400
FIRE COMMAND AND CONTROL 400
FIRE DISTRICT KLINGER HEADQUARTERS 401
FIRE STATION - CATALINA ISTHMUS 401
FIRE STATION 102 - CLAREMONT 401
FIRE STATION 104 - SANTA CLARITA VALLEY 401
FIRE STATION 111 - SAUGUS 402
FIRE STATION 114 - LAKE LOS ANGELES 402
FIRE STATION 118 INDUSTRY 402
FIRE STATION 138 402
FIRE STATION 141 - SAN DIMAS 402
FIRE STATION 151 GLENDORA 402
FIRE STATION 166 - EL MONTE 403
FIRE STATION 174 403
FIRE STATION 195 403
FIRE STATION 28 WHITTIER 403
FIRE STATION 58-LOS ANGELES 403
FIRE STATION 61 - WALNUT 403
FIRE STATION 70-MALIBU 404
FIRE STATION 77 404
FIRE STATION 81-AGUA DULCE 404
FIRE STATION 86 GLENDORA 404
FIRE STATION HERMOSA 404
FS 105 - COMPTON 404
FS 125-CALABASAS 405
FS 161 - HAWTHORNE 405
FS 164 - HUNTINGTON PARK 405
HENNINGER FLATS-ALTADENA 405
HERMOSA BEACH 405
LAKE HUGHES FORESTRY OFFICE 405
MT. GLEASON 406
PACOIMA FACILITY 406
VARIOUS FIRE FACILITIES 406

FIRE DEPARTMENT - LIFEGUARD
MARINA DEL REY STATION 407
GENERAL FACILITIES CAPITAL IMPROVEMENT
3965 S. VERMONT AVE 407
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER 407
MUSEUM OF ART 408
RANCHO LOS AMIGOS SOUTH CAMPUS 408
VARIOUS 1ST DISTRICT PROJECTS 408
GENERAL FACILITY CAPITAL IMPROVEMENT
MARINA DEL REY BEACH 409
HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT
HARBOR-UCLA MEDICAL CENTER 409
HARBOR-UCLA MEDICAL CENTER
HARBOR-UCLA MEDICAL CENTER 410
HEALTH SERVICES
EL MONTE COMPREHENSIVE HEALTH CENTER 411
HARBOR-UCLA MEDICAL CENTER 412
LAC+USC MEDICAL CENTER 412
MARTIN L. KING, JR. - MULTI-SERVICE AMBULATORY CARE CENTER 412
MID-VALLEY COMPREHENSIVE HEALTH CENTER 413
OLIVE VIEW MEDICAL CENTER 413
VARIOUS HEALTH FACILITIES 413
HEALTH SERVICES ADMINISTRATION
HEADQUARTERS 413
INTERNAL SERVICES DEPARTMENT
ISD HEADQUARTERS 413
MUSIC CENTER 414
PROBATION HEADQUARTERS 414
VARIOUS 1ST DISTRICT PROJECTS 414
VARIOUS 3RD DISTRICT PROJECTS 414
VARIOUS 5TH DISTRICT PROJECTS 414
LA COUNTY LIBRARY
ANTHONY QUINN LIBRARY 415
CARSON LIBRARY 415
FLORENCE LIBRARY 415
HACIENDA HEIGHTS LIBRARY 415
IACOBONI LIBRARY 416
LA CANADA FLINTRIDGE LIBRARY 416
LIVE OAK PUBLIC LIBRARY 416
LLOYD TABER-MARINA DEL REY LIBRARY 416
MASAO W. SATOW LIBRARY 416
ROWLAND HEIGHTS LIBRARY 417
VARIOUS 4TH DISTRICT PROJECTS 417
VARIOUS 5TH DISTRICT PROJECTS 417
LAC+USC MEDICAL CENTER
LAC+USC MEDICAL CENTER 417
LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT
LAC+USC MEDICAL CENTER 419

MARINA DEL REY ACO
MARINA DEL REY ACO 420
MARINA DEL REY STATION 420
VARIOUS 4TH DISTRICT PROJECTS 421
MARTIN LUTHER KING, JR. CAPITAL IMPROVEMENT
MARTIN L. KING, JR. - MULTI-SERVICE AMBULATORY CARE CENTER 422
MARTIN LUTHER KING, JR. OUTPATIENT CENTER
MARTIN L. KING, JR. - MULTI-SERVICE AMBULATORY CARE CENTER 422
MENTAL HEALTH
636 MAPLE AVENUE 423
ANTELOPE VALLEY REHABILITATION CENTER 424
CURTIS R. TUCKER HEALTH CENTER 424
HARBOR-UCLA MEDICAL CENTER 424
LAC+USC MEDICAL CENTER 424
MARTIN L. KING, JR. - MULTI-SERVICE AMBULATORY CARE CENTER 424
OLIVE VIEW MEDICAL CENTER 425
RANCHO LOS AMIGOS NORTH CAMPUS 425
SAN FERNANDO MENTAL HEALTH CLINIC 425
MUSEUM OF NATURAL HISTORY
GEORGE C. PAGE MUSEUM 426
MUSEUM OF NATURAL HISTORY 426
OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT
OLIVE VIEW MEDICAL CENTER 426
OLIVE VIEW-UCLA MEDICAL CENTER
OLIVE VIEW MEDICAL CENTER 427
PARKS AND RECREATION
92ND STREET LINEAR PARK 428
ACTON PARK 428
ACTON REHABILITATION CENTER 429
ALLEN J. MARTIN PARK 429
ALONDRA REGIONAL PARK 429
ALTADENA GOLF COURSE 429
AMELIA MAYBERRY PARK 429
ATHENS LOCAL PARK 430
BASSETT COUNTY PARK 430
BELVEDERE COMMUNITY REGIONAL COUNTY PARK 430
BROWNS CANYON PARK 431
CASTAIC LAKE RECREATION AREA 431
CASTAIC REGIONAL SPORTS COMPLEX 431
CERRITOS COMMUNITY REGIONAL PARK 432
CHARLES F. FARNSWORTH PARK 432
CHARLES WHITE PARK 432
CITY TERRACE PARK 432
COLONEL LEON WASHINGTON PARK 433
COMPTON CREEK TRAIL 433
CRESCENTA VALLEY COMMUNITY REGIONAL PARK 433
DEL VALLE PARK 433
DESCANSO GARDENS 433
DEVIL'S PUNCHBOWL NATURAL AREA PARK 434
EARVIN MAGIC JOHNSON RECREATION AREA 434

EAST RANCHO DOMINGUEZ PARK 434
EL CARISO COMMUNITY REGIONAL PARK 434
EL CARISO GOLF COURSE 434
ENTERPRISE PARK 435
EUGENE A. OBREGON LOCAL PARK 435
FRANK G. BONELLI REGIONAL PARK 435
FRANKLIN D. ROOSEVELT PARK 436
FRIENDSHIP COMMUNITY REGIONAL PARK 436
GEORGE LANE PARK 436
JOHN ANSON FORD AMPHITHEATRE 437
KENNETH HAHN RECREATION AREA 437
LA CRESCENTA TRAIL 437
LADERA PARK 437
LOMA ALTA PARK 438
LOS ANGELES COUNTY ARBORETUM 438
MARSHALL CANYON GOLF COURSE 438
MARSHALL CANYON REGIONAL PARK 438
MARY M. BETHUNE PARK 439
MONA PARK 439
NORMANDIE AND 95TH PARK 439
PAMELA PARK 439
PATHFINDER COMMUNITY REGIONAL PARK 439
PETER F. SCHABARUM REGIONAL PARK 440
PLACERITA CANYON NATURAL AREA 440
RICHARD RIOUX MEMORIAL PARK 440
RIMGROVE COUNTY PARK 441
ROY CAMPANELLA PARK 441
RUBEN F. SALAZAR MEMORIAL COUNTY PARK 441
SAN FERNANDO REGIONAL POOL FACILITY 441
SORENSEN PARK 441
SOUTH COAST BOTANIC GARDENS 441
STONEVIEW NATURE CENTER 442
VAL VERDE COMMUNITY REGIONAL PARK 442
VIRGINIA ROBINSON GARDENS 443
WALNUT PARK POCKET PARK 443
WHITTIER AQUATIC CENTER 443
WHITTIER NARROWS RECREATION AREA 443
WOODCREST POCKET PARK 444

PROBATION

3965 S. VERMONT AVE. 444
ALHAMBRA AREA OFFICE 445
BARRY J. NIDORF JUVENILE HALL 445
CAMP AFFLERBAUGH 445
CAMP MILLER 445
CAMP PAIGE 446
CAMP ROCKEY 446
CAMP SCOTT 447
CAMP SCUDDER 447
CENTRAL JUVENILE HALL 447
DOROTHY KIRBY CENTER 448

MARTIN L. KING, JR. - MULTI-SERVICE AMBULATORY CARE CENTER 450
PROBATION DEPARTMENT EAST LA OFFICE 450
PROBATION DEPARTMENT SAN GABRIEL VALLEY ADMIN OFFICE 450
PROBATION DEPARTMENT SANTA MONICA OFFICE 450
PROBATION FIRESTONE AREA OFFICE 451
RIO HONDO 451
VARIOUS CAPITAL PROJECTS 451

PUBLIC HEALTH

ANTELOPE VALLEY PUBLIC HEALTH CENTER HVAC REFURBISHMENT 451
CENTRAL HEALTH CENTER 451
CURTIS R. TUCKER HEALTH CENTER 451
GLENDALE HEALTH CENTER 452
HEADQUARTERS 452
HOLLYWOOD/WILSHIRE HEALTH CENTER 452
MARTIN L. KING, JR. - MULTI-SERVICE AMBULATORY CARE CENTER 452
MONROVIA HEALTH CENTER 452
PACOIMA FACILITY 453
PH ENVIRONMENTAL HEALTH HQ 453
POMONA HEALTH CENTER 453
RUTH TEMPLE HEALTH CENTER 453
VARIOUS PUBLIC HEALTH CENTERS 453
WHITTIER HEALTH CENTER 454

PUBLIC SOCIAL SERVICES

DPSS POMONA DISTRICT OFFICE 454
VARIOUS 1ST DISTRICT PROJECTS 454
VARIOUS 2ND DISTRICT PROJECTS 454
VARIOUS 5TH DISTRICT PROJECTS 455

PUBLIC WAYS/FACILITIES

900 FREMONT AVE. 455
LA PUENTE ENHANCED ONE STOP CENTER 455
VARIOUS 5TH DISTRICT PROJECTS 455

PUBLIC WORKS - AIRPORTS

BRACKETT FIELD 455
COMPTON AIRPORT 456
EL MONTE AIRPORT 456
WILLIAM FOX AIRFIELD 456

PUBLIC WORKS - FLOOD

83RD STREET YARD 456
FRANK G. BONELLI REGIONAL PARK 456
IMPERIAL MAINTENANCE YARD 456
PUBLIC WORKS HEADQUARTERS 457
VARIOUS 1ST DISTRICT PROJECTS 457
VARIOUS 3RD DISTRICT PROJECTS 458
VARIOUS 4TH DISTRICT PROJECTS 458
VARIOUS 5TH DISTRICT PROJECTS 459

PUBLIC WORKS - ROAD

BALDWIN PARK MAINTENANCE YARD 459
CENTRAL LOWER MAINTENANCE YARD 459
JACKSON LAKE MAINTENANC YARD 460
MAINTENANCE YARD 1 460

MAINTENANCE YARD 3 460
PALMDALE YARD 460
VARIOUS 1ST DISTRICT PROJECTS 460
VARIOUS 5TH DISTRICT PROJECTS 461
PUBLIC WORKS-CONSOLIDATED SEWER MAINT DIST ACO
VARIOUS 1ST DISTRICT PROJECTS 461
VARIOUS 2ND DISTRICT PROJECTS 461
VARIOUS 4TH DISTRICT PROJECTS 461
RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT
RANCHO LOS AMIGOS MEDICAL CENTER 461
RANCHO LOS AMIGOS NORTH CAMPUS 462
RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER
RANCHO LOS AMIGOS NORTH CAMPUS 463
REGIONAL PLANNING
HALL OF RECORDS 463
REGISTRAR RECORDER
REGISTRAR-RECORDER HEADQUARTERS 463
REGISTRAR-RECORDER VAN NUYS OFFICE 463
SHERIFF DEPARTMENT
ALTADENA STATION 464
BISCAILUZ CENTER 464
CARSON STATION 464
CENTURY REGIONAL DETENTION FACILITY 465
CRESCENTA VALLEY STATION 465
EAST LOS ANGELES STATION 465
MEN'S CENTRAL JAIL 465
MIRA LOMA DETENTION CENTER 465
NORWALK STATION 466
P. PITCHESS HONOR RANCHO 466
PICO RIVERA STATION 467
SAN DIMAS STATION 467
SANTA CLARITA VALLEY STATION 467
SHERIFF HEADQUARTERS 467
TWIN TOWERS 467
VARIOUS 1ST DISTRICT PROJECTS 468
VARIOUS 2ND DISTRICT PROJECTS 468
VARIOUS 5TH DISTRICT PROJECTS 468
VARIOUS SHERIFF FACILITIES 468
WEST HOLLYWOOD STATION 469
STORMWATER PROJECTS
ALLEN J. MARTIN PARK 469
ALONDRA REGIONAL PARK 469
FRANKLIN D. ROOSEVELT PARK 469
HASLEY CANYON PARK 469
LADERA PARK 469
VARIOUS 1ST DISTRICT PROJECTS 470
VARIOUS 2ND DISTRICT PROJECTS 470
VARIOUS 3RD DISTRICT PROJECTS 471
VARIOUS 4TH DISTRICT PROJECTS 472
VARIOUS 5TH DISTRICT PROJECTS 473

TOBACCO HS CAPITAL IMPROVEMENTS
LAC+USC MEDICAL CENTER....473
TRIAL COURTS
CLARA SHORTRIDGE FOLTZ CRIMINAL JUSTICE CENTER....474
EDMUND D. EDELMAN CHILDREN'S COURTHOUSE....474
LANCASTER JUVENILE COURT....474
TRIAL COURTS....474
VARIOUS CAPITAL PROJECTS
BARRY J. NIDORF JUVENILE HALL....475
CAMP 16-LOS ANGELES....475
CAMP MUNZ....475
CIVIC CENTER CENTRAL PLANT....475
DEL AIRE LOCAL PARK....475
EARVIN MAGIC JOHNSON RECREATION AREA....475
EAST LOS ANGELES CIVIC CENTER....476
EASTERN HILL....476
EMERGENCY OPERATIONS BUREAU....476
FIRE CAMP 11-ACTON....476
FIRE CAMP 13....476
FIRE CAMP 14-SAUGUS....477
FIRE CAMP 19-AZUSA....477
GRAND AVENUE....477
HALL OF JUSTICE....477
HALL OF RECORDS....477
KENNETH HAHN HALL OF ADMINISTRATION....478
LAC+USC MEDICAL CENTER....478
LAKEWOOD SHERIFF STATION....478
LENNOX STATION....479
LOMITA....479
LOS PADRINOS JUVENILE HALL....479
MACLAREN CHILDREN'S CENTER....479
MARINA DEL REY STATION....479
MISSION CANYON TRAIL....479
PICO RIVERA REMEDIATION....480
RANCHO LOS AMIGOS MEDICAL CENTER....480
RANCHO LOS AMIGOS NORTH CAMPUS....480
RANCHO LOS AMIGOS SOUTH CAMPUS....480
VARIOUS 1ST DISTRICT PROJECTS....481
VARIOUS 2ND DISTRICT PROJECTS....483
VARIOUS 3RD DISTRICT PROJECTS....484
VARIOUS 4TH DISTRICT PROJECTS....485
VARIOUS 5TH DISTRICT PROJECTS....486
VARIOUS CAPITAL PROJECTS....486
VARIOUS COURTHOUSE FACILITIES....487
VICTORIA GOLF COURSE....487
WHITTIER ROAD MAINT DIVISION....488
VARIOUS HS CAPITAL IMPROVEMENTS
VARIOUS HEALTH FACILITIES....488
WATERWORKS DISTRICT ACO FUND NO. 29
VARIOUS 3RD DISTRICT PROJECTS....488

WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICE

ALTADENA SENIOR CENTER....488
ANTELOPE VALLEY SENIOR CENTER....488
CENTRO MARAVILLA SERVICE CENTER....489
EAST LOS ANGELES SERVICE CENTER....489
SAN PEDRO COMMUNITY AND SENIOR....489

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES					
ACWM TRAILERS AT OLIVE VIEW					
CP_87602_2 - ACWM TRAILERS AT OLIVE VIEW (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	2,005,000	2,005,000	1,850,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 2,005,000	$ 2,005,000	$ 1,850,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 2,005,000	$ 2,005,000	$ 1,850,000
SOUTH GATE FACILITY					
CP_87262_2 - METROLOGY LABORATORY UPGRADES (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,224,898.74	771,906.47	1,105,000	850,000	333,000
TOTAL FINANCING USES	$ 3,224,898.74	$ 771,906.47	$ 1,105,000	$ 850,000	$ 333,000
NET COUNTY COST	$ 3,224,898.74	$ 771,906.47	$ 1,105,000	$ 850,000	$ 333,000
CP_87346_2 - SOUTH GATE STATION RECLAIMED WATER SYSTEM (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	307,740.27	438.00	146,000	46,000	0
TOTAL FINANCING USES	$ 307,740.27	$ 438.00	$ 146,000	$ 46,000	$ 0
NET COUNTY COST	$ 307,740.27	$ 438.00	$ 146,000	$ 46,000	$ 0
CP_87429_2 - AG COMM TOXICOLOGY LAB BUILDING REPURPOSE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	379,444.64	275,800.01	9,195,000	7,010,000	8,919,000
TOTAL FINANCING USES	$ 379,444.64	$ 275,800.01	$ 9,195,000	$ 7,010,000	$ 8,919,000
NET COUNTY COST	$ 379,444.64	$ 275,800.01	$ 9,195,000	$ 7,010,000	$ 8,919,000
VARIOUS 5TH DISTRICT PROJECTS					
CP_87721_2 - IRWINDALE SECURITY FENCE AND GATE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	301,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 0	$ 0	$ 301,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 301,000
AMBULATORY CARE NETWORK					
CURTIS R. TUCKER HEALTH CENTER					
CP_69867_2 - CURTIS TUCKER RENOVATION AND COMMUNITY CENTER-HS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,251,736.40	357,691.97	716,000	0	0
TOTAL FINANCING USES	$ 2,251,736.40	$ 357,691.97	$ 716,000	$ 0	$ 0
FUND BALANCE	$ 2,251,736.40	$ 357,691.97	$ 716,000	$ 0	$ 0
EDWARD R. ROYBAL COMPREHENSIVE HEALTH CENTER					
CP_87219_2 - ROYBAL AIR HANDLER REPLACEMENT PROJECT (A01)					
TOTAL FINANCING SOURCES	$ 1,200,431.21	$ 0.00	$ 0	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	9,876,857.39	2,210,524.55	2,211,000	1,786,000	2,254,000
TOTAL FINANCING USES	$ 9,876,857.39	$ 2,210,524.55	$ 2,211,000	$ 1,786,000	$ 2,254,000
NET COUNTY COST	$ 8,676,426.18	$ 2,210,524.55	$ 2,211,000	$ 1,786,000	$ 2,254,000
CP_87703_2 - ROYBAL CHC RESTROOM REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	5,969.00	6,000	970,000	1,489,000
TOTAL FINANCING USES	$ 0.00	$ 5,969.00	$ 6,000	$ 970,000	$ 1,489,000
NET COUNTY COST	$ 0.00	$ 5,969.00	$ 6,000	$ 970,000	$ 1,489,000
CP_87705_2 - ROYBAL CHC RADIOLOGY EQUIPMENT ACQUISITION AND RM REMODELING (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	56,232.00	57,000	30,000	239,000
TOTAL FINANCING USES	$ 0.00	$ 56,232.00	$ 57,000	$ 30,000	$ 239,000
NET COUNTY COST	$ 0.00	$ 56,232.00	$ 57,000	$ 30,000	$ 239,000
EL MONTE COMPREHENSIVE HEALTH CENTER					
CP_87308_2 - EL MONTE CHC ADULT MED REGISTRATION CONSOLIDATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,032,948.27	0.00	0	61,000	0
TOTAL FINANCING USES	$ 1,032,948.27	$ 0.00	$ 0	$ 61,000	$ 0
NET COUNTY COST	$ 1,032,948.27	$ 0.00	$ 0	$ 61,000	$ 0
CP_87472_2 - EL MONTE CHC PRIMARY CARE CLINIC RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,523,502.15	508,493.05	509,000	49,000	800,000
TOTAL FINANCING USES	$ 1,523,502.15	$ 508,493.05	$ 509,000	$ 49,000	$ 800,000
NET COUNTY COST	$ 1,523,502.15	$ 508,493.05	$ 509,000	$ 49,000	$ 800,000
CP_87473_2 - EL MONTE CHC URGENT CARE CENTER RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,129,041.07	568,498.98	569,000	100,000	493,000
TOTAL FINANCING USES	$ 2,129,041.07	$ 568,498.98	$ 569,000	$ 100,000	$ 493,000
NET COUNTY COST	$ 2,129,041.07	$ 568,498.98	$ 569,000	$ 100,000	$ 493,000
MID-VALLEY COMPREHENSIVE HEALTH CENTER					
CP_87468_2 - MID-VALLEY CHC CLINIC REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	893,554.20	0.00	0	0	0
TOTAL FINANCING USES	$ 893,554.20	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 893,554.20	$ 0.00	$ 0	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
CP_87493_2 - MID-VALLEY CHC GENERAL RADIOLOGY AND ROOM REMODELING (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	196,405.00	0.00	0	0	0
TOTAL FINANCING USES	$ 196,405.00	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 196,405.00	$ 0.00	$ 0	$ 0	$ 0
CP_87598_2 - MID-VALLEY CHC HVAC AND ROOF REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	695,746.00	696,000	3,803,000	6,607,000
TOTAL FINANCING USES	$ 0.00	$ 695,746.00	$ 696,000	$ 3,803,000	$ 6,607,000
NET COUNTY COST	$ 0.00	$ 695,746.00	$ 696,000	$ 3,803,000	$ 6,607,000
ANIMAL CARE AND CONTROL					
AGOURA ANIMAL CARE CENTER					
CP_87719_2 - AGOURA ANIMAL CARE WASH RACK REMODEL (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	326,000	225,000	326,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 326,000	$ 225,000	$ 326,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 326,000	$ 225,000	$ 326,000
BALDWIN PARK					
CP_87428_2 - BALDWIN PARK ACC KENNEL BLDG 4 AND FENCING IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	535,693.00	0.00	76,000	177,000	0
TOTAL FINANCING USES	$ 535,693.00	$ 0.00	$ 76,000	$ 177,000	$ 0
NET COUNTY COST	$ 535,693.00	$ 0.00	$ 76,000	$ 177,000	$ 0
CASTAIC SPAY NEUTER CLINIC					
CP_69816_2 - CASTAIC ACC WASH RACK INTALLATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	207,089.19	962,223.96	1,040,000	37,000	78,000
TOTAL FINANCING USES	$ 207,089.19	$ 962,223.96	$ 1,040,000	$ 37,000	$ 78,000
NET COUNTY COST	$ 207,089.19	$ 962,223.96	$ 1,040,000	$ 37,000	$ 78,000
CP_87601_2 - CASTAIC ACC KENNEL REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	385,000	385,000	0
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 385,000	$ 385,000	$ 0
NET COUNTY COST	$ 0.00	$ 0.00	$ 385,000	$ 385,000	$ 0
CP_87618_2 - CASTAIC ACC KENNEL BUILDING DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	211,629.00	36,062.00	488,000	450,000	0
TOTAL FINANCING USES	$ 211,629.00	$ 36,062.00	$ 488,000	$ 450,000	$ 0
NET COUNTY COST	$ 211,629.00	$ 36,062.00	$ 488,000	$ 450,000	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
DOWNEY SHELTER					
CP_87616_2 - DOWNEY ACC ADMIN BLDG. AND KENNEL 2 DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	113,021.00	818,327.00	1,327,000	385,000	0
TOTAL FINANCING USES	$ 113,021.00	$ 818,327.00	$ 1,327,000	$ 385,000	$ 0
NET COUNTY COST	$ 113,021.00	$ 818,327.00	$ 1,327,000	$ 385,000	$ 0
EAST ANTELOPE VALLEY					
CP_69827_2 - PALMDALE ANIMAL CARE SHADE STRUCTURE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	287,320.12	0.00	88,000	113,000	0
TOTAL FINANCING USES	$ 287,320.12	$ 0.00	$ 88,000	$ 113,000	$ 0
NET COUNTY COST	$ 287,320.12	$ 0.00	$ 88,000	$ 113,000	$ 0
GARDENA/CARSON SHELTER					
CP_87718_2 - CARSON/GARDENA ANIMAL CARE WASH RACK REMODEL (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	154,000	129,000	154,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 154,000	$ 129,000	$ 154,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 154,000	$ 129,000	$ 154,000
LANCASTER					
CP_87433_2 - LANCASTER ACC ASPHALT IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	19,738.36	193,474.92	1,530,000	188,000	2,289,000
TOTAL FINANCING USES	$ 19,738.36	$ 193,474.92	$ 1,530,000	$ 188,000	$ 2,289,000
NET COUNTY COST	$ 19,738.36	$ 193,474.92	$ 1,530,000	$ 188,000	$ 2,289,000
CP_87617_2 - LANCASTER ACC UTILITY BLDG. HVAC DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	26,594.00	0.00	0	0	0
TOTAL FINANCING USES	$ 26,594.00	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 26,594.00	$ 0.00	$ 0	$ 0	$ 0
VARIOUS 1ST DISTRICT PROJECTS					
CP_87614_2 - BALDWIN PARK ACC ADMIN AND KENNEL D DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	116,298.00	10,000.00	10,000	0	0
TOTAL FINANCING USES	$ 116,298.00	$ 10,000.00	$ 10,000	$ 0	$ 0
NET COUNTY COST	$ 116,298.00	$ 10,000.00	$ 10,000	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
VARIOUS 2ND DISTRICT PROJECTS					
CP_87615_2 - CARSON ACC KENNELS 1-3 AND CATTERY 3 DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	24,562.00	913,965.00	1,211,000	1,055,000	100,000
TOTAL FINANCING USES	$ 24,562.00	$ 913,965.00	$ 1,211,000	$ 1,055,000	$ 100,000
NET COUNTY COST	$ 24,562.00	$ 913,965.00	$ 1,211,000	$ 1,055,000	$ 100,000
ASSESSOR					
EL MONTE ASSESSOR OFFICE					
CP_87587_2 - SOUTH EL MONTE ASSESSOR OFFICE REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	$ 16,193.95	$ 44,642.96	$ 984,000	$ 0	$ 939,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	111,784.52	44,642.96	6,588,000	5,564,000	6,543,000
TOTAL FINANCING USES	$ 111,784.52	$ 44,642.96	$ 6,588,000	$ 5,564,000	$ 6,543,000
NET COUNTY COST	$ 95,590.57	$ 0.00	$ 5,604,000	$ 5,564,000	$ 5,604,000
AUDITOR CONTROLLER					
HALL OF RECORDS					
CP_87795_2 - AUDITOR CONTROLLER HOR 10TH AND 11TH FLOORS REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	4,031,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 0	$ 0	$ 4,031,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 4,031,000
KENNETH HAHN HALL OF ADMINISTRATION					
CP_87256_2 - AUDITOR PROJECT DEVELOPMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,263,767.00	0.00	75,000	75,000	0
TOTAL FINANCING USES	$ 1,263,767.00	$ 0.00	$ 75,000	$ 75,000	$ 0
NET COUNTY COST	$ 1,263,767.00	$ 0.00	$ 75,000	$ 75,000	$ 0
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	196,271.96	1,176,246.90	1,766,000	597,000	590,000
TOTAL FINANCING USES	$ 196,271.96	$ 1,176,246.90	$ 1,766,000	$ 597,000	$ 590,000
NET COUNTY COST	$ (378,728.04)	$ 1,176,246.90	$ 1,766,000	$ 597,000	$ 590,000
CP_69819_2 - DOCKWEILER BICYCLE PATH BYPASS (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 149,546.00	$ 339,000	$ 0	$ 189,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	150,458.00	339,000	0	189,000
TOTAL FINANCING USES	$ 0.00	$ 150,458.00	$ 339,000	$ 0	$ 189,000
NET COUNTY COST	$ 0.00	$ 912.00	$ 0	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
CP_77526_2 - DOCKWEILER RV PARK OFFICE BUILDING IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	291,557.05	1,760,242.01	2,390,000	515,000	1,230,000
TOTAL FINANCING USES	$ 291,557.05	$ 1,760,242.01	$ 2,390,000	$ 515,000	$ 1,230,000
NET COUNTY COST	$ 291,557.05	$ 1,760,242.01	$ 2,390,000	$ 515,000	$ 1,230,000
CP_87483_2 - DOCKWEILER RV PARK WATERLINE REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	484,076.00	122,964.00	183,000	0	0
TOTAL FINANCING USES	$ 484,076.00	$ 122,964.00	$ 183,000	$ 0	$ 0
NET COUNTY COST	$ 484,076.00	$ 122,964.00	$ 183,000	$ 0	$ 0
CP_87799_2 - DOCKWEILER BEACH SERVICE ROAD IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	1,204,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 0	$ 0	$ 1,204,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 1,204,000
MALIBU BEACH					
CP_69977_2 - SURFRIDER BEACH SEWER LATERAL INSTALLATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	1,000,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 0	$ 0	$ 1,000,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 1,000,000
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	6,150,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 6,164,000	$ 6,164,000	$ 6,150,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 4,038,000	$ 4,038,000	$ 4,024,000
CP_87424_2 - MANHATTAN BEACH RR REFURB (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	300,000	300,000	300,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 300,000	$ 300,000	$ 300,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 300,000	$ 300,000	$ 300,000
CP_87503_2 - MANHATTAN BEACH MARINE AVE. RESTROOM DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	105,601.83	0.00	16,000	0	73,000
TOTAL FINANCING USES	$ 105,601.83	$ 0.00	$ 16,000	$ 0	$ 73,000
NET COUNTY COST	$ 105,601.83	$ 0.00	$ 16,000	$ 0	$ 73,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
MARINA DEL REY BEACH					
CP_88742_2 - MARINA SEAWALL REFURB (A01)					
TOTAL FINANCING SOURCES	$ 7,743,999.69	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	6,798,677.09	(4,156.01)	0	0	0
TOTAL FINANCING USES	$ 6,798,677.09	$ (4,156.01)	$ 0	$ 0	$ 0
NET COUNTY COST	$ (945,322.60)	$ (4,156.01)	$ 0	$ 0	$ 0
NICHOLAS CANYON BEACH					
CP_87425_2 - NICHOLAS CANYON BEACH STAIRS REFURB (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	250,000	250,000	250,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 250,000	$ 250,000	$ 250,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 250,000	$ 250,000	$ 250,000
POINT DUME BEACH					
CP_87500_2 - POINT DUME BEACH RESTROOMS 1, 2 & 3 DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	142,074.00	0.00	20,000	0	20,000
TOTAL FINANCING USES	$ 142,074.00	$ 0.00	$ 20,000	$ 0	$ 20,000
NET COUNTY COST	$ 142,074.00	$ 0.00	$ 20,000	$ 0	$ 20,000
REDONDO BEACH					
CP_87419_2 - REDONDO BEACH TOPAZ RR REFURB (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	222,044.00	0.00	0	0	0
TOTAL FINANCING USES	$ 222,044.00	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 222,044.00	$ 0.00	$ 0	$ 0	$ 0
CP_87501_2 - REDONDO BEACH KNOB HILL RESTROOM DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	164,199.75	0.00	100,000	0	140,000
TOTAL FINANCING USES	$ 164,199.75	$ 0.00	$ 100,000	$ 0	$ 140,000
NET COUNTY COST	$ 164,199.75	$ 0.00	$ 100,000	$ 0	$ 140,000
CP_87502_2 - REDONDO BEACH AVENUE C RESTROOM DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	131,764.21	0.00	25,000	0	117,000
TOTAL FINANCING USES	$ 131,764.21	$ 0.00	$ 25,000	$ 0	$ 117,000
NET COUNTY COST	$ 131,764.21	$ 0.00	$ 25,000	$ 0	$ 117,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
TORRANCE BEACH					
CP_87422_2 - TORRANCE BEACH RR REFURB (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	296,422.00	11,355.00	49,000	34,000	0
TOTAL FINANCING USES	$ 296,422.00	$ 11,355.00	$ 49,000	$ 34,000	$ 0
NET COUNTY COST	$ 296,422.00	$ 11,355.00	$ 49,000	$ 34,000	$ 0
CP_87437_2 - TORRANCE BEACH BURN OUT RR REFURB (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	428,255.00	0.00	0	0	0
TOTAL FINANCING USES	$ 428,255.00	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 428,255.00	$ 0.00	$ 0	$ 0	$ 0
VENICE BEACH					
CP_87745_2 - VENICE BEACH LIFEGUARD TOWER DEMOLITION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	609,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 0	$ 0	$ 609,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 609,000
WHITES POINT/ROYAL PALMS BEACH					
CP_69843_2 - ROYAL PALMS NEW SEPTIC SYSTEM (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	152,313.69	58,466.40	1,347,000	1,205,000	1,289,000
TOTAL FINANCING USES	$ 152,313.69	$ 58,466.40	$ 1,347,000	$ 1,205,000	$ 1,289,000
NET COUNTY COST	$ 152,313.69	$ 58,466.40	$ 1,347,000	$ 1,205,000	$ 1,289,000
CP_87484_2 - WHITE POINT PARK GENERAL IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	166,801.88	29,619.58	4,348,000	4,073,000	1,816,000
TOTAL FINANCING USES	$ 166,801.88	$ 29,619.58	$ 4,348,000	$ 4,073,000	$ 1,816,000
NET COUNTY COST	$ 166,801.88	$ 29,619.58	$ 4,348,000	$ 4,073,000	$ 1,816,000
CP_87610_2 - WHITE POINT PARK SEWER FORCE MAIN (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	41,502.10	108,808.44	1,442,000	499,000	2,335,000
TOTAL FINANCING USES	$ 41,502.10	$ 108,808.44	$ 1,442,000	$ 499,000	$ 2,335,000
NET COUNTY COST	$ 41,502.10	$ 108,808.44	$ 1,442,000	$ 499,000	$ 2,335,000
CP_87749_2 - WHITE POINT RESTROOM REHABILITATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	1,500,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 0	$ 0	$ 1,500,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 1,500,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
WILL ROGERS STATE BEACH					
CP_87620_2 - WILL ROGERS SB RESTROOMS A/CONCESSION DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	41,654.00	0.00	0	0	0
TOTAL FINANCING USES	$ 41,654.00	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 41,654.00	$ 0.00	$ 0	$ 0	$ 0
ZUMA BEACH					
CP_87217_2 - ZUMA BEACH PARKING LOT REFURBISHMENT PROJECT (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 298,000	$ 298,000	$ 298,000
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	456,967.94	0.00	93,000	0	135,000
TOTAL FINANCING USES	$ 456,967.94	$ 0.00	$ 93,000	$ 0	$ 135,000
NET COUNTY COST	$ 456,967.94	$ 0.00	$ 93,000	$ 0	$ 135,000
CP_87694_2 - ZUMA BEACH MAINTENANCE YARD UST (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	817,000	817,000	817,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 817,000	$ 817,000	$ 817,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 817,000	$ 817,000	$ 817,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
BOARD OF SUPERVISORS EXECUTIVE OFFICE					
KENNETH HAHN HALL OF ADMINISTRATION					
CP_87608_2 - BOARDROOM REFRESH REFURBISHMENT PROJECT PHASE II (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	734,212.00	286,445.00	1,060,000	642,000	774,000
TOTAL FINANCING USES	$ 734,212.00	$ 286,445.00	$ 1,060,000	$ 642,000	$ 774,000
NET COUNTY COST	$ 734,212.00	$ 286,445.00	$ 1,060,000	$ 642,000	$ 774,000
VARIOUS 1ST DISTRICT PROJECTS					
CP_87619_2 - HALL OF ADMINISTRATION PLUMBING/HVAC DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	63,109.00	2,860,689.00	5,100,000	800,000	3,100,000
TOTAL FINANCING USES	$ 63,109.00	$ 2,860,689.00	$ 5,100,000	$ 800,000	$ 3,100,000
NET COUNTY COST	$ 63,109.00	$ 2,860,689.00	$ 5,100,000	$ 800,000	$ 3,100,000
CP_87621_2 - HALL OF ADMINISTRATION FIRE PROTECTION DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	57,505.39	195,791.20	405,000	0	2,600,000
TOTAL FINANCING USES	$ 57,505.39	$ 195,791.20	$ 405,000	$ 0	$ 2,600,000
NET COUNTY COST	$ 57,505.39	$ 195,791.20	$ 405,000	$ 0	$ 2,600,000
CHIEF EXECUTIVE OFFICE					
CULVER CITY COURTHOUSE					
CP_87600_2 - CULVER CITY COURTHOUSE REFURBISHMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	659,534.00	2,025,728.00	3,340,000	0	1,314,000
TOTAL FINANCING USES	$ 659,534.00	$ 2,025,728.00	$ 3,340,000	$ 0	$ 1,314,000
NET COUNTY COST	$ 659,534.00	$ 2,025,728.00	$ 3,340,000	$ 0	$ 1,314,000
CP_87625_2 - CULVER CITY COURTHOUSE ROOF AND SITE DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	79,057.00	965,922.00	1,338,000	838,000	400,000
TOTAL FINANCING USES	$ 79,057.00	$ 965,922.00	$ 1,338,000	$ 838,000	$ 400,000
NET COUNTY COST	$ 79,057.00	$ 965,922.00	$ 1,338,000	$ 838,000	$ 400,000
KENNETH HAHN HALL OF ADMINISTRATION					
CP_87702_2 - HALL OF ADMINISTRATION 7TH FLOOR RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	183,585.21	4,600,000	3,900,000	6,416,000
TOTAL FINANCING USES	$ 0.00	$ 183,585.21	$ 4,600,000	$ 3,900,000	$ 6,416,000
NET COUNTY COST	$ 0.00	$ 183,585.21	$ 4,600,000	$ 3,900,000	$ 6,416,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
MALIBU/CALABASAS COURTHOUSE					
CP_87631_2 - MALIBU ADMIN GARAGE/UTILITY ROOF & FIRE DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	82,739.00	363,090.00	976,000	876,000	577,000
TOTAL FINANCING USES	$ 82,739.00	$ 363,090.00	$ 976,000	$ 876,000	$ 577,000
NET COUNTY COST	$ 82,739.00	$ 363,090.00	$ 976,000	$ 876,000	$ 577,000
ZEV YAROSLAVSKY FAMILY SUPPORT CENTER					
CP_87580_2 - ZEV YAROSLAVSKY FAMILY SUPPORT CENTER CAFETERIA (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	78,443.05	9,859.43	922,000	907,000	912,000
TOTAL FINANCING USES	$ 78,443.05	$ 9,859.43	$ 922,000	$ 907,000	$ 912,000
NET COUNTY COST	$ 78,443.05	$ 9,859.43	$ 922,000	$ 907,000	$ 912,000
CHILDREN AND FAMILY SERVICES					
VARIOUS SECOND DISTRICT ROADS					
CP_87623_2 - WILLOWBROOK CCCC FIRE PROTECTION DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	42,718.00	256,407.00	390,000	50,000	10,000
TOTAL FINANCING USES	$ 42,718.00	$ 256,407.00	$ 390,000	$ 50,000	$ 10,000
NET COUNTY COST	$ 42,718.00	$ 256,407.00	$ 390,000	$ 50,000	$ 10,000
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	6,256,805.25	1,638,607.90	2,212,000	1,552,000	1,573,000
TOTAL FINANCING USES	$ 6,256,805.25	$ 1,638,607.90	$ 2,212,000	$ 1,552,000	$ 1,573,000
NET COUNTY COST	$ 5,256,529.31	$ 1,638,607.90	$ 2,212,000	$ 1,552,000	$ 1,573,000
CORONER					
CORONER'S BUILDING					
CP_87452_2 - CORONER-TOXICOLOGY REFRIGERATOR REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	65,963.00	104,357.00	810,000	200,000	706,000
TOTAL FINANCING USES	$ 65,963.00	$ 104,357.00	$ 810,000	$ 200,000	$ 706,000
NET COUNTY COST	$ 65,963.00	$ 104,357.00	$ 810,000	$ 200,000	$ 706,000
CP_87496_2 - ME MECHANICAL, FIRE PROTECTION AND ELECTRICAL DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	522,573.68	358,717.73	903,000	203,000	544,000
TOTAL FINANCING USES	$ 522,573.68	$ 358,717.73	$ 903,000	$ 203,000	$ 544,000
NET COUNTY COST	$ 522,573.68	$ 358,717.73	$ 903,000	$ 203,000	$ 544,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
CP_87632_2 - CORONER ADMIN & INVESTIGATIONS SITE DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	15,311.91	0.00	0	0	0
TOTAL FINANCING USES	$ 15,311.91	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 15,311.91	$ 0.00	$ 0	$ 0	$ 0
COUNTY COUNSEL					
KENNETH HAHN HALL OF ADMINISTRATION					
CP_87586_2 - COUNTY COUNSEL HOA 6TH FLOOR IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	835,499.00	3,501.00	4,000	0	0
TOTAL FINANCING USES	$ 835,499.00	$ 3,501.00	$ 4,000	$ 0	$ 0
NET COUNTY COST	$ 835,499.00	$ 3,501.00	$ 4,000	$ 0	$ 0
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	920,000	920,000	920,000
TOTAL FINANCING USES	$ 3,784,479.62	$ 0.00	$ 920,000	$ 920,000	$ 920,000
FUND BALANCE	$ (757,520.38)	$ 0.00	$ 920,000	$ 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 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
DISTRICT ATTORNEY					
HALL OF RECORDS					
CP_87577_2 - HALL OF RECORDS FAÇADE ACCESS EQUIPMENT REPLACEMENT PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	87,569.59	1,748,778.84	2,412,000	536,000	536,000
TOTAL FINANCING USES	$ 87,569.59	$ 1,748,778.84	$ 2,412,000	$ 536,000	$ 536,000
NET COUNTY COST	$ 87,569.59	$ 1,748,778.84	$ 2,412,000	$ 536,000	$ 536,000
CP_87624_2 - HALL OF RECORDS ROOF AND FIRE PROTECTION DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	336,140.23	243,904.28	2,072,000	1,372,000	600,000
TOTAL FINANCING USES	$ 336,140.23	$ 243,904.28	$ 2,072,000	$ 1,372,000	$ 600,000
NET COUNTY COST	$ 336,140.23	$ 243,904.28	$ 2,072,000	$ 1,372,000	$ 600,000
CP_87692_2 - HALL OF RECORDS TEMPLE ST PLAZA EMERGENCY REPAIRS (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 378,490.50	$ 246,000	$ 0	$ 46,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	1,309,524.81	2,525,000	500,000	1,215,000
TOTAL FINANCING USES	$ 0.00	$ 1,309,524.81	$ 2,525,000	$ 500,000	$ 1,215,000
NET COUNTY COST	$ 0.00	$ 931,034.31	$ 2,279,000	$ 500,000	$ 1,169,000
FACILITY REINVESTMENT CAPITAL PROGRAM					
ANTELOPE VALLEY PUBLIC HEALTH CENTER HVAC REFURBISHMENT					
CP_89198_2 - ANTELOPE VALLEY GOVERNMENT CENTER DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 1,139,000	$ 1,139,000	$ 1,139,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	1,139,000	1,139,000	1,139,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 1,139,000	$ 1,139,000	$ 1,139,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
ANTHONY QUINN LIBRARY					
CP_89200_2 - ANTHONY QUINN LIBRARY DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 0.00	$ 46,610.00	$ 1,520,000	$ 220,000	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	46,610.00	1,520,000	220,000	0
TOTAL FINANCING USES	$ 0.00	$ 46,610.00	$ 1,520,000	$ 220,000	$ 0
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
BARRY J. NIDORF JUVENILE HALL					
CP_89182_2 - BARRY J NIDORF JUVENILE HALL INFIRMARY 13 DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 34,799.00	$ 73,482.00	$ 1,404,000	$ 735,000	$ 735,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	34,799.00	73,482.00	1,404,000	735,000	735,000
TOTAL FINANCING USES	$ 34,799.00	$ 73,482.00	$ 1,404,000	$ 735,000	$ 735,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
BURBANK HEALTH CENTER					
CP_89188_2 - BURBANK PUBLIC HEALTH CENTER DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 590,118.00	$ 967,705.00	$ 1,134,000	$ 230,000	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	590,118.00	967,705.00	1,134,000	230,000	0
TOTAL FINANCING USES	$ 590,118.00	$ 967,705.00	$ 1,134,000	$ 230,000	$ 0
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CAMP ROCKEY					
CP_89183_2 - CAMP GLENN ROCKEY RECREATION BUILDING DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 2,049,830.03	$ 0.00	$ 1,417,000	$ 1,365,000	$ 1,365,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	25,539.00	3,467,000	3,415,000	3,415,000
TOTAL FINANCING USES	$ 0.00	$ 25,539.00	$ 3,467,000	$ 3,415,000	$ 3,415,000
FUND BALANCE	$ (2,049,830.03)	$ 25,539.00	$ 2,050,000	$ 2,050,000	$ 2,050,000
CAMP SCOTT					
CP_89184_2 - CAMP SCOTT RECREATION BUILDING DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 268,966.00	$ 148,995.00	$ 1,177,000	$ 100,000	$ 100,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	268,966.00	148,995.00	1,177,000	100,000	100,000
TOTAL FINANCING USES	$ 268,966.00	$ 148,995.00	$ 1,177,000	$ 100,000	$ 100,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CENTRAL HEALTH CENTER					
CP_89190_2 - CENTRAL PUBLIC HEALTH CENTER DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 0.00	$ 1,987,000.00	$ 1,650,000	$ 1,650,000	$ 4,521,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	1,650,000	1,650,000	7,000,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 1,650,000	$ 1,650,000	$ 7,000,000
FUND BALANCE	$ 0.00	$ (1,987,000.00)	$ 0	$ 0	$ 2,479,000
CENTRAL JUVENILE HALL					
CP_89185_2 - CENTRAL JUVENILE HALL BLDGS. 10A AND 16/17 DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 0.00	$ 1,139,067.00	$ 6,101,000	$ 3,013,000	$ 3,013,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	1,139,067.00	6,101,000	3,013,000	3,013,000
TOTAL FINANCING USES	$ 0.00	$ 1,139,067.00	$ 6,101,000	$ 3,013,000	$ 3,013,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CENTRO MARAVILLA SERVICE CENTER					
CP_89207_2 - CENTRO MARAVILLA SERVICE CENTER BUILDINGS AB&C DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 0.00	$ 2,521,774.00	$ 2,803,000	$ 338,000	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	2,521,774.00	2,803,000	338,000	0
TOTAL FINANCING USES	$ 0.00	$ 2,521,774.00	$ 2,803,000	$ 338,000	$ 0
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CORONER'S BUILDING					
CP_89172_2 - ME MECHANICAL FIRE PROTECTION HVAC & ELECTRICAL DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 1,381,000	$ 1,381,000	$ 1,381,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	1,381,000	1,381,000	1,381,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 1,381,000	$ 1,381,000	$ 1,381,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CRESCENTA VALLEY COMMUNITY REGIONAL PARK					
CP_89176_2 - CRESCENTA VALLEY PARK SERVICE BUILDING DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 108,589.00	$ 167,999.00	$ 480,000	$ 312,000	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	108,589.00	167,999.00	480,000	312,000	0
TOTAL FINANCING USES	$ 108,589.00	$ 167,999.00	$ 480,000	$ 312,000	$ 0
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CULVER CITY COURTHOUSE					
CP_89168_2 - CULVER CITY COURTHOUSE HVAC AND BUILDING DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 323,018.00	$ 4,467,325.00	$ 7,383,000	$ 2,383,000	$ 2,536,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	323,018.00	4,467,325.00	7,536,000	2,536,000	2,536,000
TOTAL FINANCING USES	$ 323,018.00	$ 4,467,325.00	$ 7,536,000	$ 2,536,000	$ 2,536,000
FUND BALANCE	$ 0.00	$ 0.00	$ 153,000	$ 153,000	$ 0
CP_89169_2 - CULVER CITY COURTHOUSE DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 208,661.00	$ 2,261,454.00	$ 2,882,000	$ 2,132,000	$ 2,132,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	208,661.00	2,261,454.00	2,882,000	2,132,000	2,132,000
TOTAL FINANCING USES	$ 208,661.00	$ 2,261,454.00	$ 2,882,000	$ 2,132,000	$ 2,132,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CURTIS R. TUCKER HEALTH CENTER					
CP_89191_2 - CURTIS TUCKER PUBLIC HEALTH CENTER DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 0.00	$ 421,078.27	$ 2,479,000	$ 2,479,000	$ 4,000,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	421,078.27	2,479,000	2,479,000	4,000,000
TOTAL FINANCING USES	$ 0.00	$ 421,078.27	$ 2,479,000	$ 2,479,000	$ 4,000,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
DOROTHY KIRBY CENTER					
CP_89186_2 - DOROTHY KIRBY CLASSROOM B DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 863,040.47	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	113,261.00	740,000	240,000	240,000
TOTAL FINANCING USES	$ 0.00	$ 113,261.00	$ 740,000	$ 240,000	$ 240,000
FUND BALANCE	$ (863,040.47)	$ 113,261.00	$ 740,000	$ 240,000	$ 240,000
EAST LOS ANGELES CIVIC CENTER					
CP_89170_2 - ELA CIVIC CENTER LOT 76 PARKING STRUCTURE DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 1,578,770.00	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,578,770.00	0.00	0	0	0
TOTAL FINANCING USES	$ 1,578,770.00	$ 0.00	$ 0	$ 0	$ 0
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
EAST LOS ANGELES STATION					
CP_89219_2 - EAST LOS ANGELES C.O.P.S. DM BUILDING REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 0	$ 0	$ 960,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	960,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 0	$ 0	$ 960,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
GEORGE C. PAGE MUSEUM					
CP_89174_2 - GEORGE C PAGE MUSEUM MEP DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 284,233.90	$ 334,018.16	$ 3,280,000	$ 2,260,000	$ 2,260,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	284,233.90	334,018.16	3,280,000	2,260,000	2,260,000
TOTAL FINANCING USES	$ 284,233.90	$ 334,018.16	$ 3,280,000	$ 2,260,000	$ 2,260,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
GLENDALE HEALTH CENTER					
CP_89192_2 - GLENDALE PUBLIC HEALTH CENTER DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 287,604.83	$ 1,084,520.64	$ 3,666,000	$ 2,782,000	$ 2,782,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	287,604.83	1,084,520.64	3,666,000	2,782,000	2,782,000
TOTAL FINANCING USES	$ 287,604.83	$ 1,084,520.64	$ 3,666,000	$ 2,782,000	$ 2,782,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
HACIENDA HEIGHTS LIBRARY					
CP_89201_2 - HACIENDA HEIGHTS LIBRARY DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 0.00	$ 493,000.00	$ 493,000	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	493,000.00	493,000	0	0
TOTAL FINANCING USES	$ 0.00	$ 493,000.00	$ 493,000	$ 0	$ 0
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
HALL OF RECORDS					
CP_89216_2 - HALL OF RECORDS ROOF & FIRE PROTECTION DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 0	$ 0	$ 13,400,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	13,400,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 0	$ 0	$ 13,400,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_89217_2 - HALL OF RECORDS WINDOW WASHING APPARATUS DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 0	$ 0	$ 100,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	100,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 0	$ 0	$ 100,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
HOLLYWOOD/WILSHIRE HEALTH CENTER					
CP_89193_2 - HOLLYWOOD WILSHIRE PUBLIC HEALTH CENTER DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 2,025,486.87	$ 1,753,475.02	$ 3,822,000	$ 22,000	$ 2,500,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,025,486.87	1,753,475.02	3,822,000	22,000	2,500,000
TOTAL FINANCING USES	$ 2,025,486.87	$ 1,753,475.02	$ 3,822,000	$ 22,000	$ 2,500,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
IACOBONI LIBRARY					
CP_89199_2 - ANGELO M IACOBONI LIBRARY DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 180,392.00	$ 2,143,885.00	$ 3,072,000	$ 872,000	$ 872,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	180,392.00	2,143,885.00	3,072,000	872,000	872,000
TOTAL FINANCING USES	$ 180,392.00	$ 2,143,885.00	$ 3,072,000	$ 872,000	$ 872,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
KENNETH HAHN HALL OF ADMINISTRATION					
CP_89215_2 - HALL OF ADMIN FIRE PROTECTION DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 0	$ 0	$ 8,200,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	8,200,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 0	$ 0	$ 8,200,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
MANHATTAN BEACH					
CP_89163_2 - MANHATTAN BEACH MARINE AVE RESTROOM DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 110,173.75	$ 501,580.15	$ 1,184,000	$ 772,000	$ 772,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	110,173.75	501,580.15	1,184,000	772,000	772,000
TOTAL FINANCING USES	$ 110,173.75	$ 501,580.15	$ 1,184,000	$ 772,000	$ 772,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
MONROVIA HEALTH CENTER					
CP_89194_2 - MONROVIA PUBLIC HEALTH CENTER DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 142,780.53	$ 197,918.36	$ 1,039,000	$ 1,039,000	$ 3,000,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	142,780.53	197,918.36	1,039,000	1,039,000	3,000,000
TOTAL FINANCING USES	$ 142,780.53	$ 197,918.36	$ 1,039,000	$ 1,039,000	$ 3,000,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
MUSEUM OF NATURAL HISTORY					
CP_89218_2 - NATURAL HISTORY MUSEUM WAREHOUSE FIRE PROTECTION DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 0	$ 0	$ 3,000,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	3,000,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 0	$ 0	$ 3,000,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
NORWALK STATION					
CP_89220_2 - NORWALK STATION DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 0	$ 0	$ 4,560,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	4,560,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 0	$ 0	$ 4,560,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
P. PITCHESS HONOR RANCHO					
CP_89221_2 - PDC HVAC & WATER DISTRIBUTION DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 0	$ 0	$ 8,592,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	8,592,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 0	$ 0	$ 8,592,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
PACOIMA HEALTH CENTER					
CP_89189_2 - PACOIMA PUBLIC HEALTH CENTER DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 0.00	$ 1,558,090.00	$ 3,543,000	$ 2,025,000	$ 2,025,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	1,558,090.00	3,543,000	2,025,000	2,025,000
TOTAL FINANCING USES	$ 0.00	$ 1,558,090.00	$ 3,543,000	$ 2,025,000	$ 2,025,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
POINT DUME BEACH					
CP_89164_2 - POINT DUME BEACH RESTROOMS 1, 2 & 3 DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 165,619.89	$ 696,059.66	$ 1,603,000	$ 290,000	$ 290,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	165,619.89	696,059.66	1,603,000	290,000	290,000
TOTAL FINANCING USES	$ 165,619.89	$ 696,059.66	$ 1,603,000	$ 290,000	$ 290,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
POMONA HEALTH CENTER					
CP_89195_2 - POMONA PUBLIC HEALTH CENTER DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 0.00	$ 400,257.21	$ 2,067,000	$ 2,067,000	$ 5,000,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	400,257.21	2,067,000	2,067,000	5,000,000
TOTAL FINANCING USES	$ 0.00	$ 400,257.21	$ 2,067,000	$ 2,067,000	$ 5,000,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
REDONDO BEACH					
CP_89165_2 - REDONDO BEACH AVENUE C RESTROOM DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 51,163.33	$ 423,355.83	$ 985,000	$ 565,000	$ 565,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	51,163.33	423,355.83	985,000	565,000	565,000
TOTAL FINANCING USES	$ 51,163.33	$ 423,355.83	$ 985,000	$ 565,000	$ 565,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_89166_2 - REDONDO BEACH MAINT. YARD & KNOB HILL RR DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 55,168.76	$ 868,718.75	$ 1,069,000	$ 1,642,000	$ 1,642,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	55,168.76	868,718.75	1,069,000	1,642,000	1,642,000
TOTAL FINANCING USES	$ 55,168.76	$ 868,718.75	$ 1,069,000	$ 1,642,000	$ 1,642,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
REGISTRAR-RECORDER HEADQUARTERS					
CP_89205_2 - HARRY HUFFORD RR/CC DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 0.00	$ 3,042,309.00	$ 3,606,000	$ 606,000	$ 606,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	3,042,309.00	3,606,000	606,000	606,000
TOTAL FINANCING USES	$ 0.00	$ 3,042,309.00	$ 3,606,000	$ 606,000	$ 606,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_89206_2 - RR/CC HQ GENERATOR AND SWITCH REPLACEMENT (J26)					
TOTAL FINANCING SOURCES	$ 809,658.00	$ 1,831,999.00	$ 1,832,000	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	809,658.00	1,831,999.00	1,832,000	0	0
TOTAL FINANCING USES	$ 809,658.00	$ 1,831,999.00	$ 1,832,000	$ 0	$ 0
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
ROY CAMPANELLA PARK					
CP_89175_2 - CAMPANELLA PARK RECREATION BUILDING DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 0.00	$ 390,337.00	$ 911,000	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	390,337.00	911,000	0	0
TOTAL FINANCING USES	$ 0.00	$ 390,337.00	$ 911,000	$ 0	$ 0
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
RUTH TEMPLE HEALTH CENTER					
CP_89196_2 - RUTH TEMPLE PUBLIC HEALTH CENTER DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 123,956.44	$ 117,123.74	$ 3,582,000	$ 1,482,000	$ 2,500,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	123,956.44	117,123.74	3,582,000	1,482,000	2,500,000
TOTAL FINANCING USES	$ 123,956.44	$ 117,123.74	$ 3,582,000	$ 1,482,000	$ 2,500,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
SAYBROOK LOCAL PARK					
CP_89178_2 - SAYBROOK PARK RECREATION BUILDING DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 42,153.00	$ 733,075.00	$ 936,000	$ 702,000	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	42,153.00	733,075.00	936,000	702,000	0
TOTAL FINANCING USES	$ 42,153.00	$ 733,075.00	$ 936,000	$ 702,000	$ 0
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
STEPHEN SORENSEN PARK					
CP_89180_2 - SORENSEN ACTIVITIES & RECREATION BUILDINGS DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 0.00	$ 209,000.00	$ 213,000	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	209,000.00	213,000	0	0
TOTAL FINANCING USES	$ 0.00	$ 209,000.00	$ 213,000	$ 0	$ 0
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
VARIOUS 1ST DISTRICT PROJECTS					
CP_89151_2 - EASTERN AVE COMPLEX WAREHOUSE HVAC DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 7,024,000	$ 7,024,000	$ 6,100,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	7,024,000	7,024,000	6,100,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 7,024,000	$ 7,024,000	$ 6,100,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
CP_89152_2 - METRO EAST AP DISTRICT OFFICE HVAC AND ROOF DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 0.00	$ 20,449.00	$ 6,897,000	$ 6,897,000	$ 1,000,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	20,449.00	6,897,000	6,897,000	1,000,000
TOTAL FINANCING USES	$ 0.00	$ 20,449.00	$ 6,897,000	$ 6,897,000	$ 1,000,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_89153_2 - POMONA WA DISTRICT OFFICE DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 0.00	$ 675,066.00	$ 4,679,000	$ 4,679,000	$ 1,000,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	675,066.00	4,679,000	4,679,000	1,000,000
TOTAL FINANCING USES	$ 0.00	$ 675,066.00	$ 4,679,000	$ 4,679,000	$ 1,000,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_89155_2 - CUDAHY AP DISTRICT ROOF, FIRE AND HVAC DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 11,919,000	$ 11,919,000	$ 11,919,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	11,919,000	11,919,000	11,919,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 11,919,000	$ 11,919,000	$ 11,919,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_89173_2 - EAST SAN GABRIEL VALLEY MENTAL HEALTH CENTER DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 123,269.00	$ 910,336.00	$ 2,028,000	$ 0	$ 1,118,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	123,269.00	910,336.00	2,028,000	0	1,118,000
TOTAL FINANCING USES	$ 123,269.00	$ 910,336.00	$ 2,028,000	$ 0	$ 1,118,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
VARIOUS 2ND DISTRICT PROJECTS					
CP_89154_2 - FLORENCE AP DISTRICT OFFICE DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 0.00	$ 1,781,704.00	$ 5,171,000	$ 5,171,000	$ 2,631,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	1,781,704.00	5,171,000	5,171,000	2,631,000
TOTAL FINANCING USES	$ 0.00	$ 1,781,704.00	$ 5,171,000	$ 5,171,000	$ 2,631,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
VARIOUS 4TH DISTRICT PROJECTS					
CP_89202_2 - LA MIRADA LIBRARY DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 0.00	$ 631,957.00	$ 2,559,000	$ 798,000	$ 1,000,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	631,957.00	2,559,000	798,000	1,000,000
TOTAL FINANCING USES	$ 0.00	$ 631,957.00	$ 2,559,000	$ 798,000	$ 1,000,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
VARIOUS 5TH DISTRICT PROJECTS					
CP_89187_2 - NORTHEAST JUVENILE JUSTICE CENTER BUILDING 1 DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 209,126.00	$ 1,825,503.00	$ 2,172,000	$ 200,000	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	209,126.00	1,825,503.00	2,172,000	200,000	0
TOTAL FINANCING USES	$ 209,126.00	$ 1,825,503.00	$ 2,172,000	$ 200,000	$ 0
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_89203_2 - WEST COVINA REGIONAL LIBRARY DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 229,754.00	$ 0.00	$ 1,213,000	$ 147,000	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	229,754.00	0.00	1,213,000	147,000	0
TOTAL FINANCING USES	$ 229,754.00	$ 0.00	$ 1,213,000	$ 147,000	$ 0
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_89204_2 - VAN NUYS COUNTY ADMINISTRATIVE CENTER BUILDING DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 0.00	$ 3,210,845.00	$ 3,287,000	$ 87,000	$ 387,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	3,210,845.00	3,287,000	87,000	387,000
TOTAL FINANCING USES	$ 0.00	$ 3,210,845.00	$ 3,287,000	$ 87,000	$ 387,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_89208_2 - SAN GABRIEL VALLEY SERVICE CENTER DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 763,708.00	$ 27,518.00	$ 858,000	$ 110,000	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	763,708.00	27,518.00	858,000	110,000	0
TOTAL FINANCING USES	$ 763,708.00	$ 27,518.00	$ 858,000	$ 110,000	$ 0
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
WHITTIER HEALTH CENTER					
CP_89197_2 - WHITTIER PUBLIC HEALTH CENTER DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 0.00	$ 324,960.31	$ 1,484,000	$ 1,484,000	$ 3,000,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	324,960.31	1,484,000	1,484,000	3,000,000
TOTAL FINANCING USES	$ 0.00	$ 324,960.31	$ 1,484,000	$ 1,484,000	$ 3,000,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
WHITTIER NARROWS RECREATION AREA					
CP_89181_2 - WNRA PARKS BUREAU POLICE STATION & NATURE CENTER DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 0.00	$ 775,608.00	$ 2,225,000	$ 641,000	$ 641,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	775,608.00	2,225,000	641,000	641,000
TOTAL FINANCING USES	$ 0.00	$ 775,608.00	$ 2,225,000	$ 641,000	$ 641,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
WILLIAM STEINMETZ PARK					
CP_89179_2 - STEINMETZ PARK SENIOR CENTER DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 1,021,767.00	$ 0.00	$ 156,000	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,021,767.00	0.00	156,000	0	0
TOTAL FINANCING USES	$ 1,021,767.00	$ 0.00	$ 156,000	$ 0	$ 0
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
ZUMA BEACH					
CP_89167_2 - ZUMA BEACH RESTROOMS 4, 5, 6, 7 & 8 DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 0.00	$ 203,099.20	$ 1,382,000	$ 2,348,000	$ 5,500,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	203,099.20	1,382,000	2,348,000	5,500,000
TOTAL FINANCING USES	$ 0.00	$ 203,099.20	$ 1,382,000	$ 2,348,000	$ 5,500,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_89177_2 - EASTSIDE EDDIE HEREDIA BOXING CLUB DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 0.00	$ 919,277.00	$ 2,759,000	$ 1,423,000	$ 848,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	919,277.00	2,759,000	1,423,000	848,000
TOTAL FINANCING USES	$ 0.00	$ 919,277.00	$ 2,759,000	$ 1,423,000	$ 848,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
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	3,693,994.91	718,745.67	2,097,000	949,000	1,378,000
TOTAL FINANCING USES	$ 3,693,994.91	$ 718,745.67	$ 2,097,000	$ 949,000	$ 1,378,000
NET COUNTY COST	$ 1,602,066.20	$ 718,745.67	$ 2,097,000	$ 949,000	$ 1,378,000
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

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
FIRE DEPARTMENT					
CAMP 13					
CP_88721_2 - FIRE CAMP 13 WOOLSEY FIRE RECONSTRUCTION (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	1,367,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 0	$ 0	$ 1,367,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 1,367,000
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	784,094.96	0.00	24,000	24,000	0
TOTAL FINANCING USES	$ 784,094.96	$ 0.00	$ 24,000	$ 24,000	$ 0
FUND BALANCE	$ (22,905.04)	$ 0.00	$ 24,000	$ 24,000	$ 0
DIAMOND BAR FIRE DIVISION 8 HQ					
CP_88988_2 - DIAMOND BAR FIRE DIV 8 HQ RFURB (J13)					
TOTAL FINANCING SOURCES	$ 4,129,000.00	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,323,964.09	0.00	580,000	560,000	0
TOTAL FINANCING USES	$ 3,323,964.09	$ 0.00	$ 580,000	$ 560,000	$ 0
FUND BALANCE	$ (805,035.91)	$ 0.00	$ 580,000	$ 560,000	$ 0
FIRE CAMP 2					
CP_67943_2 - FIRE CAMP 2 NEW MODULAR BUILDING (J13)					
TOTAL FINANCING SOURCES	$ 100,000.00	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	233,000	233,000	233,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 233,000	$ 233,000	$ 233,000
FUND BALANCE	$ (100,000.00)	$ 0.00	$ 233,000	$ 233,000	$ 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

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
CP_89053_2 - FCCF DISPATCH FIRE SUPPRESSION SYSTEM (J13)					
TOTAL FINANCING SOURCES	$ 100,000.00	$ 624,000.00	$ 624,000	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	900,000	276,000	900,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 900,000	$ 276,000	$ 900,000
FUND BALANCE	$ (100,000.00)	$ (624,000.00)	$ 276,000	$ 276,000	$ 900,000
CP_89054_2 - FCCF ELECTRICAL-HVAC REFURBISHMENT PROJECT (J13)					
TOTAL FINANCING SOURCES	$ 3,658,000.00	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,556,113.89	753,093.41	1,045,000	745,000	292,000
TOTAL FINANCING USES	$ 3,556,113.89	$ 753,093.41	$ 1,045,000	$ 745,000	$ 292,000
FUND BALANCE	$ (101,886.11)	$ 753,093.41	$ 1,045,000	$ 745,000	$ 292,000
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	49,877.49	0.00	4,049,000	4,049,000	4,049,000
TOTAL FINANCING USES	$ 49,877.49	$ 0.00	$ 4,049,000	$ 4,049,000	$ 4,049,000
FUND BALANCE	$ (3,950,122.51)	$ 0.00	$ 4,049,000	$ 4,049,000	$ 4,049,000
FIRE STATION 102-CLAREMONT					
CP_89076_2 - FS 102 PRIVACY & ACCESS - CLAREMONT (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	497,000	0	0
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 497,000	$ 0	$ 0
FUND BALANCE	$ 0.00	$ 0.00	$ 497,000	$ 0	$ 0
FIRE STATION 104 - SANTA CLARITA VALLEY					
CP_70930_2 - NEW STATION (J13)					
TOTAL FINANCING SOURCES	$ 12,620,327.23	$ 871,411.88	$ 546,000	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	12,376,281.90	871,411.88	1,105,000	224,000	234,000
TOTAL FINANCING USES	$ 12,376,281.90	$ 871,411.88	$ 1,105,000	$ 224,000	$ 234,000
FUND BALANCE	$ (244,045.33)	$ 0.00	$ 559,000	$ 224,000	$ 234,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
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	0	0	0
TOTAL FINANCING USES	$ 877,780.80	$ 0.00	$ 0	$ 0	$ 0
FUND BALANCE	$ (25,219.20)	$ 0.00	$ 0	$ 0	$ 0
FIRE STATION 114 - LAKE LOS ANGELES					
CP_88963_2 - FS 114 SEPTIC TANK RFURB (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	971,620.36	18,323.45	299,000	251,000	0
TOTAL FINANCING USES	$ 971,620.36	$ 18,323.45	$ 299,000	$ 251,000	$ 0
FUND BALANCE	$ 971,620.36	$ 18,323.45	$ 299,000	$ 251,000	$ 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
FUND BALANCE	$ (300,000.00)	$ 0.00	$ 0	$ 0	$ 0
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	407,433.77	12,557.96	77,000	67,000	0
TOTAL FINANCING USES	$ 407,433.77	$ 12,557.96	$ 77,000	$ 67,000	$ 0
FUND BALANCE	$ 407,433.77	$ 12,557.96	$ 77,000	$ 67,000	$ 0
FIRE STATION 151 GLENDORA					
CP_89075_2 - FS 151 PRIVACY & ACCESS - GLENDORA (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	15,692.57	115,920.62	482,000	457,000	366,000
TOTAL FINANCING USES	$ 15,692.57	$ 115,920.62	$ 482,000	$ 457,000	$ 366,000
FUND BALANCE	$ 15,692.57	$ 115,920.62	$ 482,000	$ 457,000	$ 366,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
FIRE STATION 166 - EL MONTE					
CP_89084_2 - FS 166 PARKING LOT REPAIR (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	18,454.00	900,000	760,000	882,000
TOTAL FINANCING USES	$ 0.00	$ 18,454.00	$ 900,000	$ 760,000	$ 882,000
FUND BALANCE	$ 0.00	$ 18,454.00	$ 900,000	$ 760,000	$ 882,000
FIRE STATION 174					
CP_70926_2 - FIRE STATION 174 ACQUISITION (J13)					
TOTAL FINANCING SOURCES	$ 5,693.00	$ 0.00	$ 294,000	$ 294,000	$ 294,000
FINANCING USES					
LAND ACQUISITION	5,693.00	0.00	294,000	294,000	294,000
TOTAL FINANCING USES	$ 5,693.00	$ 0.00	$ 294,000	$ 294,000	$ 294,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
FIRE STATION 195					
CP_70928_2 - FIRE STATION 195 ACQUISITION (J13)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 400,000	$ 400,000	$ 400,000
FINANCING USES					
LAND ACQUISITION	0.00	0.00	400,000	400,000	400,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 400,000	$ 400,000	$ 400,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
FIRE STATION 28 WHITTIER					
CP_89082_2 - FS 28 - ROOF AND HVAC REPLACEMENT (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	432,073.00	286,927.00	287,000	0	0
TOTAL FINANCING USES	$ 432,073.00	$ 286,927.00	$ 287,000	$ 0	$ 0
FUND BALANCE	$ 432,073.00	$ 286,927.00	$ 287,000	$ 0	$ 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	230,668.43	20,170.31	390,000	340,000	370,000
TOTAL FINANCING USES	$ 230,668.43	$ 20,170.31	$ 390,000	$ 340,000	$ 370,000
FUND BALANCE	$ (234,331.57)	$ 20,170.31	$ 390,000	$ 340,000	$ 370,000
FIRE STATION 61 - WALNUT					
CP_89069_2 - FIRE STATION 61 PRIVACY & ACCESS - WALNUT (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	13,714.55	21,500.00	483,000	458,000	461,000
TOTAL FINANCING USES	$ 13,714.55	$ 21,500.00	$ 483,000	$ 458,000	$ 461,000
FUND BALANCE	$ 13,714.55	$ 21,500.00	$ 483,000	$ 458,000	$ 461,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
FIRE STATION 70-MALIBU					
CP_89077_2 - FS 70 PRIVACY & ACCESS - MALIBU (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	12,935.63	162,095.29	485,000	460,000	323,000
TOTAL FINANCING USES	$ 12,935.63	$ 162,095.29	$ 485,000	$ 460,000	$ 323,000
FUND BALANCE	$ 12,935.63	$ 162,095.29	$ 485,000	$ 460,000	$ 323,000
FIRE STATION 77					
CP_89101_2 - FIRE STATION 77-MODULAR BUILDING AND APPARATUS STORAGE BARN (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	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	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 HERMOSA					
CP_89086_2 - FS HERMOSA BEACH REMODELING (J13)					
TOTAL FINANCING SOURCES	$ 1,262,000.00	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,568,099.00	166,775.01	239,000	72,000	0
TOTAL FINANCING USES	$ 1,568,099.00	$ 166,775.01	$ 239,000	$ 72,000	$ 0
FUND BALANCE	$ 306,099.00	$ 166,775.01	$ 239,000	$ 72,000	$ 0
FS 105 - COMPTON					
CP_89038_2 - FIRE STATION 105 SOIL AND GROUNDWATER REMEDIATION (J13)					
TOTAL FINANCING SOURCES	$ 1,087,000.00	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,053,697.32	0.00	33,000	33,000	33,000
TOTAL FINANCING USES	$ 1,053,697.32	$ 0.00	$ 33,000	$ 33,000	$ 33,000
FUND BALANCE	$ (33,302.68)	$ 0.00	$ 33,000	$ 33,000	$ 33,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
FS 125-CALABASAS					
CP_89021_2 - FIRE STATION 125-CALABASAS PRIVACY & ACCESS RFURB (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	16,387.75	27,547.00	300,000	275,000	272,000
TOTAL FINANCING USES	$ 16,387.75	$ 27,547.00	$ 300,000	$ 275,000	$ 272,000
FUND BALANCE	$ 16,387.75	$ 27,547.00	$ 300,000	$ 275,000	$ 272,000
FS 161 -HAWTHORNE					
CP_89063_2 - FIRE STATION 161 HAWTHORNE PRIVACY AND ACCESS (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	407,685.14	13,128.94	65,000	30,000	0
TOTAL FINANCING USES	$ 407,685.14	$ 13,128.94	$ 65,000	$ 30,000	$ 0
FUND BALANCE	$ 407,685.14	$ 13,128.94	$ 65,000	$ 30,000	$ 0
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	83,000	83,000
TOTAL FINANCING USES	$ 16,943.75	$ 0.00	$ 83,000	$ 83,000	$ 83,000
FUND BALANCE	$ (83,056.25)	$ 0.00	$ 83,000	$ 83,000	$ 83,000
HENNINGER FLATS-ALTADENA					
CP_88955_2 - HENNINGER FLATS - POTABLE WATER SYSTEM REFURBISHMENT PROJECT (J13)					
TOTAL FINANCING SOURCES	$ 100,000.00	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,333,675.39	0.00	181,000	181,000	0
TOTAL FINANCING USES	$ 2,333,675.39	$ 0.00	$ 181,000	$ 181,000	$ 0
FUND BALANCE	$ 2,233,675.39	$ 0.00	$ 181,000	$ 181,000	$ 0
HERMOSA BEACH					
CP_89085_2 - HERMOSA LIFEGUARD STATION REPAIR (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	279,252.00	0.00	21,000	21,000	0
TOTAL FINANCING USES	$ 279,252.00	$ 0.00	$ 21,000	$ 21,000	$ 0
FUND BALANCE	$ 279,252.00	$ 0.00	$ 21,000	$ 21,000	$ 0
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

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
MT. GLEASON					
CP_89067_2 - MT GLEASON ABATEMENT PROJECT (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	32,881.25	1,304,017.24	1,786,000	482,000	0
TOTAL FINANCING USES	$ 32,881.25	$ 1,304,017.24	$ 1,786,000	$ 482,000	$ 0
FUND BALANCE	$ 32,881.25	$ 1,304,017.24	$ 1,786,000	$ 482,000	$ 0
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	680,663.51	40,070.97	46,000	20,000	6,000
TOTAL FINANCING USES	$ 680,663.51	$ 40,070.97	$ 46,000	$ 20,000	$ 6,000
FUND BALANCE	$ 381,663.51	$ 40,070.97	$ 46,000	$ 20,000	$ 6,000
CP_88991_2 - BARTON FACILITY GENERAL IMPROVEMENTS (J13)					
TOTAL FINANCING SOURCES	$ 61,000.00	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	697,289.07	60,557.71	76,000	50,000	15,000
TOTAL FINANCING USES	$ 697,289.07	$ 60,557.71	$ 76,000	$ 50,000	$ 15,000
FUND BALANCE	$ 636,289.07	$ 60,557.71	$ 76,000	$ 50,000	$ 15,000
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	2,543,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 2,362,000	$ 2,362,000	$ 2,543,000
FUND BALANCE	$ (500,000.00)	$ 0.00	$ 2,362,000	$ 2,362,000	$ 2,543,000
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	10,863,000	11,360,000	11,476,000
TOTAL FINANCING USES	$ 110,213.74	$ 0.00	$ 10,863,000	$ 11,360,000	$ 11,476,000
FUND BALANCE	$(15,657,786.26)	$ 0.00	$ 10,863,000	$ 11,360,000	$ 11,476,000
CP_89057_2 - NPDES STATION COMPLIANCE RETROFIT PROGRAM (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	314,417.20	0.00	356,000	356,000	356,000
TOTAL FINANCING USES	$ 314,417.20	$ 0.00	$ 356,000	$ 356,000	$ 356,000
FUND BALANCE	$ 314,417.20	$ 0.00	$ 356,000	$ 356,000	$ 356,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
CP_89144_2 - FIRE STATION 163-BELL PRIVACY & ACCESS RFURB (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	224,862.26	698,000	773,000	573,000
TOTAL FINANCING USES	$ 0.00	$ 224,862.26	$ 698,000	$ 773,000	$ 573,000
FUND BALANCE	$ 0.00	$ 224,862.26	$ 698,000	$ 773,000	$ 573,000
CP_89145_2 - FIRE STATION 192-LA HABRA PRIVACY & ACCESS RFURB (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	33,075.00	485,000	460,000	452,000
TOTAL FINANCING USES	$ 0.00	$ 33,075.00	$ 485,000	$ 460,000	$ 452,000
FUND BALANCE	$ 0.00	$ 33,075.00	$ 485,000	$ 460,000	$ 452,000
CP_89146_2 - FIRE STATION - VERNON 3375 FRUITLAND AVE CONVERSION (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	100,000	0	0
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 100,000	$ 0	$ 0
FUND BALANCE	$ 0.00	$ 0.00	$ 100,000	$ 0	$ 0
CP_89147_2 - EAST COUNTY TRAINING CENTER OFFICES AND WEIGHT ROOM REFURB (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	153,000	153,000	246,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 153,000	$ 153,000	$ 246,000
FUND BALANCE	$ 0.00	$ 0.00	$ 153,000	$ 153,000	$ 246,000
FIRE DEPARTMENT - LIFEGUARD					
MARINA DEL REY STATION					
CP_87338_2 - MDR PUBLIC SAFETY DOCK REPLACEMENT (A01)					
TOTAL FINANCING SOURCES	$ 2,668,697.79	$ 165,326.00	$ 1,101,000	$ 1,101,000	$ 936,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	992,132.82	165,326.03	8,157,000	8,092,000	16,268,000
TOTAL FINANCING USES	$ 992,132.82	$ 165,326.03	$ 8,157,000	$ 8,092,000	$ 16,268,000
NET COUNTY COST	$ (1,676,564.97)	$ 0.03	$ 7,056,000	$ 6,991,000	$ 15,332,000
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	24,520,609.58	10,000.00	10,000	0	0
TOTAL FINANCING USES	$ 24,520,609.58	$ 10,000.00	$ 10,000	$ 0	$ 0
FUND BALANCE	$ (1,478,771.60)	$ 10,000.00	$ 10,000	$ 0	$ 0
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER					
CP_89107_2 - MLK MC BEHAVIORAL HEALTH CENTER (J22)					
TOTAL FINANCING SOURCES	$ 67,809,482.16	$ 154,288,898.91	$ 185,363,000	$ 35,678,000	$ 14,186,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	67,809,482.16	154,288,898.91	185,363,000	35,678,000	14,186,000
TOTAL FINANCING USES	$ 67,809,482.16	$154,288,898.91	$ 185,363,000	$ 35,678,000	$ 14,186,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
MUSEUM OF ART					
CP_67973_2 - LACMA BUILDING FOR PERMANENT COLLECTION (J22)					
TOTAL FINANCING SOURCES	$125,000,000.00	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	125,000,000.00	0.00	0	0	0
TOTAL FINANCING USES	$125,000,000.00	$ 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	$ 272,435.19	$ 0	$ 0	$ 1,203,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	534,662.96	226,703.57	3,830,000	3,181,000	3,603,000
TOTAL FINANCING USES	$ 534,662.96	$ 226,703.57	$ 3,830,000	$ 3,181,000	$ 3,603,000
FUND BALANCE	$ (2,512,337.04)	$ (45,731.62)	$ 3,830,000	$ 3,181,000	$ 2,400,000
CP_67971_2 - PROBATION DEPARTMENT NEW HEADQUARTERS (J22)					
TOTAL FINANCING SOURCES	$ 348,047.95	$ 152,299.60	$ 2,735,000	$ 2,551,000	$ 2,583,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	348,047.95	152,299.60	2,977,000	2,551,000	2,825,000
TOTAL FINANCING USES	$ 348,047.95	$ 152,299.60	$ 2,977,000	$ 2,551,000	$ 2,825,000
FUND BALANCE	$ 0.00	$ 0.00	$ 242,000	$ 0	$ 242,000
CP_67972_2 - RLASC ENVIRONMENTAL DOCUMENTS (J22)					
TOTAL FINANCING SOURCES	$ 126,000.00	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,441.38	6,027.72	457,000	457,000	451,000
TOTAL FINANCING USES	$ 3,441.38	$ 6,027.72	$ 457,000	$ 457,000	$ 451,000
FUND BALANCE	$ (122,558.62)	$ 6,027.72	$ 457,000	$ 457,000	$ 451,000
VARIOUS 1ST DISTRICT PROJECTS					
CP_67956_2 - 1060 N. VIGNES LOT ACQUISITION (J22)					
TOTAL FINANCING SOURCES	$ 24,956,370.51	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
LAND ACQUISITION	24,000,772.50	0.00	0	0	0
BUILDINGS & IMPROVEMENT	561,115.37	0.00	0	0	0
TOTAL FINANCING USES	$ 24,561,887.87	$ 0.00	$ 0	$ 0	$ 0
FUND BALANCE	$ (394,482.64)	$ 0.00	$ 0	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
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	$ 17,079,795.17	$ 218,304.91	$ 205,000	$ 56,000	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	17,079,795.17	218,304.91	220,000	56,000	2,000
TOTAL FINANCING USES	$ 17,079,795.17	$ 218,304.91	$ 220,000	$ 56,000	$ 2,000
FUND BALANCE	$ 0.00	$ 0.00	$ 15,000	$ 0	$ 2,000
CP_67960_2 - OUTPATIENT/SUPPORT BUILDING AND PARKING STRUCTURE A (J25)					
TOTAL FINANCING SOURCES	$ 25,831,828.31	$ 19,761,235.60	$ 55,744,000	$ 48,837,000	$ 53,562,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	25,420,936.77	8,552,612.44	56,179,000	48,837,000	65,689,000
TOTAL FINANCING USES	$ 25,420,936.77	$ 8,552,612.44	$ 56,179,000	$ 48,837,000	$ 65,689,000
FUND BALANCE	$ (410,891.54)	$(11,208,623.16)	$ 435,000	$ 0	$ 12,127,000
CP_67961_2 - CENTRAL PLANT/INFORMATION TECHNOLOGY AND FACILITIES BUILDING (J25)					
TOTAL FINANCING SOURCES	$ 7,500,000.00	$ 1,900,000.00	$ 1,510,000	$ 9,000,000	$ 705,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,353,668.78	353,056.23	5,656,000	9,000,000	6,398,000
TOTAL FINANCING USES	$ 3,353,668.78	$ 353,056.23	$ 5,656,000	$ 9,000,000	$ 6,398,000
FUND BALANCE	$ (4,146,331.22)	$ (1,546,943.77)	$ 4,146,000	$ 0	$ 5,693,000
CP_67962_2 - INPATIENT TOWER BUILDING AND PARKING STRUCTURE B (J25)					
TOTAL FINANCING SOURCES	$ 16,325,589.36	$ 907,903.59	$ 13,529,000	$ 10,279,000	$ 7,585,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	16,325,589.36	907,903.59	13,529,000	10,279,000	7,585,000
TOTAL FINANCING USES	$ 16,325,589.36	$ 907,903.59	$ 13,529,000	$ 10,279,000	$ 7,585,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_89106_2 - DISPOSITION OF EXISTING HOSPITAL BUILDING (J25)					
TOTAL FINANCING SOURCES	$ 500,000.00	$ 0.00	$ 1,356,000	$ 1,356,000	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	1,835,000	1,835,000	0
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 1,835,000	$ 1,835,000	$ 0
FUND BALANCE	$ (500,000.00)	$ 0.00	$ 479,000	$ 479,000	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
CP_89148_2 - HARBOR-UCLA MEDICAL CENTER CHILDREN INSTITUTE BUILDING (J25)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 0	$ 0	$ 6,530,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	6,530,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 0	$ 0	$ 6,530,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_89150_2 - HARBOR-UCLA MC ELECTRICAL SWITHGEAR REPLACEMENT (J25)					
TOTAL FINANCING SOURCES	$ 0.00	$ 5,312,361.91	$ 8,702,000	$ 2,203,000	$ 3,390,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	5,312,361.91	8,702,000	2,203,000	3,390,000
TOTAL FINANCING USES	$ 0.00	$ 5,312,361.91	$ 8,702,000	$ 2,203,000	$ 3,390,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
HARBOR-UCLA MEDICAL CENTER					
HARBOR-UCLA MEDICAL CENTER					
CP_87319_2 - H-UCLA MEDICAL CENTER GENERAL RADIOLOGY ROOM MODIFICATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,488,653.80	0.00	0	0	0
TOTAL FINANCING USES	$ 1,488,653.80	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 1,488,653.80	$ 0.00	$ 0	$ 0	$ 0
CP_87320_2 - H-UCLA MEDICAL CENTER NUCLEAR MEDICINE ROOM MODIFICATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,115,222.19	207,438.20	208,000	0	325,000
TOTAL FINANCING USES	$ 1,115,222.19	$ 207,438.20	$ 208,000	$ 0	$ 325,000
NET COUNTY COST	$ 1,115,222.19	$ 207,438.20	$ 208,000	$ 0	$ 325,000
CP_87344_2 - HUCLA RADIOLOGY PHASE 2 (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,609,477.05	221,859.83	222,000	0	56,000
TOTAL FINANCING USES	$ 1,609,477.05	$ 221,859.83	$ 222,000	$ 0	$ 56,000
NET COUNTY COST	$ 1,609,477.05	$ 221,859.83	$ 222,000	$ 0	$ 56,000
CP_87381_2 - HARBOR-UCLA MEDICAL CENTER ELECTRICAL SWITCHGEAR REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,897,727.32	0.00	0	0	0
TOTAL FINANCING USES	$ 2,897,727.32	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 2,897,727.32	$ 0.00	$ 0	$ 0	$ 0
CP_87442_2 - HARBOR-UCLA MEDICAL CENTER USP 800 PHARMACY UPGRADE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	105,429.67	250,715.86	251,000	675,000	1,309,000
TOTAL FINANCING USES	$ 105,429.67	$ 250,715.86	$ 251,000	$ 675,000	$ 1,309,000
NET COUNTY COST	$ 105,429.67	$ 250,715.86	$ 251,000	$ 675,000	$ 1,309,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
CP_87557_2 - HARBOR-UCLA MC ADULT PSYCHIATRIC EMERGENCY SVCS. UPGRADE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	346,026.98	86,159.35	87,000	2,164,000	1,801,000
TOTAL FINANCING USES	$ 346,026.98	$ 86,159.35	$ 87,000	$ 2,164,000	$ 1,801,000
NET COUNTY COST	$ 346,026.98	$ 86,159.35	$ 87,000	$ 2,164,000	$ 1,801,000
CP_87558_2 - HARBOR-UCLA MC INPATIENT PHARMACY EXPANSION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	195,136.50	56,274.04	57,000	820,000	820,000
TOTAL FINANCING USES	$ 195,136.50	$ 56,274.04	$ 57,000	$ 820,000	$ 820,000
NET COUNTY COST	$ 195,136.50	$ 56,274.04	$ 57,000	$ 820,000	$ 820,000
CP_87575_2 - HARBOR-UCLA MEDICAL CENTER RADIOGRAPHY FLUOROSCOPY (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	484,899.15	436,339.23	437,000	125,000	6,000
TOTAL FINANCING USES	$ 484,899.15	$ 436,339.23	$ 437,000	$ 125,000	$ 6,000
NET COUNTY COST	$ 484,899.15	$ 436,339.23	$ 437,000	$ 125,000	$ 6,000
CP_87581_2 - H-UCLA MC CATH LAB REPLACEMENT AND ROOM REMODELING PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	348,998.00	1,570,157.81	1,571,000	1,343,000	1,045,000
TOTAL FINANCING USES	$ 348,998.00	$ 1,570,157.81	$ 1,571,000	$ 1,343,000	$ 1,045,000
NET COUNTY COST	$ 348,998.00	$ 1,570,157.81	$ 1,571,000	$ 1,343,000	$ 1,045,000
CP_87704_2 - HARBOR-UCLA MC COMPUTED TOMOGRAPHY SCAN ROOM REMODELING (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	127,472.00	128,000	1,275,000	1,275,000
TOTAL FINANCING USES	$ 0.00	$ 127,472.00	$ 128,000	$ 1,275,000	$ 1,275,000
NET COUNTY COST	$ 0.00	$ 127,472.00	$ 128,000	$ 1,275,000	$ 1,275,000
CP_87709_2 - HARBOR-UCLA MEDICAL CENTER ANGIOGRAPHY ROOM REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	89,382.39	90,000	434,000	901,000
TOTAL FINANCING USES	$ 0.00	$ 89,382.39	$ 90,000	$ 434,000	$ 901,000
NET COUNTY COST	$ 0.00	$ 89,382.39	$ 90,000	$ 434,000	$ 901,000
HEALTH SERVICES					
EL MONTE COMPREHENSIVE HEALTH CENTER					
CP_87399_2 - EL MONTE CHC VARIOUS MEP UPGRADES (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	8,887,576.44	0.00	2,073,000	2,073,000	0
TOTAL FINANCING USES	$ 8,887,576.44	$ 0.00	$ 2,073,000	$ 2,073,000	$ 0
NET COUNTY COST	$ 8,887,576.44	$ 0.00	$ 2,073,000	$ 2,073,000	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
HARBOR-UCLA MEDICAL CENTER					
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
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_69887_2 - MLK MC CHILD AND FAMILY WELLBEING CENTER - CEO (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	4,965,354.16	4,966,000	5,988,000	14,373,000
TOTAL FINANCING USES	$ 0.00	$ 4,965,354.16	$ 4,966,000	$ 5,988,000	$ 14,373,000
NET COUNTY COST	$ 0.00	$ 4,965,354.16	$ 4,966,000	$ 5,988,000	$ 14,373,000
CP_69888_2 - MLK MC CHILD AND FAMILY WELLBEING CENTER - DCFS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	2,610,000.00	2,610,000	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,610,000.00	$ 2,610,000	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 2,610,000.00	$ 2,610,000	$ 0	$ 0
CP_87228_2 - HAWKINS PHASE I AIR HANDLER REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	7,517,526.81	0.00	2,058,000	2,058,000	2,058,000
TOTAL FINANCING USES	$ 7,517,526.81	$ 0.00	$ 2,058,000	$ 2,058,000	$ 2,058,000
NET COUNTY COST	$ 7,517,526.81	$ 0.00	$ 2,058,000	$ 2,058,000	$ 2,058,000
CP_87435_2 - MLK CHILD CARE CENTER (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	296,386.16	0.00	150,000	150,000	0
TOTAL FINANCING USES	$ 296,386.16	$ 0.00	$ 150,000	$ 150,000	$ 0
NET COUNTY COST	$ 296,386.16	$ 0.00	$ 150,000	$ 150,000	$ 0
CP_87713_2 - MLK HAWKINS AIR HANDLER UNITS 3 AND 4 REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	960,000.00	4,275.52	40,000	0	0
TOTAL FINANCING USES	$ 960,000.00	$ 4,275.52	$ 40,000	$ 0	$ 0
NET COUNTY COST	$ 960,000.00	$ 4,275.52	$ 40,000	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
CP_87730_2 - MLK CAMPUS BHC SIGNAGE REBRANDING (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	309,000	309,000	309,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 309,000	$ 309,000	$ 309,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 309,000	$ 309,000	$ 309,000
MID-VALLEY COMPREHENSIVE HEALTH CENTER					
CP_87266_2 - MID VALLEY COMP CENTER - EXAM (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,324,386.28	0.00	76,000	76,000	131,000
TOTAL FINANCING USES	$ 2,324,386.28	$ 0.00	$ 76,000	$ 76,000	$ 131,000
NET COUNTY COST	$ 2,324,386.28	$ 0.00	$ 76,000	$ 76,000	$ 131,000
OLIVE VIEW MEDICAL CENTER					
CP_87394_2 - OV-UCLA MED CENTER FIRE ALARM & NURSE CALL SYSTEMS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,510,172.32	834,512.78	837,000	0	2,000
TOTAL FINANCING USES	$ 1,510,172.32	$ 834,512.78	$ 837,000	$ 0	$ 2,000
NET COUNTY COST	$ 1,510,172.32	$ 834,512.78	$ 837,000	$ 0	$ 2,000
VARIOUS HEALTH FACILITIES					
CP_87014_2 - VARIOUS HEALTH SITES (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	1,099,000	1,099,000	1,099,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 1,099,000	$ 1,099,000	$ 1,099,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 1,099,000	$ 1,099,000	$ 1,099,000
HEALTH SERVICES ADMINISTRATION					
HEADQUARTERS					
CP_87592_2 - HEALTH SERVICES ADMIN EMERGENCY GENERATOR REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	11,252.00	12,000	271,000	621,000
TOTAL FINANCING USES	$ 0.00	$ 11,252.00	$ 12,000	$ 271,000	$ 621,000
NET COUNTY COST	$ 0.00	$ 11,252.00	$ 12,000	$ 271,000	$ 621,000
INTERNAL SERVICES DEPARTMENT					
ISD HEADQUARTERS					
CP_87546_2 - EASTERN AVENUE CRAFTS SHOP HVAC REPLACEMENT PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	371,212.00	3,061.00	28,000	0	0
TOTAL FINANCING USES	$ 371,212.00	$ 3,061.00	$ 28,000	$ 0	$ 0
NET COUNTY COST	$ 371,212.00	$ 3,061.00	$ 28,000	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
CP_87627_2 - EASTERN AVENUE COMPLEX CRAFTS/WAREHOUSE HVAC DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	262,981.00	144,692.00	202,000	0	57,000
TOTAL FINANCING USES	$ 262,981.00	$ 144,692.00	$ 202,000	$ 0	$ 57,000
NET COUNTY COST	$ 262,981.00	$ 144,692.00	$ 202,000	$ 0	$ 57,000
MUSIC CENTER					
CP_87531_2 - PARKING GARAGE LOT 14 PERFORMING ARTS CENTER DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	55,566.00	0.00	0	0	0
TOTAL FINANCING USES	$ 55,566.00	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 55,566.00	$ 0.00	$ 0	$ 0	$ 0
PROBATION HEADQUARTERS					
CP_87669_2 - DOWNEY ADMIN CENTER ISD / ITS DATA RECORDS STORAGE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	32,016.00	0.00	0	0	0
TOTAL FINANCING USES	$ 32,016.00	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 32,016.00	$ 0.00	$ 0	$ 0	$ 0
VARIOUS 1ST DISTRICT PROJECTS					
CP_87626_2 - ADAMS AND GRAND COMPLEX LOT 46 HVAC DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	30,956.00	317,609.00	457,000	342,000	0
TOTAL FINANCING USES	$ 30,956.00	$ 317,609.00	$ 457,000	$ 342,000	$ 0
NET COUNTY COST	$ 30,956.00	$ 317,609.00	$ 457,000	$ 342,000	$ 0
VARIOUS 3RD DISTRICT PROJECTS					
CP_87628_2 - FOS DISTRICT 2 SERVICE BUILDING ROOF DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	621,251.00	64,860.00	332,000	0	0
TOTAL FINANCING USES	$ 621,251.00	$ 64,860.00	$ 332,000	$ 0	$ 0
NET COUNTY COST	$ 621,251.00	$ 64,860.00	$ 332,000	$ 0	$ 0
VARIOUS 5TH DISTRICT PROJECTS					
CP_87629_2 - REGIONAL FACILITIES CONSTRUCTION DIVISION ROOF DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	35,765.00	368,279.00	606,000	406,000	0
TOTAL FINANCING USES	$ 35,765.00	$ 368,279.00	$ 606,000	$ 406,000	$ 0
NET COUNTY COST	$ 35,765.00	$ 368,279.00	$ 606,000	$ 406,000	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
LA COUNTY LIBRARY					
ANTHONY QUINN LIBRARY					
CP_87524_2 - ANTHONY QUINN LIBRARY DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	75,442.00	148,455.00	156,000	17,000	0
TOTAL FINANCING USES	$ 75,442.00	$ 148,455.00	$ 156,000	$ 17,000	$ 0
NET COUNTY COST	$ 75,442.00	$ 148,455.00	$ 156,000	$ 17,000	$ 0
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	844,109.00	109,507.00	1,169,000	769,000	1,059,000
TOTAL FINANCING USES	$ 844,109.00	$ 109,507.00	$ 1,169,000	$ 769,000	$ 1,059,000
NET COUNTY COST	$ (1,282,891.00)	$ 109,507.00	$ 1,169,000	$ 769,000	$ 1,059,000
CP_87640_2 - CARSON LIBRARY FIRE PROTECTION DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	105,333.00	1,158,592.00	1,811,000	639,000	639,000
TOTAL FINANCING USES	$ 105,333.00	$ 1,158,592.00	$ 1,811,000	$ 639,000	$ 639,000
NET COUNTY COST	$ 105,333.00	$ 1,158,592.00	$ 1,811,000	$ 639,000	$ 639,000
FLORENCE LIBRARY					
CP_77616_2 - NEW FLORENCE LIBRARY (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 1,000,000	$ 1,000,000	$ 1,000,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	371,750.66	5,671,000	5,561,000	4,799,000
TOTAL FINANCING USES	$ 0.00	$ 371,750.66	$ 5,671,000	$ 5,561,000	$ 4,799,000
NET COUNTY COST	$ 0.00	$ 371,750.66	$ 4,671,000	$ 4,561,000	$ 3,799,000
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	2,000
TOTAL FINANCING USES	$ 2,362,918.81	$ 0.00	$ 2,000	$ 370,000	$ 2,000
NET COUNTY COST	$ 2,362,918.81	$ 0.00	$ 2,000	$ 370,000	$ 2,000
CP_87525_2 - HACIENDA HEIGHTS LIBRARY DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	360,489.00	188,438.00	221,000	92,000	0
TOTAL FINANCING USES	$ 360,489.00	$ 188,438.00	$ 221,000	$ 92,000	$ 0
NET COUNTY COST	$ 360,489.00	$ 188,438.00	$ 221,000	$ 92,000	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
IACOBONI LIBRARY					
CP_87523_2 - ANGELO M IACOBONI LIBRARY DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	275,000.00	0.00	158,000	158,000	0
TOTAL FINANCING USES	$ 275,000.00	$ 0.00	$ 158,000	$ 158,000	$ 0
NET COUNTY COST	$ 275,000.00	$ 0.00	$ 158,000	$ 158,000	$ 0
LA CANADA FLINTRIDGE LIBRARY					
CP_87416_2 - LA CANADA LIBRARY ADA RESTROOM REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	$ 212,000.00	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	24,972.00	20,663.00	245,000	45,000	224,000
TOTAL FINANCING USES	$ 24,972.00	$ 20,663.00	$ 245,000	$ 45,000	$ 224,000
NET COUNTY COST	$ (187,028.00)	$ 20,663.00	$ 245,000	$ 45,000	$ 224,000
LIVE OAK PUBLIC LIBRARY					
CP_87342_2 - LIVE OAK PUBLIC LIBRARY REFURBISHMENT PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	5,686,046.55	390,526.31	1,087,000	747,000	696,000
TOTAL FINANCING USES	$ 5,686,046.55	$ 390,526.31	$ 1,087,000	$ 747,000	$ 696,000
NET COUNTY COST	$ 5,686,046.55	$ 390,526.31	$ 1,087,000	$ 747,000	$ 696,000
LLOYD TABER-MARINA DEL REY LIBRARY					
CP_87573_2 - LLOYD TABER - MARINA DEL REY LIBRARY REFURBISHMENT PROJECT (A01)					
TOTAL FINANCING SOURCES	$ 1,038,000.00	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	848,483.00	142,478.00	183,000	33,000	39,000
TOTAL FINANCING USES	$ 848,483.00	$ 142,478.00	$ 183,000	$ 33,000	$ 39,000
NET COUNTY COST	$ (189,517.00)	$ 142,478.00	$ 183,000	$ 33,000	$ 39,000
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
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,119,613.00	243,757.00	755,000	255,000	511,000
TOTAL FINANCING USES	$ 1,119,613.00	$ 243,757.00	$ 755,000	$ 255,000	$ 511,000
NET COUNTY COST	$ 424,613.00	$ 243,757.00	$ 755,000	$ 255,000	$ 511,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
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	1,000
TOTAL FINANCING USES	$ 3,563,566.42	$ 0.00	$ 1,000	$ 342,000	$ 1,000
NET COUNTY COST	$ 3,563,566.42	$ 0.00	$ 1,000	$ 342,000	$ 1,000
VARIOUS 4TH DISTRICT PROJECTS					
CP_87526_2 - LA MIRADA LIBRARY DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	126,738.00	5,335.00	115,000	0	110,000
TOTAL FINANCING USES	$ 126,738.00	$ 5,335.00	$ 115,000	$ 0	$ 110,000
NET COUNTY COST	$ 126,738.00	$ 5,335.00	$ 115,000	$ 0	$ 110,000
CP_87641_2 - NORWALK LIBRARY FIRE PROTECTION DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	7,316.00	0.00	0	0	0
TOTAL FINANCING USES	$ 7,316.00	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 7,316.00	$ 0.00	$ 0	$ 0	$ 0
VARIOUS 5TH DISTRICT PROJECTS					
CP_87642_2 - SAN DIMAS LIBRARY HVAC DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	230,608.00	559,747.00	2,564,000	2,371,000	2,371,000
TOTAL FINANCING USES	$ 230,608.00	$ 559,747.00	$ 2,564,000	$ 2,371,000	$ 2,371,000
NET COUNTY COST	$ 230,608.00	$ 559,747.00	$ 2,564,000	$ 2,371,000	$ 2,371,000
CP_87643_2 - WEST COVINA LIBRARY HVAC DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	252,213.00	592,593.00	8,118,000	1,218,000	4,600,000
TOTAL FINANCING USES	$ 252,213.00	$ 592,593.00	$ 8,118,000	$ 1,218,000	$ 4,600,000
NET COUNTY COST	$ 252,213.00	$ 592,593.00	$ 8,118,000	$ 1,218,000	$ 4,600,000
LAC+USC MEDICAL CENTER					
LAC+USC MEDICAL CENTER					
CP_69828_2 - LAC+USC MEDICAL CENTER CHILD CARE CENTER (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	177,305.75	0.00	0	0	0
TOTAL FINANCING USES	$ 177,305.75	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 177,305.75	$ 0.00	$ 0	$ 0	$ 0
CP_69863_2 - LAC+USC MEDICAL CENTER RECUPERATIVE CARE CENTER (A01)					
TOTAL FINANCING SOURCES	$ 3,296,228.57	$ 0.00	$ 0	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	8,555,181.10	0.00	0	0	0
TOTAL FINANCING USES	$ 8,555,181.10	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 5,258,952.53	$ 0.00	$ 0	$ 0	$ 0
CP_87336_2 - LAC+USC MEDICAL CENTER CORE LABORATORY EQUIPMENT REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,231,612.56	176.90	1,000	0	301,000
TOTAL FINANCING USES	$ 3,231,612.56	$ 176.90	$ 1,000	$ 0	$ 301,000
NET COUNTY COST	$ 3,231,612.56	$ 176.90	$ 1,000	$ 0	$ 301,000
CP_87383_2 - LAC+USC MC MODULAR CHILLER PLANT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	8,713,841.54	90,793.76	91,000	0	261,000
TOTAL FINANCING USES	$ 8,713,841.54	$ 90,793.76	$ 91,000	$ 0	$ 261,000
NET COUNTY COST	$ 8,713,841.54	$ 90,793.76	$ 91,000	$ 0	$ 261,000
CP_87398_2 - LAC+USC MEDICAL CENTER MECHANICAL UPGRADE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,194,150.25	65,669.13	66,000	0	39,000
TOTAL FINANCING USES	$ 1,194,150.25	$ 65,669.13	$ 66,000	$ 0	$ 39,000
NET COUNTY COST	$ 1,194,150.25	$ 65,669.13	$ 66,000	$ 0	$ 39,000
CP_87441_2 - LAC+USC MEDICAL CENTER USP 800 PHARMACY UPGRADE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	18,955.78	312.64	1,000	1,551,000	700,000
TOTAL FINANCING USES	$ 18,955.78	$ 312.64	$ 1,000	$ 1,551,000	$ 700,000
NET COUNTY COST	$ 18,955.78	$ 312.64	$ 1,000	$ 1,551,000	$ 700,000
CP_87462_2 - LAC+USC MEDICAL CENTER SITE WORK IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	958,872.32	17,853.34	18,000	0	545,000
TOTAL FINANCING USES	$ 958,872.32	$ 17,853.34	$ 18,000	$ 0	$ 545,000
NET COUNTY COST	$ 958,872.32	$ 17,853.34	$ 18,000	$ 0	$ 545,000
CP_87467_2 - LAC+USC MEDICAL CENTER FIRE ALARM EXPANSION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	518,166.06	38,497.54	39,000	40,000	16,000
TOTAL FINANCING USES	$ 518,166.06	$ 38,497.54	$ 39,000	$ 40,000	$ 16,000
NET COUNTY COST	$ 518,166.06	$ 38,497.54	$ 39,000	$ 40,000	$ 16,000
CP_87476_2 - LAC+USC WOMEN'S AND CHILDREN'S HOSPITAL DEMOLITION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	10,461,498.99	1,656,316.10	1,657,000	0	8,946,000
TOTAL FINANCING USES	$ 10,461,498.99	$ 1,656,316.10	$ 1,657,000	$ 0	$ 8,946,000
NET COUNTY COST	$ 10,461,498.99	$ 1,656,316.10	$ 1,657,000	$ 0	$ 8,946,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
CP_87492_2 - LAC+USC MC COURTYARD REFURBISHMENT AND ELEVATOR ADDITION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	70,279.31	71,000	1,827,000	2,549,000
TOTAL FINANCING USES	$ 0.00	$ 70,279.31	$ 71,000	$ 1,827,000	$ 2,549,000
NET COUNTY COST	$ 0.00	$ 70,279.31	$ 71,000	$ 1,827,000	$ 2,549,000
CP_87494_2 - LAC+USC MC PARKING STRUCTURE 12 REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	73,005.95	846,509.39	847,000	81,000	1,542,000
TOTAL FINANCING USES	$ 73,005.95	$ 846,509.39	$ 847,000	$ 81,000	$ 1,542,000
NET COUNTY COST	$ 73,005.95	$ 846,509.39	$ 847,000	$ 81,000	$ 1,542,000
CP_87560_2 - LAC+USC MC OUTPATIENT BUILDING FIRE BARRIER SEPARATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	13,347.84	122,647.36	123,000	500,000	300,000
TOTAL FINANCING USES	$ 13,347.84	$ 122,647.36	$ 123,000	$ 500,000	$ 300,000
NET COUNTY COST	$ 13,347.84	$ 122,647.36	$ 123,000	$ 500,000	$ 300,000
CP_87561_2 - LAC+USC MC OUTPATIENT BUILDING WASTE LINE REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	13,124.40	85,801.13	86,000	500,000	50,000
TOTAL FINANCING USES	$ 13,124.40	$ 85,801.13	$ 86,000	$ 500,000	$ 50,000
NET COUNTY COST	$ 13,124.40	$ 85,801.13	$ 86,000	$ 500,000	$ 50,000
CP_87582_2 - LAC+USC MC CATH LAB REPLACEMENT AND ROOM REMODELING PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	289,689.41	619,080.87	620,000	597,000	1,919,000
TOTAL FINANCING USES	$ 289,689.41	$ 619,080.87	$ 620,000	$ 597,000	$ 1,919,000
NET COUNTY COST	$ 289,689.41	$ 619,080.87	$ 620,000	$ 597,000	$ 1,919,000
CP_87732_2 - LAC+USC MC INPATIENT TOWER KITCHEN DRAIN IMPROVEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	215,358.61	216,000	0	1,432,000
TOTAL FINANCING USES	$ 0.00	$ 215,358.61	$ 216,000	$ 0	$ 1,432,000
NET COUNTY COST	$ 0.00	$ 215,358.61	$ 216,000	$ 0	$ 1,432,000
LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT					
LAC+USC MEDICAL CENTER					
CP_67975_2 - LAC+USC MC CHILD CARE CENTER (J28)					
TOTAL FINANCING SOURCES	$ 0.00	$ 2,312,943.49	$ 9,186,000	$ 2,505,000	$ 6,873,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	1,594,103.48	9,186,000	2,505,000	7,592,000
TOTAL FINANCING USES	$ 0.00	$ 1,594,103.48	$ 9,186,000	$ 2,505,000	$ 7,592,000
FUND BALANCE	$ 0.00	$ (718,840.01)	$ 0	$ 0	$ 719,000
CP_67976_2 - LAC+USC MC RECUPERATIVE CARE CENTER (J28)					
TOTAL FINANCING SOURCES	$ 0.00	$ 13,146,929.50	$ 15,590,000	$ 3,162,000	$ 2,437,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	7,520,613.16	15,590,000	3,162,000	8,069,000
TOTAL FINANCING USES	$ 0.00	$ 7,520,613.16	$ 15,590,000	$ 3,162,000	$ 8,069,000
FUND BALANCE	$ 0.00	$ (5,626,316.34)	$ 0	$ 0	$ 5,632,000
CP_89118_2 - LAC+USC MC WOMEN AND CHILDREN'S HOSPITAL DEMOLITION (J28)					
TOTAL FINANCING SOURCES	$ 0.00	$ 8,313,156.42	$ 38,680,000	$ 5,126,000	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	8,313,156.42	38,680,000	5,126,000	0
TOTAL FINANCING USES	$ 0.00	$ 8,313,156.42	$ 38,680,000	$ 5,126,000	$ 0
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
MARINA DEL REY ACO					
MARINA DEL REY ACO					
CP_88957_2 - PARCEL 77 DOCK REPLACEMENT (MA2)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	250,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 0	$ 0	$ 250,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 250,000
CP_89004_2 - DOCK 52 AND PARCEL GG GENERAL IMPROVEMENTS (MA2)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	350,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 0	$ 0	$ 350,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 350,000
MARINA DEL REY STATION					
CP_89003_2 - ADMINISTRATION BUILDING WALKWAY IMPROVEMENTS (MA2)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	112,786.00	105,061.00	342,000	242,000	237,000
TOTAL FINANCING USES	$ 112,786.00	$ 105,061.00	$ 342,000	$ 242,000	$ 237,000
FUND BALANCE	$ 112,786.00	$ 105,061.00	$ 342,000	$ 242,000	$ 237,000
CP_89108_2 - MDR-DBH FISCAL BUILDING IMPROVEMENTS (MA2)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	95,640.29	40,035.21	404,000	224,000	364,000
TOTAL FINANCING USES	$ 95,640.29	$ 40,035.21	$ 404,000	$ 224,000	$ 364,000
FUND BALANCE	$ 95,640.29	$ 40,035.21	$ 404,000	$ 224,000	$ 364,000
CP_89109_2 - MOTHERS BEACH RR/NON-MOTORIZED BOAT STORAGE (MA2)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	54,372.61	17,272.31	96,000	5,000	179,000
TOTAL FINANCING USES	$ 54,372.61	$ 17,272.31	$ 96,000	$ 5,000	$ 179,000
FUND BALANCE	$ 54,372.61	$ 17,272.31	$ 96,000	$ 5,000	$ 179,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
CP_89116_2 - MDR SEAWALL VOID REPAIRS-PHASE IV (MA2)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	123,205.02	9,184.31	777,000	755,000	768,000
TOTAL FINANCING USES	$ 123,205.02	$ 9,184.31	$ 777,000	$ 755,000	$ 768,000
FUND BALANCE	$ 123,205.02	$ 9,184.31	$ 777,000	$ 755,000	$ 768,000
VARIOUS 4TH DISTRICT PROJECTS					
CP_89222_2 - AUBREY AUSTIN PARK REHABILITATION (MA2)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	1,616.81	150,000	0	198,000
TOTAL FINANCING USES	$ 0.00	$ 1,616.81	$ 150,000	$ 0	$ 198,000
FUND BALANCE	$ 0.00	$ 1,616.81	$ 150,000	$ 0	$ 198,000
CP_67951_2 - CHACE PARK GENERAL IMPROVEMENTS (MA2)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	157,236.19	401,777.48	5,843,000	5,161,000	5,441,000
TOTAL FINANCING USES	$ 157,236.19	$ 401,777.48	$ 5,843,000	$ 5,161,000	$ 5,441,000
FUND BALANCE	$ 157,236.19	$ 401,777.48	$ 5,843,000	$ 5,161,000	$ 5,441,000
CP_67954_2 - BOAT LAUNCH RAMP IMPROVEMENTS (MA2)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	203,467.54	221,307.79	4,796,000	4,311,000	4,575,000
TOTAL FINANCING USES	$ 203,467.54	$ 221,307.79	$ 4,796,000	$ 4,311,000	$ 4,575,000
FUND BALANCE	$ 203,467.54	$ 221,307.79	$ 4,796,000	$ 4,311,000	$ 4,575,000
CP_67957_2 - NEW MDR PARKING STRUCTURE (MA2)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 3,762,000	$ 0	$ 3,762,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	214,701.82	62,321.54	8,547,000	7,779,000	8,485,000
TOTAL FINANCING USES	$ 214,701.82	$ 62,321.54	$ 8,547,000	$ 7,779,000	$ 8,485,000
FUND BALANCE	$ 214,701.82	$ 62,321.54	$ 4,785,000	$ 7,779,000	$ 4,723,000
CP_89002_2 - COVE BUILDING DEMOLITION - RESUFACE LOTS 45 AND 47 (MA2)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,342,010.11	147,852.73	258,000	41,000	110,000
TOTAL FINANCING USES	$ 2,342,010.11	$ 147,852.73	$ 258,000	$ 41,000	$ 110,000
FUND BALANCE	$ 2,342,010.11	$ 147,852.73	$ 258,000	$ 41,000	$ 110,000
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

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
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	39,375,048.40	36,589.11	171,000	0	0
TOTAL FINANCING USES	$ 39,375,048.40	$ 36,589.11	$ 171,000	$ 0	$ 0
FUND BALANCE	$ (1,509,561.41)	$ 36,589.11	$ 171,000	$ 0	$ 0
CP_89065_2 - MLK CENTRAL PLANT 1 AND HOSPITAL SVS BUILDING NPC4 UPGRADE (J24)					
TOTAL FINANCING SOURCES	$ 3,216,872.92	$ 15,127.42	$ 1,677,000	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,179,350.88	1,012,586.88	4,058,000	0	42,000
TOTAL FINANCING USES	$ 2,179,350.88	$ 1,012,586.88	$ 4,058,000	$ 0	$ 42,000
FUND BALANCE	$ (1,037,522.04)	$ 997,459.46	$ 2,381,000	$ 0	$ 42,000
MARTIN LUTHER KING JR. OUTPATIENT CENTER					
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER					
CP_69846_2 - MLK JR MC CHILD AND FAMILY WELLBEING CENTER (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	5,270,154.23	2,289,616.50	2,290,000	0	57,000
TOTAL FINANCING USES	$ 5,270,154.23	$ 2,289,616.50	$ 2,290,000	$ 0	$ 57,000
NET COUNTY COST	$ 5,270,154.23	$ 2,289,616.50	$ 2,290,000	$ 0	$ 57,000
CP_69857_2 - MLK CLINICAL LABORATORY AND RED-BAG STORAGE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	902,779.79	2,729,927.20	2,730,000	8,499,000	7,821,000
TOTAL FINANCING USES	$ 902,779.79	$ 2,729,927.20	$ 2,730,000	$ 8,499,000	$ 7,821,000
NET COUNTY COST	$ 902,779.79	$ 2,729,927.20	$ 2,730,000	$ 8,499,000	$ 7,821,000
CP_87369_2 - MARTIN LUTHER KING JR. HAWKINS TRANSFORMERS REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	468,993.18	80,618.95	81,000	0	0
TOTAL FINANCING USES	$ 468,993.18	$ 80,618.95	$ 81,000	$ 0	$ 0
NET COUNTY COST	$ 468,993.18	$ 80,618.95	$ 81,000	$ 0	$ 0
CP_87444_2 - MARTIN LUTHER KING JR. OPC USP 800 PHARMACY UPGRADE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	137,135.70	165,022.76	166,000	178,000	208,000
TOTAL FINANCING USES	$ 137,135.70	$ 165,022.76	$ 166,000	$ 178,000	$ 208,000
NET COUNTY COST	$ 137,135.70	$ 165,022.76	$ 166,000	$ 178,000	$ 208,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
CP_87445_2 - MLK - ROOF REPLACEMENT PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	4,663,396.51	22,679.49	23,000	0	0
TOTAL FINANCING USES	$ 4,663,396.51	$ 22,679.49	$ 23,000	$ 0	$ 0
NET COUNTY COST	$ 4,663,396.51	$ 22,679.49	$ 23,000	$ 0	$ 0
CP_87446_2 - MLK - BEHAVIORAL HEALTH CENTER (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	26,492,773.82	328,822.62	329,000	0	0
TOTAL FINANCING USES	$ 26,492,773.82	$ 328,822.62	$ 329,000	$ 0	$ 0
NET COUNTY COST	$ 26,492,773.82	$ 328,822.62	$ 329,000	$ 0	$ 0
CP_87559_2 - MLK OC INTERNS AND RESIDENTS BLDG 3RD AND 6TH FLOOR RENO. (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,698,042.49	417,664.10	418,000	55,000	55,000
TOTAL FINANCING USES	$ 2,698,042.49	$ 417,664.10	$ 418,000	$ 55,000	$ 55,000
NET COUNTY COST	$ 2,698,042.49	$ 417,664.10	$ 418,000	$ 55,000	$ 55,000
CP_87570_2 - MLK MAIN POINT OF ENTRY (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	940,772.30	86,381.87	87,000	0	0
TOTAL FINANCING USES	$ 940,772.30	$ 86,381.87	$ 87,000	$ 0	$ 0
NET COUNTY COST	$ 940,772.30	$ 86,381.87	$ 87,000	$ 0	$ 0
CP_87572_2 - MLK HAWKINS NURSE CALL REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	680,860.19	234,875.03	235,000	0	0
TOTAL FINANCING USES	$ 680,860.19	$ 234,875.03	$ 235,000	$ 0	$ 0
NET COUNTY COST	$ 680,860.19	$ 234,875.03	$ 235,000	$ 0	$ 0
CP_87711_2 - MLK HAWKINS ANTI-LIGATURE FIXTURES (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	551,917.59	552,000	64,000	64,000
TOTAL FINANCING USES	$ 0.00	$ 551,917.59	$ 552,000	$ 64,000	$ 64,000
NET COUNTY COST	$ 0.00	$ 551,917.59	$ 552,000	$ 64,000	$ 64,000
MENTAL HEALTH					
636 MAPLE AVENUE					
CP_70038_2 - 636 MAPLE AVENUE PARKING STRUCTURE LEASEHOLD ACQUISITION (A01)					
TOTAL FINANCING SOURCES	$ 8,297,745.59	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	8,297,745.59	0.00	0	0	0
TOTAL FINANCING USES	$ 8,297,745.59	$ 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 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
ANTELOPE VALLEY REHABILITIATION CENTER					
CP_69875_2 - HIGH DESERT MENTAL HEALTH URGENT CARE CENTER (A01)					
TOTAL FINANCING SOURCES	$ 10,339,246.76	$ 5,237,730.43	$ 6,183,000	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	10,339,246.76	5,237,730.43	6,183,000	0	0
TOTAL FINANCING USES	$ 10,339,246.76	$ 5,237,730.43	$ 6,183,000	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CURTIS R. TUCKER HEALTH CENTER					
CP_69866_2 - CURTIS TUCKER RENOVATION AND COMMUNITY CENTER (A01)					
TOTAL FINANCING SOURCES	$ 1,272,597.24	$ 410,030.14	$ 440,000	$ 0	$ 30,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,467,260.29	1,117,149.39	1,167,000	0	50,000
TOTAL FINANCING USES	$ 3,467,260.29	$ 1,117,149.39	$ 1,167,000	$ 0	$ 50,000
NET COUNTY COST	$ 2,194,663.05	$ 707,119.25	$ 727,000	$ 0	$ 20,000
HARBOR-UCLA MEDICAL CENTER					
CP_87064_2 - HARBOR-UCLA OUTPATIENT PSYCHIATRIC CENTER (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 7,785,000	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	14,675.95	0.00	7,965,000	0	0
TOTAL FINANCING USES	$ 14,675.95	$ 0.00	$ 7,965,000	$ 0	$ 0
NET COUNTY COST	$ 14,675.95	$ 0.00	$ 180,000	$ 0	$ 0
LAC+USC MEDICAL CENTER					
CP_69870_2 - LAC+USC MEDICAL CENTER CRISIS RESIDENTIAL TREATMENT PROGRAM (A01)					
TOTAL FINANCING SOURCES	$ 3,735,441.79	$ 22,353,298.25	$ 40,581,000	$ 5,747,000	$ 18,228,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,735,441.79	22,353,298.25	40,581,000	5,747,000	18,228,000
TOTAL FINANCING USES	$ 3,735,441.79	$ 22,353,298.25	$ 40,581,000	$ 5,747,000	$ 18,228,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER					
CP_69886_2 - MLK MC CHILD AND FAMILY WELLBEING CENTER - MH-DCFS (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 2,759,694.41	$ 3,124,000	$ 715,000	$ 364,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	2,759,694.41	3,124,000	715,000	364,000
TOTAL FINANCING USES	$ 0.00	$ 2,759,694.41	$ 3,124,000	$ 715,000	$ 364,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_87488_2 - MLK BEHAVIORAL HEALTH CENTER - DMH (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 11,099,999.80	$ 11,100,000	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	11,099,999.80	11,100,000	0	0
TOTAL FINANCING USES	$ 0.00	$ 11,099,999.80	$ 11,100,000	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
CP_87695_2 - MLK MAIN POINT OF ENTRY-DMH (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 1,291,597.53	$ 2,355,000	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	1,291,597.53	2,355,000	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,291,597.53	$ 2,355,000	$ 0	$ 0
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	$ 6,323,513.14	$ 35,060,216.41	$ 44,572,000	$ 11,761,000	$ 9,512,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	6,323,513.14	35,060,216.41	44,572,000	11,761,000	9,512,000
TOTAL FINANCING USES	$ 6,323,513.14	$ 35,060,216.41	$ 44,572,000	$ 11,761,000	$ 9,512,000
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	$ 2,777,390.05	$ 9,035,160.18	$ 11,888,000	$ 3,224,000	$ 2,853,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,777,390.05	9,035,160.18	11,888,000	3,224,000	2,853,000
TOTAL FINANCING USES	$ 2,777,390.05	$ 9,035,160.18	$ 11,888,000	$ 3,224,000	$ 2,853,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_69876_2 - OLIVE VIEW CAMPUS MENTAL HEALTH WELLNESS CENTER (A01)					
TOTAL FINANCING SOURCES	$ 2,516,238.25	$ 7,756,360.23	$ 10,628,000	$ 3,393,000	$ 2,872,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,516,238.25	7,756,360.23	10,628,000	3,393,000	2,872,000
TOTAL FINANCING USES	$ 2,516,238.25	$ 7,756,360.23	$ 10,628,000	$ 3,393,000	$ 2,872,000
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	$ 4,492,946.13	$ 29,124,721.09	$ 40,480,000	$ 6,546,000	$ 11,355,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	4,492,946.13	29,124,721.09	40,480,000	6,546,000	11,355,000
TOTAL FINANCING USES	$ 4,492,946.13	$ 29,124,721.09	$ 40,480,000	$ 6,546,000	$ 11,355,000
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	$ 10,777,721.77	$ (21,780.40)	$ 296,000	$ 0	$ 321,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	11,862,465.73	0.00	296,000	0	321,000
TOTAL FINANCING USES	$ 11,862,465.73	$ 0.00	$ 296,000	$ 0	$ 321,000
NET COUNTY COST	$ 1,084,743.96	$ 21,780.40	$ 0	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
MUSEUM OF NATURAL HISTORY					
GEORGE C. PAGE MUSEUM					
CP_87414_2 - GEORGE C. PAGE MUSEUM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,442,741.75	91,759.67	257,000	207,000	165,000
TOTAL FINANCING USES	$ 1,442,741.75	$ 91,759.67	$ 257,000	$ 207,000	$ 165,000
NET COUNTY COST	$ 1,442,741.75	$ 91,759.67	$ 257,000	$ 207,000	$ 165,000
CP_87554_2 - GEORGE C PAGE MUSEUM MEP DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	361,427.14	7,068.13	39,000	0	32,000
TOTAL FINANCING USES	$ 361,427.14	$ 7,068.13	$ 39,000	$ 0	$ 32,000
NET COUNTY COST	$ 361,427.14	$ 7,068.13	$ 39,000	$ 0	$ 32,000
MUSEUM OF NATURAL HISTORY					
CP_87449_2 - MUSEUM OF NATURAL HISTORY MEP DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	419,287.66	710,181.07	8,514,000	6,414,000	6,414,000
TOTAL FINANCING USES	$ 419,287.66	$ 710,181.07	$ 8,514,000	$ 6,414,000	$ 6,414,000
NET COUNTY COST	$ 419,287.66	$ 710,181.07	$ 8,514,000	$ 6,414,000	$ 6,414,000
CP_87630_2 - NATURAL HISTORY MUSEUM WAREHOUSE FIRE PROTECTION DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	16,462.61	271,935.63	2,193,000	2,173,000	500,000
TOTAL FINANCING USES	$ 16,462.61	$ 271,935.63	$ 2,193,000	$ 2,173,000	$ 500,000
NET COUNTY COST	$ 16,462.61	$ 271,935.63	$ 2,193,000	$ 2,173,000	$ 500,000
OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT					
OLIVE VIEW MEDICAL CENTER					
CP_67977_2 - OLIVE VIEW CAMPUS RECUPERATIVE CARE CENTER (J27)					
TOTAL FINANCING SOURCES	$ 0.00	$ 13,956,000.00	$ 16,048,000	$ 4,389,000	$ 2,090,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	12,744,359.28	16,048,000	4,389,000	3,304,000
TOTAL FINANCING USES	$ 0.00	$ 12,744,359.28	$ 16,048,000	$ 4,389,000	$ 3,304,000
FUND BALANCE	$ 0.00	$ (1,211,640.72)	$ 0	$ 0	$ 1,214,000
CP_89117_2 - OLIVE VIEW-UCLA MED CENTER FIRE ALARM & NURSE CALL SYSTEMS (J27)					
TOTAL FINANCING SOURCES	$ 0.00	$ 1,508,799.63	$ 8,000,000	$ 7,500,000	$ 30,399,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	1,420,891.96	8,000,000	7,500,000	30,487,000
TOTAL FINANCING USES	$ 0.00	$ 1,420,891.96	$ 8,000,000	$ 7,500,000	$ 30,487,000
FUND BALANCE	$ 0.00	$ (87,907.67)	$ 0	$ 0	$ 88,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 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	3,154,292.35	176.90	1,000	0	0
TOTAL FINANCING USES	$ 3,154,292.35	$ 176.90	$ 1,000	$ 0	$ 0
NET COUNTY COST	$ 3,154,292.35	$ 176.90	$ 1,000	$ 0	$ 0
CP_69864_2 - OLIVE VIEW-UCLA MEDICAL CENTER RECUPERATIVE CARE CENTER (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	4,505,086.90	0.00	0	0	0
TOTAL FINANCING USES	$ 4,505,086.90	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 4,505,086.90	$ 0.00	$ 0	$ 0	$ 0
CP_87343_2 - OVMC RADIOLOGY PHASE 2 (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	4,193,749.22	1,693,109.54	1,694,000	1,560,000	1,573,000
TOTAL FINANCING USES	$ 4,193,749.22	$ 1,693,109.54	$ 1,694,000	$ 1,560,000	$ 1,573,000
NET COUNTY COST	$ 4,193,749.22	$ 1,693,109.54	$ 1,694,000	$ 1,560,000	$ 1,573,000
CP_87443_2 - OLIVE VIEW-UCLA MEDICAL CENTER USP 800 PHARMACY UPGRADE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,041,984.52	557,403.38	558,000	74,000	599,000
TOTAL FINANCING USES	$ 1,041,984.52	$ 557,403.38	$ 558,000	$ 74,000	$ 599,000
NET COUNTY COST	$ 1,041,984.52	$ 557,403.38	$ 558,000	$ 74,000	$ 599,000
CP_87562_2 - OLIVE VIEW-UCLA MC SB-1953 COMPLIANCE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	925,954.48	729,720.99	730,000	4,522,000	4,522,000
TOTAL FINANCING USES	$ 925,954.48	$ 729,720.99	$ 730,000	$ 4,522,000	$ 4,522,000
NET COUNTY COST	$ 925,954.48	$ 729,720.99	$ 730,000	$ 4,522,000	$ 4,522,000
CP_87563_2 - OLIVE VIEW-UCLA MC GI UPGRADE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	172,851.56	0.00	0	2,178,000	2,178,000
TOTAL FINANCING USES	$ 172,851.56	$ 0.00	$ 0	$ 2,178,000	$ 2,178,000
NET COUNTY COST	$ 172,851.56	$ 0.00	$ 0	$ 2,178,000	$ 2,178,000
CP_87564_2 - OLIVE VIEW-UCLA MC EMERGENCY POWER UPGRADE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,534,172.89	957,633.29	958,000	2,119,000	3,294,000
TOTAL FINANCING USES	$ 1,534,172.89	$ 957,633.29	$ 958,000	$ 2,119,000	$ 3,294,000
NET COUNTY COST	$ 1,534,172.89	$ 957,633.29	$ 958,000	$ 2,119,000	$ 3,294,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
CP_87583_2 - OVMC CATH LAB REPLACEMENT AND ROOM REMODELING PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	163,494.64	67,153.30	68,000	1,588,000	1,239,000
TOTAL FINANCING USES	$ 163,494.64	$ 67,153.30	$ 68,000	$ 1,588,000	$ 1,239,000
NET COUNTY COST	$ 163,494.64	$ 67,153.30	$ 68,000	$ 1,588,000	$ 1,239,000
CP_87588_2 - OVMC SINGLE-PHOTON EMISSION CT SCANNER ROOM REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	67,053.00	68,000	1,366,000	1,366,000
TOTAL FINANCING USES	$ 0.00	$ 67,053.00	$ 68,000	$ 1,366,000	$ 1,366,000
NET COUNTY COST	$ 0.00	$ 67,053.00	$ 68,000	$ 1,366,000	$ 1,366,000
CP_87607_2 - OLIVE VIEW MC COMPUTERIZED TOMOGRAPHY SCAN RM REMODELING (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	90,280.00	91,000	1,465,000	1,465,000
TOTAL FINANCING USES	$ 0.00	$ 90,280.00	$ 91,000	$ 1,465,000	$ 1,465,000
NET COUNTY COST	$ 0.00	$ 90,280.00	$ 91,000	$ 1,465,000	$ 1,465,000
CP_87714_2 - OLIVE VIEW-UCLA MC WIRELESS ACCESS POINTS REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	234,594.84	235,000	186,000	124,000
TOTAL FINANCING USES	$ 0.00	$ 234,594.84	$ 235,000	$ 186,000	$ 124,000
NET COUNTY COST	$ 0.00	$ 234,594.84	$ 235,000	$ 186,000	$ 124,000
PARKS AND RECREATION					
92ND STREET LINEAR PARK					
CP_69948_2 - 92ND STREET LINEAR PARK (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 300,082.34	$ 7,849,000	$ 7,293,000	$ 7,549,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	300,082.34	7,849,000	7,293,000	7,549,000
TOTAL FINANCING USES	$ 0.00	$ 300,082.34	$ 7,849,000	$ 7,293,000	$ 7,549,000
NET COUNTY COST	$ 0.00	$ 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	0
TOTAL FINANCING USES	$ 3,577,786.89	$ 0.00	$ 112,000	$ 112,000	$ 0
NET COUNTY COST	$ 350,649.78	$ 0.00	$ 112,000	$ 112,000	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
ACTON REHABILITATION CENTER					
CP_70023_2 - ALTADENA CREST TRAIL RUBIO GAP ACQUISITION APN 5843-010-002 (A01)					
FINANCING USES					
LAND ACQUISITION	5,100.00	0.00	1,000	1,000	0
TOTAL FINANCING USES	$ 5,100.00	$ 0.00	$ 1,000	$ 1,000	$ 0
NET COUNTY COST	$ 5,100.00	$ 0.00	$ 1,000	$ 1,000	$ 0
ALLEN J. MARTIN PARK					
CP_69909_2 - SAN GABRIEL VALLEY AQUATIC CENTER (A01)					
TOTAL FINANCING SOURCES	$ 54,465.00	$ 34,653.03	$ 14,696,000	$ 14,654,000	$ 14,660,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	54,465.00	638,346.68	20,696,000	20,654,000	20,058,000
TOTAL FINANCING USES	$ 54,465.00	$ 638,346.68	$ 20,696,000	$ 20,654,000	$ 20,058,000
NET COUNTY COST	$ 0.00	$ 603,693.65	$ 6,000,000	$ 6,000,000	$ 5,398,000
ALONDRA REGIONAL PARK					
CP_87359_2 - ALONDRA PARK EMERGENCY SHELTER ADA PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	102,228.00	0.00	47,000	47,000	0
TOTAL FINANCING USES	$ 102,228.00	$ 0.00	$ 47,000	$ 47,000	$ 0
NET COUNTY COST	$ 102,228.00	$ 0.00	$ 47,000	$ 47,000	$ 0
CP_87604_2 - ALONDRA PARK COMFORT STATION REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,500.00	49,750.00	451,000	0	401,000
TOTAL FINANCING USES	$ 3,500.00	$ 49,750.00	$ 451,000	$ 0	$ 401,000
NET COUNTY COST	$ 3,500.00	$ 49,750.00	$ 451,000	$ 0	$ 401,000
ALTADENA GOLF COURSE					
CP_77525_2 - ALTADENA GOLF COURSE GENERAL IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	35,196.61	2,724,000	2,559,000	2,689,000
TOTAL FINANCING USES	$ 0.00	$ 35,196.61	$ 2,724,000	$ 2,559,000	$ 2,689,000
NET COUNTY COST	$ 0.00	$ 35,196.61	$ 2,724,000	$ 2,559,000	$ 2,689,000
AMELIA MAYBERRY PARK					
CP_87294_2 - MAYBERRY PARK REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	$ 189,291.50	$ 0.00	$ 17,000	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	189,291.50	0.00	17,000	0	0
TOTAL FINANCING USES	$ 189,291.50	$ 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 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
ATHENS LOCAL PARK					
CP_87351_2 - ATHENS PARK EMERGENCY SHELTER ADA PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	178,907.00	12,444.00	32,000	13,000	20,000
TOTAL FINANCING USES	$ 178,907.00	$ 12,444.00	$ 32,000	$ 13,000	$ 20,000
NET COUNTY COST	$ 178,907.00	$ 12,444.00	$ 32,000	$ 13,000	$ 20,000
CP_87574_2 - ATHENS PARK AQUATICS FACILITY RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	243,933.00	16,263.50	2,130,000	2,225,000	2,240,000
TOTAL FINANCING USES	$ 243,933.00	$ 16,263.50	$ 2,130,000	$ 2,225,000	$ 2,240,000
NET COUNTY COST	$ 243,933.00	$ 16,263.50	$ 2,130,000	$ 2,225,000	$ 2,240,000
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	0
TOTAL FINANCING USES	$ 147,212.00	$ 0.00	$ 3,000	$ 3,000	$ 0
NET COUNTY COST	$ 147,212.00	$ 0.00	$ 3,000	$ 3,000	$ 0
CP_87571_2 - BASSETT PARK BUILDING AND EXTERIOR IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 805,641.69	$ 3,000,000	$ 2,209,000	$ 2,194,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	805,641.69	3,000,000	2,209,000	2,194,000
TOTAL FINANCING USES	$ 0.00	$ 805,641.69	$ 3,000,000	$ 2,209,000	$ 2,194,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
BELVEDERE COMMUNITY REGIONAL COUNTY PARK					
CP_87355_2 - BELVEDERE PARK EMERGENCY SHELTER ADA PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	89,066.00	0.00	111,000	111,000	0
TOTAL FINANCING USES	$ 89,066.00	$ 0.00	$ 111,000	$ 111,000	$ 0
NET COUNTY COST	$ 89,066.00	$ 0.00	$ 111,000	$ 111,000	$ 0
CP_87569_2 - BELVEDERE SYNTHETIC SOCCER FIELDS AND GENERAL IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 2,750,000	$ 0	$ 2,750,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	2,750,000	0	2,750,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 2,750,000	$ 0	$ 2,750,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_87743_2 - BELVEDERE PARK WALKING PATH IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	160,000	0	160,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 160,000	$ 0	$ 160,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 160,000	$ 0	$ 160,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
BROWNS CANYON PARK					
CP_87715_2 - BROWNS CANYON EQUESTRIAN PARK REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 1,700,000	$ 1,474,000	$ 1,700,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	85,691.00	3,000,000	2,774,000	2,914,000
TOTAL FINANCING USES	$ 0.00	$ 85,691.00	$ 3,000,000	$ 2,774,000	$ 2,914,000
NET COUNTY COST	$ 0.00	$ 85,691.00	$ 1,300,000	$ 1,300,000	$ 1,214,000
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	1,259,409.06	0.00	33,000	33,000	0
TOTAL FINANCING USES	$ 1,259,409.06	$ 0.00	$ 33,000	$ 33,000	$ 0
NET COUNTY COST	$ 859,409.06	$ 0.00	$ 33,000	$ 33,000	$ 0
CP_87393_2 - CASTAIC LAKE RECREATION AREA IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	$ 556,975.36	$ (4,986.30)	$ 443,000	$ 5,000	$ 448,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	556,975.36	133.70	443,000	5,000	448,000
TOTAL FINANCING USES	$ 556,975.36	$ 133.70	$ 443,000	$ 5,000	$ 448,000
NET COUNTY COST	$ 0.00	$ 5,120.00	$ 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	21,000	21,000	0
TOTAL FINANCING USES	$ 6,846,832.38	$ 0.00	$ 21,000	$ 21,000	$ 0
NET COUNTY COST	$ 3,146,832.38	$ 0.00	$ 21,000	$ 21,000	$ 0
CP_87303_2 - CASTAIC SPORTS COMPLEX JOGGING PATH RENOVATION (A01)					
TOTAL FINANCING SOURCES	$ 140,239.80	$ 0.00	$ 2,000	$ 2,000	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	140,239.80	0.00	2,000	2,000	0
TOTAL FINANCING USES	$ 140,239.80	$ 0.00	$ 2,000	$ 2,000	$ 0
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_87379_2 - CASTAIC SPORTS COMPLEX HVAC REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,471,811.00	129,558.00	812,000	680,000	682,000
TOTAL FINANCING USES	$ 1,471,811.00	$ 129,558.00	$ 812,000	$ 680,000	$ 682,000
NET COUNTY COST	$ 1,471,811.00	$ 129,558.00	$ 812,000	$ 680,000	$ 682,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
CERRITOS COMMUNITY REGIONAL PARK					
CP_69758_2 - CERRITOS PARK GYM & COMMUNITY ROOM EXPANSION & GENERAL IMP (A01)					
TOTAL FINANCING SOURCES	$ 3,241,806.07	$ 33,763.38	$ 259,000	$ 225,000	$ 225,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,495,755.52	127,133.22	505,000	471,000	378,000
TOTAL FINANCING USES	$ 3,495,755.52	$ 127,133.22	$ 505,000	$ 471,000	$ 378,000
NET COUNTY COST	$ 253,949.45	$ 93,369.84	$ 246,000	$ 246,000	$ 153,000
CHARLES F. FARNSWORTH PARK					
CP_87391_2 - FARNSWORTH PARK GENERAL IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	$ 308,741.34	$ 1,480,425.92	$ 2,021,000	$ 0	$ 541,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	474,254.59	1,676,181.65	2,237,000	50,000	561,000
TOTAL FINANCING USES	$ 474,254.59	$ 1,676,181.65	$ 2,237,000	$ 50,000	$ 561,000
NET COUNTY COST	$ 165,513.25	$ 195,755.73	$ 216,000	$ 50,000	$ 20,000
CP_87556_2 - FARNSWORTH PARK PLAYGROUND REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	78,202.50	792,000	435,000	714,000
TOTAL FINANCING USES	$ 0.00	$ 78,202.50	$ 792,000	$ 435,000	$ 714,000
NET COUNTY COST	$ 0.00	$ 78,202.50	$ 792,000	$ 435,000	$ 714,000
CHARLES WHITE PARK					
CP_87801_2 - CHARLES WHITE IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	246,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 0	$ 0	$ 246,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 246,000
CITY TERRACE PARK					
CP_87368_2 - CITY TERRACE PARK COOLING CENTER (A01)					
TOTAL FINANCING SOURCES	$ 632,004.27	$ 37,108.17	$ 63,000	$ 1,000	$ 15,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	632,004.27	48,172.03	63,000	1,000	15,000
TOTAL FINANCING USES	$ 632,004.27	$ 48,172.03	$ 63,000	$ 1,000	$ 15,000
NET COUNTY COST	$ 0.00	$ 11,063.86	$ 0	$ 0	$ 0
CP_87727_2 - CITY TERRACE PARK BALLFIELD LIGHTING IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 507,989.62	$ 625,000	$ 0	$ 117,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	507,989.62	625,000	0	117,000
TOTAL FINANCING USES	$ 0.00	$ 507,989.62	$ 625,000	$ 0	$ 117,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
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	$ 305,273.92	$ 305,000	$ 8,000	$ 0
FINANCING USES					
LAND ACQUISITION	5,000.00	0.00	0	0	0
BUILDINGS & IMPROVEMENT	224,011.96	291,162.12	320,000	23,000	29,000
TOTAL FINANCING USES	$ 229,011.96	$ 291,162.12	$ 320,000	$ 23,000	$ 29,000
NET COUNTY COST	$ 134,285.88	$ (14,111.80)	$ 15,000	$ 15,000	$ 29,000
CRESCENTA VALLEY COMMUNITY REGIONAL PARK					
CP_87389_2 - CRESCENTA VALLEY PARK GENERAL IMPROVEMENTS PHASE II (A01)					
TOTAL FINANCING SOURCES	$ 495,818.99	$ 400.00	$ 5,000	$ 4,000	$ 5,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	495,818.99	356.30	5,000	4,000	5,000
TOTAL FINANCING USES	$ 495,818.99	$ 356.30	$ 5,000	$ 4,000	$ 5,000
NET COUNTY COST	$ 0.00	$ (43.70)	$ 0	$ 0	$ 0
CP_87509_2 - CRESCENTA VALLEY PARK SERVICE BUILDING DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	116,981.00	0.00	0	0	0
TOTAL FINANCING USES	$ 116,981.00	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 116,981.00	$ 0.00	$ 0	$ 0	$ 0
DEL VALLE PARK					
CP_87331_2 - DEL VALLE PICNIC AREA RENOVATION AND SHADE STRUCTURE (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 737,000	$ 449,000	$ 737,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	737,000	449,000	737,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 737,000	$ 449,000	$ 737,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
DESCANSO GARDENS					
CP_87495_2 - DESCANSO GARDENS WASTEWATER TREATMENT SYSTEM OVERSIGHT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	56,974.20	15,906.31	112,000	112,000	96,000
TOTAL FINANCING USES	$ 56,974.20	$ 15,906.31	$ 112,000	$ 112,000	$ 96,000
NET COUNTY COST	$ 56,974.20	$ 15,906.31	$ 112,000	$ 112,000	$ 96,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
DEVIL'S PUNCHBOWL NATURAL AREA PARK					
CP_87390_2 - DEVIL'S PUNCHBOWL REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	$ 639,661.57	$ (2,528.73)	$ 10,000	$ 5,000	$ 13,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	679,661.57	8,293.27	10,000	5,000	13,000
TOTAL FINANCING USES	$ 679,661.57	$ 8,293.27	$ 10,000	$ 5,000	$ 13,000
NET COUNTY COST	$ 40,000.00	$ 10,822.00	$ 0	$ 0	$ 0
EARVIN MAGIC JOHNSON RECREATION AREA					
CP_69521_2 - MAGIC JOHNSON PARK IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	825,254.00	13,665.00	175,000	171,000	161,000
TOTAL FINANCING USES	$ 825,254.00	$ 13,665.00	$ 175,000	$ 171,000	$ 161,000
NET COUNTY COST	$ 825,254.00	$ 13,665.00	$ 175,000	$ 171,000	$ 161,000
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	0
TOTAL FINANCING USES	$ 47,887.00	$ 0.00	$ 102,000	$ 102,000	$ 0
NET COUNTY COST	$ 47,887.00	$ 0.00	$ 102,000	$ 102,000	$ 0
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
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
CP_87708_2 - EL CARISO PARK SYNTHETIC TURF FIELD REPLACEMENT (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 884,061.87	$ 1,145,000	$ 249,000	$ 261,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	884,061.87	1,145,000	249,000	261,000
TOTAL FINANCING USES	$ 0.00	$ 884,061.87	$ 1,145,000	$ 249,000	$ 261,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
EL CARISO GOLF COURSE					
CP_87706_2 - EL CARISO GOLF COURSE CLUBHOUSE RESTROOM REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 348,393.02	$ 362,000	$ 100,000	$ 14,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	348,393.02	362,000	100,000	14,000
TOTAL FINANCING USES	$ 0.00	$ 348,393.02	$ 362,000	$ 100,000	$ 14,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
ENTERPRISE PARK					
CP_87410_2 - ENTERPRISE PARK ADA SHELTER REFURBISHMENT PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	154,807.00	0.00	197,000	197,000	0
TOTAL FINANCING USES	$ 154,807.00	$ 0.00	$ 197,000	$ 197,000	$ 0
NET COUNTY COST	$ 154,807.00	$ 0.00	$ 197,000	$ 197,000	$ 0
CP_87532_2 - ENTERPRISE PARK POOL REPAIR (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	572,987.45	0.00	97,000	97,000	0
TOTAL FINANCING USES	$ 572,987.45	$ 0.00	$ 97,000	$ 97,000	$ 0
NET COUNTY COST	$ 572,987.45	$ 0.00	$ 97,000	$ 97,000	$ 0
EUGENE A. OBREGON LOCAL PARK					
CP_87736_2 - OBREGON PARK ADA EMERGENCY SHELTER REFURB. PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	39,838.58	400,000	0	360,000
TOTAL FINANCING USES	$ 0.00	$ 39,838.58	$ 400,000	$ 0	$ 360,000
NET COUNTY COST	$ 0.00	$ 39,838.58	$ 400,000	$ 0	$ 360,000
FRANK G. BONELLI REGIONAL PARK					
CP_87196_2 - BONELLI EQUESTRIAN CENTER REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	$ 327,739.55	$ 22,260.45	$ 23,000	$ 0	$ 1,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	666,455.35	31,457.16	1,613,000	123,000	1,582,000
TOTAL FINANCING USES	$ 666,455.35	$ 31,457.16	$ 1,613,000	$ 123,000	$ 1,582,000
NET COUNTY COST	$ 338,715.80	$ 9,196.71	$ 1,590,000	$ 123,000	$ 1,581,000
CP_87201_2 - BONELLI PARK FISHING PIER REPAIR (A01)					
TOTAL FINANCING SOURCES	$ 39,150.00	$ 8,611.54	$ 211,000	$ 161,000	$ 202,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	39,150.00	37,500.00	443,000	393,000	405,000
TOTAL FINANCING USES	$ 39,150.00	$ 37,500.00	$ 443,000	$ 393,000	$ 405,000
NET COUNTY COST	$ 0.00	$ 28,888.46	$ 232,000	$ 232,000	$ 203,000
CP_87392_2 - FRANK G. BONELLI REGIONAL PARK GENERAL IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	$ 612,625.06	$ (25,979.11)	$ 937,000	$ 415,000	$ 913,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	612,625.05	23,630.90	937,000	415,000	913,000
TOTAL FINANCING USES	$ 612,625.05	$ 23,630.90	$ 937,000	$ 415,000	$ 913,000
NET COUNTY COST	$ (0.01)	$ 49,610.01	$ 0	$ 0	$ 0
CP_87404_2 - BONELLI PARK SAILBOAT COVE DOCK REPLACEMENT (A01)					
TOTAL FINANCING SOURCES	$ 399,124.00	$ 18,497.47	$ 60,000	$ 34,000	$ 42,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	399,123.99	18,497.47	60,000	34,000	42,000
TOTAL FINANCING USES	$ 399,123.99	$ 18,497.47	$ 60,000	$ 34,000	$ 42,000
NET COUNTY COST	$ (0.01)	$ 0.00	$ 0	$ 0	$ 0
CP_87722_2 - BONELLI PARK EAST SHORE TRAIL REALIGNMENT (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 34,484.82	$ 150,000	$ 52,000	$ 116,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	34,484.82	150,000	52,000	116,000
TOTAL FINANCING USES	$ 0.00	$ 34,484.82	$ 150,000	$ 52,000	$ 116,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
FRANKLIN D. ROOSEVELT PARK					
CP_87584_2 - FRANKLIN D. ROOSEVELT PARK BATHHOUSE ROOF REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	930,230.79	135,805.25	211,000	64,000	75,000
TOTAL FINANCING USES	$ 930,230.79	$ 135,805.25	$ 211,000	$ 64,000	$ 75,000
NET COUNTY COST	$ 930,230.79	$ 135,805.25	$ 211,000	$ 64,000	$ 75,000
CP_87742_2 - ROOSEVELT PARK WALKING PATH IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	60,000	0	60,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 60,000	$ 0	$ 60,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 60,000	$ 0	$ 60,000
FRIENDSHIP COMMUNITY REGIONAL PARK					
CP_87293_2 - FRIENDSHIP PARK GENERAL IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	$ 625,341.16	$ 0.00	$ 24,000	$ 24,000	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	625,341.16	0.00	24,000	24,000	0
TOTAL FINANCING USES	$ 625,341.16	$ 0.00	$ 24,000	$ 24,000	$ 0
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_87474_2 - FRIENDSHIP PARK ROOFING REHABILITATION (A01)					
TOTAL FINANCING SOURCES	$ 110,088.70	$ 0.00	$ 28,000	$ 28,000	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	110,088.70	0.00	28,000	28,000	0
TOTAL FINANCING USES	$ 110,088.70	$ 0.00	$ 28,000	$ 28,000	$ 0
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

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,976,079.74	0.00	0	123,000	0
TOTAL FINANCING USES	$ 1,976,079.74	$ 0.00	$ 0	$ 123,000	$ 0
NET COUNTY COST	$ 1,076,079.74	$ 0.00	$ 0	$ 123,000	$ 0
JOHN ANSON FORD AMPHITHEATRE					
CP_87421_2 - JOHN ANSON FORD THEATRE TRAIL (A01)					
TOTAL FINANCING SOURCES	$ 443,828.92	$ 106,498.79	$ 1,056,000	$ 910,000	$ 950,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	443,828.92	106,498.79	1,056,000	910,000	950,000
TOTAL FINANCING USES	$ 443,828.92	$ 106,498.79	$ 1,056,000	$ 910,000	$ 950,000
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	(10.20)	197,000	197,000	0
TOTAL FINANCING USES	$ 402,680.81	$ (10.20)	$ 197,000	$ 197,000	$ 0
NET COUNTY COST	$ 402,680.81	$ (10.20)	$ 197,000	$ 197,000	$ 0
KENNETH HAHN RECREATION AREA					
CP_87717_2 - KENNETH HAHN RECREATION AREA GREEN VALLEY CONNECTION REFURB (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 700,000	$ 700,000	$ 700,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	700,000	700,000	700,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 700,000	$ 700,000	$ 700,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
LA CRESCENTA TRAIL					
CP_87091_2 - LA CRESCENTA TRAIL LINK (A01)					
TOTAL FINANCING SOURCES	$ 150,000.00	$ 0.00	$ 1,000	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	509,325.04	20,260.99	21,000	0	0
TOTAL FINANCING USES	$ 509,325.04	$ 20,260.99	$ 21,000	$ 0	$ 0
NET COUNTY COST	$ 359,325.04	$ 20,260.99	$ 20,000	$ 0	$ 0
LADERA PARK					
CP_87576_2 - LADERA PARK RENOVATION (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 465,824.94	$ 480,000	$ 14,000	$ 14,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	617,379.76	2,069,000	1,473,000	1,452,000
TOTAL FINANCING USES	$ 0.00	$ 617,379.76	$ 2,069,000	$ 1,473,000	$ 1,452,000
NET COUNTY COST	$ 0.00	$ 151,554.82	$ 1,589,000	$ 1,459,000	$ 1,438,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 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	837,000	707,000	837,000
TOTAL FINANCING USES	$ 1,116,854.99	$ 0.00	$ 837,000	$ 707,000	$ 837,000
NET COUNTY COST	$ 1,116,854.99	$ 0.00	$ 837,000	$ 707,000	$ 837,000
CP_87413_2 - LOMA ALTA PARK ADA SHELTER REFURBISHMENT PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	185,264.36	0.00	89,000	89,000	0
TOTAL FINANCING USES	$ 185,264.36	$ 0.00	$ 89,000	$ 89,000	$ 0
NET COUNTY COST	$ 185,264.36	$ 0.00	$ 89,000	$ 89,000	$ 0
LOS ANGELES COUNTY ARBORETUM					
CP_87451_2 - ARBORETUM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	675,522.15	996,510.53	2,858,000	1,652,000	1,652,000
TOTAL FINANCING USES	$ 675,522.15	$ 996,510.53	$ 2,858,000	$ 1,652,000	$ 1,652,000
NET COUNTY COST	$ 675,522.15	$ 996,510.53	$ 2,858,000	$ 1,652,000	$ 1,652,000
CP_87459_2 - ARBORETUM AND BOTANIC GARDEN GENERAL IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	$ 323,352.29	$ 613.00	$ 7,000	$ 3,000	$ 6,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	323,352.29	613.00	7,000	3,000	6,000
TOTAL FINANCING USES	$ 323,352.29	$ 613.00	$ 7,000	$ 3,000	$ 6,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
MARSHALL CANYON GOLF COURSE					
CP_87439_2 - MARSHALL CANYON GOLF COURSE GENERAL IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	$ 804,105.45	$ 1,146,076.83	$ 1,396,000	$ 302,000	$ 250,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	804,105.44	1,146,076.83	1,396,000	302,000	250,000
TOTAL FINANCING USES	$ 804,105.44	$ 1,146,076.83	$ 1,396,000	$ 302,000	$ 250,000
NET COUNTY COST	$ (0.01)	$ 0.00	$ 0	$ 0	$ 0
CP_87555_2 - MARSHALL CANYON IRRIGATION AND PARKING LOT REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	216,860.89	149,186.88	2,619,000	2,230,000	2,470,000
TOTAL FINANCING USES	$ 216,860.89	$ 149,186.88	$ 2,619,000	$ 2,230,000	$ 2,470,000
NET COUNTY COST	$ 216,860.89	$ 149,186.88	$ 2,619,000	$ 2,230,000	$ 2,470,000
MARSHALL CANYON REGIONAL PARK					
CP_69186_2 - PK-MARSHALL CANYON REG PARK RESTROOM CONSTRUCTION (A01)					
TOTAL FINANCING SOURCES	$ 200,000.00	$ 0.00	$ 0	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	494,285.28	4,980.00	7,000	2,000	0
TOTAL FINANCING USES	$ 494,285.28	$ 4,980.00	$ 7,000	$ 2,000	$ 0
NET COUNTY COST	$ 294,285.28	$ 4,980.00	$ 7,000	$ 2,000	$ 0
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	0
TOTAL FINANCING USES	$ 100,940.00	$ 0.00	$ 99,000	$ 99,000	$ 0
NET COUNTY COST	$ 100,940.00	$ 0.00	$ 99,000	$ 99,000	$ 0
MONA PARK					
CP_87741_2 - MONA PARK WALKING PATH AND BREEZEWAY IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	100,000	0	100,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 100,000	$ 0	$ 100,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 100,000	$ 0	$ 100,000
NORMANDIE AND 95TH PARK					
CP_69803_2 - NORMANDIE AVENUE AND 95TH STREET PARK (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 24,628.45	$ 71,000	$ 0	$ 46,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	24,628.45	71,000	0	46,000
TOTAL FINANCING USES	$ 0.00	$ 24,628.45	$ 71,000	$ 0	$ 46,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 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	0
TOTAL FINANCING USES	$ 1,176,794.53	$ 0.00	$ 191,000	$ 191,000	$ 0
NET COUNTY COST	$ 235,170.16	$ 0.00	$ 191,000	$ 191,000	$ 0
PATHFINDER COMMUNITY REGIONAL PARK					
CP_87286_2 - PATHFINDER PARK LIGHTING AND GENERAL IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,222,826.70	0.00	80,000	80,000	0
TOTAL FINANCING USES	$ 1,222,826.70	$ 0.00	$ 80,000	$ 80,000	$ 0
NET COUNTY COST	$ 1,222,826.70	$ 0.00	$ 80,000	$ 80,000	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
CP_87409_2 - PATHFINDER PARK ADA SHELTER REFURBISHMENT PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	65,462.00	0.00	134,000	134,000	134,000
TOTAL FINANCING USES	$ 65,462.00	$ 0.00	$ 134,000	$ 134,000	$ 134,000
NET COUNTY COST	$ 65,462.00	$ 0.00	$ 134,000	$ 134,000	$ 134,000
PETER F. SCHABARUM REGIONAL PARK					
CP_69910_2 - SCHABARUM REGIONAL PARK DOG OFF LEASH (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	56,837.50	1,224,389.65	1,225,000	1,016,000	120,000
TOTAL FINANCING USES	$ 56,837.50	$ 1,224,389.65	$ 1,225,000	$ 1,016,000	$ 120,000
NET COUNTY COST	$ 56,837.50	$ 1,224,389.65	$ 1,225,000	$ 1,016,000	$ 120,000
CP_69911_2 - SCHABARUM SOCCER FIELD LIGHTING (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	258,146.72	1,486,000	1,150,000	1,228,000
TOTAL FINANCING USES	$ 0.00	$ 258,146.72	$ 1,486,000	$ 1,150,000	$ 1,228,000
NET COUNTY COST	$ 0.00	$ 258,146.72	$ 1,486,000	$ 1,150,000	$ 1,228,000
CP_87292_2 - SCHABARUM PARK GENERAL IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	$ 139,957.80	$ 33,119.70	$ 2,460,000	$ 1,775,000	$ 2,427,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	139,957.80	33,119.70	2,460,000	1,775,000	2,427,000
TOTAL FINANCING USES	$ 139,957.80	$ 33,119.70	$ 2,460,000	$ 1,775,000	$ 2,427,000
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	$ 228,149.75	$ 23,550.00	$ 272,000	$ 218,000	$ 248,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	228,149.75	23,550.00	272,000	218,000	248,000
TOTAL FINANCING USES	$ 228,149.75	$ 23,550.00	$ 272,000	$ 218,000	$ 248,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
RICHARD RIOUX MEMORIAL PARK					
CP_87314_2 - RICHARD RIOUX PARK FENCE REPLACEMENT (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 481,024.02	$ 498,000	$ 49,000	$ 17,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	481,024.02	498,000	49,000	17,000
TOTAL FINANCING USES	$ 0.00	$ 481,024.02	$ 498,000	$ 49,000	$ 17,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
RIMGROVE COUNTY PARK					
CP_87737_2 - RIMGROVE PARK ADA EMERGENCY SHELTER REFURB. PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	26,439.59	176,000	0	150,000
TOTAL FINANCING USES	$ 0.00	$ 26,439.59	$ 176,000	$ 0	$ 150,000
NET COUNTY COST	$ 0.00	$ 26,439.59	$ 176,000	$ 0	$ 150,000
ROY CAMPANELLA PARK					
CP_87508_2 - CAMPANELLA PARK - RECREATION BUILDING DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	174,489.00	31,628.00	158,000	0	0
TOTAL FINANCING USES	$ 174,489.00	$ 31,628.00	$ 158,000	$ 0	$ 0
NET COUNTY COST	$ 174,489.00	$ 31,628.00	$ 158,000	$ 0	$ 0
RUBEN F. SALAZAR MEMORIAL COUNTY PARK					
CP_87534_2 - SALAZAR PARK GENERAL IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	$ 445,971.43	$ 47,770.19	$ 54,000	$ 8,000	$ 6,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	445,971.43	47,770.20	54,000	8,000	6,000
TOTAL FINANCING USES	$ 445,971.43	$ 47,770.20	$ 54,000	$ 8,000	$ 6,000
NET COUNTY COST	$ 0.00	$ 0.01	$ 0	$ 0	$ 0
SAN FERNANDO REGIONAL POOL FACILITY					
CP_87420_2 - SAN FERNANDO POOL KITCHEN UPGRADE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	285,964.91	0.00	183,000	183,000	183,000
TOTAL FINANCING USES	$ 285,964.91	$ 0.00	$ 183,000	$ 183,000	$ 183,000
NET COUNTY COST	$ 285,964.91	$ 0.00	$ 183,000	$ 183,000	$ 183,000
CP_87609_2 - SAN FERNANDO PARK AND AQUATIC CENTER POOL REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	467,000	0	467,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 467,000	$ 0	$ 467,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 467,000	$ 0	$ 467,000
SORENSEN PARK					
CP_87514_2 - SORENSEN ACTIVITIES & RECREATION BUILDINGS DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	256,308.00	191,000.00	191,000	1,000	0
TOTAL FINANCING USES	$ 256,308.00	$ 191,000.00	$ 191,000	$ 1,000	$ 0
NET COUNTY COST	$ 256,308.00	$ 191,000.00	$ 191,000	$ 1,000	$ 0
SOUTH COAST BOTANIC GARDENS					
CP_87450_2 - SOUTH COAST BOTANIC GARDEN ADMIN COMPLEX REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	$ 434,458.12	$ 0.00	$ 6,000	$ 6,000	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	434,458.12	0.00	6,000	6,000	0
TOTAL FINANCING USES	$ 434,458.12	$ 0.00	$ 6,000	$ 6,000	$ 0
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_87748_2 - SOUTH COAST BOTANIC GARDEN PARKING LOT FEASIBILITY (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	300,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 0	$ 0	$ 300,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 300,000
STONEVIEW NATURE CENTER					
CP_69771_2 - PARK TO PLAYA TRAIL: STONEVIEW NC TO HAHN PARK SEGMENT (A01)					
TOTAL FINANCING SOURCES	$ 9,772,404.89	$ 504,054.88	$ 796,000	$ 26,000	$ 291,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	10,022,387.55	504,054.88	796,000	26,000	291,000
TOTAL FINANCING USES	$ 10,022,387.55	$ 504,054.88	$ 796,000	$ 26,000	$ 291,000
NET COUNTY COST	$ 249,982.66	$ 0.00	$ 0	$ 0	$ 0
CP_69784_2 - PARK TO PLAYA TRAIL: STONEVIEW NC TO SCENIC OVERLOOK SEGMENT (A01)					
TOTAL FINANCING SOURCES	$ 2,507,988.66	$ 0.00	$ 272,000	$ 272,000	$ 272,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,507,988.66	0.00	272,000	272,000	272,000
TOTAL FINANCING USES	$ 2,507,988.66	$ 0.00	$ 272,000	$ 272,000	$ 272,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_87696_2 - STONEVIEW NATURE CENTER LANDSCAPE RENOVATION (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 228,451.88	$ 304,000	$ 74,000	$ 76,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	4,482.36	228,451.88	305,000	75,000	77,000
TOTAL FINANCING USES	$ 4,482.36	$ 228,451.88	$ 305,000	$ 75,000	$ 77,000
NET COUNTY COST	$ 4,482.36	$ 0.00	$ 1,000	$ 1,000	$ 1,000
VAL VERDE COMMUNITY REGIONAL PARK					
CP_87281_2 - VAL VERDE PARK POOL RENOVATION (A01)					
TOTAL FINANCING SOURCES	$ 385,597.15	$ 0.00	$ 14,000	$ 14,000	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	385,597.15	0.00	14,000	14,000	0
TOTAL FINANCING USES	$ 385,597.15	$ 0.00	$ 14,000	$ 14,000	$ 0
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	556,973.47	0.00	13,000	13,000	0
TOTAL FINANCING USES	$ 556,973.47	$ 0.00	$ 13,000	$ 13,000	$ 0
NET COUNTY COST	$ 556,973.47	$ 0.00	$ 13,000	$ 13,000	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
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
CP_87611_2 - VIRGINIA ROBINSON GARDENS ROOF REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	$ 193,929.87	$ 20,697.25	$ 106,000	$ 83,000	$ 85,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	193,929.87	20,697.25	106,000	83,000	85,000
TOTAL FINANCING USES	$ 193,929.87	$ 20,697.25	$ 106,000	$ 83,000	$ 85,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
WALNUT PARK POCKET PARK					
CP_69877_2 - DWALNUT PARK POCKET PARK DEVELOPMENT (A01)					
TOTAL FINANCING SOURCES	$ 32,257.51	$ 2,722,088.07	$ 7,191,000	$ 7,191,000	$ 4,469,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	32,257.51	122,088.07	4,591,000	7,191,000	4,475,000
TOTAL FINANCING USES	$ 32,257.51	$ 122,088.07	$ 4,591,000	$ 7,191,000	$ 4,475,000
NET COUNTY COST	$ 0.00	$ (2,600,000.00)	$ (2,600,000)	$ 0	$ 6,000
CP_77613_2 - WALNUT PARK PROPERTY ACQUISITION (A01)					
TOTAL FINANCING SOURCES	$ 1,265,000.00	$ (40.00)	$ 0	$ 0	$ 0
FINANCING USES					
LAND ACQUISITION	1,272,420.57	0.00	1,000	6,000	0
TOTAL FINANCING USES	$ 1,272,420.57	$ 0.00	$ 1,000	$ 6,000	$ 0
NET COUNTY COST	$ 7,420.57	$ 40.00	$ 1,000	$ 6,000	$ 0
WHITTIER AQUATIC CENTER					
CP_69838_2 - WHITTIER AQUATIC CENTER (A01)					
TOTAL FINANCING SOURCES	$ 1,058,199.70	$ 7,468,407.13	$ 7,469,000	$ 263,000	$ 1,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,128,435.35	23,351,928.06	26,061,000	5,854,000	5,204,000
TOTAL FINANCING USES	$ 1,128,435.35	$ 23,351,928.06	$ 26,061,000	$ 5,854,000	$ 5,204,000
NET COUNTY COST	$ 70,235.65	$ 15,883,520.93	$ 18,592,000	$ 5,591,000	$ 5,203,000
WHITTIER NARROWS RECREATION AREA					
CP_87210_2 - WNRA IRRIGATION SYSTEM RENOVATION (A01)					
TOTAL FINANCING SOURCES	$ 288,900.00	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	683,213.54	714,991.08	1,455,000	11,000	740,000
TOTAL FINANCING USES	$ 683,213.54	$ 714,991.08	$ 1,455,000	$ 11,000	$ 740,000
NET COUNTY COST	$ 394,313.54	$ 714,991.08	$ 1,455,000	$ 11,000	$ 740,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
CP_87231_2 - WHITTIER NARROWS EQUESTRIAN CENTER REFURBISHMENT PROJEC (A01)					
TOTAL FINANCING SOURCES	$ 6,750,000.00	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	11,671,039.93	1,003,364.15	1,483,000	426,000	480,000
TOTAL FINANCING USES	$ 11,671,039.93	$ 1,003,364.15	$ 1,483,000	$ 426,000	$ 480,000
NET COUNTY COST	$ 4,921,039.93	$ 1,003,364.15	$ 1,483,000	$ 426,000	$ 480,000
CP_87515_2 - WNRA PARKS BUREAU POLICE STATION & NATURE CENTER DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	224,961.00	112,102.00	121,000	0	9,000
TOTAL FINANCING USES	$ 224,961.00	$ 112,102.00	$ 121,000	$ 0	$ 9,000
NET COUNTY COST	$ 224,961.00	$ 112,102.00	$ 121,000	$ 0	$ 9,000
CP_87707_2 - WHITTIER NARROWS NATURE CENTER OUTDOOR CLASSROOM REFURB (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 489,000	$ 489,000	$ 489,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	489,000	489,000	489,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 489,000	$ 489,000	$ 489,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 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	617,399.80	0.00	0	1,000	0
TOTAL FINANCING USES	$ 617,399.80	$ 0.00	$ 0	$ 1,000	$ 0
NET COUNTY COST	$ 199,399.80	$ 0.00	$ 0	$ 1,000	$ 0
CP_87510_2 - EASTSIDE EDDIE HERREDIA BOXING CLUB DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	204,213.00	14,989.00	90,000	0	75,000
TOTAL FINANCING USES	$ 204,213.00	$ 14,989.00	$ 90,000	$ 0	$ 75,000
NET COUNTY COST	$ 204,213.00	$ 14,989.00	$ 90,000	$ 0	$ 75,000
PROBATION					
3965 S. VERMONT AVE.					
CP_87284_2 - VERMONT BUILDING REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	$ 3,494,854.42	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,012,658.46	32,767.70	515,000	500,000	0
TOTAL FINANCING USES	$ 3,012,658.46	$ 32,767.70	$ 515,000	$ 500,000	$ 0
NET COUNTY COST	$ (482,195.96)	$ 32,767.70	$ 515,000	$ 500,000	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
ALHAMBRA AREA OFFICE					
CP_87264_2 - ALHAMBRA AREA OFFICE SEISMIC RETROFIT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	32,500.72	105,029.62	2,268,000	2,268,000	7,163,000
TOTAL FINANCING USES	$ 32,500.72	$ 105,029.62	$ 2,268,000	$ 2,268,000	$ 7,163,000
NET COUNTY COST	$ 32,500.72	$ 105,029.62	$ 2,268,000	$ 2,268,000	$ 7,163,000
BARRY J. NIDORF JUVENILE HALL					
CP_87516_2 - BARRY J NIDORF JUVENILE HALL INFIRMARY 13 DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	140,198.00	0.00	0	0	0
TOTAL FINANCING USES	$ 140,198.00	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 140,198.00	$ 0.00	$ 0	$ 0	$ 0
CP_87565_2 - BARRY J NIDORF JUVENILE HALL CCTV PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	30,686.00	77,090.00	10,364,000	10,114,000	10,287,000
TOTAL FINANCING USES	$ 30,686.00	$ 77,090.00	$ 10,364,000	$ 10,114,000	$ 10,287,000
NET COUNTY COST	$ 30,686.00	$ 77,090.00	$ 10,364,000	$ 10,114,000	$ 10,287,000
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
CP_87686_2 - AFFLERBAUGH DORM & REC BLDG ELECTRICAL DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	59,954.00	205,305.00	481,000	200,000	0
TOTAL FINANCING USES	$ 59,954.00	$ 205,305.00	$ 481,000	$ 200,000	$ 0
NET COUNTY COST	$ 59,954.00	$ 205,305.00	$ 481,000	$ 200,000	$ 0
CP_87700_2 - CAMP AFFLERBAUGH CCTV PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	72,940.91	200,000	185,000	3,660,000
TOTAL FINANCING USES	$ 0.00	$ 72,940.91	$ 200,000	$ 185,000	$ 3,660,000
NET COUNTY COST	$ 0.00	$ 72,940.91	$ 200,000	$ 185,000	$ 3,660,000
CAMP MILLER					
CP_69820_2 - CAMP MILLER IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	426,456.66	612,348.77	1,232,000	732,000	943,000
TOTAL FINANCING USES	$ 426,456.66	$ 612,348.77	$ 1,232,000	$ 732,000	$ 943,000
NET COUNTY COST	$ 426,456.66	$ 612,348.77	$ 1,232,000	$ 732,000	$ 943,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
CP_87471_2 - CAMP MILLER DEMOLITION PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	62,759.50	0.00	1,437,000	1,437,000	1,437,000
TOTAL FINANCING USES	$ 62,759.50	$ 0.00	$ 1,437,000	$ 1,437,000	$ 1,437,000
NET COUNTY COST	$ 62,759.50	$ 0.00	$ 1,437,000	$ 1,437,000	$ 1,437,000
CAMP PAIGE					
CP_87701_2 - CAMP PAIGE CCTV PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	73,624.50	200,000	185,000	2,771,000
TOTAL FINANCING USES	$ 0.00	$ 73,624.50	$ 200,000	$ 185,000	$ 2,771,000
NET COUNTY COST	$ 0.00	$ 73,624.50	$ 200,000	$ 185,000	$ 2,771,000
CAMP ROCKEY					
CP_87517_2 - CAMP GLENN ROCKEY RECREATION BUILDING DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	279,768.00	0.00	136,000	86,000	86,000
TOTAL FINANCING USES	$ 279,768.00	$ 0.00	$ 136,000	$ 86,000	$ 86,000
NET COUNTY COST	$ 279,768.00	$ 0.00	$ 136,000	$ 86,000	$ 86,000
CP_87636_2 - CAMP GLENN ROCKEY SCHOOL ANNEX HVAC DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	41,720.00	0.00	0	0	0
TOTAL FINANCING USES	$ 41,720.00	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 41,720.00	$ 0.00	$ 0	$ 0	$ 0
CP_87637_2 - CAMP GLENN ROCKEY PUMP HOUSE PLUMBING DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	46,786.00	888,845.00	3,129,000	2,766,000	923,000
TOTAL FINANCING USES	$ 46,786.00	$ 888,845.00	$ 3,129,000	$ 2,766,000	$ 923,000
NET COUNTY COST	$ 46,786.00	$ 888,845.00	$ 3,129,000	$ 2,766,000	$ 923,000
CP_87687_2 - GLENN ROCKEY DORM, ADMIN & SCHOOL FIRE SYSTEM DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	867,000	200,000	551,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 867,000	$ 200,000	$ 551,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 867,000	$ 200,000	$ 551,000
CP_87699_2 - CAMP ROCKEY CCTV PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	141,661.79	3,700,000	3,550,000	3,558,000
TOTAL FINANCING USES	$ 0.00	$ 141,661.79	$ 3,700,000	$ 3,550,000	$ 3,558,000
NET COUNTY COST	$ 0.00	$ 141,661.79	$ 3,700,000	$ 3,550,000	$ 3,558,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
CAMP SCOTT					
CP_87366_2 - PROBATION CAMP SCOTT REFURBISHMENT PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	497,946.66	0.00	7,052,000	7,052,000	7,052,000
TOTAL FINANCING USES	$ 497,946.66	$ 0.00	$ 7,052,000	$ 7,052,000	$ 7,052,000
NET COUNTY COST	$ 497,946.66	$ 0.00	$ 7,052,000	$ 7,052,000	$ 7,052,000
CP_87518_2 - CAMP SCOTT RECREATION BUILDING DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	286,056.00	0.00	0	0	0
TOTAL FINANCING USES	$ 286,056.00	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 286,056.00	$ 0.00	$ 0	$ 0	$ 0
CP_87697_2 - CAMP SCOTT CCTV PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	55,011.77	200,000	200,000	2,310,000
TOTAL FINANCING USES	$ 0.00	$ 55,011.77	$ 200,000	$ 200,000	$ 2,310,000
NET COUNTY COST	$ 0.00	$ 55,011.77	$ 200,000	$ 200,000	$ 2,310,000
CAMP SCUDDER					
CP_87638_2 - CAMP SCUDDER ADMINISTRATION FIRE PROTECTION DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	161,946.00	246,000	128,000	0
TOTAL FINANCING USES	$ 0.00	$ 161,946.00	$ 246,000	$ 128,000	$ 0
NET COUNTY COST	$ 0.00	$ 161,946.00	$ 246,000	$ 128,000	$ 0
CP_87688_2 - SCUDDER SCHOOL BLDG ROOF & FIRE PROTECTION DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,524.00	390,610.00	505,000	288,000	0
TOTAL FINANCING USES	$ 1,524.00	$ 390,610.00	$ 505,000	$ 288,000	$ 0
NET COUNTY COST	$ 1,524.00	$ 390,610.00	$ 505,000	$ 288,000	$ 0
CP_87698_2 - CAMP SCUDDER CCTV PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	54,376.64	200,000	200,000	1,803,000
TOTAL FINANCING USES	$ 0.00	$ 54,376.64	$ 200,000	$ 200,000	$ 1,803,000
NET COUNTY COST	$ 0.00	$ 54,376.64	$ 200,000	$ 200,000	$ 1,803,000
CENTRAL JUVENILE HALL					
CP_87469_2 - PROBATION CENTRAL JUVENILE HALL CCTV PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	5,268,024.00	1,159,007.00	1,499,000	100,000	340,000
TOTAL FINANCING USES	$ 5,268,024.00	$ 1,159,007.00	$ 1,499,000	$ 100,000	$ 340,000
NET COUNTY COST	$ 5,268,024.00	$ 1,159,007.00	$ 1,499,000	$ 100,000	$ 340,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
CP_87504_2 - CJH BUILDING 5A GIRLS CLASSROOM DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	558,384.00	73,131.00	74,000	48,000	0
TOTAL FINANCING USES	$ 558,384.00	$ 73,131.00	$ 74,000	$ 48,000	$ 0
NET COUNTY COST	$ 558,384.00	$ 73,131.00	$ 74,000	$ 48,000	$ 0
CP_87505_2 - CJH BUILDING 5B BOYS CLASSROOM DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	335,762.00	67,764.00	68,000	39,000	0
TOTAL FINANCING USES	$ 335,762.00	$ 67,764.00	$ 68,000	$ 39,000	$ 0
NET COUNTY COST	$ 335,762.00	$ 67,764.00	$ 68,000	$ 39,000	$ 0
CP_87511_2 - CJH FIRE ALARM SYSTEM DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,800,089.00	61,508.00	65,000	0	0
TOTAL FINANCING USES	$ 2,800,089.00	$ 61,508.00	$ 65,000	$ 0	$ 0
NET COUNTY COST	$ 2,800,089.00	$ 61,508.00	$ 65,000	$ 0	$ 0
CP_87519_2 - CENTRAL JUVENILE HALL STORAGE BUILDING 10A & 16/17 DM RPRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	429,753.00	0.00	0	0	0
TOTAL FINANCING USES	$ 429,753.00	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 429,753.00	$ 0.00	$ 0	$ 0	$ 0
DOROTHY KIRBY CENTER					
CP_87520_2 - DOROTHY KIRBY CLASSROOM B DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	324,939.00	0.00	0	0	0
TOTAL FINANCING USES	$ 324,939.00	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 324,939.00	$ 0.00	$ 0	$ 0	$ 0
CP_87566_2 - DOROTHY KIRBY CENTER CCTV PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	41,330.95	113,087.04	3,873,000	3,823,000	3,760,000
TOTAL FINANCING USES	$ 41,330.95	$ 113,087.04	$ 3,873,000	$ 3,823,000	$ 3,760,000
NET COUNTY COST	$ 41,330.95	$ 113,087.04	$ 3,873,000	$ 3,823,000	$ 3,760,000
CP_87659_2 - KIRBY CENTER ADMIN HVAC AND SITE IMPROVEMENT DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	55,604.00	10,551.00	2,441,000	2,191,000	2,191,000
TOTAL FINANCING USES	$ 55,604.00	$ 10,551.00	$ 2,441,000	$ 2,191,000	$ 2,191,000
NET COUNTY COST	$ 55,604.00	$ 10,551.00	$ 2,441,000	$ 2,191,000	$ 2,191,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
CP_87660_2 - KIRBY CENTER CLASSROOM A SITE DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	7,927.00	188,000	88,000	134,000
TOTAL FINANCING USES	$ 0.00	$ 7,927.00	$ 188,000	$ 88,000	$ 134,000
NET COUNTY COST	$ 0.00	$ 7,927.00	$ 188,000	$ 88,000	$ 134,000
CP_87662_2 - KIRBY CENTER COTTAGES A & B MEP AND SITE DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	54,206.00	5,211.00	3,431,000	3,101,000	3,101,000
TOTAL FINANCING USES	$ 54,206.00	$ 5,211.00	$ 3,431,000	$ 3,101,000	$ 3,101,000
NET COUNTY COST	$ 54,206.00	$ 5,211.00	$ 3,431,000	$ 3,101,000	$ 3,101,000
CP_87663_2 - KIRBY CENTER COTTAGES C & D MEP AND SITE DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	54,205.00	0.00	3,275,000	2,945,000	2,700,000
TOTAL FINANCING USES	$ 54,205.00	$ 0.00	$ 3,275,000	$ 2,945,000	$ 2,700,000
NET COUNTY COST	$ 54,205.00	$ 0.00	$ 3,275,000	$ 2,945,000	$ 2,700,000
CP_87664_2 - KIRBY CENTER COTTAGES E & F MEP AND SITE DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	54,207.00	0.00	3,295,000	2,968,000	290,000
TOTAL FINANCING USES	$ 54,207.00	$ 0.00	$ 3,295,000	$ 2,968,000	$ 290,000
NET COUNTY COST	$ 54,207.00	$ 0.00	$ 3,295,000	$ 2,968,000	$ 290,000
CP_87665_2 - KIRBY CENTER KITCHEN/CAFETERIA PLUMBING DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	25,010.00	35,155.00	858,000	791,000	700,000
TOTAL FINANCING USES	$ 25,010.00	$ 35,155.00	$ 858,000	$ 791,000	$ 700,000
NET COUNTY COST	$ 25,010.00	$ 35,155.00	$ 858,000	$ 791,000	$ 700,000
CP_87666_2 - KIRBY CENTER RECREATION BLDG. MEP AND SITE DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	59,801.00	0.00	1,404,000	1,317,000	1,100,000
TOTAL FINANCING USES	$ 59,801.00	$ 0.00	$ 1,404,000	$ 1,317,000	$ 1,100,000
NET COUNTY COST	$ 59,801.00	$ 0.00	$ 1,404,000	$ 1,317,000	$ 1,100,000
CP_87667_2 - KIRBY CENTER SECURITY COTTAGE ROOF & ELECRICAL DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	13,626.00	0.00	1,404,000	1,267,000	1,200,000
TOTAL FINANCING USES	$ 13,626.00	$ 0.00	$ 1,404,000	$ 1,267,000	$ 1,200,000
NET COUNTY COST	$ 13,626.00	$ 0.00	$ 1,404,000	$ 1,267,000	$ 1,200,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
CP_87668_2 - KIRBY CENTER SERVICE BLDG. PLUMBING DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	16,225.00	51,986.00	316,000	216,000	253,000
TOTAL FINANCING USES	$ 16,225.00	$ 51,986.00	$ 316,000	$ 216,000	$ 253,000
NET COUNTY COST	$ 16,225.00	$ 51,986.00	$ 316,000	$ 216,000	$ 253,000
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER					
CP_87487_2 - MLK BEHAVIORAL HEALTH CENTER - PROBATION (A01)					
TOTAL FINANCING SOURCES	$ 13,692,819.04	$ 18,638,998.34	$ 18,651,000	$ 867,000	$ 867,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	13,692,816.88	18,638,998.34	18,651,000	867,000	867,000
TOTAL FINANCING USES	$ 13,692,816.88	$ 18,638,998.34	$ 18,651,000	$ 867,000	$ 867,000
NET COUNTY COST	$ (2.16)	$ 0.00	$ 0	$ 0	$ 0
PROBATION DEPARTMENT EAST LA OFFICE					
CP_87553_2 - EAST LA OFFICE HVAC SYSTEM REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	50,777.00	458,111.00	1,171,000	200,000	713,000
TOTAL FINANCING USES	$ 50,777.00	$ 458,111.00	$ 1,171,000	$ 200,000	$ 713,000
NET COUNTY COST	$ 50,777.00	$ 458,111.00	$ 1,171,000	$ 200,000	$ 713,000
CP_87633_2 - PROBATION EAST LOS ANGELES AREA OFFICE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	174,666.00	459,428.00	1,824,000	1,794,000	133,000
TOTAL FINANCING USES	$ 174,666.00	$ 459,428.00	$ 1,824,000	$ 1,794,000	$ 133,000
NET COUNTY COST	$ 174,666.00	$ 459,428.00	$ 1,824,000	$ 1,794,000	$ 133,000
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	751,000	1,251,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 1,251,000	$ 751,000	$ 1,251,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 1,251,000	$ 751,000	$ 1,251,000
PROBATION DEPARTMENT SANTA MONICA OFFICE					
CP_87551_2 - SANTA MONICA AREA OFFICE REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	571,000	371,000	571,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 571,000	$ 371,000	$ 571,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 571,000	$ 371,000	$ 571,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
PROBATION FIRESTONE AREA OFFICE					
CP_87552_2 - FIRESTONE OFFICE HVAC SYSTEM REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	59,834.00	0.00	887,000	200,000	887,000
TOTAL FINANCING USES	$ 59,834.00	$ 0.00	$ 887,000	$ 200,000	$ 887,000
NET COUNTY COST	$ 59,834.00	$ 0.00	$ 887,000	$ 200,000	$ 887,000
RIO HONDO					
CP_87603_2 - RIO HONDO AREA OFFICE CHILLER REPLACEMENT PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	36,648.00	0.00	503,000	279,000	503,000
TOTAL FINANCING USES	$ 36,648.00	$ 0.00	$ 503,000	$ 279,000	$ 503,000
NET COUNTY COST	$ 36,648.00	$ 0.00	$ 503,000	$ 279,000	$ 503,000
VARIOUS CAPITAL PROJECTS					
CP_87396_2 - PROBATION VARIOUS IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,311,378.42	196,193.58	7,084,000	6,834,000	6,565,000
TOTAL FINANCING USES	$ 3,311,378.42	$ 196,193.58	$ 7,084,000	$ 6,834,000	$ 6,565,000
NET COUNTY COST	$ 3,311,378.42	$ 196,193.58	$ 7,084,000	$ 6,834,000	$ 6,565,000
PUBLIC HEALTH					
ANTELOPE VALLEY PUBLIC HEALTH CENTER HVAC REFURBISHMENT					
CP_87540_2 - ANTELOPE VALLEY K-6 BUILDING A & B PUBLIC HEALTH DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,956,353.80	344,737.39	794,000	0	0
TOTAL FINANCING USES	$ 1,956,353.80	$ 344,737.39	$ 794,000	$ 0	$ 0
NET COUNTY COST	$ 1,956,353.80	$ 344,737.39	$ 794,000	$ 0	$ 0
CENTRAL HEALTH CENTER					
CP_87542_2 - CENTRAL PUBLIC HEALTH CENTER DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	722,311.82	206,420.17	778,000	0	525,000
TOTAL FINANCING USES	$ 722,311.82	$ 206,420.17	$ 778,000	$ 0	$ 525,000
NET COUNTY COST	$ 722,311.82	$ 206,420.17	$ 778,000	$ 0	$ 525,000
CURTIS R. TUCKER HEALTH CENTER					
CP_87543_2 - CURTIS TUCKER PUBLIC HEALTH CENTER DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	125,509.22	37,767.27	175,000	0	675,000
TOTAL FINANCING USES	$ 125,509.22	$ 37,767.27	$ 175,000	$ 0	$ 675,000
NET COUNTY COST	$ 125,509.22	$ 37,767.27	$ 175,000	$ 0	$ 675,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
CP_87567_2 - CURTIS TUCKER CEILING REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	656,716.00	196,545.00	270,000	60,000	73,000
TOTAL FINANCING USES	$ 656,716.00	$ 196,545.00	$ 270,000	$ 60,000	$ 73,000
NET COUNTY COST	$ 656,716.00	$ 196,545.00	$ 270,000	$ 60,000	$ 73,000
GLENDALE HEALTH CENTER					
CP_87497_2 - GLENDALE PUBLIC HEALTH CENTER DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	614,586.70	27,995.16	35,000	0	7,000
TOTAL FINANCING USES	$ 614,586.70	$ 27,995.16	$ 35,000	$ 0	$ 7,000
NET COUNTY COST	$ 614,586.70	$ 27,995.16	$ 35,000	$ 0	$ 7,000
HEADQUARTERS					
CP_87724_2 - HEALTH SERVICES ADMIN EMERGENCY GENERATOR REPLACEMENT - DPH (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	438,000	238,000	438,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 438,000	$ 238,000	$ 438,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 438,000	$ 238,000	$ 438,000
HOLLYWOOD/WILSHIRE HEALTH CENTER					
CP_87536_2 - HOLLYWOOD WILSHIRE PUBLIC HEALTH CENTER DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	285,113.53	2,030.52	15,000	0	500,000
TOTAL FINANCING USES	$ 285,113.53	$ 2,030.52	$ 15,000	$ 0	$ 500,000
NET COUNTY COST	$ 285,113.53	$ 2,030.52	$ 15,000	$ 0	$ 500,000
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER					
CP_87797_2 - MLK MC BEHAVIORAL HEALTH CENTER-DPH (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 4,000,000.00	$ 4,000,000	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	4,000,000.00	4,000,000	0	0
TOTAL FINANCING USES	$ 0.00	$ 4,000,000.00	$ 4,000,000	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
MONROVIA HEALTH CENTER					
CP_87537_2 - MONROVIA PUBLIC HEALTH CENTER DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	111,891.08	0.00	188,000	0	250,000
TOTAL FINANCING USES	$ 111,891.08	$ 0.00	$ 188,000	$ 0	$ 250,000
NET COUNTY COST	$ 111,891.08	$ 0.00	$ 188,000	$ 0	$ 250,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
PACOIMA FACILITY					
CP_87522_2 - PACOIMA PUBLIC HEALTH CENTER DM REPAIRS FY19-20 (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	219,774.00	23,569.00	200,000	82,000	176,000
TOTAL FINANCING USES	$ 219,774.00	$ 23,569.00	$ 200,000	$ 82,000	$ 176,000
NET COUNTY COST	$ 219,774.00	$ 23,569.00	$ 200,000	$ 82,000	$ 176,000
PH ENVIRONMENTAL HEALTH HQ					
CP_87427_2 - ENVIRONMENTAL HEALTH HQ PARKING LOT REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	974,299.00	37,409.00	176,000	124,000	139,000
TOTAL FINANCING USES	$ 974,299.00	$ 37,409.00	$ 176,000	$ 124,000	$ 139,000
NET COUNTY COST	$ 974,299.00	$ 37,409.00	$ 176,000	$ 124,000	$ 139,000
POMONA HEALTH CENTER					
CP_87538_2 - POMONA PUBLIC HEALTH CENTER DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	138,947.94	0.00	162,000	0	500,000
TOTAL FINANCING USES	$ 138,947.94	$ 0.00	$ 162,000	$ 0	$ 500,000
NET COUNTY COST	$ 138,947.94	$ 0.00	$ 162,000	$ 0	$ 500,000
CP_87729_2 - POMONA COMMUNITY WELLNESS RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	163,354.36	3,263,000	0	3,100,000
TOTAL FINANCING USES	$ 0.00	$ 163,354.36	$ 3,263,000	$ 0	$ 3,100,000
NET COUNTY COST	$ 0.00	$ 163,354.36	$ 3,263,000	$ 0	$ 3,100,000
RUTH TEMPLE HEALTH CENTER					
CP_87498_2 - RUTH TEMPLE PUBLIC HEALTH CENTER DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	698,865.43	100,272.38	101,000	0	500,000
TOTAL FINANCING USES	$ 698,865.43	$ 100,272.38	$ 101,000	$ 0	$ 500,000
NET COUNTY COST	$ 698,865.43	$ 100,272.38	$ 101,000	$ 0	$ 500,000
VARIOUS PUBLIC HEALTH CENTERS					
CP_87426_2 - VARIOUS PUBLIC HEALTH CENTERS REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,254.49	144,108.55	11,808,000	15,071,000	11,664,000
TOTAL FINANCING USES	$ 2,254.49	$ 144,108.55	$ 11,808,000	$ 15,071,000	$ 11,664,000
NET COUNTY COST	$ 2,254.49	$ 144,108.55	$ 11,808,000	$ 15,071,000	$ 11,664,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
WHITTIER HEALTH CENTER					
CP_87539_2 - WHITTIER PUBLIC HEALTH CENTER DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	309,425.76	0.00	40,000	0	0
TOTAL FINANCING USES	$ 309,425.76	$ 0.00	$ 40,000	$ 0	$ 0
NET COUNTY COST	$ 309,425.76	$ 0.00	$ 40,000	$ 0	$ 0
PUBLIC SOCIAL SERVICES					
DPSS POMONA DISTRICT OFFICE					
CP_87585_2 - POMONA OFFICE CLASSROOM REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	136,050.00	134,999.00	367,000	217,000	232,000
TOTAL FINANCING USES	$ 136,050.00	$ 134,999.00	$ 367,000	$ 217,000	$ 232,000
NET COUNTY COST	$ 136,050.00	$ 134,999.00	$ 367,000	$ 217,000	$ 232,000
VARIOUS 1ST DISTRICT PROJECTS					
CP_87645_2 - METRO EAST AP DISTIRCT OFFICE HVAC AND ROOF DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	259,347.00	276,967.00	755,000	0	478,000
TOTAL FINANCING USES	$ 259,347.00	$ 276,967.00	$ 755,000	$ 0	$ 478,000
NET COUNTY COST	$ 259,347.00	$ 276,967.00	$ 755,000	$ 0	$ 478,000
CP_87646_2 - POMONA WS DISTRICT OFFICE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	186,098.00	495,377.00	496,000	0	1,000
TOTAL FINANCING USES	$ 186,098.00	$ 495,377.00	$ 496,000	$ 0	$ 1,000
NET COUNTY COST	$ 186,098.00	$ 495,377.00	$ 496,000	$ 0	$ 1,000
CP_87689_2 - CUDAHY AP DIST ROOF FIRE PROTECTION & HVAC DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	221,796.00	397,214.00	1,194,000	0	797,000
TOTAL FINANCING USES	$ 221,796.00	$ 397,214.00	$ 1,194,000	$ 0	$ 797,000
NET COUNTY COST	$ 221,796.00	$ 397,214.00	$ 1,194,000	$ 0	$ 797,000
VARIOUS 2ND DISTRICT PROJECTS					
CP_87647_2 - FLORENCE AP DISTRICT OFFICE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	528,321.00	60,059.00	119,000	0	59,000
TOTAL FINANCING USES	$ 528,321.00	$ 60,059.00	$ 119,000	$ 0	$ 59,000
NET COUNTY COST	$ 528,321.00	$ 60,059.00	$ 119,000	$ 0	$ 59,000
CP_87648_2 - SOUTH CENTRAL AP DISTRICT OFFICE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	361,175.00	998,512.00	5,515,000	4,907,000	4,250,000
TOTAL FINANCING USES	$ 361,175.00	$ 998,512.00	$ 5,515,000	$ 4,907,000	$ 4,250,000
NET COUNTY COST	$ 361,175.00	$ 998,512.00	$ 5,515,000	$ 4,907,000	$ 4,250,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
VARIOUS 5TH DISTRICT PROJECTS					
CP_87649_2 - PASADENA AP DISTRICT OFFICE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	558,511.00	1,775,712.00	2,253,000	2,134,000	250,000
TOTAL FINANCING USES	$ 558,511.00	$ 1,775,712.00	$ 2,253,000	$ 2,134,000	$ 250,000
NET COUNTY COST	$ 558,511.00	$ 1,775,712.00	$ 2,253,000	$ 2,134,000	$ 250,000
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	541,001.62	6,382,293.87	9,159,000	4,749,000	2,777,000
TOTAL FINANCING USES	$ 541,001.62	$ 6,382,293.87	$ 9,159,000	$ 4,749,000	$ 2,777,000
NET COUNTY COST	$ 541,001.62	$ 6,382,293.87	$ 9,159,000	$ 4,749,000	$ 2,777,000
VARIOUS 5TH DISTRICT PROJECTS					
CP_87568_2 - SANTA CLARITA OFFICE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	80,821.98	452,853.53	545,000	195,000	92,000
TOTAL FINANCING USES	$ 80,821.98	$ 452,853.53	$ 545,000	$ 195,000	$ 92,000
NET COUNTY COST	$ 80,821.98	$ 452,853.53	$ 545,000	$ 195,000	$ 92,000
PUBLIC WORKS - AIRPORTS					
BRACKETT FIELD					
CP_88924_2 - BRACKETT FIELD AIRPORT APRON PAVEMENT REHAB (M01)					
TOTAL FINANCING SOURCES	$ 5,423,763.57	$ 8,973,840.13	$ 9,491,000	$ 35,000	$ 517,000
FINANCING USES					
INFRASTRUCTURE	5,482,254.16	9,025,480.03	9,491,000	35,000	517,000
TOTAL FINANCING USES	$ 5,482,254.16	$ 9,025,480.03	$ 9,491,000	$ 35,000	$ 517,000
FUND BALANCE	$ 58,490.59	$ 51,639.90	$ 0	$ 0	$ 0
CP_89121_2 - BRACKETT FIELD AIRPORT SEWER PUMP AND MAIN REPLACEMENT (M01)					
FINANCING USES					
INFRASTRUCTURE	0.00	77,892.89	630,000	50,000	552,000
TOTAL FINANCING USES	$ 0.00	$ 77,892.89	$ 630,000	$ 50,000	$ 552,000
FUND BALANCE	$ 0.00	$ 77,892.89	$ 630,000	$ 50,000	$ 552,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
COMPTON AIRPORT					
CP_88743_2 - COMPTON/WOODLEY AIRPORT RUNWAY/TAXIWAY REHAB (M01)					
TOTAL FINANCING SOURCES	$ 6,172,807.23	$ 100,000.00	$ 100,000	$ 0	$ 0
FINANCING USES					
INFRASTRUCTURE	6,347,442.80	0.00	100,000	0	0
TOTAL FINANCING USES	$ 6,347,442.80	$ 0.00	$ 100,000	$ 0	$ 0
FUND BALANCE	$ 174,635.57	$ (100,000.00)	$ 0	$ 0	$ 0
EL MONTE AIRPORT					
CP_88744_2 - SAN GABRIEL VALLEY AIRPORT APRON PAVEMENT REHAB (M01)					
TOTAL FINANCING SOURCES	$ 15,131,940.47	$ 26,789.00	$ 27,000	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	457,025.68	0.00	0	0	0
INFRASTRUCTURE	12,899,126.72	0.00	27,000	0	0
TOTAL FINANCING USES	$ 13,356,152.40	$ 0.00	$ 27,000	$ 0	$ 0
FUND BALANCE	$ (1,775,788.07)	$ (26,789.00)	$ 0	$ 0	$ 0
WILLIAM FOX AIRFIELD					
CP_88900_2 - GENERAL WM FOX AIRFIELD RUNWAY REHAB (M01)					
TOTAL FINANCING SOURCES	$ 4,802,059.17	$ 7,767,288.76	$ 10,699,000	$ 2,151,000	$ 2,932,000
FINANCING USES					
INFRASTRUCTURE	4,779,568.11	7,767,288.76	10,722,000	2,174,000	2,955,000
TOTAL FINANCING USES	$ 4,779,568.11	$ 7,767,288.76	$ 10,722,000	$ 2,174,000	$ 2,955,000
FUND BALANCE	$ (22,491.06)	$ 0.00	$ 23,000	$ 23,000	$ 23,000
PUBLIC WORKS - FLOOD					
83RD STREET YARD					
CP_89091_2 - BALDM - 83RD STREET MAINTENANCE YARD (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	642,802.37	0.00	175,000	0	0
TOTAL FINANCING USES	$ 642,802.37	$ 0.00	$ 175,000	$ 0	$ 0
FUND BALANCE	$ 642,802.37	$ 0.00	$ 175,000	$ 0	$ 0
FRANK G. BONELLI REGIONAL PARK					
CP_89132_2 - PUDDINGSTONE DAM - ROOF REPLACEMENT (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	100,437.65	32,275.96	157,000	0	125,000
TOTAL FINANCING USES	$ 100,437.65	$ 32,275.96	$ 157,000	$ 0	$ 125,000
FUND BALANCE	$ 100,437.65	$ 32,275.96	$ 157,000	$ 0	$ 125,000
IMPERIAL MAINTENANCE YARD					
CP_89126_2 - IMPERIAL YARD - REMODEL (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	80,060.86	42,836.85	505,000	327,000	462,000
TOTAL FINANCING USES	$ 80,060.86	$ 42,836.85	$ 505,000	$ 327,000	$ 462,000
FUND BALANCE	$ 80,060.86	$ 42,836.85	$ 505,000	$ 327,000	$ 462,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
PUBLIC WORKS HEADQUARTERS					
CP_89001_2 - HEADQUARTERS COURTYARD RENOVATION PROJECT (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,540,149.83	7,499.15	146,000	134,000	139,000
TOTAL FINANCING USES	$ 2,540,149.83	$ 7,499.15	$ 146,000	$ 134,000	$ 139,000
FUND BALANCE	$ 2,540,149.83	$ 7,499.15	$ 146,000	$ 134,000	$ 139,000
CP_89095_2 - DM - DPW HQ (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,570,547.87	155,432.26	300,000	0	145,000
TOTAL FINANCING USES	$ 1,570,547.87	$ 155,432.26	$ 300,000	$ 0	$ 145,000
FUND BALANCE	$ 1,570,547.87	$ 155,432.26	$ 300,000	$ 0	$ 145,000
CP_89112_2 - DPW HQR VISITORS PARKING RECONSTRUTCTION (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,054,826.14	5,834.80	635,000	0	0
TOTAL FINANCING USES	$ 3,054,826.14	$ 5,834.80	$ 635,000	$ 0	$ 0
FUND BALANCE	$ 3,054,826.14	$ 5,834.80	$ 635,000	$ 0	$ 0
CP_89113_2 - DPW HQ BUILDING LANDSCAPE RENOVATION (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	798,575.25	6,819,436.51	9,126,000	0	2,307,000
TOTAL FINANCING USES	$ 798,575.25	$ 6,819,436.51	$ 9,126,000	$ 0	$ 2,307,000
FUND BALANCE	$ 798,575.25	$ 6,819,436.51	$ 9,126,000	$ 0	$ 2,307,000
VARIOUS 1ST DISTRICT PROJECTS					
CP_89124_2 - RIO HONDO SPREADING GROUNDS (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	90,444.77	313,689.86	414,000	114,000	100,000
TOTAL FINANCING USES	$ 90,444.77	$ 313,689.86	$ 414,000	$ 114,000	$ 100,000
FUND BALANCE	$ 90,444.77	$ 313,689.86	$ 414,000	$ 114,000	$ 100,000
CP_89125_2 - IMPERIAL YARD 1 (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	17,617.44	245,228.98	373,000	177,000	128,000
TOTAL FINANCING USES	$ 17,617.44	$ 245,228.98	$ 373,000	$ 177,000	$ 128,000
FUND BALANCE	$ 17,617.44	$ 245,228.98	$ 373,000	$ 177,000	$ 128,000
CP_89133_2 - CENTRAL UPPER YARD (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	97,160.26	140,507.32	3,244,000	1,244,000	3,103,000
TOTAL FINANCING USES	$ 97,160.26	$ 140,507.32	$ 3,244,000	$ 1,244,000	$ 3,103,000
FUND BALANCE	$ 97,160.26	$ 140,507.32	$ 3,244,000	$ 1,244,000	$ 3,103,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
VARIOUS 3RD DISTRICT PROJECTS					
CP_89129_2 - SATICOY YARD (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	22,809.54	123,538.33	1,085,000	113,000	961,000
TOTAL FINANCING USES	$ 22,809.54	$ 123,538.33	$ 1,085,000	$ 113,000	$ 961,000
FUND BALANCE	$ 22,809.54	$ 123,538.33	$ 1,085,000	$ 113,000	$ 961,000
CP_89142_2 - HANSEN YARD - EMERGENCY GENERATOR (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	61,991.78	27,831.05	300,000	0	272,000
TOTAL FINANCING USES	$ 61,991.78	$ 27,831.05	$ 300,000	$ 0	$ 272,000
FUND BALANCE	$ 61,991.78	$ 27,831.05	$ 300,000	$ 0	$ 272,000
VARIOUS 4TH DISTRICT PROJECTS					
CP_89127_2 - LOS ALTOS PUMP PLANT - ROOF REPLACEMENT (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	100,482.70	5,038.96	11,000	0	7,000
TOTAL FINANCING USES	$ 100,482.70	$ 5,038.96	$ 11,000	$ 0	$ 7,000
FUND BALANCE	$ 100,482.70	$ 5,038.96	$ 11,000	$ 0	$ 7,000
CP_89134_2 - REDONDO BEACH YARD (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	70,733.86	99,390.86	1,135,000	100,000	1,036,000
TOTAL FINANCING USES	$ 70,733.86	$ 99,390.86	$ 1,135,000	$ 100,000	$ 1,036,000
FUND BALANCE	$ 70,733.86	$ 99,390.86	$ 1,135,000	$ 100,000	$ 1,036,000
CP_89138_2 - ALAMITOS YARD (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	144,408.07	82,848.84	662,000	96,000	579,000
TOTAL FINANCING USES	$ 144,408.07	$ 82,848.84	$ 662,000	$ 96,000	$ 579,000
FUND BALANCE	$ 144,408.07	$ 82,848.84	$ 662,000	$ 96,000	$ 579,000
CP_89140_2 - EL SEGUNDO YARD (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	92,806.55	134,301.40	1,407,000	78,000	1,273,000
TOTAL FINANCING USES	$ 92,806.55	$ 134,301.40	$ 1,407,000	$ 78,000	$ 1,273,000
FUND BALANCE	$ 92,806.55	$ 134,301.40	$ 1,407,000	$ 78,000	$ 1,273,000
CP_89141_2 - HAMILTON BOWL SOUTH PUMP PLANT - ROOF REPLACEMENT (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	176,440.11	21,013.30	45,000	0	24,000
TOTAL FINANCING USES	$ 176,440.11	$ 21,013.30	$ 45,000	$ 0	$ 24,000
FUND BALANCE	$ 176,440.11	$ 21,013.30	$ 45,000	$ 0	$ 24,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
VARIOUS 5TH DISTRICT PROJECTS					
CP_89128_2 - PW HQ (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	404,682.42	1,419,966.13	5,281,000	0	3,861,000
TOTAL FINANCING USES	$ 404,682.42	$ 1,419,966.13	$ 5,281,000	$ 0	$ 3,861,000
FUND BALANCE	$ 404,682.42	$ 1,419,966.13	$ 5,281,000	$ 0	$ 3,861,000
CP_89130_2 - SAN DIMAS YARD PARKING LOT REPAIR (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,653.77	558,680.61	967,000	0	408,000
TOTAL FINANCING USES	$ 3,653.77	$ 558,680.61	$ 967,000	$ 0	$ 408,000
FUND BALANCE	$ 3,653.77	$ 558,680.61	$ 967,000	$ 0	$ 408,000
CP_89139_2 - EATON YARD (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	108,857.84	6,551.98	514,000	514,000	507,000
TOTAL FINANCING USES	$ 108,857.84	$ 6,551.98	$ 514,000	$ 514,000	$ 507,000
FUND BALANCE	$ 108,857.84	$ 6,551.98	$ 514,000	$ 514,000	$ 507,000
PUBLIC WORKS - ROAD					
BALDWIN PARK MAINTENANCE YARD					
CP_89087_2 - DM - BALDWIN PARK MAINTENANCE YARD (B03)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	154,797.44	0.00	25,000	0	0
TOTAL FINANCING USES	$ 154,797.44	$ 0.00	$ 25,000	$ 0	$ 0
FUND BALANCE	$ 154,797.44	$ 0.00	$ 25,000	$ 0	$ 0
CP_89111_2 - BALDWIN PARK VEHICLE REPAIR SHOP MODIFICATION (B03)					
TOTAL FINANCING SOURCES	$ 0.00	$ 230,000.00	$ 460,000	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	455,123.73	64,006.40	460,000	0	0
TOTAL FINANCING USES	$ 455,123.73	$ 64,006.40	$ 460,000	$ 0	$ 0
FUND BALANCE	$ 455,123.73	$ (165,993.60)	$ 0	$ 0	$ 0
CENTRAL LOWER MAINTENANCE YARD					
CP_89088_2 - DM - CENTRAL LOWER MAINTENANCE YARD (B03)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	853,711.07	82,879.52	529,000	0	446,000
TOTAL FINANCING USES	$ 853,711.07	$ 82,879.52	$ 529,000	$ 0	$ 446,000
FUND BALANCE	$ 853,711.07	$ 82,879.52	$ 529,000	$ 0	$ 446,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
JACKSON LAKE MAINTENANC YARD					
CP_89097_2 - DM - JACKSON LAKE MAINTENANCEYARD (B03)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	376,611.93	0.00	23,000	0	0
TOTAL FINANCING USES	$ 376,611.93	$ 0.00	$ 23,000	$ 0	$ 0
FUND BALANCE	$ 376,611.93	$ 0.00	$ 23,000	$ 0	$ 0
MAINTENANCE YARD 1					
CP_89089_2 - DM - MD1 MAINTENANCE YARD (B03)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	737,912.27	154,084.90	161,000	10,000	0
TOTAL FINANCING USES	$ 737,912.27	$ 154,084.90	$ 161,000	$ 10,000	$ 0
FUND BALANCE	$ 737,912.27	$ 154,084.90	$ 161,000	$ 10,000	$ 0
MAINTENANCE YARD 3					
CP_89090_2 - DM - MD3 MAINTENANCE YARD (B03)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	201,265.68	378,413.72	445,000	6,000	67,000
TOTAL FINANCING USES	$ 201,265.68	$ 378,413.72	$ 445,000	$ 6,000	$ 67,000
FUND BALANCE	$ 201,265.68	$ 378,413.72	$ 445,000	$ 6,000	$ 67,000
CP_89110_2 - WESTCHESTER VEHICLE REPAIR SHOP MODIFICATION (B03)					
TOTAL FINANCING SOURCES	$ 0.00	$ 230,000.00	$ 460,000	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	820,055.57	64,851.87	460,000	0	0
TOTAL FINANCING USES	$ 820,055.57	$ 64,851.87	$ 460,000	$ 0	$ 0
FUND BALANCE	$ 820,055.57	$ (165,148.13)	$ 0	$ 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
VARIOUS 1ST DISTRICT PROJECTS					
CP_89114_2 - ROAD DIVISION 142 BUNKERS AND CANOPIES (B03)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	106,011.52	2,363,000	850,000	2,244,000
TOTAL FINANCING USES	$ 0.00	$ 106,011.52	$ 2,363,000	$ 850,000	$ 2,244,000
FUND BALANCE	$ 0.00	$ 106,011.52	$ 2,363,000	$ 850,000	$ 2,244,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
CP_89143_2 - MD1 YARD 2 (B03)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	50,720.29	123,875.83	124,000	0	0
TOTAL FINANCING USES	$ 50,720.29	$ 123,875.83	$ 124,000	$ 0	$ 0
FUND BALANCE	$ 50,720.29	$ 123,875.83	$ 124,000	$ 0	$ 0
VARIOUS 5TH DISTRICT PROJECTS					
CP_89115_2 - PALMDALE FLEET SHOP PROTECTIVE SHADE CANOPY (B03)					
TOTAL FINANCING SOURCES	$ 116,718.87	$ 69,000.00	$ 69,000	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	104,569.08	286,731.59	371,000	50,000	84,000
TOTAL FINANCING USES	$ 104,569.08	$ 286,731.59	$ 371,000	$ 50,000	$ 84,000
FUND BALANCE	$ (12,149.79)	$ 217,731.59	$ 302,000	$ 50,000	$ 84,000
PUBLIC WORKS-CONSOLIDATED SEWER MAINT DIST ACO					
VARIOUS 1ST DISTRICT PROJECTS					
CP_89136_2 - EAST YARD (J14)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	75,576.98	33,863.08	528,000	180,000	494,000
TOTAL FINANCING USES	$ 75,576.98	$ 33,863.08	$ 528,000	$ 180,000	$ 494,000
FUND BALANCE	$ 75,576.98	$ 33,863.08	$ 528,000	$ 180,000	$ 494,000
VARIOUS 2ND DISTRICT PROJECTS					
CP_89137_2 - SOUTH YARD 2 (J14)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	50,391.34	28,970.05	272,000	150,000	243,000
TOTAL FINANCING USES	$ 50,391.34	$ 28,970.05	$ 272,000	$ 150,000	$ 243,000
FUND BALANCE	$ 50,391.34	$ 28,970.05	$ 272,000	$ 150,000	$ 243,000
VARIOUS 4TH DISTRICT PROJECTS					
CP_89135_2 - CENTRAL YARD 2 (J14)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	72,516.72	29,084.68	568,000	200,000	539,000
TOTAL FINANCING USES	$ 72,516.72	$ 29,084.68	$ 568,000	$ 200,000	$ 539,000
FUND BALANCE	$ 72,516.72	$ 29,084.68	$ 568,000	$ 200,000	$ 539,000
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	64,304,412.71	182,034.63	250,000	0	19,000
TOTAL FINANCING USES	$ 64,304,412.71	$ 182,034.63	$ 250,000	$ 0	$ 19,000
FUND BALANCE	$ (3,268,306.30)	$ 182,034.63	$ 250,000	$ 0	$ 19,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
CP_69663_2 - RLANRC HOSPITAL INFRASTRUCTURE PROJECT (J23)					
TOTAL FINANCING SOURCES	$ 30,307,365.17	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	28,155,481.85	83,786.34	90,000	0	0
TOTAL FINANCING USES	$ 28,155,481.85	$ 83,786.34	$ 90,000	$ 0	$ 0
FUND BALANCE	$ (2,151,883.32)	$ 83,786.34	$ 90,000	$ 0	$ 0
CP_69774_2 - RLANRC SEISMIC RETROFT COMPLNCE AND INPNT CONSOLIDATN PROJCT (J23)					
TOTAL FINANCING SOURCES	$ 89,718,986.55	$ 0.00	$ 1,026,000	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	85,010,536.17	691,009.15	2,000,000	0	180,000
TOTAL FINANCING USES	$ 85,010,536.17	$ 691,009.15	$ 2,000,000	$ 0	$ 180,000
FUND BALANCE	$ (4,708,450.38)	$ 691,009.15	$ 974,000	$ 0	$ 180,000
CP_87150_2 - RLANRC SSA BUILDING RENOVATION PROJECT (J23)					
TOTAL FINANCING SOURCES	$ 16,490,973.25	$ 4,551,264.82	$ 643,000	$ 0	$ 26,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	20,539,595.97	502,642.10	643,000	0	26,000
TOTAL FINANCING USES	$ 20,539,595.97	$ 502,642.10	$ 643,000	$ 0	$ 26,000
FUND BALANCE	$ 4,048,622.72	$ (4,048,622.72)	$ 0	$ 0	$ 0
RANCHO LOS AMIGOS NORTH CAMPUS					
CP_67978_2 - RLANRC RECUPERATIVE CARE CENTER (J23)					
TOTAL FINANCING SOURCES	$ 0.00	$ 14,668,000.00	$ 18,159,000	$ 4,555,000	$ 3,482,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	13,482,439.36	18,159,000	4,555,000	4,677,000
TOTAL FINANCING USES	$ 0.00	$ 13,482,439.36	$ 18,159,000	$ 4,555,000	$ 4,677,000
FUND BALANCE	$ 0.00	$ (1,185,560.64)	$ 0	$ 0	$ 1,195,000
CP_69664_2 - RANCHO NORTH CAMPUS INFRASTRUCTURE AND DEMOLITION PROJECT (J23)					
TOTAL FINANCING SOURCES	$ 12,001,432.97	$ 4,268,702.64	$ 2,971,000	$ 6,971,000	$ 10,754,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	14,948,468.80	1,321,666.81	2,971,000	9,270,000	10,754,000
TOTAL FINANCING USES	$ 14,948,468.80	$ 1,321,666.81	$ 2,971,000	$ 9,270,000	$ 10,754,000
FUND BALANCE	$ 2,947,035.83	$ (2,947,035.83)	$ 0	$ 2,299,000	$ 0
CP_87175_2 - RLANRC HARRIMAN BUILDING RENOVATION PROJECT (J23)					
TOTAL FINANCING SOURCES	$ 2,204,684.93	$ 24,555,975.88	$ 60,181,000	$ 16,758,000	$ 38,464,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	4,042,893.96	22,717,766.85	60,181,000	16,758,000	38,464,000
TOTAL FINANCING USES	$ 4,042,893.96	$ 22,717,766.85	$ 60,181,000	$ 16,758,000	$ 38,464,000
FUND BALANCE	$ 1,838,209.03	$ (1,838,209.03)	$ 0	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER					
RANCHO LOS AMIGOS NORTH CAMPUS					
CP_87465_2 - RLANRC RECUPERATIVE CARE CENTER (A01)					
TOTAL FINANCING SOURCES	$ 1,020,000.00	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,995,272.45	0.00	0	0	0
TOTAL FINANCING USES	$ 1,995,272.45	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 975,272.45	$ 0.00	$ 0	$ 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	1,400,000	1,400,000	0
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 1,400,000	$ 1,400,000	$ 0
NET COUNTY COST	$ 0.00	$ 0.00	$ 1,400,000	$ 1,400,000	$ 0
REGISTRAR RECORDER					
REGISTRAR-RECORDER HEADQUARTERS					
CP_87349_2 - REGISTRAR RECORDER HQ FIRE SUPRESSION SYSTEM (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	565,121.00	0.00	182,000	182,000	182,000
TOTAL FINANCING USES	$ 565,121.00	$ 0.00	$ 182,000	$ 182,000	$ 182,000
NET COUNTY COST	$ 565,121.00	$ 0.00	$ 182,000	$ 182,000	$ 182,000
CP_87547_2 - HARRY HUFFORD RR/CC DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	334,775.00	97,438.00	120,000	0	23,000
TOTAL FINANCING USES	$ 334,775.00	$ 97,438.00	$ 120,000	$ 0	$ 23,000
NET COUNTY COST	$ 334,775.00	$ 97,438.00	$ 120,000	$ 0	$ 23,000
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	429,084.00	0.00	183,000	183,000	183,000
TOTAL FINANCING USES	$ 429,084.00	$ 0.00	$ 183,000	$ 183,000	$ 183,000
NET COUNTY COST	$ (186,916.00)	$ 0.00	$ 183,000	$ 183,000	$ 183,000
CP_87527_2 - VAN NUYS COUNTY ADMINISTRATIVE CENTER BUILDING DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	474,169.00	0.00	0	0	0
TOTAL FINANCING USES	$ 474,169.00	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 474,169.00	$ 0.00	$ 0	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
SHERIFF DEPARTMENT					
ALTADENA STATION					
CP_69811_2 - ALTADENA SHERIFF STATION PARKING LOT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,095,982.28	0.00	5,000	0	0
TOTAL FINANCING USES	$ 1,095,982.28	$ 0.00	$ 5,000	$ 0	$ 0
NET COUNTY COST	$ 1,095,982.28	$ 0.00	$ 5,000	$ 0	$ 0
CP_87676_2 - ALTADENA STATION BACKHOUSE3 (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	38,500.00	0.00	0	0	0
TOTAL FINANCING USES	$ 38,500.00	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 38,500.00	$ 0.00	$ 0	$ 0	$ 0
BISCAILUZ CENTER					
CP_87690_2 - BISCAILUZ RTC SEB KITCHEN/MESS HALL DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	386,285.00	1,021,000	496,000	496,000
TOTAL FINANCING USES	$ 0.00	$ 386,285.00	$ 1,021,000	$ 496,000	$ 496,000
NET COUNTY COST	$ 0.00	$ 386,285.00	$ 1,021,000	$ 496,000	$ 496,000
CP_87691_2 - BISCAILUZ RTC LASER VILLAGE DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	88,243.00	0.00	0	0	0
TOTAL FINANCING USES	$ 88,243.00	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 88,243.00	$ 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	5,857,510.17	207,306.46	458,000	338,000	1,046,000
TOTAL FINANCING USES	$ 5,857,510.17	$ 207,306.46	$ 458,000	$ 338,000	$ 1,046,000
NET COUNTY COST	$ 5,357,510.67	$ 207,306.46	$ 458,000	$ 338,000	$ 1,046,000
CP_87023_2 - EXPANSION AND RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	4,442,917.68	641,657.61	927,000	618,000	285,000
TOTAL FINANCING USES	$ 4,442,917.68	$ 641,657.61	$ 927,000	$ 618,000	$ 285,000
NET COUNTY COST	$ 4,442,917.68	$ 641,657.61	$ 927,000	$ 618,000	$ 285,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
CENTURY REGIONAL DETENTION FACILITY					
CP_87481_2 - CRDF WATER AND GAS PIPE REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,172,592.73	6,570,763.61	7,227,000	780,000	656,000
TOTAL FINANCING USES	$ 1,172,592.73	$ 6,570,763.61	$ 7,227,000	$ 780,000	$ 656,000
NET COUNTY COST	$ 1,172,592.73	$ 6,570,763.61	$ 7,227,000	$ 780,000	$ 656,000
CP_87678_2 - CRDF ROOF ELEVATOR AND FIRE PROTECTION DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	96,524.01	689,778.63	1,140,000	1,080,000	2,500,000
TOTAL FINANCING USES	$ 96,524.01	$ 689,778.63	$ 1,140,000	$ 1,080,000	$ 2,500,000
NET COUNTY COST	$ 96,524.01	$ 689,778.63	$ 1,140,000	$ 1,080,000	$ 2,500,000
CRESCENTA VALLEY STATION					
CP_87650_2 - CRESCENTA VALLEY STATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	45,590.86	113,226.66	265,000	255,000	870,000
TOTAL FINANCING USES	$ 45,590.86	$ 113,226.66	$ 265,000	$ 255,000	$ 870,000
NET COUNTY COST	$ 45,590.86	$ 113,226.66	$ 265,000	$ 255,000	$ 870,000
EAST LOS ANGELES STATION					
CP_87652_2 - EAST LOS ANGELES STATION C.O.P.S. BUILDING (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	71,251.50	99,217.60	305,000	295,000	330,000
TOTAL FINANCING USES	$ 71,251.50	$ 99,217.60	$ 305,000	$ 295,000	$ 330,000
NET COUNTY COST	$ 71,251.50	$ 99,217.60	$ 305,000	$ 295,000	$ 330,000
MEN'S CENTRAL JAIL					
CP_69800_2 - MENTAL HEALTH TREATMENT FACILITIES (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	60,953,924.44	741,851.80	4,346,000	3,634,000	4,315,000
TOTAL FINANCING USES	$ 60,953,924.44	$ 741,851.80	$ 4,346,000	$ 3,634,000	$ 4,315,000
NET COUNTY COST	$ 60,953,924.44	$ 741,851.80	$ 4,346,000	$ 3,634,000	$ 4,315,000
CP_86969_2 - SH- RFURB-MCJ FACILITY (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	13,088,012.26	346,772.58	911,000	570,000	564,000
TOTAL FINANCING USES	$ 13,088,012.26	$ 346,772.58	$ 911,000	$ 570,000	$ 564,000
NET COUNTY COST	$ 13,088,012.26	$ 346,772.58	$ 911,000	$ 570,000	$ 564,000
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

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	12,766,125.83	0.00	100,000,000	124,641,000	102,873,000
TOTAL FINANCING USES	$ 12,766,125.83	$ 0.00	$ 100,000,000	$ 124,641,000	$ 102,873,000
NET COUNTY COST	$ 9,366,125.83	$ 0.00	$ 0	$ 24,641,000	$ 2,873,000
NORWALK STATION					
CP_87675_2 - NORWALK STATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	121,692.12	188,517.24	780,000	774,000	1,540,000
TOTAL FINANCING USES	$ 121,692.12	$ 188,517.24	$ 780,000	$ 774,000	$ 1,540,000
NET COUNTY COST	$ 121,692.12	$ 188,517.24	$ 780,000	$ 774,000	$ 1,540,000
P. PITCHESS HONOR RANCHO					
CP_69718_2 - SH- PITCHESS LAUNDRY AND WATER TANKS REPLACEMENT PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	5,631,739.96	2,286.52	202,000	1,652,000	188,000
TOTAL FINANCING USES	$ 5,631,739.96	$ 2,286.52	$ 202,000	$ 1,652,000	$ 188,000
NET COUNTY COST	$ 5,631,739.96	$ 2,286.52	$ 202,000	$ 1,652,000	$ 188,000
CP_69799_2 - SH-PITCHESS EVOC (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 922,000	$ 0	$ 922,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,122,747.80	12,036,856.28	14,378,000	3,386,000	2,341,000
TOTAL FINANCING USES	$ 1,122,747.80	$ 12,036,856.28	$ 14,378,000	$ 3,386,000	$ 2,341,000
NET COUNTY COST	$ 1,122,747.80	$ 12,036,856.28	$ 13,456,000	$ 3,386,000	$ 1,419,000
CP_86575_2 - SH-P PITCHESS HONOR RANCHO LANDFILL CLOSURE MAINTENANCE (A01)					
TOTAL FINANCING SOURCES	$ 295,000.00	$ 0.00	$ 4,600,000	$ 4,600,000	$ 4,600,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,443,901.44	139,123.89	10,492,000	10,412,000	10,353,000
TOTAL FINANCING USES	$ 2,443,901.44	$ 139,123.89	$ 10,492,000	$ 10,412,000	$ 10,353,000
NET COUNTY COST	$ 2,148,901.44	$ 139,123.89	$ 5,892,000	$ 5,812,000	$ 5,753,000
CP_87337_2 - PITCHESS WATER INFRASTRUCTURE IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	574,682.26	842,877.45	9,025,000	8,302,000	8,182,000
TOTAL FINANCING USES	$ 574,682.26	$ 842,877.45	$ 9,025,000	$ 8,302,000	$ 8,182,000
NET COUNTY COST	$ 574,682.26	$ 842,877.45	$ 9,025,000	$ 8,302,000	$ 8,182,000
CP_87463_2 - PITCHESS DETENTION CENTER EAST FACILITY RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	6,405,028.23	3,770,760.93	6,161,000	5,561,000	2,390,000
TOTAL FINANCING USES	$ 6,405,028.23	$ 3,770,760.93	$ 6,161,000	$ 5,561,000	$ 2,390,000
NET COUNTY COST	$ 6,405,028.23	$ 3,770,760.93	$ 6,161,000	$ 5,561,000	$ 2,390,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
CP_87684_2 - PDC ROOF, HVAC AND WATER DISTRIBUTION (EBR) DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	151,579.45	583,920.62	800,000	780,000	1,200,000
TOTAL FINANCING USES	$ 151,579.45	$ 583,920.62	$ 800,000	$ 780,000	$ 1,200,000
NET COUNTY COST	$ 151,579.45	$ 583,920.62	$ 800,000	$ 780,000	$ 1,200,000
PICO RIVERA STATION					
CP_87673_2 - PICO RIVERA STATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	4,516.00	395,369.00	1,800,000	1,662,000	1,674,000
TOTAL FINANCING USES	$ 4,516.00	$ 395,369.00	$ 1,800,000	$ 1,662,000	$ 1,674,000
NET COUNTY COST	$ 4,516.00	$ 395,369.00	$ 1,800,000	$ 1,662,000	$ 1,674,000
SAN DIMAS STATION					
CP_87677_2 - SAN DIMAS STATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	36,242.88	89,435.06	275,000	269,000	1,065,000
TOTAL FINANCING USES	$ 36,242.88	$ 89,435.06	$ 275,000	$ 269,000	$ 1,065,000
NET COUNTY COST	$ 36,242.88	$ 89,435.06	$ 275,000	$ 269,000	$ 1,065,000
SANTA CLARITA VALLEY STATION					
CP_86371_2 - SH-SANTA CLARITA SHERIFF STATION SOIL REMEDIATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,424,193.91	73,298.79	215,000	175,000	423,000
TOTAL FINANCING USES	$ 3,424,193.91	$ 73,298.79	$ 215,000	$ 175,000	$ 423,000
NET COUNTY COST	$ 3,424,193.91	$ 73,298.79	$ 215,000	$ 175,000	$ 423,000
SHERIFF HEADQUARTERS					
CP_87671_2 - SHERMAN BLOCK SHERIFF'S HEADQUARTERS BUILDING (EBR) (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	70,283.00	652,000	202,000	582,000
TOTAL FINANCING USES	$ 0.00	$ 70,283.00	$ 652,000	$ 202,000	$ 582,000
NET COUNTY COST	$ 0.00	$ 70,283.00	$ 652,000	$ 202,000	$ 582,000
TWIN TOWERS					
CP_87672_2 - TWIN TOWERS CORRECTIONAL FACILITY (ELEVATORS EBR) (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	239,250.63	446,553.61	3,400,000	3,390,000	2,360,000
TOTAL FINANCING USES	$ 239,250.63	$ 446,553.61	$ 3,400,000	$ 3,390,000	$ 2,360,000
NET COUNTY COST	$ 239,250.63	$ 446,553.61	$ 3,400,000	$ 3,390,000	$ 2,360,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
VARIOUS 1ST DISTRICT PROJECTS					
CP_87670_2 - SCIENTIFIC SERVICES BUREAU LABORATORY (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	233,270.00	1,662,447.28	2,452,000	2,112,000	0
TOTAL FINANCING USES	$ 233,270.00	$ 1,662,447.28	$ 2,452,000	$ 2,112,000	$ 0
NET COUNTY COST	$ 233,270.00	$ 1,662,447.28	$ 2,452,000	$ 2,112,000	$ 0
CP_87679_2 - WALNUT/DIAMOND BAR REGIONAL STATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	55,960.26	230,737.38	1,711,000	1,701,000	1,200,000
TOTAL FINANCING USES	$ 55,960.26	$ 230,737.38	$ 1,711,000	$ 1,701,000	$ 1,200,000
NET COUNTY COST	$ 55,960.26	$ 230,737.38	$ 1,711,000	$ 1,701,000	$ 1,200,000
CP_87680_2 - WALNUT / DIAMOND BAR REGIONAL STATION C.O.P.S. TRAILER (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	32,102.00	0.00	0	0	0
TOTAL FINANCING USES	$ 32,102.00	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 32,102.00	$ 0.00	$ 0	$ 0	$ 0
VARIOUS 2ND DISTRICT PROJECTS					
CP_87651_2 - LYNWOOD REGIONAL JUSTICE CENTER (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,547.00	3,460,780.00	4,620,000	4,222,000	0
TOTAL FINANCING USES	$ 1,547.00	$ 3,460,780.00	$ 4,620,000	$ 4,222,000	$ 0
NET COUNTY COST	$ 1,547.00	$ 3,460,780.00	$ 4,620,000	$ 4,222,000	$ 0
VARIOUS 5TH DISTRICT PROJECTS					
CP_87653_2 - DETECTIVE SERVICES EAST (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,859.00	389,702.00	2,323,000	2,175,000	677,000
TOTAL FINANCING USES	$ 3,859.00	$ 389,702.00	$ 2,323,000	$ 2,175,000	$ 677,000
NET COUNTY COST	$ 3,859.00	$ 389,702.00	$ 2,323,000	$ 2,175,000	$ 677,000
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	4,939,000	4,939,000	2,939,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 4,939,000	$ 4,939,000	$ 2,939,000
NET COUNTY COST	$(17,976,147.06)	$ 0.00	$ 4,939,000	$ 4,939,000	$ 2,939,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
WEST HOLLYWOOD STATION					
CP_87674_2 - WEST HOLLYWOOD STATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	44,699.33	113,714.90	205,000	199,000	930,000
TOTAL FINANCING USES	$ 44,699.33	$ 113,714.90	$ 205,000	$ 199,000	$ 930,000
NET COUNTY COST	$ 44,699.33	$ 113,714.90	$ 205,000	$ 199,000	$ 930,000
STORMWATER PROJECTS					
ALLEN J. MARTIN PARK					
CP_69913_2 - ALLEN J. MARTIN PARK MULTI-BENEFIT STORMWATER CAPTURE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	39,352.53	2,230,000	2,130,000	2,191,000
TOTAL FINANCING USES	$ 0.00	$ 39,352.53	$ 2,230,000	$ 2,130,000	$ 2,191,000
NET COUNTY COST	$ 0.00	$ 39,352.53	$ 2,230,000	$ 2,130,000	$ 2,191,000
ALONDRA REGIONAL PARK					
CP_69841_2 - ALONDRA PARK STORMWATER CAPTURE (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 22,500,000.00	$ 30,744,000	$ 35,144,000	$ 20,345,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	17,800.01	2,352,911.01	38,451,000	48,160,000	57,199,000
TOTAL FINANCING USES	$ 17,800.01	$ 2,352,911.01	$ 38,451,000	$ 48,160,000	$ 57,199,000
NET COUNTY COST	$ 17,800.01	$(20,147,088.99)	$ 7,707,000	$ 13,016,000	$ 36,854,000
FRANKLIN D. ROOSEVELT PARK					
CP_69785_2 - ROOSEVELT PARK STORMWATER IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	$ 2,050,000.00	$ 2,000,000.00	$ 2,000,000	$ 2,000,000	$ 2,000,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	12,920,610.60	44,856.34	2,000,000	2,000,000	2,000,000
TOTAL FINANCING USES	$ 12,920,610.60	$ 44,856.34	$ 2,000,000	$ 2,000,000	$ 2,000,000
NET COUNTY COST	$ 10,870,610.60	$ (1,955,143.66)	$ 0	$ 0	$ 0
HASLEY CANYON PARK					
CP_69814_2 - HASLEY CANYON PARK STORMWATER CAPTURE (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 6,187,500.00	$ 6,388,000	$ 2,888,000	$ 200,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	10,550,000	10,400,000	10,550,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 10,550,000	$ 10,400,000	$ 10,550,000
NET COUNTY COST	$ 0.00	$ (6,187,500.00)	$ 4,162,000	$ 7,512,000	$ 10,350,000
LADERA PARK					
CP_69786_2 - LADERA PARK STORMWATER IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	$ 3,714,160.93	$ 1,000,000.00	$ 1,000,000	$ 1,000,000	$ 1,000,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	6,572,007.16	732,463.89	2,300,000	1,957,000	1,000,000
TOTAL FINANCING USES	$ 6,572,007.16	$ 732,463.89	$ 2,300,000	$ 1,957,000	$ 1,000,000
NET COUNTY COST	$ 2,857,846.23	$ (267,536.11)	$ 1,300,000	$ 957,000	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
VARIOUS 1ST DISTRICT PROJECTS					
CP_69810_2 - EAST LA SUSTAINABLE MEDIAN (A01)					
TOTAL FINANCING SOURCES	$ 11,435,000.00	$ 18,980,000.00	$ 18,980,000	$ 7,480,000	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,135,076.08	28,144,239.05	35,675,000	9,238,000	7,531,000
TOTAL FINANCING USES	$ 1,135,076.08	$ 28,144,239.05	$ 35,675,000	$ 9,238,000	$ 7,531,000
NET COUNTY COST	$(10,299,923.92)	$ 9,164,239.05	$ 16,695,000	$ 1,758,000	$ 7,531,000
CP_69839_2 - LOS ANGELES RIVER SEGMENT B LRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	483,972.53	118,361.94	2,332,000	2,320,000	2,214,000
TOTAL FINANCING USES	$ 483,972.53	$ 118,361.94	$ 2,332,000	$ 2,320,000	$ 2,214,000
NET COUNTY COST	$ 483,972.53	$ 118,361.94	$ 2,332,000	$ 2,320,000	$ 2,214,000
CP_69842_2 - BASSETT HIGH SCHOOL STORMWATER CAPTURE (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 3,200,000.00	$ 5,346,000	$ 10,446,000	$ 9,346,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	15,273.90	8,700,000	20,979,000	15,800,000
TOTAL FINANCING USES	$ 0.00	$ 15,273.90	$ 8,700,000	$ 20,979,000	$ 15,800,000
NET COUNTY COST	$ 0.00	$ (3,184,726.10)	$ 3,354,000	$ 10,533,000	$ 6,454,000
CP_69952_2 - WALNUT PARK POCKET PARK STORMWATER (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 0	$ 0	$ 2,596,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	43,045.23	2,600,000	0	5,153,000
TOTAL FINANCING USES	$ 0.00	$ 43,045.23	$ 2,600,000	$ 0	$ 5,153,000
NET COUNTY COST	$ 0.00	$ 43,045.23	$ 2,600,000	$ 0	$ 2,557,000
VARIOUS 2ND DISTRICT PROJECTS					
CP_69813_2 - MONTEITH PARK STORMWATER CAPTURE PROJECT UAS (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 1,400,000.00	$ 1,400,000	$ 4,550,000	$ 4,150,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	42,198.05	707,374.88	8,358,000	9,504,000	9,251,000
TOTAL FINANCING USES	$ 42,198.05	$ 707,374.88	$ 8,358,000	$ 9,504,000	$ 9,251,000
NET COUNTY COST	$ 42,198.05	$ (692,625.12)	$ 6,958,000	$ 4,954,000	$ 5,101,000
CP_69891_2 - ALTADENA-LAKE AVENUE GREEN IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 0	$ 0	$ 500,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	2,500,000	1,500,000	3,000,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 2,500,000	$ 1,500,000	$ 3,000,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 2,500,000	$ 1,500,000	$ 2,500,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
CP_69934_2 - COMPTON CREEK DRY WEATHER DIVERSION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	500,000	2,900,000	3,000,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 500,000	$ 2,900,000	$ 3,000,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 500,000	$ 2,900,000	$ 3,000,000
CP_69955_2 - LADERA HEIGHTS - W CENTINELA AVE GREEN IMPROVEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	500,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 0	$ 0	$ 500,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 500,000
CP_69956_2 - 54TH STREET GREEN ALLEY PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	1,000,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 0	$ 0	$ 1,000,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 1,000,000
CP_69957_2 - COMPTON BLVD ET AL. (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 0	$ 0	$ 300,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	5,945,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 0	$ 0	$ 5,945,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 5,645,000
CP_69961_2 - SLAUSON AVE GREEN ALLEY PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	500,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 0	$ 0	$ 500,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 500,000
CP_69969_2 - WESTMONT - VERMONT AVE GREEN IMPROVEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	500,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 0	$ 0	$ 500,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 500,000
CP_69974_2 - SAN PEDRO STREET GREEN IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	500,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 0	$ 0	$ 500,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 500,000
VARIOUS 3RD DISTRICT PROJECTS					
CP_69789_2 - GATES CANYON STORMWATER IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	$ 4,600,000.00	$ (379,808.22)	$ 0	$ 0	$ 775,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	10,237,309.29	595,304.39	890,000	690,000	775,000
TOTAL FINANCING USES	$ 10,237,309.29	$ 595,304.39	$ 890,000	$ 690,000	$ 775,000
NET COUNTY COST	$ 5,637,309.29	$ 975,112.61	$ 890,000	$ 690,000	$ 0
CP_69837_2 - VIEWRIDGE RD SUPER GREEN STREETS (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 0	$ 0	$ 400,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	536,143.43	244,675.41	9,982,000	9,931,000	9,569,000
TOTAL FINANCING USES	$ 536,143.43	$ 244,675.41	$ 9,982,000	$ 9,931,000	$ 9,569,000
NET COUNTY COST	$ 536,143.43	$ 244,675.41	$ 9,982,000	$ 9,931,000	$ 9,169,000
CP_69840_2 - WAGON ROAD LOW FLOW DIVERSION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	2,391,000	2,241,000	2,391,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 2,391,000	$ 2,241,000	$ 2,391,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 2,391,000	$ 2,241,000	$ 2,391,000
CP_69914_2 - CORNELL - MULHOLLAND HWY GREEN IMPROVEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	700,000	600,000	700,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 700,000	$ 600,000	$ 700,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 700,000	$ 600,000	$ 700,000
CP_69978_2 - AGOURA HILLS - LIBERTY CANYON RD GREEN IMPROVEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	500,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 0	$ 0	$ 500,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 500,000
VARIOUS 4TH DISTRICT PROJECTS					
CP_69812_2 - ADVENTURE PARK MULTI-BENEFIT PROJECT UAS (A01)					
TOTAL FINANCING SOURCES	$ 982,891.35	$ 18,617,108.65	$ 19,017,000	$ 21,077,000	$ 5,900,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	982,891.35	2,275,196.75	30,850,000	30,635,000	38,075,000
TOTAL FINANCING USES	$ 982,891.35	$ 2,275,196.75	$ 30,850,000	$ 30,635,000	$ 38,075,000
NET COUNTY COST	$ 0.00	$(16,341,911.90)	$ 11,833,000	$ 9,558,000	$ 32,175,000
CP_69881_2 - MARINA DEL REY BACK BASINS STORMWATER (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	40,344.38	1,800,000	1,798,000	1,760,000
TOTAL FINANCING USES	$ 0.00	$ 40,344.38	$ 1,800,000	$ 1,798,000	$ 1,760,000
NET COUNTY COST	$ 0.00	$ 40,344.38	$ 1,800,000	$ 1,798,000	$ 1,760,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
CP_69976_2 - ROWLAND HEIGHTS - BASTON AVE. GREEN IMPROVEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	500,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 0	$ 0	$ 500,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 500,000
VARIOUS 5TH DISTRICT PROJECTS					
CP_69931_2 - ARROYO SECO DRY WEATHER DIVERSION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	500,000	2,900,000	639,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 500,000	$ 2,900,000	$ 639,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 500,000	$ 2,900,000	$ 639,000
CP_69946_2 - JAKE KUREDJIAN PARK STORMWATER IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	320,000	250,000	2,000,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 320,000	$ 250,000	$ 2,000,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 320,000	$ 250,000	$ 2,000,000
CP_69947_2 - PICO CANYON PARK STORMWATER IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	888,000	788,000	2,000,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 888,000	$ 788,000	$ 2,000,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 888,000	$ 788,000	$ 2,000,000
CP_69960_2 - MAYFLOWER VILLAGE GREEN IMPROVEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	500,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 0	$ 0	$ 500,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 500,000
CP_69971_2 - LA CRESCENTA GREEN STREET PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	1,000,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 0	$ 0	$ 1,000,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 1,000,000
TOBACCO HS CAPITAL IMPROVEMENTS					
LAC+USC MEDICAL CENTER					
CP_87011_2 - LAC+USC POST OCCUPANCY REFURBISHMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	7,674,952.25	45,875.65	46,000	100,000	246,000
TOTAL FINANCING USES	$ 7,674,952.25	$ 45,875.65	$ 46,000	$ 100,000	$ 246,000
NET COUNTY COST	$ 7,674,952.25	$ 45,875.65	$ 46,000	$ 100,000	$ 246,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
TRIAL COURTS					
CLARA SHORTRIDGE FOLTZ CRIMINAL JUSTICE CENTER					
CP_87326_2 - CLARA SHORTRIDGE FOLTZ 19TH FLOOR RFURB-PD (A01)					
TOTAL FINANCING SOURCES	$ 4,727.60	$ 276,000.00	$ 3,241,000	$ 2,449,000	$ 2,965,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	4,727.60	275,504.48	15,241,000	14,449,000	23,965,000
TOTAL FINANCING USES	$ 4,727.60	$ 275,504.48	$ 15,241,000	$ 14,449,000	$ 23,965,000
NET COUNTY COST	$ 0.00	$ (495.52)	$ 12,000,000	$ 12,000,000	$ 21,000,000
CP_87578_2 - HEATING VENTILATION AND AIR COND PNEUMATIC LINE RFRB (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	205,230.00	824,344.00	1,663,000	263,000	839,000
TOTAL FINANCING USES	$ 205,230.00	$ 824,344.00	$ 1,663,000	$ 263,000	$ 839,000
NET COUNTY COST	$ 205,230.00	$ 824,344.00	$ 1,663,000	$ 263,000	$ 839,000
CP_87712_2 - FOLTZ CRIMINAL JUSTICE CENTER DISTRICT ATTORNEY HVAC REFRB (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	1,129,602.00	1,192,000	292,000	62,000
TOTAL FINANCING USES	$ 0.00	$ 1,129,602.00	$ 1,192,000	$ 292,000	$ 62,000
NET COUNTY COST	$ 0.00	$ 1,129,602.00	$ 1,192,000	$ 292,000	$ 62,000
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	0	0
TOTAL FINANCING USES	$ 529,183.24	$ 0.00	$ 128,000	$ 0	$ 0
NET COUNTY COST	$ 529,183.24	$ 0.00	$ 128,000	$ 0	$ 0
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	1,129,488.91	743,981.62	1,951,000	1,041,000	1,207,000
TOTAL FINANCING USES	$ 1,129,488.91	$ 743,981.62	$ 1,951,000	$ 1,041,000	$ 1,207,000
NET COUNTY COST	$ (1,970,511.09)	$ 743,981.62	$ 1,951,000	$ 1,041,000	$ 1,207,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 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	0
TOTAL FINANCING USES	$ 354,323.75	$ 0.00	$ 178,000	$ 178,000	$ 0
NET COUNTY COST	$ 354,323.75	$ 0.00	$ 178,000	$ 178,000	$ 0
CAMP 16-LOS ANGELES					
CP_87160_2 - FIRE CAMP 16 - LIFE SAFETY IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	711,255.28	12,547.94	489,000	489,000	476,000
TOTAL FINANCING USES	$ 711,255.28	$ 12,547.94	$ 489,000	$ 489,000	$ 476,000
NET COUNTY COST	$ 711,255.28	$ 12,547.94	$ 489,000	$ 489,000	$ 476,000
CAMP MUNZ					
CP_87129_2 - MUNZ MENDENHAL WASTEWATER FACILITY UPGRADE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,009,968.00	0.00	795,000	795,000	0
TOTAL FINANCING USES	$ 3,009,968.00	$ 0.00	$ 795,000	$ 795,000	$ 0
NET COUNTY COST	$ 3,009,968.00	$ 0.00	$ 795,000	$ 795,000	$ 0
CIVIC CENTER CENTRAL PLANT					
CP_87735_2 - CIVIC CENTER POWER PLANT BOILERS AND CHILLERS REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	8,000,000	24,900,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 0	$ 8,000,000	$ 24,900,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 8,000,000	$ 24,900,000
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	28,000	0
TOTAL FINANCING USES	$ 56,644.00	$ 0.00	$ 28,000	$ 28,000	$ 0
NET COUNTY COST	$ 56,644.00	$ 0.00	$ 28,000	$ 28,000	$ 0
EARVIN MAGIC JOHNSON RECREATION AREA					
CP_87015_2 - SOIL AND GROUNDWATER REMEDIATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,575,787.22	137,561.00	255,000	104,000	295,000
TOTAL FINANCING USES	$ 1,575,787.22	$ 137,561.00	$ 255,000	$ 104,000	$ 295,000
NET COUNTY COST	$ 1,575,787.22	$ 137,561.00	$ 255,000	$ 104,000	$ 295,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
EAST LOS ANGELES CIVIC CENTER					
CP_77154_2 - ELA COMMUNITY ARTS AND THEATRE CENTER (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	100,000	100,000	100,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 100,000	$ 100,000	$ 100,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 100,000	$ 100,000	$ 100,000
EASTERN HILL					
CP_87188_2 - EASTERN HILL IMPROVEMENTS PHASE II (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,301,837.75	3,958,468.91	5,685,000	1,655,000	1,727,000
TOTAL FINANCING USES	$ 1,301,837.75	$ 3,958,468.91	$ 5,685,000	$ 1,655,000	$ 1,727,000
NET COUNTY COST	$ 1,301,837.75	$ 3,958,468.91	$ 5,685,000	$ 1,655,000	$ 1,727,000
CP_87348_2 - EASTERN HILL MONITORING (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	646,263.58	3,580.14	8,475,000	8,470,000	8,471,000
TOTAL FINANCING USES	$ 646,263.58	$ 3,580.14	$ 8,475,000	$ 8,470,000	$ 8,471,000
NET COUNTY COST	$ 646,263.58	$ 3,580.14	$ 8,475,000	$ 8,470,000	$ 8,471,000
EMERGENCY OPERATIONS BUREAU					
CP_87309_2 - CEOC WATER TANK REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	764,150.00	0.00	15,000	0	15,000
TOTAL FINANCING USES	$ 764,150.00	$ 0.00	$ 15,000	$ 0	$ 15,000
NET COUNTY COST	$ 764,150.00	$ 0.00	$ 15,000	$ 0	$ 15,000
FIRE CAMP 11-ACTON					
CP_87157_2 - FIRE CAMP 11 - LIFE SAFETY IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	909,675.82	178,537.39	3,271,000	3,271,000	3,092,000
TOTAL FINANCING USES	$ 909,675.82	$ 178,537.39	$ 3,271,000	$ 3,271,000	$ 3,092,000
NET COUNTY COST	$ 909,675.82	$ 178,537.39	$ 3,271,000	$ 3,271,000	$ 3,092,000
FIRE CAMP 13					
CP_87158_2 - FIRE CAMP 13 - LIFE SAFETY IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	4,623,262.94	176.90	37,000	37,000	37,000
TOTAL FINANCING USES	$ 4,623,262.94	$ 176.90	$ 37,000	$ 37,000	$ 37,000
NET COUNTY COST	$ 4,623,262.94	$ 176.90	$ 37,000	$ 37,000	$ 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

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
FIRE CAMP 14-SAUGUS					
CP_87159_2 - FIRE CAMP 14 - LIFE SAFETY IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,532,909.35	33,966.66	226,000	201,000	192,000
TOTAL FINANCING USES	$ 3,532,909.35	$ 33,966.66	$ 226,000	$ 201,000	$ 192,000
NET COUNTY COST	$ 3,532,909.35	$ 33,966.66	$ 226,000	$ 201,000	$ 192,000
FIRE CAMP 19-AZUSA					
CP_87161_2 - FIRE CAMP 19 - LIFE SAFETY IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	5,499,118.72	77,022.13	502,000	502,000	425,000
TOTAL FINANCING USES	$ 5,499,118.72	$ 77,022.13	$ 502,000	$ 502,000	$ 425,000
NET COUNTY COST	$ 5,499,118.72	$ 77,022.13	$ 502,000	$ 502,000	$ 425,000
GRAND AVENUE					
CP_87710_2 - GRAND PARK JUDGES DRIVEWAY (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	64,005.00	356,100.00	1,736,000	400,000	1,380,000
TOTAL FINANCING USES	$ 64,005.00	$ 356,100.00	$ 1,736,000	$ 400,000	$ 1,380,000
NET COUNTY COST	$ 64,005.00	$ 356,100.00	$ 1,736,000	$ 400,000	$ 1,380,000
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	17,987,848.17	60,934.20	253,000	253,000	192,000
TOTAL FINANCING USES	$ 17,987,848.17	$ 60,934.20	$ 253,000	$ 253,000	$ 192,000
NET COUNTY COST	$ 5,163,596.23	$ 60,934.20	$ 253,000	$ 253,000	$ 192,000
HALL OF RECORDS					
CP_87365_2 - HALL OF RECORDS 7TH FLOOR RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	9,057,740.94	2,135,308.26	3,052,000	300,000	925,000
TOTAL FINANCING USES	$ 9,057,740.94	$ 2,135,308.26	$ 3,052,000	$ 300,000	$ 925,000
NET COUNTY COST	$ 9,057,740.94	$ 2,135,308.26	$ 3,052,000	$ 300,000	$ 925,000
CP_87431_2 - HALL OF RECORDS PLAZA REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 650,702.55	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,974,592.43	137,934.22	5,725,000	5,625,000	6,238,000
TOTAL FINANCING USES	$ 2,974,592.43	$ 137,934.22	$ 5,725,000	$ 5,625,000	$ 6,238,000
NET COUNTY COST	$ 2,974,592.43	$ (512,768.33)	$ 5,725,000	$ 5,625,000	$ 6,238,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
CP_87605_2 - HALL OF RECORDS FLOOR RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	24,546.10	518,781.53	11,975,000	11,475,000	13,943,000
TOTAL FINANCING USES	$ 24,546.10	$ 518,781.53	$ 11,975,000	$ 11,475,000	$ 13,943,000
NET COUNTY COST	$ 24,546.10	$ 518,781.53	$ 11,975,000	$ 11,475,000	$ 13,943,000
KENNETH HAHN HALL OF ADMINISTRATION					
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	85,014.30	2,938.06	926,000	911,000	923,000
TOTAL FINANCING USES	$ 85,014.30	$ 2,938.06	$ 926,000	$ 911,000	$ 923,000
NET COUNTY COST	$ 85,014.30	$ 2,938.06	$ 926,000	$ 911,000	$ 923,000
CP_87599_2 - HOA SEISMIC RETROFIT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	98,703.15	1,479,229.19	29,901,000	29,301,000	43,530,000
TOTAL FINANCING USES	$ 98,703.15	$ 1,479,229.19	$ 29,901,000	$ 29,301,000	$ 43,530,000
NET COUNTY COST	$ 98,703.15	$ 1,479,229.19	$ 29,901,000	$ 29,301,000	$ 43,530,000
CP_87796_2 - HOA ROOM 140 REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	800,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 0	$ 0	$ 800,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 800,000
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	2,404,117.40	333,604.70	19,051,000	18,942,000	18,717,000
TOTAL FINANCING USES	$ 2,404,117.40	$ 333,604.70	$ 19,051,000	$ 18,942,000	$ 18,717,000
NET COUNTY COST	$(14,101,882.60)	$ 333,604.70	$ 19,051,000	$ 18,942,000	$ 18,717,000
LAKEWOOD SHERIFF STATION					
CP_87731_2 - LAKEWOOD SHERIFF STATION SOIL AND GROUNDWATER REMEDIATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	200,000	200,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 0	$ 200,000	$ 200,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 200,000	$ 200,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
LENNOX STATION					
CP_87063_2 - LENNOX SHERIFF STATION SOIL AND GROUNDWATER REMEDIATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,393,733.69	428,051.41	1,900,000	1,615,000	1,472,000
TOTAL FINANCING USES	$ 1,393,733.69	$ 428,051.41	$ 1,900,000	$ 1,615,000	$ 1,472,000
NET COUNTY COST	$ 1,393,733.69	$ 428,051.41	$ 1,900,000	$ 1,615,000	$ 1,472,000
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
LOS PADRINOS JUVENILE HALL					
CP_87726_2 - LOS PADRINOS INTERIM HOUSING PROJECT (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 546,478.08	$ 990,000	$ 500,000	$ 444,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	623,289.15	1,090,000	600,000	467,000
TOTAL FINANCING USES	$ 0.00	$ 623,289.15	$ 1,090,000	$ 600,000	$ 467,000
NET COUNTY COST	$ 0.00	$ 76,811.07	$ 100,000	$ 100,000	$ 23,000
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	1,238,845.27	125,073.43	402,000	317,000	277,000
TOTAL FINANCING USES	$ 1,238,845.27	$ 125,073.43	$ 402,000	$ 317,000	$ 277,000
NET COUNTY COST	$ 1,238,845.27	$ 125,073.43	$ 402,000	$ 317,000	$ 277,000
MISSION CANYON TRAIL					
CP_87113_2 - MISSION CANYON LANDFILL SOIL REMEDIATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	371,329.49	0.00	1,265,000	1,265,000	1,265,000
TOTAL FINANCING USES	$ 371,329.49	$ 0.00	$ 1,265,000	$ 1,265,000	$ 1,265,000
NET COUNTY COST	$ 371,329.49	$ 0.00	$ 1,265,000	$ 1,265,000	$ 1,265,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
PICO RIVERA REMEDIATION					
CP_87209_2 - PICO RIVERA REMEDIATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	121,997.25	32,323.41	78,000	53,000	46,000
TOTAL FINANCING USES	$ 121,997.25	$ 32,323.41	$ 78,000	$ 53,000	$ 46,000
NET COUNTY COST	$ 121,997.25	$ 32,323.41	$ 78,000	$ 53,000	$ 46,000
RANCHO LOS AMIGOS MEDICAL CENTER					
CP_87164_2 - RANCHO GROUND WATER MONITORING (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 0	$ 1,000,000	$ 1,000,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	247,679.43	8,340.36	1,152,000	2,127,000	2,144,000
TOTAL FINANCING USES	$ 247,679.43	$ 8,340.36	$ 1,152,000	$ 2,127,000	$ 2,144,000
NET COUNTY COST	$ 247,679.43	$ 8,340.36	$ 1,152,000	$ 1,127,000	$ 1,144,000
CP_87213_2 - RANCHO LOS AMIGOS HARRIMAN RENOV & WELLNESS AQUATIC CENTER (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,546,953.21	1,219,271.51	1,454,000	1,074,000	235,000
TOTAL FINANCING USES	$ 1,546,953.21	$ 1,219,271.51	$ 1,454,000	$ 1,074,000	$ 235,000
NET COUNTY COST	$ 1,546,953.21	$ 1,219,271.51	$ 1,454,000	$ 1,074,000	$ 235,000
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	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	4,800,000	0	0
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 4,800,000	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_87720_2 - RANCHO LOS AMIGOS INTERIM HOUSING FACILITY REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	718,565.59	3,400,000	2,900,000	2,281,000
TOTAL FINANCING USES	$ 0.00	$ 718,565.59	$ 3,400,000	$ 2,900,000	$ 2,281,000
NET COUNTY COST	$ 0.00	$ 718,565.59	$ 3,400,000	$ 2,900,000	$ 2,281,000
RANCHO LOS AMIGOS SOUTH CAMPUS					
CP_69798_2 - RANCHO LOS AMIGOS SO CAMPUS SPORTS CENTER (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 2,120,000.00	$ 2,120,000	$ 1,373,000	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	10,102,833.16	874,088.72	2,120,000	1,373,000	1,303,000
TOTAL FINANCING USES	$ 10,102,833.16	$ 874,088.72	$ 2,120,000	$ 1,373,000	$ 1,303,000
NET COUNTY COST	$ 10,102,833.16	$ (1,245,911.28)	$ 0	$ 0	$ 1,303,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
CP_69823_2 - RANCHO LOS AMIGOS SOUTH CAMPUS ISD HEADQUARTERS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,871,187.46	0.00	20,000	20,000	20,000
TOTAL FINANCING USES	$ 1,871,187.46	$ 0.00	$ 20,000	$ 20,000	$ 20,000
NET COUNTY COST	$ 1,871,187.46	$ 0.00	$ 20,000	$ 20,000	$ 20,000
CP_69824_2 - RANCHO LOS AMIGOS SOUTH CAMPUS PROBATION HEADQUARTERS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,340,307.63	0.00	2,011,000	2,011,000	2,011,000
TOTAL FINANCING USES	$ 1,340,307.63	$ 0.00	$ 2,011,000	$ 2,011,000	$ 2,011,000
NET COUNTY COST	$ 1,340,307.63	$ 0.00	$ 2,011,000	$ 2,011,000	$ 2,011,000
CP_69825_2 - RANCHO LOS AMIGOS SOUTH CAMPUS INFRASTRUCTURE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	4,096,677.13	17,345.00	213,000	213,000	656,000
TOTAL FINANCING USES	$ 4,096,677.13	$ 17,345.00	$ 213,000	$ 213,000	$ 656,000
NET COUNTY COST	$ 4,096,677.13	$ 17,345.00	$ 213,000	$ 213,000	$ 656,000
CP_86539_2 - RANCHO LOS AMIGOS - REFURB-DEMOLITION (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 0	$ 7,550,000	$ 7,550,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	5,414,386.32	760,455.98	4,586,000	16,002,000	32,173,000
TOTAL FINANCING USES	$ 5,414,386.32	$ 760,455.98	$ 4,586,000	$ 16,002,000	$ 32,173,000
NET COUNTY COST	$ 5,414,386.32	$ 760,455.98	$ 4,586,000	$ 8,452,000	$ 24,623,000
CP_86816_2 - VARIOUS-RLANRC-SOUTH CAMPUS SOIL REM (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 6,500,000	$ 2,750,000	$ 2,750,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	198,267.88	0.00	6,500,000	2,750,000	2,750,000
TOTAL FINANCING USES	$ 198,267.88	$ 0.00	$ 6,500,000	$ 2,750,000	$ 2,750,000
NET COUNTY COST	$ 198,267.88	$ 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

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
CP_69912_2 - VIGNES STREET HOUSING PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	53,058,257.60	57,000,000	1,270,000	3,942,000
TOTAL FINANCING USES	$ 0.00	$ 53,058,257.60	$ 57,000,000	$ 1,270,000	$ 3,942,000
NET COUNTY COST	$ 0.00	$ 53,058,257.60	$ 57,000,000	$ 1,270,000	$ 3,942,000
CP_77043_2 - VARIOUS 1ST DISTRICT IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	1,020,000	1,200,000	1,020,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 1,020,000	$ 1,200,000	$ 1,020,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 1,020,000	$ 1,200,000	$ 1,020,000
CP_77617_2 - HOMEKEY BALDWIN PARK (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 7,196,471.72	$ 7,213,000	$ 74,000	$ 17,000
FINANCING USES					
LAND ACQUISITION	0.00	3,981,471.72	3,998,000	74,000	17,000
BUILDINGS & IMPROVEMENT	0.00	3,215,000.00	3,215,000	0	0
TOTAL FINANCING USES	$ 0.00	$ 7,196,471.72	$ 7,213,000	$ 74,000	$ 17,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_77626_2 - HOMEKEY COMMERCE (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 15,040,445.98	$ 15,127,000	$ 164,000	$ 87,000
FINANCING USES					
LAND ACQUISITION	0.00	2,410,961.58	2,497,000	164,000	87,000
BUILDINGS & IMPROVEMENT	0.00	12,630,000.00	12,630,000	0	0
TOTAL FINANCING USES	$ 0.00	$ 15,040,961.58	$ 15,127,000	$ 164,000	$ 87,000
NET COUNTY COST	$ 0.00	$ 515.60	$ 0	$ 0	$ 0
CP_87216_2 - HEWITT AVENUE PARKING STRUCTURE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	27,652.14	0.00	372,000	372,000	372,000
TOTAL FINANCING USES	$ 27,652.14	$ 0.00	$ 372,000	$ 372,000	$ 372,000
NET COUNTY COST	$ 27,652.14	$ 0.00	$ 372,000	$ 372,000	$ 372,000
CP_87230_2 - FORT MOORE PIONEER MONUMENT REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	$ 500,000.00	$ 76,000.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	5,106,872.18	66,788.33	492,000	432,000	501,000
TOTAL FINANCING USES	$ 5,106,872.18	$ 66,788.33	$ 492,000	$ 432,000	$ 501,000
NET COUNTY COST	$ 4,606,872.18	$ (9,211.67)	$ 492,000	$ 432,000	$ 501,000
CP_87728_2 - HOMEKEY COMMERCE REPAIRS AND ADA UPGRADES (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 277,876.32	$ 500,000	$ 500,000	$ 222,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	322,954.15	1,500,000	1,250,000	1,177,000
TOTAL FINANCING USES	$ 0.00	$ 322,954.15	$ 1,500,000	$ 1,250,000	$ 1,177,000
NET COUNTY COST	$ 0.00	$ 45,077.83	$ 1,000,000	$ 750,000	$ 955,000
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
CP_69950_2 - VERMONT CORRIDOR COUNTY ADMINISTRATION BUILDING (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	440,744.79	123,700.77	3,702,000	3,552,000	578,000
TOTAL FINANCING USES	$ 440,744.79	$ 123,700.77	$ 3,702,000	$ 3,552,000	$ 578,000
NET COUNTY COST	$ 440,744.79	$ 123,700.77	$ 3,702,000	$ 3,552,000	$ 578,000
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_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	0	0	150,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 0	$ 0	$ 150,000
NET COUNTY COST	$ (145,000.00)	$ 0.00	$ 0	$ 0	$ 150,000
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	17,980,200.00	0.00	9,106,000	9,106,000	9,106,000
TOTAL FINANCING USES	$ 17,980,200.00	$ 0.00	$ 9,106,000	$ 9,106,000	$ 9,106,000
NET COUNTY COST	$ 5,974,795.90	$ 0.00	$ 9,106,000	$ 9,106,000	$ 9,106,000
CP_77619_2 - HOMEKEY HARBOR CITY (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 7,135,877.51	$ 7,181,000	$ 197,000	$ 45,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
FINANCING USES					
LAND ACQUISITION	0.00	4,845,877.50	4,891,000	197,000	45,000
BUILDINGS & IMPROVEMENT	0.00	2,290,000.00	2,290,000	0	0
TOTAL FINANCING USES	$ 0.00	$ 7,135,877.50	$ 7,181,000	$ 197,000	$ 45,000
NET COUNTY COST	$ 0.00	$ (0.01)	$ 0	$ 0	$ 0
CP_77623_2 - HOMEKEY COMPTON EAST (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 6,684,090.10	$ 6,757,000	$ 165,000	$ 73,000
FINANCING USES					
LAND ACQUISITION	0.00	1,404,090.10	1,477,000	165,000	73,000
BUILDINGS & IMPROVEMENT	0.00	5,280,000.00	5,280,000	0	0
TOTAL FINANCING USES	$ 0.00	$ 6,684,090.10	$ 6,757,000	$ 165,000	$ 73,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_77624_2 - HOMEKEY COMPTON WEST (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 16,115,414.18	$ 16,170,000	$ 156,000	$ 54,000
FINANCING USES					
LAND ACQUISITION	0.00	3,640,414.18	3,695,000	156,000	54,000
BUILDINGS & IMPROVEMENT	0.00	12,475,000.00	12,475,000	0	0
TOTAL FINANCING USES	$ 0.00	$ 16,115,414.18	$ 16,170,000	$ 156,000	$ 54,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_87802_2 - VERMONT CORRIDOR SITE 2 RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	6,000,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 0	$ 0	$ 6,000,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 6,000,000
VARIOUS 3RD DISTRICT PROJECTS					
CP_77045_2 - VARIOUS 3RD DISTRICT IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	40,000	40,000	40,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 40,000	$ 40,000	$ 40,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 40,000	$ 40,000	$ 40,000
CP_86824_2 - VARIOUS THIRD DISTRICT UNINCORPORATED AREA PROJECTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	145,000	145,000	145,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 145,000	$ 145,000	$ 145,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 145,000	$ 145,000	$ 145,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
VARIOUS 4TH DISTRICT PROJECTS					
CP_69804_2 - LOS PADRINOS DRIVE PAVEMENT - DRAINAGE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,395,560.87	940.98	200,000	0	0
TOTAL FINANCING USES	$ 1,395,560.87	$ 940.98	$ 200,000	$ 0	$ 0
NET COUNTY COST	$ 1,395,560.87	$ 940.98	$ 200,000	$ 0	$ 0
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	18,248,000	18,248,000	17,948,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 18,248,000	$ 18,248,000	$ 17,948,000
NET COUNTY COST	$ (1,003,000.00)	$ 0.00	$ 18,248,000	$ 18,248,000	$ 17,948,000
CP_77618_2 - HOMEKEY HACIENDA HEIGHTS (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 12,614,600.17	$ 12,683,000	$ 162,000	$ 68,000
FINANCING USES					
LAND ACQUISITION	0.00	4,889,600.19	4,958,000	162,000	68,000
BUILDINGS & IMPROVEMENT	0.00	7,725,000.00	7,725,000	0	0
TOTAL FINANCING USES	$ 0.00	$ 12,614,600.19	$ 12,683,000	$ 162,000	$ 68,000
NET COUNTY COST	$ 0.00	$ 0.02	$ 0	$ 0	$ 0
CP_77620_2 - HOMEKEY LONG BEACH (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 5,805,299.22	$ 5,866,000	$ 215,000	$ 61,000
FINANCING USES					
LAND ACQUISITION	0.00	2,145,299.22	2,206,000	215,000	61,000
BUILDINGS & IMPROVEMENT	0.00	3,660,000.00	3,660,000	0	0
TOTAL FINANCING USES	$ 0.00	$ 5,805,299.22	$ 5,866,000	$ 215,000	$ 61,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_77621_2 - HOMEKEY NORWALK (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 5,861,639.69	$ 5,921,000	$ 144,000	$ 59,000
FINANCING USES					
LAND ACQUISITION	0.00	1,536,639.69	1,596,000	144,000	59,000
BUILDINGS & IMPROVEMENT	0.00	4,325,000.00	4,325,000	0	0
TOTAL FINANCING USES	$ 0.00	$ 5,861,639.69	$ 5,921,000	$ 144,000	$ 59,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_77622_2 - HOMEKEY WHITTIER (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 10,450,421.56	$ 10,470,000	$ 72,000	$ 20,000
FINANCING USES					
LAND ACQUISITION	0.00	3,532,421.56	3,552,000	72,000	20,000
BUILDINGS & IMPROVEMENT	0.00	6,918,000.00	6,918,000	0	0
TOTAL FINANCING USES	$ 0.00	$ 10,450,421.56	$ 10,470,000	$ 72,000	$ 20,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
CP_77625_2 - HOMEKEY LONG BEACH WEST (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 20,648,734.82	$ 20,734,000	$ 221,000	$ 85,000
FINANCING USES					
LAND ACQUISITION	0.00	3,098,736.81	3,184,000	221,000	85,000
BUILDINGS & IMPROVEMENT	0.00	17,550,000.00	17,550,000	0	0
TOTAL FINANCING USES	$ 0.00	$ 20,648,736.81	$ 20,734,000	$ 221,000	$ 85,000
NET COUNTY COST	$ 0.00	$ 1.99	$ 0	$ 0	$ 0
VARIOUS 5TH DISTRICT PROJECTS					
CP_77047_2 - VARIOUS 5TH DISTRICT IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	2,338,000	2,913,000	2,138,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 2,338,000	$ 2,913,000	$ 2,138,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 2,338,000	$ 2,913,000	$ 2,138,000
VARIOUS CAPITAL PROJECTS					
CP_86611_2 - VARIOUS-RFURB-DEMOLITION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	102,272.82	0.00	4,516,000	0	0
TOTAL FINANCING USES	$ 102,272.82	$ 0.00	$ 4,516,000	$ 0	$ 0
NET COUNTY COST	$ 102,272.82	$ 0.00	$ 4,516,000	$ 0	$ 0
CP_86612_2 - VARIOUS-RFURB-MITIGATION/REMEDIATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,037,518.57	321,239.86	10,041,000	9,811,000	9,314,000
TOTAL FINANCING USES	$ 1,037,518.57	$ 321,239.86	$ 10,041,000	$ 9,811,000	$ 9,314,000
NET COUNTY COST	$ 1,037,518.57	$ 321,239.86	$ 10,041,000	$ 9,811,000	$ 9,314,000
CP_86613_2 - VARIOUS-RFURB-GEN REFURBISHMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	19,365.92	0.00	14,897,000	6,268,000	8,012,000
TOTAL FINANCING USES	$ 19,365.92	$ 0.00	$ 14,897,000	$ 6,268,000	$ 8,012,000
NET COUNTY COST	$ 19,365.92	$ 0.00	$ 14,897,000	$ 6,268,000	$ 8,012,000
CP_86708_2 - VARIOUS-RFURB-VAR DPW OFFICE SITE IMPTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	19,498,000	22,850,000	21,390,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 19,498,000	$ 22,850,000	$ 21,390,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 19,498,000	$ 22,850,000	$ 21,390,000
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

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
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	671,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 952,000	$ 952,000	$ 671,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 952,000	$ 952,000	$ 671,000
CP_87052_2 - VARIOUS ADA PROGRAM COMPLIANCE PROJECTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	58,966.58	135,515.65	10,183,000	15,659,000	15,723,000
TOTAL FINANCING USES	$ 58,966.58	$ 135,515.65	$ 10,183,000	$ 15,659,000	$ 15,723,000
NET COUNTY COST	$ 58,966.58	$ 135,515.65	$ 10,183,000	$ 15,659,000	$ 15,723,000
CP_87606_2 - COUNTYWIDE SEISMIC ASSESSMENT FOR COUNTY BUILDINGS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	1,363,270.12	5,000,000	3,611,000	15,037,000
TOTAL FINANCING USES	$ 0.00	$ 1,363,270.12	$ 5,000,000	$ 3,611,000	$ 15,037,000
NET COUNTY COST	$ 0.00	$ 1,363,270.12	$ 5,000,000	$ 3,611,000	$ 15,037,000
CP_87733_2 - CARE FIRST, JAILS LAST (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	4,505.00	117,516,000	0	117,511,000
TOTAL FINANCING USES	$ 0.00	$ 4,505.00	$ 117,516,000	$ 0	$ 117,511,000
NET COUNTY COST	$ 0.00	$ 4,505.00	$ 117,516,000	$ 0	$ 117,511,000
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	571,473.84	23,256.00	176,000	152,000	153,000
TOTAL FINANCING USES	$ 5,698,337.84	$ 23,256.00	$ 176,000	$ 152,000	$ 153,000
NET COUNTY COST	$ 5,698,337.84	$ 23,256.00	$ 176,000	$ 152,000	$ 153,000
VICTORIA GOLF COURSE					
CP_86478_2 - VARIOUS-VICTORIA LANDFILL INVESTIGATION SOIL REM (A01)					
TOTAL FINANCING SOURCES	$ 8,720,436.00	$ 274,400.00	$ 490,000	$ 150,000	$ 216,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	10,635,640.61	274,400.01	25,657,000	25,317,000	25,383,000
TOTAL FINANCING USES	$ 10,635,640.61	$ 274,400.01	$ 25,657,000	$ 25,317,000	$ 25,383,000
NET COUNTY COST	$ 1,915,204.61	$ 0.01	$ 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	3,830,915.62	0.00	269,000	269,000	269,000
TOTAL FINANCING USES	$ 3,830,915.62	$ 0.00	$ 269,000	$ 269,000	$ 269,000
NET COUNTY COST	$ 3,830,915.62	$ 0.00	$ 269,000	$ 269,000	$ 269,000
VARIOUS HS CAPITAL IMPROVEMENTS					
VARIOUS HEALTH FACILITIES					
CP_86937_2 - VARIOUS REFURBISHMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	(0.20)	0.00	0	3,745,000	2,792,000
TOTAL FINANCING USES	$ (0.20)	$ 0.00	$ 0	$ 3,745,000	$ 2,792,000
NET COUNTY COST	$ (0.20)	$ 0.00	$ 0	$ 3,745,000	$ 2,792,000
WATERWORKS DISTRICT ACO FUND NO. 29					
VARIOUS 3RD DISTRICT PROJECTS					
CP_89131_2 - MALIBU SHOWER FACILITY (N33)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	462,135.17	128,438.89	238,000	0	110,000
TOTAL FINANCING USES	$ 462,135.17	$ 128,438.89	$ 238,000	$ 0	$ 110,000
FUND BALANCE	$ 462,135.17	$ 128,438.89	$ 238,000	$ 0	$ 110,000
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICE					
ALTADENA SENIOR CENTER					
CP_87455_2 - ALTADENA SC FLOOD REPAIRS AND PREVENTION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	482,049.82	0.00	476,000	476,000	476,000
TOTAL FINANCING USES	$ 482,049.82	$ 0.00	$ 476,000	$ 476,000	$ 476,000
NET COUNTY COST	$ 482,049.82	$ 0.00	$ 476,000	$ 476,000	$ 476,000
ANTELOPE VALLEY SENIOR CENTER					
CP_87486_2 - ANTELOPE VALLEY SENIOR CENTER REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	17,285.00	154,395.00	437,000	422,000	283,000
TOTAL FINANCING USES	$ 17,285.00	$ 154,395.00	$ 437,000	$ 422,000	$ 283,000
NET COUNTY COST	$ 17,285.00	$ 154,395.00	$ 437,000	$ 422,000	$ 283,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 ADOPTED (6)
CP_87681_2 - ANTELOPE VALLEY SC ROOF PLUMBING & HVAC DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	65,742.00	506,338.00	762,000	521,000	200,000
TOTAL FINANCING USES	$ 65,742.00	$ 506,338.00	$ 762,000	$ 521,000	$ 200,000
NET COUNTY COST	$ 65,742.00	$ 506,338.00	$ 762,000	$ 521,000	$ 200,000
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	$ 289,937.00	$ 0.00	$ 10,000	$ 10,000	$ 10,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	480,455.00	0.00	105,000	105,000	105,000
TOTAL FINANCING USES	$ 480,455.00	$ 0.00	$ 105,000	$ 105,000	$ 105,000
NET COUNTY COST	$ 190,518.00	$ 0.00	$ 95,000	$ 95,000	$ 95,000
CP_87528_2 - CENTRO MARAVILLA SERVICE CENTER BUILDING B DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	840,151.00	99,000.00	99,000	0	0
TOTAL FINANCING USES	$ 840,151.00	$ 99,000.00	$ 99,000	$ 0	$ 0
NET COUNTY COST	$ 840,151.00	$ 99,000.00	$ 99,000	$ 0	$ 0
EAST LOS ANGELES SERVICE CENTER					
CP_87408_2 - EAST LA SERVICE CENTER ADA SHELTER REFURBISHMENT PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	366,345.00	1,245.00	116,000	114,000	115,000
TOTAL FINANCING USES	$ 366,345.00	$ 1,245.00	$ 116,000	$ 114,000	$ 115,000
NET COUNTY COST	$ 366,345.00	$ 1,245.00	$ 116,000	$ 114,000	$ 115,000
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	100,000	100,000
TOTAL FINANCING USES	$ 150,548.00	$ 0.00	$ 100,000	$ 100,000	$ 100,000
NET COUNTY COST	$ 150,548.00	$ 0.00	$ 100,000	$ 100,000	$ 100,000

CAPITAL PROJECTS SUMMARY

	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
GENERAL FUND - CAPITAL PROJECTS / REFURBISHMENTS	$ 489,319,300.65	$ 1,487,166,000	$ 919,927,000	$ 1,168,730,000	$ (318,436,000)
GENERAL FUND - HEALTH SERVICES CAPITAL PROJECTS	22,640,029.34	22,665,000	46,701,000	66,244,000	43,579,000
DEL VALLE A.C.O. FUND		1,657,000	1,657,000	1,657,000	
FIRE DEPARTMENT A.C.O. FUND	4,150,488.05	33,901,000	29,833,000	29,750,000	(4,151,000)
LRON-FACILITY REINVESTMENT FUND	40,439,334.30	128,609,000	79,974,000	124,461,000	(4,148,000)
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	154,683,929.80	192,637,000	41,867,000	21,065,000	(171,572,000)
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	15,344,239.08	86,121,000	72,210,000	89,594,000	3,473,000
LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND	17,427,873.06	44,116,000	10,793,000	15,661,000	(28,455,000)
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND	1,049,175.99	4,229,000		42,000	(4,187,000)
LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	14,165,251.24	24,048,000	11,889,000	33,791,000	9,743,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	38,981,345.24	84,294,000	30,583,000	54,120,000	(30,174,000)
MARINA REPLACEMENT A.C.O. FUND	1,006,429.18	22,663,000	19,968,000	22,407,000	(256,000)
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	16,870,661.68	20,970,000	2,259,000	4,024,000	(16,946,000)
PUBLIC WORKS - FLOOD CONTROL DISTRICT	10,241,903.15	26,482,000	2,897,000	15,437,000	(11,045,000)
PUBLIC WORKS - ROAD FUND	1,260,855.35	5,541,000	1,496,000	3,421,000	(2,120,000)
SEWER MAINT A.C.O. FUND	91,917.81	1,368,000	530,000	1,276,000	(92,000)
WATERWK DIST ACO #29	128,438.89	238,000		110,000	(128,000)
TOTAL CAPITAL PROJECTS	$ 827,801,172.81	$ 2,186,705,000	$ 1,272,584,000	$ 1,651,790,000	$ (534,915,000)
FINANCING SOURCES	$ 689,306,074.59	$ 1,286,398,000	$ 636,709,000	$ 747,054,000	$ (539,344,000)
NET COUNTY COST	$ 138,495,098.22	$ 900,307,000	$ 635,875,000	$ 904,736,000	$ 4,429,000

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 2021-22 Acquisitions
General Fund			
Beaches and Harbors	Agriculture and Landscape Equipment	$	2,492,000
Beaches and Harbors	Vehicles & Transportation Equipment		406,000
Beaches and Harbors	Watercraft/Vessel/Barges/Tugs		658,000
Beaches and Harbors	Machinery Equipment		22,000
Sheriff Department	Vehicles & Transportation Equipment		51,422,000
Total General Fund		$	55,000,000
Total Financing		**$**	**55,000,000**

The equipment identified on this page reflects County equipment requirements to be financed through the LAC-CAL Corporation in 2021-22. The Board has not allocated, reserved, or otherwise set aside any funds in the County's 2021-22 Adopted Budget to purchase the equipment identified above.

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

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

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

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Proprietary Funds

SCHEDULE 10A
INTERNAL SERVICE FUND
FISCAL YEAR 2021-22

FUND NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2021	TOTAL FINANCING SOURCES: DECREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING SOURCES: ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES: TOTAL FINANCING SOURCES	TOTAL FINANCING USES: FINANCING USES	TOTAL FINANCING USES: APPROPRIATIONS FOR CONTINGENCIES	TOTAL FINANCING USES: INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES: TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
INTERNAL SERVICE FUND								
PW-INTERNAL SVC FD	10,793,000		858,654,000	869,447,000	866,447,000		3,000,000	869,447,000
TOTAL INTERNAL SERVICE FUND	$ 10,793,000	$	$ 858,654,000	$ 869,447,000	$ 866,447,000	$	$ 3,000,000	$ 869,447,000
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 2021-22

FUND NAME	TOTAL FUND BALANCE JUNE 30, 2021	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2021*
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
INTERNAL SERVICE FUND					
PW-INTERNAL SVC FD	77,402,794	48,851,081	17,758,711		10,793,000
TOTAL INTERNAL SERVICE FUND	$ 77,402,794	$ 48,851,081	$ 17,758,711	$	$ 10,793,000

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 2021-22

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2021 ** (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				3,000,000	4,755,000
NONSPENDABLE FOR ECAPS INVENTORIES	8,099,373					8,099,373
NONSPENDABLE FOR MANUAL INVENTORIES	763,338					763,338
TOTAL INTERNAL SERVICE FUND	$ 17,758,711	$	$	$	$ 3,000,000	$ 20,758,711

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,719,000.00	$ 7,058,000.00	$ 7,058,000	$	$ 10,793,000	$ 3,735,000
CANCEL OBLIGATED FD BAL	5,715,873.00	8,003,445.00				
CONSTRUCTION PERMITS	546.00		50,000	50,000	50,000	
OTHER LICENSES & PERMITS		2,212.82	8,000	8,000	8,000	
RENTS & CONCESSIONS	4,908.04	89.16	64,000	64,000	64,000	
STATE - OTHER			187,000			(187,000)
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT			58,000	58,000	58,000	
FEDERAL - COVID-19	5,569,399.20	4,660,319.07				
OTHER GOVERNMENTAL AGENCIES	532,197.42	184,722.15	200,000	200,000	200,000	
JOINT POWER AUTHORITY / SPECIAL DISTRICTS	816.00					
COMMUNITY DEVELOPMENT COMMISSION	56,366.25					
PLANNING & ENGINEERING SERVICES		4,535,921.61	85,019,000	76,952,000	76,952,000	(8,067,000)
LAW ENFORCEMENT SERVICES	608,447.08	1,044,848.86	922,000	698,000	698,000	(224,000)
RECORDING FEES	1,568.59	1,321.00				
ROAD & STREET SERVICES	2,570.17					
CHARGES FOR SERVICES - OTHER	633,076,798.19	658,854,032.75	724,047,000	760,767,000	765,398,000	41,351,000
OTHER SALES	4,935.84	12,019.00	209,000	209,000	209,000	
MISCELLANEOUS	667,011.31	(687,482.88)	1,308,000	1,308,000	1,308,000	
SETTLEMENTS		25,526.95	2,000	2,000	2,000	
SALE OF CAPITAL ASSETS	907,831.80	967,582.56	120,000	120,000	120,000	
TRANSFERS IN	11,547,215.93	3,001,735.22	21,907,000	12,813,000	13,587,000	(8,320,000)
TOTAL FINANCING SOURCES	$ 661,415,484.82	$ 687,664,293.27	$ 841,159,000	$ 853,249,000	$ 869,447,000	$ 28,288,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 515,628,219.59	$ 535,010,120.22	$ 597,658,000	$ 622,240,000	$ 626,871,000	$ 29,213,000
SERVICES & SUPPLIES	111,434,487.01	122,322,380.72	208,800,000	205,062,000	212,855,000	4,055,000
OTHER CHARGES	129,970.09	206,024.15	1,900,000	1,790,000	1,790,000	(110,000)
CAPITAL ASSETS - EQUIPMENT	27,164,329.35	19,332,427.90	32,801,000	24,157,000	24,931,000	(7,870,000)
GROSS TOTAL	654,357,006.04	676,870,952.99	841,159,000	853,249,000	866,447,000	25,288,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PROV FOR OBLIGATED FD BAL COMMITTED					3,000,000	3,000,000
TOTAL OBLIGATED FD BAL					3,000,000	3,000,000
TOTAL FINANCING USES	$ 654,357,006.04	$ 676,870,952.99	$ 841,159,000	$ 853,249,000	$ 869,447,000	$ 28,288,000
BUDGETED POSITIONS	4,167.0	4,167.0	4,167.0	4,199.0	4,175.0	8.0

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects a $28.3 millon 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 Charges for Services revenue.

SCHEDULE 11A
HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2021-22

FUND NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2021	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)
HOSPITAL ENTERPRISE FUNDS								
DHS ENTPR FD		229,211,000		229,211,000	229,211,000			229,211,000
HARBOR CARE SOUTH ENTPR FD			1,633,360,000	1,633,360,000	1,633,360,000			1,633,360,000
LAC+USC MED CENTER ENTPR FD			2,257,483,000	2,257,483,000	2,257,483,000			2,257,483,000
OV-UCLA MED CENTER ENTPR FD			832,430,000	832,430,000	832,430,000			832,430,000
RANCHO LOS AMIGOS ENTRP FD			488,013,000	488,013,000	488,013,000			488,013,000
TOTAL HOSPITAL ENTERPRISE FUNDS	$	$ 229,211,000	$ 5,211,286,000	$ 5,440,497,000	$ 5,440,497,000	$	$	$ 5,440,497,000
OTHER ENTERPRISE FUNDS								
PW-AVIATION C P FD	587,000	48,000	3,608,000	4,243,000	4,176,000		67,000	4,243,000
PW-AVIATION ENT FD	6,371,000		11,021,000	17,392,000	17,392,000			17,392,000
WTRWKS DT ACO #21	50,000		10,000	60,000	60,000			60,000
WTRWKS DT ACO #29	38,559,000		7,663,000	46,222,000	46,222,000			46,222,000
WTRWKS DT ACO #36	1,397,000		280,000	1,677,000	1,677,000			1,677,000
WTRWKS DT ACO #37	2,158,000		398,000	2,556,000	2,556,000			2,556,000
WTRWKS DT ACO #40	32,902,000		6,236,000	39,138,000	39,138,000			39,138,000
WTRWKS DT GEN #21	247,000		322,000	569,000	569,000			569,000
WTRWKS DT GEN #29	24,984,000		27,187,000	52,171,000	52,171,000			52,171,000
WTRWKS DT GEN #36	1,133,000		1,575,000	2,708,000	2,708,000			2,708,000
WTRWKS DT GEN #37	611,000		2,545,000	3,156,000	3,156,000			3,156,000
WTRWKS DT GEN #40	15,594,000		53,799,000	69,393,000	69,393,000			69,393,000
WTRWKS DT MDR ACO	6,920,000		1,426,000	8,346,000	8,346,000			8,346,000
WTRWKS DT MDR GEN	754,000		4,925,000	5,679,000	5,679,000			5,679,000
TOTAL OTHER ENTERPRISE FUNDS	$ 132,267,000	$ 48,000	$ 120,995,000	$ 253,310,000	$ 253,243,000	$	$ 67,000	$ 253,310,000
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	$ 132,267,000	$ 229,259,000	$ 5,332,281,000	$ 5,693,807,000	$ 5,693,740,000	$	$ 67,000	$ 5,693,807,000

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 $ 55,054,946

APPROPRIATIONS SUBJECT TO LIMIT 6,303,000

SCHEDULE 11B
FUND BALANCE - HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2021-22

FUND NAME	TOTAL FUND BALANCE JUNE 30, 2021	LESS: OBLIGATED FUND BALANCES — ENCUMBRANCES	LESS: OBLIGATED FUND BALANCES — NONSPENDABLE, RESTRICTED AND COMMITTED	LESS: OBLIGATED FUND BALANCES — ASSIGNED	FUND BALANCE AVAILABLE JUNE 30, 2021*
(1)	(2)	(3)	(4)	(5)	(6)
HOSPITAL ENTERPRISE FUNDS					
DHS ENTPR FD	1,523,747,000		1,523,747,000		
HARBOR CARE SOUTH ENTPR FD	67,133,009	42,472,006	24,661,003		
LAC+USC MED CENTER ENTPR FD	47,371,417	29,244,389	18,127,027		
OV-UCLA MED CENTER ENTPR FD	24,157,962	15,302,532	8,855,430		
RANCHO LOS AMIGOS ENTRP FD	10,399,918	6,187,522	4,212,394		
TOTAL HOSPITAL ENTERPRISE FUNDS	$ 1,672,809,306	$ 93,206,449	$ 1,579,602,854	$	$
OTHER ENTERPRISE FUNDS					
PW-AVIATION C P FD	4,896,316	389,315	3,920,000		587,000
PW-AVIATION ENT FD	7,323,187	952,187			6,371,000
WTRWKS DT ACO #21	50,000				50,000
WTRWKS DT ACO #29	41,682,232	3,123,232			38,559,000
WTRWKS DT ACO #36	3,295,900	1,898,900			1,397,000
WTRWKS DT ACO #37	2,158,000				2,158,000
WTRWKS DT ACO #40	34,155,741	1,253,741			32,902,000
WTRWKS DT GEN #21	254,564	7,563			247,000
WTRWKS DT GEN #29	25,375,697	391,696			24,984,000
WTRWKS DT GEN #36	1,158,049	25,048			1,133,000
WTRWKS DT GEN #37	640,892	29,892			611,000
WTRWKS DT GEN #40	17,669,529	2,075,529			15,594,000
WTRWKS DT MDR ACO	7,486,472	566,472			6,920,000
WTRWKS DT MDR GEN	894,602	140,601			754,000
TOTAL OTHER ENTERPRISE FUNDS	$ 147,041,181	$ 10,854,176	$ 3,920,000	$	$ 132,267,000
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	$ 1,819,850,487	$ 104,060,625	$ 1,583,522,854	$	$ 132,267,000

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 2021-22

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2021 ** (2)	____DECREASES OR CANCELLATIONS_____ RECOMMENDED (3)	ADOPTED (4)	_____INCREASES OR NEW_____ RECOMMENDED (5)	ADOPTED (6)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
HOSPITAL ENTERPRISE FUNDS						
DHS ENTERPRISE FUND						
COMMITTED FOR ACO FUND	175,000,000					175,000,000
COMMITTED FOR DHS	1,012,494,000		72,391,000			940,103,000
COMMITTED FOR HARBOR CARE SOUTH	20,903,000		20,903,000			
COMMITTED FOR LAC+USC MED CTR	103,709,000		103,709,000			
COMMITTED FOR OLIVE VIEW-UCLA MED CTR	16,751,000		16,751,000			
COMMITTED FOR PROVIDER RELIEF FUND (PRF)	155,146,000					155,146,000
COMMITTED FOR RANCHO LOS AMIGOS NATIONAL REHABILITATION CTR	15,457,000		15,457,000			
NONSPENDABLE FOR DEPOSIT WITH OTHERS	24,287,000					24,287,000
HARBOR CARE SOUTH ENTERPRISE FUND						
NONSPENDABLE FOR ECAPS INVENTORIES	2,569,978					2,569,978
NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSPITALS)	22,091,025					22,091,025
LAC+USC MEDICAL CENTER ENTERPRISE FUND						
NONSPENDABLE FOR ECAPS INVENTORIES	1,701,347					1,701,347
NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSPITALS)	16,425,680					16,425,680
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND						
NONSPENDABLE FOR ECAPS INVENTORIES	1,328,269					1,328,269
NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSPITALS)	7,527,161					7,527,161
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND						
NONSPENDABLE FOR ECAPS INVENTORIES	1,402,040					1,402,040
NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSPITALS)	2,810,354					2,810,354
TOTAL HOSPITAL ENTERPRISE FUNDS	$ 1,579,602,854	$	$ 229,211,000	$	$	$ 1,350,391,854
OTHER ENTERPRISE FUNDS						
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND						
COMMITTED FOR CAPITAL PROJECTS	3,920,000		48,000	67,000	67,000	3,939,000
TOTAL OTHER ENTERPRISE FUNDS	$ 3,920,000	$	$ 48,000	$ 67,000	$ 67,000	$ 3,939,000
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	$ 1,583,522,854	$	$ 229,259,000	$ 67,000	$ 67,000	$ 1,354,330,854

SCHEDULE 11C
OBLIGATED FUND BALANCES - BY HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2021-22

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2021 ** (2)	____DECREASES OR CANCELLATIONS_____ RECOMMENDED (3)	ADOPTED (4)	_____INCREASES OR NEW_____ RECOMMENDED (5)	ADOPTED (6)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
ARITHMETIC RESULTS						COL 2-4+6
TOTALS TRANSFERRED TO	SCH 11B, COL'S 4&5		SCH 1, COL 3 SCH 11A, COL 3		SCH 1, COL 8 SCH 11A, COL 8	

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

** ENCUMBRANCES NOT INCLUDED

HOSPITAL ENTERPRISE FUNDS SUMMARY

FUND
VARIOUS

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HOSPITAL CARE

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
CANCEL OBLIGATED FD BAL	$ 621,912,592.00	$ 457,971,303.00	$ 420,197,230	$	$ 229,211,000	$ (190,986,230)
SALES & USE TAXES		936,022.03				
OTHER LICENSES & PERMITS	156,244.00	206,316.00	126,000	126,000	126,000	
FORFEITURES & PENALTIES	87,661.00	57,832.00				
INTEREST	973,371.82	2,284,127.24	768,000	768,000	1,884,000	1,116,000
RENTS & CONCESSIONS	91,556.48	52,949.31				
STATE - HEALTH ADMINISTRATION	28,362,221.93	24,290,403.68	25,916,000	23,017,000	23,082,000	(2,834,000)
OTHER STATE AID - HEALTH	11,263,168.86	11,272,109.36	11,598,000	12,069,000	12,069,000	471,000
STATE - OTHER	9,070,734.30	425,711.78	2,478,000	2,334,000	2,334,000	(144,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	3,337,260.19	1,933,735.98	3,784,000	3,907,000	3,924,000	140,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	280,500.00	510,000.00				
FEDERAL - OTHER	633,868.03	634,659.24	289,000	289,000	289,000	
FEDERAL - GRANTS	208,852,477.85	142,975,529.52	17,634,000	634,000	634,000	(17,000,000)
FEDERAL - COVID-19		129,695,401.88	59,550,000			(59,550,000)
PERSONNEL SERVICES	98.57	4,937.50				
INSTITUTIONAL CARE & SERVICES	3,584,918,353.37	3,299,239,173.57	3,560,180,000	3,827,057,000	4,016,739,000	456,559,000
EDUCATIONAL SERVICES	610,401.43	554,177.06	750,000	750,000	750,000	
LIBRARY SERVICES	2,153.76	179.45	9,000	9,000	9,000	
CHARGES FOR SERVICES - OTHER	82,690,752.24	63,705,364.20	140,436,000	138,025,000	137,738,000	(2,698,000)
HOSPITAL OVERHEAD	9,572,107.77	10,028,975.40	12,546,000	12,864,000	12,864,000	318,000
OTHER SALES	510,684.78	653,564.60	639,000	513,000	513,000	(126,000)
MISCELLANEOUS	38,403,063.28	41,247,542.77	23,533,000	25,939,000	26,027,000	2,494,000
SETTLEMENTS		305,139.02				
SALE OF CAPITAL ASSETS	209,066.16	15,813.40				
TRANSFERS IN	662,558,016.53	374,774,488.05	380,663,000	208,522,000	437,789,000	57,126,000
TOTAL FINANCING SOURCES	$ 5,264,496,354.35	$ 4,563,775,456.04	$ 4,661,096,230	$ 4,256,823,000	$ 4,905,982,000	$ 244,885,770
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 2,385,371,916.58	$ 2,464,656,151.53	$ 2,474,495,000	$ 2,556,890,000	$ 2,610,443,000	$ 135,948,000
SERVICES & SUPPLIES	1,494,163,526.21	1,619,381,806.77	1,645,734,000	1,575,001,000	1,581,258,000	(64,476,000)
OTHER CHARGES	1,021,764,191.57	646,113,388.33	698,526,000	910,990,000	989,699,000	291,173,000
CAPITAL ASSETS - EQUIPMENT	35,314,909.76	33,123,788.72	41,279,000	29,041,000	29,886,000	(11,393,000)
OTHER FINANCING USES	453,992,767.89	166,070,945.57	171,900,000		229,211,000	57,311,000
GROSS TOTAL	5,390,607,312.01	4,929,346,080.92	5,031,934,000	5,071,922,000	5,440,497,000	408,563,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	758,985,000.00	873,948,000.00	873,948,000			(873,948,000)
OTHER	699,277.00	12,392,253.00	12,392,253			(12,392,253)
TOTAL OBLIGATED FD BAL	759,684,277.00	886,340,253.00	886,340,253			(886,340,253)
TOTAL FINANCING USES	$ 6,150,291,589.01	$ 5,815,686,333.92	$ 5,918,274,253	$ 5,071,922,000	$ 5,440,497,000	$ (477,777,253)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
GAIN OR LOSS	$ (885,795,234.66)	$ (1,251,910,877.88)	$ (1,257,178,023)	$ (815,099,000)	$ (534,515,000)	$ 722,663,023
OPERATING TRANSFERS						
OPERATING SUBSIDY-GENERAL FUND	$ 885,795,125.49	$ 1,251,910,723.26	$ 1,251,911,000	$ 815,099,000	$ 534,515,000	$ (717,396,000)
BUDGETED POSITIONS	18,590.0	18,639.0	18,639.0	18,657.0	18,688.0	49.0

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects funding for ongoing costs of 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
CANCEL OBLIGATED FD BAL	$ 251,432,000.00	$ 413,072,000.00	$ 413,072,000	$	$ 229,211,000	$ (183,861,000)
TRANSFERS IN	453,992,767.89	160,242,123.85	166,071,000			(166,071,000)
TOTAL FINANCING SOURCES	$ 705,424,767.89	$ 573,314,123.85	$ 579,143,000	$	$ 229,211,000	$ (349,932,000)
FINANCING USES						
OTHER FINANCING USES	$	$	$ 5,829,000	$	$ 229,211,000	$ 223,382,000
GROSS TOTAL			5,829,000		229,211,000	223,382,000
PROV FOR OBLIGATED FD BAL COMMITTED	758,985,000.00	873,948,000.00	873,948,000			(873,948,000)
TOTAL OBLIGATED FD BAL	758,985,000.00	873,948,000.00	873,948,000			(873,948,000)
TOTAL FINANCING USES	$ 758,985,000.00	$ 873,948,000.00	$ 879,777,000	$	$ 229,211,000	$ (650,566,000)
GAIN OR LOSS	$ (53,560,232.11)	$ (300,633,876.15)	$ (300,634,000)	$	$	$ 300,634,000
OPERATING TRANSFERS						
OPERATING SUBSIDY-GENERAL FUND	$ 53,560,125.49	$ 300,633,723.26	$ 300,634,000	$	$	$ (300,634,000)

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
CANCEL OBLIGATED FD BAL	$ 132,988,791.00	$ 22,411,958.00	$ 6,698,621	$	$	$ (6,698,621)
SALES & USE TAXES		313,129.65				
FORFEITURES & PENALTIES	87,661.00	57,832.00				
INTEREST	108,922.10	548,373.24	77,000	77,000	465,000	388,000
RENTS & CONCESSIONS	91,556.48	52,949.31				
STATE - HEALTH ADMINISTRATION	6,038,304.11	6,005,006.69	7,016,000	6,333,000	6,148,000	(868,000)
OTHER STATE AID - HEALTH	11,070,536.98	11,104,491.38	10,760,000	11,231,000	11,231,000	471,000
STATE - OTHER	8,694,541.96	240,334.80	2,024,000	2,024,000	2,024,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	20,508.25	11,134.27	40,000	40,000	40,000	
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	29,750.00	212,500.00				
FEDERAL - OTHER	267,700.00	261,700.00				
FEDERAL - GRANTS	102,758,618.91	60,059,024.42	7,280,000	280,000	280,000	(7,000,000)
FEDERAL - COVID-19		50,854,231.04	11,600,000			(11,600,000)
PERSONNEL SERVICES	98.57	4,937.50				
INSTITUTIONAL CARE & SERVICES	1,134,835,636.63	1,112,131,058.52	1,204,567,000	1,294,291,000	1,324,330,000	119,763,000
CHARGES FOR SERVICES - OTHER	25,661,528.33	16,071,058.28	45,172,000	44,385,000	44,400,000	(772,000)
HOSPITAL OVERHEAD	4,998,717.71	4,946,994.32	6,906,000	6,910,000	6,910,000	4,000
OTHER SALES	213,923.21	367,773.23	308,000	214,000	214,000	(94,000)
MISCELLANEOUS	5,670,417.52	11,169,594.70	3,244,000	4,074,000	4,162,000	918,000
SETTLEMENTS		245,312.64				
SALE OF CAPITAL ASSETS	2,747.20	5,992.50				
TRANSFERS IN	43,782,269.32	52,056,212.18	52,113,000	55,386,000	111,614,000	59,501,000
TOTAL FINANCING SOURCES	$ 1,477,322,229.28	$ 1,349,131,598.67	$ 1,357,805,621	$ 1,425,245,000	$ 1,511,818,000	$ 154,012,379

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 762,798,850.67	$ 790,908,260.43	$ 791,082,000	$ 797,441,000	$ 822,914,000	$ 31,832,000
SERVICES & SUPPLIES	452,466,800.12	496,197,880.35	496,302,000	470,803,000	476,156,000	(20,146,000)
OTHER CHARGES	318,436,808.13	171,244,750.29	171,997,000	311,808,000	324,017,000	152,020,000
CAPITAL ASSETS - EQUIPMENT	10,146,143.14	12,129,137.59	13,074,000	9,527,000	10,273,000	(2,801,000)
OTHER FINANCING USES	147,959,627.96	144,790,570.51	144,791,000			(144,791,000)
GROSS TOTAL	1,691,808,230.02	1,615,270,599.17	1,617,246,000	1,589,579,000	1,633,360,000	16,114,000
TOTAL FINANCING USES	$ 1,691,808,230.02	$ 1,615,270,599.17	$ 1,617,246,000	$ 1,589,579,000	$ 1,633,360,000	$ 16,114,000
GAIN OR LOSS	$ (214,486,000.74)	$ (266,139,000.50)	$ (259,440,379)	$ (164,334,000)	$ (121,542,000)	$ 137,898,379
OPERATING TRANSFERS						
OPERATING SUBSIDY-GENERAL FUND	$ 214,486,000.00	$ 266,139,000.00	$ 266,139,000	$ 164,334,000	$ 121,542,000	$ (144,597,000)
BUDGETED POSITIONS	5,468.0	5,509.0	5,509.0	5,529.0	5,535.0	26.0

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
CANCEL OBLIGATED FD BAL	$ 172,996,766.00	$ 18,043,683.00	$	$	$	$
SALES & USE TAXES		470,404.54				
OTHER LICENSES & PERMITS	156,244.00	206,316.00	126,000	126,000	126,000	
INTEREST	168,339.03	1,435,035.58	462,000	462,000	1,143,000	681,000
STATE - HEALTH ADMINISTRATION	14,934,682.09	11,973,576.00	12,893,000	11,757,000	11,973,000	(920,000)
OTHER STATE AID - HEALTH	70,379.44	18,799.20	16,000	16,000	16,000	
STATE - OTHER	261,624.55	129,593.81	290,000	146,000	146,000	(144,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	3,284,646.45	1,922,601.71	3,728,000	3,851,000	3,868,000	140,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	55,250.00	136,000.00				
FEDERAL - OTHER	305,658.03	296,709.24	244,000	244,000	244,000	
FEDERAL - GRANTS	62,967,811.40	57,343,022.49	8,280,000	280,000	280,000	(8,000,000)
FEDERAL - COVID-19		42,331,633.51	20,050,000			(20,050,000)
INSTITUTIONAL CARE & SERVICES	1,528,354,484.22	1,333,471,213.70	1,491,075,000	1,638,201,000	1,737,448,000	246,373,000
EDUCATIONAL SERVICES	610,401.43	554,177.06	750,000	750,000	750,000	
LIBRARY SERVICES	2,153.76	179.45	5,000	5,000	5,000	
CHARGES FOR SERVICES - OTHER	27,976,032.74	27,363,884.36	45,021,000	44,937,000	44,656,000	(365,000)
HOSPITAL OVERHEAD	3,216,192.06	3,721,128.75	4,363,000	4,452,000	4,452,000	89,000
OTHER SALES	233,278.32	218,423.35	266,000	234,000	234,000	(32,000)
MISCELLANEOUS	31,307,251.56	27,550,609.77	19,342,000	20,918,000	20,918,000	1,576,000
SETTLEMENTS		54,625.32				
SALE OF CAPITAL ASSETS	8,321.50					
TRANSFERS IN	127,718,979.32	122,908,330.30	122,911,000	124,243,000	230,696,000	107,785,000
TOTAL FINANCING SOURCES	$ 1,974,628,495.90	$ 1,650,149,947.14	$ 1,729,822,000	$ 1,850,622,000	$ 2,056,955,000	$ 327,133,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 1,011,189,078.25	$ 1,038,196,976.73	$ 1,046,080,000	$ 1,105,303,000	$ 1,121,385,000	$ 75,305,000
SERVICES & SUPPLIES	708,561,874.51	749,556,295.17	775,551,000	747,501,000	737,783,000	(37,768,000)
OTHER CHARGES	398,238,335.97	214,971,947.43	265,767,000	342,945,000	385,542,000	119,775,000
CAPITAL ASSETS - EQUIPMENT	17,746,595.56	11,005,246.25	15,899,000	12,773,000	12,773,000	(3,126,000)
OTHER FINANCING USES	254,539,613.15	21,280,375.06	21,280,000			(21,280,000)
GROSS TOTAL	2,390,275,497.44	2,035,010,840.64	2,124,577,000	2,208,522,000	2,257,483,000	132,906,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PROV FOR OBLIGATED FD BAL						
OTHER		9,894,107.00	9,894,107			(9,894,107)
TOTAL OBLIGATED FD BAL		9,894,107.00	9,894,107			(9,894,107)
TOTAL FINANCING USES	$ 2,390,275,497.44	$ 2,044,904,947.64	$ 2,134,471,107	$ 2,208,522,000	$ 2,257,483,000	$ 123,011,893
GAIN OR LOSS	$ (415,647,001.54)	$ (394,755,000.50)	$ (404,649,107)	$ (357,900,000)	$ (200,528,000)	$ 204,121,107
OPERATING TRANSFERS						
OPERATING SUBSIDY-GENERAL FUND	$ 415,647,000.00	$ 394,755,000.00	$ 394,755,000	$ 357,900,000	$ 200,528,000	$ (194,227,000)
BUDGETED POSITIONS	8,612.0	8,609.0	8,609.0	8,594.0	8,621.0	12.0

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
CANCEL OBLIGATED FD BAL	$ 50,245,788.00	$ 1,798,104.00	$	$	$	$
SALES & USE TAXES		120,583.02				
INTEREST	568,439.12	199,616.98	190,000	190,000	215,000	25,000
STATE - HEALTH ADMINISTRATION	5,896,623.73	5,762,723.99	4,641,000	4,014,000	4,113,000	(528,000)
OTHER STATE AID - HEALTH	122,252.44	148,818.78	822,000	822,000	822,000	
STATE - OTHER	114,567.79	55,783.17	87,000	87,000	87,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	32,105.49		16,000	16,000	16,000	
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	161,500.00	93,500.00				
FEDERAL - OTHER	36,680.00	37,700.00	45,000	45,000	45,000	
FEDERAL - GRANTS	36,010,081.75	20,205,778.79	2,037,000	37,000	37,000	(2,000,000)
FEDERAL - COVID-19		27,559,267.40	18,000,000			(18,000,000)
INSTITUTIONAL CARE & SERVICES	526,071,081.21	594,730,406.48	601,907,000	603,316,000	638,600,000	36,693,000
CHARGES FOR SERVICES - OTHER	28,558,515.72	19,912,818.87	42,769,000	41,835,000	41,814,000	(955,000)
HOSPITAL OVERHEAD	1,242,071.38	1,225,515.91	1,210,000	1,361,000	1,361,000	151,000
OTHER SALES	61,945.32	48,985.87	52,000	52,000	52,000	
MISCELLANEOUS	594,106.11	1,314,072.88	563,000	563,000	563,000	
SETTLEMENTS		4,066.72				
SALE OF CAPITAL ASSETS	1,973.27	2,295.00				
TRANSFERS IN	37,064,000.00	34,627,795.04	34,628,000	28,893,000	71,186,000	36,558,000
TOTAL FINANCING SOURCES	$ 686,781,731.33	$ 707,847,832.90	$ 706,967,000	$ 681,231,000	$ 758,911,000	$ 51,944,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 409,839,291.65	$ 430,018,462.69	$ 431,575,000	$ 429,677,000	$ 439,543,000	$ 7,968,000
SERVICES & SUPPLIES	236,650,452.03	269,773,790.11	269,774,000	247,543,000	253,281,000	(16,493,000)
OTHER CHARGES	134,086,494.05	156,241,184.79	156,242,000	123,024,000	136,363,000	(19,879,000)
CAPITAL ASSETS - EQUIPMENT	5,235,528.95	6,483,249.63	6,543,000	3,243,000	3,243,000	(3,300,000)
OTHER FINANCING USES	35,262,965.03					
GROSS TOTAL	821,074,731.71	862,516,687.22	864,134,000	803,487,000	832,430,000	(31,704,000)
PROV FOR OBLIGATED FD BAL						
OTHER		2,498,146.00	2,498,146			(2,498,146)
TOTAL OBLIGATED FD BAL		2,498,146.00	2,498,146			(2,498,146)
TOTAL FINANCING USES	$ 821,074,731.71	$ 865,014,833.22	$ 866,632,146	$ 803,487,000	$ 832,430,000	$ (34,202,146)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
GAIN OR LOSS	$ (134,293,000.38)	$ (157,167,000.32)	$ (159,665,146)	$ (122,256,000)	$ (73,519,000)	$ 86,146,146
OPERATING TRANSFERS						
OPERATING SUBSIDY-GENERAL FUND	$ 134,293,000.00	$ 157,167,000.00	$ 157,167,000	$ 122,256,000	$ 73,519,000	$ (83,648,000)
BUDGETED POSITIONS	2,870.0	2,869.0	2,869.0	2,885.0	2,885.0	16.0

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
CANCEL OBLIGATED FD BAL	$ 14,249,247.00	$ 2,645,558.00	$ 426,609	$	$	$ (426,609)
SALES & USE TAXES		31,904.82				
INTEREST	127,671.57	101,101.44	39,000	39,000	61,000	22,000
STATE - HEALTH ADMINISTRATION	1,492,612.00	549,097.00	1,366,000	913,000	848,000	(518,000)
STATE - OTHER			77,000	77,000	77,000	
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	34,000.00	68,000.00				
FEDERAL - OTHER	23,830.00	38,550.00				
FEDERAL - GRANTS	7,115,965.79	5,367,703.82	37,000	37,000	37,000	
FEDERAL - COVID-19		8,950,269.93	9,900,000			(9,900,000)
INSTITUTIONAL CARE & SERVICES	395,657,151.31	258,906,494.87	262,631,000	291,249,000	316,361,000	53,730,000
LIBRARY SERVICES			4,000	4,000	4,000	
CHARGES FOR SERVICES - OTHER	494,675.45	357,602.69	7,474,000	6,868,000	6,868,000	(606,000)
HOSPITAL OVERHEAD	115,126.62	135,336.42	67,000	141,000	141,000	74,000
OTHER SALES	1,537.93	18,382.15	13,000	13,000	13,000	
MISCELLANEOUS	831,288.09	1,213,265.42	384,000	384,000	384,000	
SETTLEMENTS		1,134.34				
SALE OF CAPITAL ASSETS	196,024.19	7,525.90				
TRANSFERS IN		4,940,026.68	4,940,000		24,293,000	19,353,000
TOTAL FINANCING SOURCES	$ 420,339,129.95	$ 283,331,953.48	$ 287,358,609	$ 299,725,000	$ 349,087,000	$ 61,728,391
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 201,544,696.01	$ 205,532,451.68	$ 205,758,000	$ 224,469,000	$ 226,601,000	$ 20,843,000
SERVICES & SUPPLIES	96,484,399.55	103,853,841.14	104,107,000	109,154,000	114,038,000	9,931,000
OTHER CHARGES	171,002,553.42	103,655,505.82	104,520,000	133,213,000	143,777,000	39,257,000
CAPITAL ASSETS - EQUIPMENT	2,186,642.11	3,506,155.25	5,763,000	3,498,000	3,597,000	(2,166,000)
OTHER FINANCING USES	16,230,561.75					
GROSS TOTAL	487,448,852.84	416,547,953.89	420,148,000	470,334,000	488,013,000	67,865,000
PROV FOR OBLIGATED FD BAL						
OTHER	699,277.00					
TOTAL OBLIGATED FD BAL	699,277.00					
TOTAL FINANCING USES	$ 488,148,129.84	$ 416,547,953.89	$ 420,148,000	$ 470,334,000	$ 488,013,000	$ 67,865,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
GAIN OR LOSS	$ (67,808,999.89)	$ (133,216,000.41)	$ (132,789,391)	$ (170,609,000)	$ (138,926,000)	$ (6,136,609)
OPERATING TRANSFERS						
OPERATING SUBSIDY-GENERAL FUND	$ 67,809,000.00	$ 133,216,000.00	$ 133,216,000	$ 170,609,000	$ 138,926,000	$ 5,710,000
BUDGETED POSITIONS	1,640.0	1,652.0	1,652.0	1,649.0	1,647.0	(5.0)

PUBLIC WORKS - WATERWORKS DISTRICTS SUMMARY

FUND
VARIOUS

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 that improve the quality of life for more than ten million people in the County. Specific to the Waterworks Districts, the mission is to provide reliable, high-quality water and responsive customer care in a safe, cost-effective, sustainable, and environmentally responsible manner.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 110,444,000.00	$ 113,003,000.00	$ 113,003,000	$ 98,963,000	$ 125,309,000	$ 12,306,000
CANCEL OBLIGATED FD BAL	3,242,055.00	3,072,921.00				
PROP TAXES - CURRENT - SECURED	6,462,490.94	6,994,937.79	6,724,000	6,743,000	6,743,000	19,000
PROP TAXES - CURRENT - UNSECURED	247,773.90	246,927.24	261,000	250,000	250,000	(11,000)
PROP TAXES - PRIOR - SECURED	(98,388.53)	(114,751.49)				
PROP TAXES - PRIOR - UNSECURED	(14,208.78)	(12,629.58)				
SUPPLEMENTAL PROP TAXES - CURRENT	169,438.06	146,787.79	184,000	186,000	186,000	2,000
SUPPLEMENTAL PROP TAXES- PRIOR	7,327.17	8,923.55				
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	6,318.27	8,222.53	7,000	7,000	7,000	
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	50,478.84	48,979.73	53,000	48,000	48,000	(5,000)
INTEREST	2,036,332.41	659,898.39	2,399,000	2,037,000	2,037,000	(362,000)
RENTS & CONCESSIONS	6.33					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	30,693.60	29,675.54	32,000	31,000	31,000	(1,000)
STATE - OTHER	1,665,541.93	427,577.25				
FEDERAL - OTHER		1,047,210.93				
OTHER GOVERNMENTAL AGENCIES	349,837.79	716,254.75				
REDEVELOPMENT / HOUSING	78,269.06	231.56				
ASSESSMENT & TAX COLLECTION FEES	1,908,259.98	1,880,263.49	1,916,000	1,897,000	1,897,000	(19,000)
CHARGES FOR SERVICES - OTHER	84,457,555.57	95,452,148.23	94,166,000	89,460,000	89,460,000	(4,706,000)
OTHER SALES	82,030.82	54,014.25		82,000	82,000	82,000
MISCELLANEOUS	712,233.04	243,979.15	29,000	25,000	25,000	(4,000)
SETTLEMENTS		67.85				
TRANSFERS IN	228,052.64	2,500,000.00	6,050,000	5,600,000	5,600,000	(450,000)
LONG TERM DEBT PROCEEDS			1,025,000			(1,025,000)
TOTAL FINANCING SOURCES	$ 212,066,098.04	$ 226,414,639.95	$ 225,849,000	$ 205,329,000	$ 231,675,000	$ 5,826,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING USES						
SERVICES & SUPPLIES	$ 86,093,852.06	$ 88,972,726.71	$ 124,306,000	$ 111,573,000	$ 125,730,000	$ 1,424,000
OTHER CHARGES	708,908.16	687,600.28	8,083,000	7,381,000	7,381,000	(702,000)
CAPITAL ASSETS - B & I	368,581.95	128,438.89	238,000		110,000	(128,000)
CAPITAL ASSETS - EQUIPMENT	1,047,051.65	465,144.99	753,000	1,015,000	1,015,000	262,000
CAPITAL ASSETS - INFRASTRUCTURE	10,639,114.19	8,600,285.80	82,784,000	77,690,000	88,995,000	6,211,000
TOTAL CAPITAL ASSETS	12,054,747.79	9,193,869.68	83,775,000	78,705,000	90,120,000	6,345,000
OTHER FINANCING USES	207,227.77	2,252,578.46	9,685,000	7,670,000	8,444,000	(1,241,000)
GROSS TOTAL	99,064,735.78	101,106,775.13	225,849,000	205,329,000	231,675,000	5,826,000
TOTAL FINANCING USES	$ 99,064,735.78	$ 101,106,775.13	$ 225,849,000	$ 205,329,000	$ 231,675,000	$ 5,826,000

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects an increase of $5.8 million primarily due to increases in Fund Balance Available, partially offset with a decreases in Charges for Services and Long Term Debt Proceeds revenues.

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 110,000.00	$ 174,000.00	$ 174,000	$ 236,000	$ 247,000	$ 73,000
CANCEL OBLIGATED FD BAL	4,655.00	4,004.00				
PROP TAXES - CURRENT - SECURED	79,148.70	81,926.85	80,000	83,000	83,000	3,000
PROP TAXES - CURRENT - UNSECURED	3,273.63	3,248.67	3,000	3,000	3,000	
PROP TAXES - PRIOR - SECURED	(1,205.76)	(1,348.44)				
PROP TAXES - PRIOR - UNSECURED	(179.96)	(321.91)				
SUPPLEMENTAL PROP TAXES - CURRENT	2,094.96	1,926.18	2,000	2,000	2,000	
SUPPLEMENTAL PROP TAXES- PRIOR	123.80	151.54				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	225.34	280.65				
INTEREST	1,852.63	990.25	1,000	2,000	2,000	1,000
RENTS & CONCESSIONS	0.04					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	398.56	384.30				
CHARGES FOR SERVICES - OTHER	207,762.02	219,222.86	209,000	232,000	232,000	23,000
MISCELLANEOUS	132.00	21.75				
TOTAL FINANCING SOURCES	$ 408,280.96	$ 484,486.70	$ 469,000	$ 558,000	$ 569,000	$ 100,000
FINANCING USES						
SERVICES & SUPPLIES	$ 234,625.13	$ 237,400.06	$ 469,000	$ 550,000	$ 561,000	$ 92,000
OTHER CHARGES				8,000	8,000	8,000
GROSS TOTAL	234,625.13	237,400.06	469,000	558,000	569,000	100,000
TOTAL FINANCING USES	$ 234,625.13	$ 237,400.06	$ 469,000	$ 558,000	$ 569,000	$ 100,000

WATERWK DIST A.C.O. #21

FUND

WATERWK DIST A.C.O. #21

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 31,000.00	$ 41,000.00	$ 41,000	$ 51,000	$ 50,000	$ 9,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	349.98	226.49				
INTEREST	562.16	233.09		1,000	1,000	1,000
ASSESSMENT & TAX COLLECTION FEES	8,419.22	8,384.06	8,000	8,000	8,000	
CHARGES FOR SERVICES - OTHER	698.28			1,000	1,000	1,000
TOTAL FINANCING SOURCES	$ 41,029.64	$ 49,843.64	$ 49,000	$ 61,000	$ 60,000	$ 11,000
FINANCING USES						
SERVICES & SUPPLIES	$ 192.50	$ 192.00	$ 1,000	$ 1,000	$ 1,000	$
CAPITAL ASSETS - INFRASTRUCTURE			48,000	60,000	59,000	11,000
GROSS TOTAL	192.50	192.00	49,000	61,000	60,000	11,000
TOTAL FINANCING USES	$ 192.50	$ 192.00	$ 49,000	$ 61,000	$ 60,000	$ 11,000

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 19,616,000.00	$ 20,750,000.00	$ 20,750,000	$ 17,321,000	$ 24,984,000	$ 4,234,000
CANCEL OBLIGATED FD BAL	1,469,239.00	350,758.00				
PROP TAXES - CURRENT - SECURED	1,194,204.40	1,252,053.63	1,242,000	1,245,000	1,245,000	3,000
PROP TAXES - CURRENT - UNSECURED	50,450.14	49,842.29	51,000	51,000	51,000	
PROP TAXES - PRIOR - SECURED	(19,185.33)	(20,737.28)				
PROP TAXES - PRIOR - UNSECURED	(2,795.32)	(4,960.60)				
SUPPLEMENTAL PROP TAXES - CURRENT	32,517.35	29,558.81	38,000	36,000	36,000	(2,000)
SUPPLEMENTAL PROP TAXES- PRIOR	1,921.14	2,336.57				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	3,486.54	4,327.17	3,000	3,000	3,000	
INTEREST	341,542.03	116,400.91	434,000	342,000	342,000	(92,000)
RENTS & CONCESSIONS	0.99					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	6,141.80	5,895.98	6,000	6,000	6,000	
STATE - OTHER	160,000.00	108,116.25				
OTHER GOVERNMENTAL AGENCIES	296,456.29	141,322.11				
CHARGES FOR SERVICES - OTHER	24,282,258.12	29,428,090.92	28,234,000	25,501,000	25,501,000	(2,733,000)
OTHER SALES	1,187.86			1,000	1,000	1,000
MISCELLANEOUS	716,841.87	230,275.81	2,000	2,000	2,000	
SETTLEMENTS		67.85				
TRANSFERS IN			1,350,000			(1,350,000)
TOTAL FINANCING SOURCES	$ 48,150,266.88	$ 52,443,348.42	$ 52,110,000	$ 44,508,000	$ 52,171,000	$ 61,000
FINANCING USES						
SERVICES & SUPPLIES	$ 26,875,029.63	$ 27,501,647.11	$ 50,300,000	$ 41,563,000	$ 48,811,000	$ (1,489,000)
OTHER CHARGES	21,864.76	874.28	400,000	1,650,000	1,650,000	1,250,000
CAPITAL ASSETS - EQUIPMENT	661,765.71	623.30	150,000	505,000	505,000	355,000
OTHER FINANCING USES	(158,183.99)	(43,398.91)	1,260,000	790,000	1,205,000	(55,000)
GROSS TOTAL	27,400,476.11	27,459,745.78	52,110,000	44,508,000	52,171,000	61,000
TOTAL FINANCING USES	$ 27,400,476.11	$ 27,459,745.78	$ 52,110,000	$ 44,508,000	$ 52,171,000	$ 61,000

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 34,138,000.00	$ 35,615,000.00	$ 35,615,000	$ 34,925,000	$ 38,559,000	$ 2,944,000
CANCEL OBLIGATED FD BAL	35,845.00	130,503.00				
PROP TAXES - CURRENT - SECURED	3,130,745.47	3,282,380.37	3,255,000	3,262,000	3,262,000	7,000
PROP TAXES - CURRENT - UNSECURED	132,260.82	130,666.31	132,000	133,000	133,000	1,000
PROP TAXES - PRIOR - SECURED	(50,295.95)	(54,365.41)				
PROP TAXES - PRIOR - UNSECURED	(7,328.28)	(13,004.77)				
SUPPLEMENTAL PROP TAXES - CURRENT	85,247.94	77,491.42	101,000	95,000	95,000	(6,000)
SUPPLEMENTAL PROP TAXES- PRIOR	5,036.45	6,125.55				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	15,040.16	14,379.18	21,000	16,000	16,000	(5,000)
INTEREST	637,638.92	215,439.28	691,000	638,000	638,000	(53,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	16,101.44	15,456.84	17,000	16,000	16,000	(1,000)
ASSESSMENT & TAX COLLECTION FEES	415,120.34	409,030.47	413,000	406,000	406,000	(7,000)
CHARGES FOR SERVICES - OTHER	3,969,621.18	3,196,641.83	3,421,000	3,097,000	3,097,000	(324,000)
MISCELLANEOUS	22.92	49.59				
TOTAL FINANCING SOURCES	$ 42,523,056.41	$ 43,025,793.66	$ 43,666,000	$ 42,588,000	$ 46,222,000	$ 2,556,000
FINANCING USES						
SERVICES & SUPPLIES	$ 46,418.52	$ 49,661.90	$ 100,000	$ 100,000	$ 100,000	$
OTHER CHARGES	235,080.00	235,080.00	236,000	236,000	236,000	
CAPITAL ASSETS - B & I	368,581.95	128,438.89	238,000		110,000	(128,000)
CAPITAL ASSETS - INFRASTRUCTURE	6,252,023.38	4,049,467.34	41,738,000	42,252,000	45,776,000	4,038,000
TOTAL CAPITAL ASSETS	6,620,605.33	4,177,906.23	41,976,000	42,252,000	45,886,000	3,910,000
OTHER FINANCING USES	6,275.21	4,000.00	1,354,000			(1,354,000)
GROSS TOTAL	6,908,379.06	4,466,648.13	43,666,000	42,588,000	46,222,000	2,556,000
TOTAL FINANCING USES	$ 6,908,379.06	$ 4,466,648.13	$ 43,666,000	$ 42,588,000	$ 46,222,000	$ 2,556,000

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 805,000.00	$ 725,000.00	$ 725,000	$ 713,000	$ 1,133,000	$ 408,000
CANCEL OBLIGATED FD BAL	33,221.00	199,201.00				
INTEREST	13,660.28	5,523.69	14,000	14,000	14,000	
RENTS & CONCESSIONS	0.13					
STATE - OTHER	30,000.00					
CHARGES FOR SERVICES - OTHER	1,230,958.07	1,571,674.05	1,568,000	1,561,000	1,561,000	(7,000)
MISCELLANEOUS	185.00	219.39				
TOTAL FINANCING SOURCES	$ 2,113,024.48	$ 2,501,618.13	$ 2,307,000	$ 2,288,000	$ 2,708,000	$ 401,000
FINANCING USES						
SERVICES & SUPPLIES	$ 1,379,822.46	$ 1,368,283.58	$ 2,257,000	$ 2,238,000	$ 2,658,000	$ 401,000
OTHER CHARGES	8,862.60		50,000	50,000	50,000	
GROSS TOTAL	1,388,685.06	1,368,283.58	2,307,000	2,288,000	2,708,000	401,000
TOTAL FINANCING USES	$ 1,388,685.06	$ 1,368,283.58	$ 2,307,000	$ 2,288,000	$ 2,708,000	$ 401,000

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,171,000.00	$ 2,294,000.00	$ 2,294,000	$ 559,000	$ 1,397,000	$ (897,000)
PROP TAXES - CURRENT - SECURED	44,716.76	46,500.56	46,000	47,000	47,000	1,000
PROP TAXES - CURRENT - UNSECURED	1,889.89	1,851.72	2,000	2,000	2,000	
PROP TAXES - PRIOR - SECURED	(720.11)	(776.19)				
PROP TAXES - PRIOR - UNSECURED	(104.43)	(185.83)				
SUPPLEMENTAL PROP TAXES - CURRENT	1,213.82	1,101.23	1,000	1,000	1,000	
SUPPLEMENTAL PROP TAXES- PRIOR	71.79	87.52				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	1,382.88	958.53	2,000	1,000	1,000	(1,000)
INTEREST	36,851.26	12,111.41	42,000	37,000	37,000	(5,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	230.06	219.04				
FEDERAL - OTHER		1,047,210.93				
ASSESSMENT & TAX COLLECTION FEES	61,603.82	61,266.13	63,000	62,000	62,000	(1,000)
CHARGES FOR SERVICES - OTHER	115,072.21	128,562.72	131,000	130,000	130,000	(1,000)
LONG TERM DEBT PROCEEDS			1,025,000			(1,025,000)
TOTAL FINANCING SOURCES	$ 2,433,207.95	$ 3,592,907.77	$ 3,606,000	$ 839,000	$ 1,677,000	$ (1,929,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,507.58	$ 1,996.08	$ 5,000	$ 3,000	$ 3,000	$ (2,000)
CAPITAL ASSETS - INFRASTRUCTURE	137,195.40	2,194,125.45	3,601,000	836,000	1,674,000	(1,927,000)
GROSS TOTAL	138,702.98	2,196,121.53	3,606,000	839,000	1,677,000	(1,929,000)
TOTAL FINANCING USES	$ 138,702.98	$ 2,196,121.53	$ 3,606,000	$ 839,000	$ 1,677,000	$ (1,929,000)

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 458,000.00	$ 375,000.00	$ 375,000	$ 445,000	$ 611,000	$ 236,000
CANCEL OBLIGATED FD BAL	26,863.00	206,180.00				
PROP TAXES - CURRENT - SECURED	127,307.30	134,839.02	133,000	133,000	133,000	
PROP TAXES - CURRENT - UNSECURED	5,290.89	5,284.42	5,000	5,000	5,000	
PROP TAXES - PRIOR - SECURED	(1,822.48)	(2,188.79)				
PROP TAXES - PRIOR - UNSECURED	(294.82)	(520.21)				
SUPPLEMENTAL PROP TAXES - CURRENT	3,407.42	3,121.61	4,000	4,000	4,000	
SUPPLEMENTAL PROP TAXES- PRIOR	202.73	245.15				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	368.51	454.26				
INTEREST	6,180.51	1,854.27	5,000	6,000	6,000	1,000
RENTS & CONCESSIONS	0.15					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	644.16	625.14	1,000	1,000	1,000	
STATE - OTHER	60,000.00					
CHARGES FOR SERVICES - OTHER	1,480,614.79	1,659,303.94	1,704,000	1,796,000	1,796,000	92,000
MISCELLANEOUS	22.40	264.00				
TRANSFERS IN	223,000.00	500,000.00	500,000	600,000	600,000	100,000
TOTAL FINANCING SOURCES	$ 2,389,784.56	$ 2,884,462.81	$ 2,727,000	$ 2,990,000	$ 3,156,000	$ 429,000
FINANCING USES						
SERVICES & SUPPLIES	$ 2,014,886.10	$ 2,273,827.10	$ 2,717,000	$ 2,980,000	$ 3,146,000	$ 429,000
OTHER CHARGES			10,000	10,000	10,000	
GROSS TOTAL	2,014,886.10	2,273,827.10	2,727,000	2,990,000	3,156,000	429,000
TOTAL FINANCING USES	$ 2,014,886.10	$ 2,273,827.10	$ 2,727,000	$ 2,990,000	$ 3,156,000	$ 429,000

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,204,000.00	$ 2,349,000.00	$ 2,349,000	$ 2,201,000	$ 2,158,000	$ (191,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	2,595.00	1,663.86	2,000	2,000	2,000	
INTEREST	38,162.79	13,036.11	48,000	38,000	38,000	(10,000)
ASSESSMENT & TAX COLLECTION FEES	180,118.04	178,101.31	180,000	180,000	180,000	
CHARGES FOR SERVICES - OTHER	163,319.87	160,089.97	170,000	178,000	178,000	8,000
TOTAL FINANCING SOURCES	$ 2,588,195.70	$ 2,701,891.25	$ 2,749,000	$ 2,599,000	$ 2,556,000	$ (193,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 683.25	$ 683.00	$ 2,000	$ 2,000	$ 2,000	$
CAPITAL ASSETS - INFRASTRUCTURE	15,397.27	43,389.08	2,247,000	1,997,000	1,954,000	(293,000)
OTHER FINANCING USES	223,000.00	500,000.00	500,000	600,000	600,000	100,000
GROSS TOTAL	239,080.52	544,072.08	2,749,000	2,599,000	2,556,000	(193,000)
TOTAL FINANCING USES	$ 239,080.52	$ 544,072.08	$ 2,749,000	$ 2,599,000	$ 2,556,000	$ (193,000)

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 18,212,000.00	$ 13,055,000.00	$ 13,055,000	$ 8,970,000	$ 15,594,000	$ 2,539,000
CANCEL OBLIGATED FD BAL	580,083.00	1,932,488.00				
PROP TAXES - CURRENT - SECURED	986,162.36	1,160,505.25	1,025,000	1,031,000	1,031,000	6,000
PROP TAXES - CURRENT - UNSECURED	27,582.85	28,540.46	32,000	27,000	27,000	(5,000)
PROP TAXES - PRIOR - SECURED	(13,529.28)	(18,646.56)				
PROP TAXES - PRIOR - UNSECURED	(1,789.10)	3,940.49				
SUPPLEMENTAL PROP TAXES - CURRENT	23,352.84	17,216.00	19,000	25,000	25,000	6,000
SUPPLEMENTAL PROP TAXES- PRIOR	(36.94)	(36.86)				
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	3,576.82	4,654.79	4,000	4,000	4,000	
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	330.78	1,316.46				
INTEREST	320,460.26	78,516.09	463,000	320,000	320,000	(143,000)
RENTS & CONCESSIONS	4.75					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,672.86	3,654.66	4,000	4,000	4,000	
STATE - OTHER		187,196.25				
OTHER GOVERNMENTAL AGENCIES	53,381.50	160,613.14				
REDEVELOPMENT / HOUSING	44,293.67	131.05				
CHARGES FOR SERVICES - OTHER	46,200,018.58	51,332,157.04	51,465,000	49,284,000	49,284,000	(2,181,000)
OTHER SALES	80,842.96	54,014.25		81,000	81,000	81,000
MISCELLANEOUS	(4,729.31)	12,773.10	27,000	23,000	23,000	(4,000)
TRANSFERS IN		2,000,000.00	2,000,000	3,000,000	3,000,000	1,000,000
TOTAL FINANCING SOURCES	$ 66,515,678.60	$ 70,014,033.61	$ 68,094,000	$ 62,769,000	$ 69,393,000	$ 1,299,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING USES						
SERVICES & SUPPLIES	$ 52,890,217.40	$ 54,095,287.31	$ 64,217,000	$ 60,429,000	$ 66,694,000	$ 2,477,000
OTHER CHARGES	66,454.80	75,000.00	910,000	550,000	550,000	(360,000)
CAPITAL ASSETS - EQUIPMENT	385,285.94	464,521.69	603,000	510,000	510,000	(93,000)
OTHER FINANCING USES	119,161.01	(215,022.63)	2,364,000	1,280,000	1,639,000	(725,000)
GROSS TOTAL	53,461,119.15	54,419,786.37	68,094,000	62,769,000	69,393,000	1,299,000
TOTAL FINANCING USES	$ 53,461,119.15	$ 54,419,786.37	$ 68,094,000	$ 62,769,000	$ 69,393,000	$ 1,299,000

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 26,707,000.00	$ 30,866,000.00	$ 30,866,000	$ 25,758,000	$ 32,902,000	$ 2,036,000
CANCEL OBLIGATED FD BAL	1,066,282.00	118,388.00				
PROP TAXES - CURRENT - SECURED	900,205.95	1,036,732.11	943,000	942,000	942,000	(1,000)
PROP TAXES - CURRENT - UNSECURED	27,025.68	27,493.37	36,000	29,000	29,000	(7,000)
PROP TAXES - PRIOR - SECURED	(11,629.62)	(16,688.82)				
PROP TAXES - PRIOR - UNSECURED	(1,716.87)	2,423.25				
SUPPLEMENTAL PROP TAXES - CURRENT	21,603.73	16,372.54	19,000	23,000	23,000	4,000
SUPPLEMENTAL PROP TAXES- PRIOR	8.20	14.08				
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	2,741.45	3,567.74	3,000	3,000	3,000	
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	26,699.65	25,373.13	25,000	26,000	26,000	1,000
INTEREST	522,084.63	174,050.37	578,000	522,000	522,000	(56,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,504.72	3,439.58	4,000	4,000	4,000	
STATE - OTHER	1,415,541.93	132,264.75				
OTHER GOVERNMENTAL AGENCIES		414,319.50				
REDEVELOPMENT / HOUSING	33,975.39	100.51				
ASSESSMENT & TAX COLLECTION FEES	1,242,998.56	1,223,481.52	1,252,000	1,241,000	1,241,000	(11,000)
CHARGES FOR SERVICES - OTHER	3,165,786.42	3,943,188.01	3,240,000	3,446,000	3,446,000	206,000
MISCELLANEOUS	1.67					
TOTAL FINANCING SOURCES	$ 35,122,113.49	$ 37,970,519.64	$ 36,966,000	$ 31,994,000	$ 39,138,000	$ 2,172,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING USES						
SERVICES & SUPPLIES	$ 28,009.52	$ 754,770.33	$ 796,000	$ 75,000	$ 75,000	$ (721,000)
OTHER CHARGES			4,000,000	2,500,000	2,500,000	(1,500,000)
CAPITAL ASSETS - INFRASTRUCTURE	4,216,973.96	2,306,429.21	30,163,000	26,419,000	33,563,000	3,400,000
OTHER FINANCING USES	11,922.90	2,007,000.00	2,007,000	3,000,000	3,000,000	993,000
GROSS TOTAL	4,256,906.38	5,068,199.54	36,966,000	31,994,000	39,138,000	2,172,000
TOTAL FINANCING USES	$ 4,256,906.38	$ 5,068,199.54	$ 36,966,000	$ 31,994,000	$ 39,138,000	$ 2,172,000

MARINA DR WTR SYS GEN

FUND
MARINA DR WTR SYS GEN

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 787,000.00	$ 682,000.00	$ 682,000	$ 707,000	$ 754,000	$ 72,000
CANCEL OBLIGATED FD BAL	25,867.00	131,399.00				
INTEREST	15,481.85	4,256.36	17,000	15,000	15,000	(2,000)
RENTS & CONCESSIONS	0.27					
CHARGES FOR SERVICES - OTHER	2,471,531.59	2,624,611.22	2,643,000	2,910,000	2,910,000	267,000
MISCELLANEOUS	(243.51)	375.51				
TRANSFERS IN	5,052.64		2,200,000	2,000,000	2,000,000	(200,000)
TOTAL FINANCING SOURCES	$ 3,304,689.84	$ 3,442,642.09	$ 5,542,000	$ 5,632,000	$ 5,679,000	$ 137,000
FINANCING USES						
SERVICES & SUPPLIES	$ 2,622,459.97	$ 2,688,978.24	$ 3,442,000	$ 3,632,000	$ 3,679,000	$ 237,000
OTHER CHARGES			2,100,000	2,000,000	2,000,000	(100,000)
GROSS TOTAL	2,622,459.97	2,688,978.24	5,542,000	5,632,000	5,679,000	137,000
TOTAL FINANCING USES	$ 2,622,459.97	$ 2,688,978.24	$ 5,542,000	$ 5,632,000	$ 5,679,000	$ 137,000

PUBLIC WORKS-MARINA DR WTR SYS A.C.O.

FUND

PUBLIC WORKS-MARINA DR WTR SYS A.C.O.

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 5,205,000.00	$ 6,077,000.00	$ 6,077,000	$ 7,077,000	$ 6,920,000	$ 843,000
INTEREST	101,855.09	37,486.56	106,000	102,000	102,000	(4,000)
CHARGES FOR SERVICES - OTHER	1,169,914.44	1,188,605.67	1,381,000	1,324,000	1,324,000	(57,000)
TOTAL FINANCING SOURCES	$ 6,476,769.53	$ 7,303,092.23	$ 7,564,000	$ 8,503,000	$ 8,346,000	$ 782,000
FINANCING USES						
OTHER CHARGES	$ 376,646.00	$ 376,646.00	$ 377,000	$ 377,000	$ 377,000	$
CAPITAL ASSETS - INFRASTRUCTURE	17,524.18	6,874.72	4,987,000	6,126,000	5,969,000	982,000
OTHER FINANCING USES	5,052.64		2,200,000	2,000,000	2,000,000	(200,000)
GROSS TOTAL	399,222.82	383,520.72	7,564,000	8,503,000	8,346,000	782,000
TOTAL FINANCING USES	$ 399,222.82	$ 383,520.72	$ 7,564,000	$ 8,503,000	$ 8,346,000	$ 782,000

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 State and federal revenues and transfers from the Aviation Enterprise Fund.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,957,000.00	$ 1,127,000.00	$ 1,127,000	$ 133,000	$ 587,000	$ (540,000)
CANCEL OBLIGATED FD BAL	171,970.00	630,000.00	630,000		48,000	(582,000)
INTEREST	60,056.31	9,449.78	74,000	7,000	7,000	(67,000)
STATE AID - CONSTRUCTION	338,370.00	153,789.00	304,000		150,000	(154,000)
FEDERAL AID - CONSTRUCTION	7,894,861.70	15,449,644.80	18,322,000	1,940,000	2,872,000	(15,450,000)
TRANSFERS IN	1,447,609.91	1,416,484.09	1,843,000	398,000	579,000	(1,264,000)
TOTAL FINANCING SOURCES	$ 11,869,867.92	$ 18,786,367.67	$ 22,300,000	$ 2,478,000	$ 4,243,000	$ (18,057,000)
FINANCING USES						
OTHER CHARGES	$ 151,293.00	$ 151,293.00	$ 152,000	$ 152,000	$ 152,000	$
CAPITAL ASSETS - INFRASTRUCTURE	9,569,116.11	16,870,661.68	20,970,000	2,259,000	4,024,000	(16,946,000)
GROSS TOTAL	9,720,409.11	17,021,954.68	21,122,000	2,411,000	4,176,000	(16,946,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	1,022,000.00	1,178,000.00	1,178,000	67,000	67,000	(1,111,000)
TOTAL OBLIGATED FD BAL	1,022,000.00	1,178,000.00	1,178,000	67,000	67,000	(1,111,000)
TOTAL FINANCING USES	$ 10,742,409.11	$ 18,199,954.68	$ 22,300,000	$ 2,478,000	$ 4,243,000	$ (18,057,000)

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects a decrease of $18.1 million primarily due to decreases in Federal Aid - Construction and Transfers In 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 State and federal revenues.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 6,783,000.00	$ 7,563,000.00	$ 7,563,000	$ 6,931,000	$ 6,371,000	$ (1,192,000)
CANCEL OBLIGATED FD BAL	9,413.00	1,651.00				
FORFEITURES & PENALTIES	150.00					
INTEREST	126,619.77	39,744.49	141,000	53,000	53,000	(88,000)
RENTS & CONCESSIONS	4,408,748.50	4,223,374.26	6,090,000	10,627,000	10,627,000	4,537,000
STATE - AID FOR AVIATION	7,687.00		10,000			(10,000)
FEDERAL - OTHER		165,000.00				
FEDERAL - COVID-19	299,024.10	11,538.55				
CHARGES FOR SERVICES - OTHER	346,158.53	362,499.64	378,000	341,000	341,000	(37,000)
MISCELLANEOUS	77,600.13	(77,600.13)				
TOTAL FINANCING SOURCES	$ 12,058,401.03	$ 12,289,207.81	$ 14,182,000	$ 17,952,000	$ 17,392,000	$ 3,210,000
FINANCING USES						
SERVICES & SUPPLIES	$ 2,836,348.29	$ 4,259,692.89	$ 11,779,000	$ 17,249,000	$ 16,508,000	$ 4,729,000
OTHER CHARGES	1,367.33	1,367.33	4,000	2,000	2,000	(2,000)
CAPITAL ASSETS - EQUIPMENT	146,179.42	168,528.31	235,000	303,000	303,000	68,000
OTHER FINANCING USES	1,511,903.58	1,488,733.98	2,164,000	398,000	579,000	(1,585,000)
GROSS TOTAL	4,495,798.62	5,918,322.51	14,182,000	17,952,000	17,392,000	3,210,000
TOTAL FINANCING USES	$ 4,495,798.62	$ 5,918,322.51	$ 14,182,000	$ 17,952,000	$ 17,392,000	$ 3,210,000

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects an increase of $3.2 million primarily due to increases in Rents and Concessions revenue, partially offset with a decrease in Fund Balance Available.

Special District Funds

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2021-22

DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2021	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			29,000	29,000	141,738,000	600,000		142,338,000
FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT			1,265,000	1,265,000	17,471,000			17,471,000
FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT			3,218,000	3,218,000	27,278,000			27,278,000
FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT	47,332,000		1,026,923,000	1,074,255,000		21,421,000		21,421,000
FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDGET UNIT			27,527,000	27,527,000	27,023,000			27,023,000
FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT			421,000	421,000	16,752,000			16,752,000
FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT			47,584,000	47,584,000	60,641,000			60,641,000
FIRE DEPARTMENT - OPERATIONS BUDGET UNIT			258,082,000	258,082,000	969,620,000			969,620,000
FIRE DEPARTMENT - PREVENTION BUDGET UNIT			18,612,000	18,612,000	61,581,000			61,581,000
FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT			9,411,000	9,411,000	96,279,000			96,279,000
FIRE DEPARTMENT A.C.O. FUND	33,276,000		1,757,000	35,033,000	33,066,000	1,967,000		35,033,000
TOTAL FIRE DEPARTMENT	$ 80,608,000	$	$ 1,394,829,000	$ 1,475,437,000	$ 1,451,449,000	$ 23,988,000	$	$ 1,475,437,000
LLAD-AREA-WIDE LANDSCAPE								
LLAD-AWL #1 CPPRHLL	369,000		4,000	373,000	373,000			373,000
LLAD-AWL #1 VAL	383,000		177,000	560,000	560,000			560,000
LLAD-AWL #4 ZN#78	27,000		27,000	54,000	54,000			54,000
LLAD-AWL #56-VAL COM	3,000		24,000	27,000	27,000			27,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	$ 782,000	$	$ 232,000	$ 1,014,000	$ 1,014,000	$	$	$ 1,014,000
LLAD-LOCAL LANDSCAPE								
LLAD-LL #19-SAGEWOOD	1,000		12,000	13,000	13,000			13,000
LLAD-LL #21-SUNSET	57,000		219,000	276,000	276,000			276,000
LLAD-LL #25-VAL STEV	3,808,000		2,855,000	6,663,000	6,663,000			6,663,000
LLAD-LL #26-EMERALD	27,000		22,000	49,000	49,000			49,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2021-22

DISTRICT NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2021	TOTAL FINANCING SOURCES: DECREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING SOURCES: ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES: TOTAL FINANCING SOURCES	TOTAL FINANCING USES: FINANCING USES	TOTAL FINANCING USES: APPROPRIATIONS FOR CONTINGENCIES	TOTAL FINANCING USES: INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES: TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
LLAD-LL #28-VISTA GR	7,000		101,000	108,000	108,000			108,000
LLAD-LL #32-LOST HLS	142,000		1,000	143,000	143,000			143,000
LLAD-LL #36-MTN VY	93,000		53,000	146,000	146,000			146,000
LLAD-LL #37-CASTAIC	290,000		647,000	937,000	937,000			937,000
LLAD-LL #38-SLN CYN	1,339,000		318,000	1,657,000	1,657,000			1,657,000
LLAD-LL #4 ZN#63	22,000		48,000	70,000	70,000			70,000
LLAD-LL #4 ZN#64	189,000		79,000	268,000	268,000			268,000
LLAD-LL #4 ZN#66	208,000		78,000	286,000	286,000			286,000
LLAD-LL #4 ZN#70	89,000		97,000	186,000	186,000			186,000
LLAD-LL #4 ZN#73	2,896,000		1,014,000	3,910,000	3,910,000			3,910,000
LLAD-LL #4 ZN#75	311,000		96,000	407,000	407,000			407,000
LLAD-LL #4 ZN#76	206,000		97,000	303,000	303,000			303,000
LLAD-LL #4 ZONE #81	156,000		2,000	158,000	158,000			158,000
LLAD-LL #4 ZONE #82	104,000			104,000	104,000			104,000
LLAD-LL #40-CASTAIC	54,000		63,000	117,000	117,000			117,000
LLAD-LL #43-RWLND HT	61,000		64,000	125,000	125,000			125,000
LLAD-LL #45-LAKE L.A	231,000		273,000	504,000	429,000		75,000	504,000
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	90,000		78,000	168,000	168,000			168,000
LLAD-LL #59-HASLEY	1,000			1,000	1,000			1,000
LLAD-LL#4 ZN 80	445,000		163,000	608,000	608,000			608,000
LLAD-LL#4ZN#79	73,000		38,000	111,000	111,000			111,000
TOTAL LLAD-LOCAL LANDSCAPE	$ 11,087,000	$	$ 6,438,000	$ 17,525,000	$ 17,450,000	$	$ 75,000	$ 17,525,000
PW-CONSTRUCTION FEE DISTRICTS								
CFD-BOUQUET CANYON	9,192,000		801,000	9,993,000	9,993,000			9,993,000
CFD-CASTAIC BRIDGE	4,249,000		1,629,000	5,878,000	5,878,000			5,878,000
CFD-LOST HILLS	3,000		7,000	10,000	10,000			10,000
CFD-LYONS/MCBEAN	82,000		501,000	583,000	583,000			583,000
CFD-ROUTE 126	9,322,000		689,000	10,011,000	10,011,000			10,011,000
CFD-VALENCIA	18,000		4,519,000	4,537,000	4,537,000			4,537,000
CFD-WESTSIDE	3,447,000		2,237,000	5,684,000	5,684,000			5,684,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 26,313,000	$	$ 10,383,000	$ 36,696,000	$ 36,696,000	$	$	$ 36,696,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2021-22

DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2021	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	21,000	20,000	1,000	42,000	42,000			42,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 21,000	$ 20,000	$ 1,000	$ 42,000	$ 42,000	$	$	$ 42,000
PW-DRAINAGE SPEC ASSMT AREAS								
DRAIN SPCL ASSMT #13	27,000		8,000	35,000	35,000			35,000
DRAIN SPCL ASSMT #15	21,000		6,000	27,000	27,000			27,000
DRAIN SPCL ASSMT #17	67,000		16,000	83,000	83,000			83,000
DRAIN SPCL ASSMT #22	11,000		4,000	15,000	15,000			15,000
DRAIN SPCL ASSMT #23	53,000		13,000	66,000	66,000			66,000
DRAIN SPCL ASSMT #25	14,000		6,000	20,000	20,000			20,000
DRAIN SPCL ASSMT #26	33,000		9,000	42,000	42,000			42,000
DRAIN SPCL ASSMT #28	9,000	25,000	7,000	41,000	41,000			41,000
DRAIN SPCL ASSMT #30	37,000			37,000	37,000			37,000
DRAIN SPCL ASSMT #4	39,000			39,000	39,000			39,000
DRAIN SPCL ASSMT #5	163,000		13,000	176,000	176,000			176,000
DRAIN SPCL ASSMT #8	2,000		3,000	5,000	5,000			5,000
DRAIN SPCL ASSMT #9	58,000		15,000	73,000	73,000			73,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$ 534,000	$ 25,000	$ 100,000	$ 659,000	$ 659,000	$	$	$ 659,000
PW-FLOOD CNTRL DT GENERAL								
PW-FLOOD CONTROL DT	42,499,000	52,624,000	318,591,000	413,714,000	413,714,000			413,714,000
TOTAL PW-FLOOD CNTRL DT GENERAL	$ 42,499,000	$ 52,624,000	$ 318,591,000	$ 413,714,000	$ 413,714,000	$	$	$ 413,714,000
PW-FLOOD CNTRL DT MEASURE W								
MEAS W-APPORTIONED ASSMT REV	5,910,000		281,300,000	287,210,000	287,210,000			287,210,000
MEAS W-DIST ADMIN	47,191,000		30,560,000	77,751,000	77,751,000			77,751,000
MEAS W-MUNI CITIES	121,068,000		103,793,000	224,861,000	224,861,000			224,861,000
MEAS W-RGNL C SANTA MONICA BAY	24,606,000		18,024,000	42,630,000	42,630,000			42,630,000
MEAS W-RGNL L LA RIVER	15,175,000		12,958,000	28,133,000	28,133,000			28,133,000
MEAS W-RGNL L SAN GABRIEL RIVER	27,731,000		16,839,000	44,570,000	44,570,000			44,570,000
MEAS W-RGNL N SANTA MONICA BAY	3,493,000		1,859,000	5,352,000	5,352,000			5,352,000
MEAS W-RGNL RIO HONDO	14,674,000		11,662,000	26,336,000	26,336,000			26,336,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2021-22

DISTRICT NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2021	TOTAL FINANCING SOURCES: DECREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING SOURCES: ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES: TOTAL FINANCING SOURCES	TOTAL FINANCING USES: FINANCING USES	TOTAL FINANCING USES: APPROPRIATIONS FOR CONTINGENCIES	TOTAL FINANCING USES: INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES: TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
MEAS W-RGNL S SANTA MONICA BAY	23,079,000		18,639,000	41,718,000	41,718,000			41,718,000
MEAS W-RGNL SANTA CLARA RIVER	8,427,000		6,028,000	14,455,000	14,455,000			14,455,000
MEAS W-RGNL U LA RIVER	66,777,000		39,028,000	105,805,000	105,805,000			105,805,000
MEAS W-RGNL U SAN GABRIEL RIVER	30,349,000		19,107,000	49,456,000	49,456,000			49,456,000
TOTAL PW-FLOOD CNTRL DT MEASURE W	$ 388,480,000	$	$ 559,797,000	$ 948,277,000	$ 948,277,000	$	$	$ 948,277,000
PW-GARBAGE DISPOSAL DISTRICTS								
PW-GAR DSP-ATH/WDCT	1,420,000	1,197,000	3,381,000	5,998,000	5,998,000			5,998,000
PW-GAR DSP-BELVEDERE	2,584,000	87,000	9,576,000	12,247,000	12,247,000			12,247,000
PW-GAR DSP-FIRESTONE	2,318,000	3,879,000	8,547,000	14,744,000	14,744,000			14,744,000
PW-GAR DSP-LENNOX	685,000		2,463,000	3,148,000	2,870,000		278,000	3,148,000
PW-GAR DSP-MALIBU	566,000		1,587,000	2,153,000	1,227,000		926,000	2,153,000
PW-GAR DSP-MESA HTS	838,000		2,515,000	3,353,000	2,637,000		716,000	3,353,000
PW-GAR DSP-WALNUT PK	328,000	587,000	1,192,000	2,107,000	2,107,000			2,107,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	$ 8,739,000	$ 5,750,000	$ 29,261,000	$ 43,750,000	$ 41,830,000	$	$ 1,920,000	$ 43,750,000
PW-LLAD-REC AND PARK DISTS								
LLAD-R&P #34-HACIEND	807,000		152,000	959,000	959,000			959,000
LLAD-R&P #35-MTBELLO	841,000		319,000	1,160,000	1,160,000			1,160,000
TOTAL PW-LLAD-REC AND PARK DISTS	$ 1,648,000	$	$ 471,000	$ 2,119,000	$ 2,119,000	$	$	$ 2,119,000
PW-REC AND PARK DISTS								
R & P DT-BELLA VISTA	32,000		13,000	45,000	45,000			45,000
TOTAL PW-REC AND PARK DISTS	$ 32,000	$	$ 13,000	$ 45,000	$ 45,000	$	$	$ 45,000
PW-SEWER MAINTENANCE DISTRICTS								
SEW MT DT-CONSOL-ACO	32,951,000		7,223,000	40,174,000	40,174,000			40,174,000
SEW MTCE DT-ANETA	101,000		60,000	161,000	161,000			161,000
SEW MTCE DT-BRASSIE	3,000			3,000	3,000			3,000
SEW MTCE DT-CONSOL	32,709,000		33,535,000	66,244,000	66,244,000			66,244,000
SEW MTCE DT-FOXPARK	70,000		1,000	71,000	71,000			71,000
SEW MTCE DT-LK HUGHE	139,000		247,000	386,000	386,000			386,000
SEW MTCE DT-MAL MESA	2,142,000		980,000	3,122,000	3,122,000			3,122,000
SEW MTCE DT-MALIBU	581,000		436,000	1,017,000	1,017,000			1,017,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2021-22

DISTRICT NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2021	TOTAL FINANCING SOURCES: DECREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING SOURCES: ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES: TOTAL FINANCING SOURCES	TOTAL FINANCING USES: FINANCING USES	TOTAL FINANCING USES: APPROPRIATIONS FOR CONTINGENCIES	TOTAL FINANCING USES: INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES: TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
SEW MTCE DT-MARINA	8,075,000		1,726,000	9,801,000	9,801,000			9,801,000
SEW MTCE DT-SUMMIT	26,000		1,000	27,000	27,000			27,000
SEW MTCE DT-TOPANGA	191,000		231,000	422,000	422,000			422,000
SEW MTCE DT-TRANCAS	332,000		629,000	961,000	961,000			961,000
TOTAL PW-SEWER MAINTENANCE DISTRICTS	$ 77,320,000	$	$ 45,069,000	$ 122,389,000	$ 122,389,000	$	$	$ 122,389,000
PW-SPECIAL ROAD DISTRICTS SUMMARY								
PW-SPCL ROAD DT #1	835,000		1,435,000	2,270,000	2,270,000			2,270,000
PW-SPCL ROAD DT #2	638,000		1,058,000	1,696,000	1,696,000			1,696,000
PW-SPCL ROAD DT #3	555,000		643,000	1,198,000	1,198,000			1,198,000
PW-SPCL ROAD DT #4	667,000		1,285,000	1,952,000	1,952,000			1,952,000
PW-SPCL ROAD DT #5	919,000		3,216,000	4,135,000	4,115,000		20,000	4,135,000
TOTAL PW-SPECIAL ROAD DISTRICTS SUMMARY	$ 3,614,000	$	$ 7,637,000	$ 11,251,000	$ 11,231,000	$	$ 20,000	$ 11,251,000
PW-STREET LIGHTING								
LTG DIST-BELL	131,000		323,000	454,000	454,000			454,000
LTG DIST-BELL GRDNS	856,000		551,000	1,407,000	1,364,000		43,000	1,407,000
LTG DIST-CALABASAS	475,000		557,000	1,032,000	720,000		312,000	1,032,000
LTG DIST-LAWNDALE	761,000		720,000	1,481,000	1,190,000		291,000	1,481,000
LTG DIST-LONGDEN	106,000		69,000	175,000	175,000			175,000
LTG DIST-MALIBU	729,000		1,010,000	1,739,000	979,000		760,000	1,739,000
LTG MTCE DIST #10006	1,106,000		1,462,000	2,568,000	1,878,000		690,000	2,568,000
LTG MTCE DIST #10032	585,000		478,000	1,063,000	949,000		114,000	1,063,000
LTG MTCE DIST #10038	486,000		521,000	1,007,000	664,000		343,000	1,007,000
LTG MTCE DIST #10049	72,000		49,000	121,000	121,000			121,000
LTG MTCE DIST #10066	1,156,000		1,163,000	2,319,000	1,699,000		620,000	2,319,000
LTG MTCE DIST #10075	348,000		143,000	491,000	370,000		121,000	491,000
LTG MTCE DIST #10076	22,000		265,000	287,000	287,000			287,000
LTG MTCE DIST #1472	621,000		423,000	1,044,000	754,000		290,000	1,044,000
LTG MTCE DIST #1575	405,000		469,000	874,000	551,000		323,000	874,000
LTG MTCE DIST #1687	33,067,000		20,939,000	54,006,000	54,006,000			54,006,000
LTG MTCE DIST #1697	1,010,000		2,448,000	3,458,000	2,302,000		1,156,000	3,458,000
LTG MTCE DIST #1866	485,000		354,000	839,000	589,000		250,000	839,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2021-22

DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2021	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	748,000		1,019,000	1,767,000	1,529,000		238,000	1,767,000
LTG MTCE DT #10045B	372,000		72,000	444,000	352,000		92,000	444,000
TOTAL PW-STREET LIGHTING	$ 43,541,000	$	$ 33,035,000	$ 76,576,000	$ 70,933,000	$	$ 5,643,000	$ 76,576,000
PW-STREET LIGHTING LLAD								
LLAD-SL #1 CO LTG	54,000		1,204,000	1,258,000	1,258,000			1,258,000
LLAD-SL AGOURA HILLS	2,000			2,000	2,000			2,000
LLAD-SL BELL GARDENS	4,000		9,000	13,000	13,000			13,000
LLAD-SL CALABASAS	2,000		143,000	145,000	145,000			145,000
LLAD-SL CARSON	8,000		883,000	891,000	891,000			891,000
LLAD-SL DIAMOND BAR	7,000		235,000	242,000	242,000			242,000
LLAD-SL LA CAN/FL A	2,000			2,000	2,000			2,000
LLAD-SL LA MIR ZN A	6,000		254,000	260,000	260,000			260,000
LLAD-SL LA MIR ZN B	3,000		2,000	5,000	5,000			5,000
LLAD-SL LAWNDALE	2,000			2,000	2,000			2,000
LLAD-SL LOMITA	4,000		126,000	130,000	130,000			130,000
LLAD-SL MALIBU	2,000			2,000	2,000			2,000
LLAD-SL PARAMOUNT	5,000		247,000	252,000	252,000			252,000
LLAD-SL R H EST A	1,000			1,000	1,000			1,000
LLAD-SL WALNUT	3,000		47,000	50,000	50,000			50,000
TOTAL PW-STREET LIGHTING LLAD	$ 105,000	$	$ 3,150,000	$ 3,255,000	$ 3,255,000	$	$	$ 3,255,000
RP&OSD-MEASURE A 2016 SUMMARY								
RP&OSD A ADMIN FD	7,985,000	12,878,000	7,646,000	28,509,000	20,993,000		7,516,000	28,509,000
RP&OSD A ASSMT GRANT FD	196,658,000	93,176,000	82,624,000	372,458,000	261,271,000		111,187,000	372,458,000
RP&OSD A ASSMT REV FD	3,981,000		104,387,000	108,368,000	108,368,000			108,368,000
RP&OSD A BOS PROJ FD	5,536,000	2,062,000	2,168,000	9,766,000	7,636,000		2,130,000	9,766,000
RP&OSD A M&S FD	28,198,000	15,159,000	15,930,000	59,287,000	43,627,000		15,660,000	59,287,000
RP&OSD A TAP FD			9,584,000	9,584,000	3,949,000		5,635,000	9,584,000
TOTAL RP&OSD-MEASURE A 2016 SUMMARY	$ 242,358,000	$ 123,275,000	$ 222,339,000	$ 587,972,000	$ 445,844,000	$	$ 142,128,000	$ 587,972,000
RP&OSD-PROP A 1992 & 1996 SUMMARY								
RP&OSD ADMIN FD	5,339,000	17,766,000	606,000	23,711,000	12,540,000		11,171,000	23,711,000
RP&OSD ASSMT REV FD	4,000		487,000	491,000	491,000			491,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2021-22

DISTRICT NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2021	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)
RP&OSD AVBL EXCESS	50,838,000	10,631,000	392,000	61,861,000	61,861,000			61,861,000
RP&OSD EXCESS M&S FD	120,000		98,000	218,000	218,000			218,000
RP&OSD GRANT FD	6,823,000	2,294,000	1,230,000	10,347,000	10,347,000			10,347,000
RP&OSD MAINT FD	20,130,000		110,000	20,240,000	20,240,000			20,240,000
TOTAL RP&OSD-PROP A 1992 & 1996 SUMMARY	$ 83,254,000	$ 30,691,000	$ 2,923,000	$ 116,868,000	$ 105,697,000	$	$ 11,171,000	$ 116,868,000
TOTAL SPECIAL DISTRICTS	$ 1,010,935,000	$ 212,385,000	$ 2,634,269,000	$ 3,857,589,000	$ 3,672,644,000	$ 23,988,000	$ 160,957,000	$ 3,857,589,000

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 $ 2,720,945,671

APPROPRIATIONS SUBJECT TO LIMIT 1,147,169,000

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2021-22

DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2021	LESS: OBLIGATED FUND BALANCES ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	FUND BALANCE AVAILABLE JUNE 30, 2021*
(1)	(2)	(3)	(4)	(5)	(6)
FIRE DEPARTMENT					
FIRE DEPARTMENT	246,666,392	93,488,160	105,771,231	75,000	47,332,000
FIRE DEPARTMENT ACO FUND	34,262,226	986,225			33,276,000
TOTAL FIRE DEPARTMENT	$ 280,928,618	$ 94,474,385	$ 105,771,231	$ 75,000	$ 80,608,000
LLAD-AREA-WIDE LANDSCAPE					
LLAD-AWL #1 CPPRHLL	369,000				369,000
LLAD-AWL #1 VAL	405,808	22,807			383,000
LLAD-AWL #4 ZN#78	29,202	2,201			27,000
LLAD-AWL #56-VAL COM	5,600	2,600			3,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	$ 809,610	$ 27,608	$	$	$ 782,000
LLAD-LOCAL LANDSCAPE					
LLAD-LL #19-SAGEWOOD	1,000				1,000
LLAD-LL #21-SUNSET	66,570	9,570			57,000
LLAD-LL #25-VAL STEV	4,038,310	230,310			3,808,000
LLAD-LL #26-EMERALD	28,355	1,355			27,000
LLAD-LL #28-VISTA GR	7,281	281			7,000
LLAD-LL #32-LOST HLS	142,565	565			142,000
LLAD-LL #36-MTN VY	93,000				93,000
LLAD-LL #37-CASTAIC	370,066	80,065			290,000
LLAD-LL #38-SLN CYN	1,348,939	9,939			1,339,000
LLAD-LL #4 ZN#63	22,363	362			22,000
LLAD-LL #4 ZN#64	189,119	119			189,000
LLAD-LL #4 ZN#66	218,518	10,518			208,000
LLAD-LL #4 ZN#70	89,000				89,000
LLAD-LL #4 ZN#73	2,996,400	100,400			2,896,000
LLAD-LL #4 ZN#75	321,804	10,804			311,000
LLAD-LL #4 ZN#76	206,000				206,000
LLAD-LL #4 ZONE #81	156,000				156,000
LLAD-LL #4 ZONE #82	104,000				104,000
LLAD-LL #40-CASTAIC	54,000				54,000
LLAD-LL #43-RWLND HT	67,006	6,006			61,000
LLAD-LL #45-LAKE L.A	1,019,000		788,000		231,000

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2021-22

DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2021	LESS: OBLIGATED FUND BALANCES ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	FUND BALANCE AVAILABLE JUNE 30, 2021*
(1)	(2)	(3)	(4)	(5)	(6)
LLAD-LL #55-CASTAIC	9,000				9,000
LLAD-LL #57-VAL COMM	178,000				178,000
LLAD-LL #58-RNCHO EL	95,294	5,294			90,000
LLAD-LL #59-HASLEY	1,000				1,000
LLAD-LL#4 ZN 80	484,015	39,015			445,000
LLAD-LL#4ZN#79	75,337	2,336			73,000
TOTAL LLAD-LOCAL LANDSCAPE	$ 12,381,942	$ 506,939	$ 788,000	$	$ 11,087,000
PW-CONSTRUCTION FEE DISTRICTS					
CFD-BOUQUET CANYON	14,461,075		5,269,074		9,192,000
CFD-CASTAIC BRIDGE	4,249,000				4,249,000
CFD-LOST HILLS	3,000				3,000
CFD-LYONS/MCBEAN	82,000				82,000
CFD-ROUTE 126	12,834,717		3,512,716		9,322,000
CFD-VALENCIA	1,774,358		1,756,358		18,000
CFD-WESTSIDE	3,447,000				3,447,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 36,851,150	$	$ 10,538,148	$	$ 26,313,000
PW-DRAINAGE FEE DISTRICTS					
ANTELOPE VALLEY DRAIN FEE DT	223,000		202,000		21,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 223,000	$	$ 202,000	$	$ 21,000
PW-DRAINAGE SPEC ASSMT AREAS					
DRAIN SPCL ASSMT #13	119,000		92,000		27,000
DRAIN SPCL ASSMT #15	63,000		42,000		21,000
DRAIN SPCL ASSMT #17	203,000		136,000		67,000
DRAIN SPCL ASSMT #22	60,000		49,000		11,000
DRAIN SPCL ASSMT #23	191,000		138,000		53,000
DRAIN SPCL ASSMT #25	55,000		41,000		14,000
DRAIN SPCL ASSMT #26	120,000		87,000		33,000
DRAIN SPCL ASSMT #28	34,000		25,000		9,000
DRAIN SPCL ASSMT #30	37,000				37,000
DRAIN SPCL ASSMT #4	39,000				39,000
DRAIN SPCL ASSMT #5	163,000				163,000

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2021-22

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2021 (2)	LESS: OBLIGATED FUND BALANCES ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	FUND BALANCE AVAILABLE JUNE 30, 2021* (6)
DRAIN SPCL ASSMT #8	2,000				2,000
DRAIN SPCL ASSMT #9	244,000		186,000		58,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$ 1,330,000	$	$ 796,000	$	$ 534,000
PW-FLOOD CNTRL DT GENERAL					
PW-FLOOD CONTROL DT	509,002,312	243,111,224	223,381,465	10,623	42,499,000
TOTAL PW-FLOOD CNTRL DT GENERAL	$ 509,002,312	$ 243,111,224	$ 223,381,465	$ 10,623	$ 42,499,000
PW-FLOOD CNTRL DT MEASURE W					
MEAS W-APPORTIONED ASSMT REV	5,910,000				5,910,000
MEAS W-DIST ADMIN	49,391,548	2,200,547			47,191,000
MEAS W-MUNI CITIES	121,068,000				121,068,000
MEAS W-RGNL C SANTA MONICA BAY	25,274,380	668,380			24,606,000
MEAS W-RGNL L LA RIVER	15,805,036	630,036			15,175,000
MEAS W-RGNL L SAN GABRIEL RIVER	27,898,750	167,750			27,731,000
MEAS W-RGNL N SANTA MONICA BAY	3,576,360	83,360			3,493,000
MEAS W-RGNL RIO HONDO	15,268,868	594,868			14,674,000
MEAS W-RGNL S SANTA MONICA BAY	23,862,174	783,174			23,079,000
MEAS W-RGNL SANTA CLARA RIVER	8,627,000	200,000			8,427,000
MEAS W-RGNL U LA RIVER	68,775,969	1,998,969			66,777,000
MEAS W-RGNL U SAN GABRIEL RIVER	30,889,542	540,541			30,349,000
TOTAL PW-FLOOD CNTRL DT MEASURE W	$ 396,347,627	$ 7,867,625	$	$	$ 388,480,000
PW-GARBAGE DISPOSAL DISTRICTS					
PW-GAR DSP-ATH/WDCT	5,765,875	365,874	3,980,000		1,420,000
PW-GAR DSP-BELVEDERE	21,484,916	330,916	18,570,000		2,584,000
PW-GAR DSP-FIRESTONE	17,068,240	865,240	13,885,000		2,318,000
PW-GAR DSP-LENNOX	946,570	261,570			685,000
PW-GAR DSP-MALIBU	5,234,195	21,195	4,647,000		566,000
PW-GAR DSP-MESA HTS	9,568,276	57,275	8,673,000		838,000
PW-GAR DSP-WALNUT PK	1,587,525	125,525	1,134,000		328,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	$ 61,655,597	$ 2,027,595	$ 50,889,000	$	$ 8,739,000

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2021-22

DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2021	LESS: OBLIGATED FUND BALANCES ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	FUND BALANCE AVAILABLE JUNE 30, 2021*
(1)	(2)	(3)	(4)	(5)	(6)
PW-LLAD-REC AND PARK DISTS					
LLAD-R&P #34-HACIEND	987,000	47,000	133,000		807,000
LLAD-R&P #35-MTBELLO	843,600	2,600			841,000
TOTAL PW-LLAD-REC AND PARK DISTS	$ 1,830,600	$ 49,600	$ 133,000	$	$ 1,648,000
PW-REC AND PARK DISTS					
R & P DT-BELLA VISTA	32,000				32,000
TOTAL PW-REC AND PARK DISTS	$ 32,000	$	$	$	$ 32,000
PW-SEWER MAINTENANCE DISTRICTS					
SEW MT DT-CONSOL-ACO	37,582,378	4,631,377			32,951,000
SEW MTCE DT-ANETA	139,416	38,416			101,000
SEW MTCE DT-BRASSIE	3,170	170			3,000
SEW MTCE DT-CONSOL	33,050,059	341,058			32,709,000
SEW MTCE DT-FOXPARK	73,660	3,660			70,000
SEW MTCE DT-LK HUGHE	153,656	14,655			139,000
SEW MTCE DT-MAL MESA	2,221,501	79,501			2,142,000
SEW MTCE DT-MALIBU	605,520	24,520			581,000
SEW MTCE DT-MARINA	8,723,291	648,290			8,075,000
SEW MTCE DT-SUMMIT	26,620	620			26,000
SEW MTCE DT-TOPANGA	191,000				191,000
SEW MTCE DT-TRANCAS	423,942	91,941			332,000
TOTAL PW-SEWER MAINTENANCE DISTRICTS	$ 83,194,213	$ 5,874,208	$	$	$ 77,320,000
PW-SPECIAL ROAD DISTRICTS SUMMARY					
PW-SPCL ROAD DT #1	835,004	3			835,000
PW-SPCL ROAD DT #2	645,576	7,575			638,000
PW-SPCL ROAD DT #3	555,121	121			555,000
PW-SPCL ROAD DT #4	720,683	53,682			667,000
PW-SPCL ROAD DT #5	1,741,814	662,813	160,000		919,000
TOTAL PW-SPECIAL ROAD DISTRICTS SUMMARY	$ 4,498,198	$ 724,194	$ 160,000	$	$ 3,614,000
PW-STREET LIGHTING					
LTG DIST-BELL	131,000				131,000

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2021-22

DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2021	LESS: OBLIGATED FUND BALANCES ENCUMBRANCES	LESS: OBLIGATED FUND BALANCES NONSPENDABLE, RESTRICTED AND COMMITTED	LESS: OBLIGATED FUND BALANCES ASSIGNED	FUND BALANCE AVAILABLE JUNE 30, 2021*
(1)	(2)	(3)	(4)	(5)	(6)
LTG DIST-BELL GRDNS	1,734,000		878,000		856,000
LTG DIST-CALABASAS	3,551,000		3,076,000		475,000
LTG DIST-LAWNDALE	7,507,000		6,746,000		761,000
LTG DIST-LONGDEN	106,000				106,000
LTG DIST-MALIBU	10,142,000		9,413,000		729,000
LTG MTCE DIST #10006	5,899,000		4,793,000		1,106,000
LTG MTCE DIST #10032	2,377,000		1,792,000		585,000
LTG MTCE DIST #10038	3,794,000		3,308,000		486,000
LTG MTCE DIST #10049	72,000				72,000
LTG MTCE DIST #10066	5,001,000		3,845,000		1,156,000
LTG MTCE DIST #10075	1,131,000		783,000		348,000
LTG MTCE DIST #10076	22,000				22,000
LTG MTCE DIST #1472	2,121,000		1,500,000		621,000
LTG MTCE DIST #1575	4,224,000		3,819,000		405,000
LTG MTCE DIST #1687	48,907,412	15,840,411			33,067,000
LTG MTCE DIST #1697	9,548,000		8,538,000		1,010,000
LTG MTCE DIST #1866	1,745,000		1,260,000		485,000
LTG MTCE DT #10045A	4,601,252	3,251	3,850,000		748,000
LTG MTCE DT #10045B	372,000				372,000
TOTAL PW-STREET LIGHTING	$ 112,985,664	$ 15,843,662	$ 53,601,000	$	$ 43,541,000
PW-STREET LIGHTING LLAD					
LLAD-SL #1 CO LTG	54,000				54,000
LLAD-SL AGOURA HILLS	2,000				2,000
LLAD-SL BELL GARDENS	4,000				4,000
LLAD-SL CALABASAS	2,000				2,000
LLAD-SL CARSON	8,000				8,000
LLAD-SL DIAMOND BAR	7,000				7,000
LLAD-SL LA CAN/FL A	2,000				2,000
LLAD-SL LA MIR ZN A	6,000				6,000

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2021-22

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2021 (2)	LESS: OBLIGATED FUND BALANCES ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	FUND BALANCE AVAILABLE JUNE 30, 2021* (6)
LLAD-SL LA MIR ZN B	3,000				3,000
LLAD-SL LAWNDALE	2,000				2,000
LLAD-SL LOMITA	4,000				4,000
LLAD-SL MALIBU	2,000				2,000
LLAD-SL PARAMOUNT	5,000				5,000
LLAD-SL R H EST A	1,000				1,000
LLAD-SL WALNUT	3,000				3,000
TOTAL PW-STREET LIGHTING LLAD	$ 105,000	$	$	$	$ 105,000
RP&OSD-MEASURE A 2016 SUMMARY					
RP&OSD A ADMIN FD	16,778,550	1,669,550	7,124,000		7,985,000
RP&OSD A ASSMT GRANT FD	299,604,630	9,770,629	93,176,000		196,658,000
RP&OSD A ASSMT REV FD	3,981,000				3,981,000
RP&OSD A BOS PROJ FD	7,705,500	107,500	2,062,000		5,536,000
RP&OSD A M&S FD	43,357,000		15,159,000		28,198,000
TOTAL RP&OSD-MEASURE A 2016 SUMMARY	$ 371,426,680	$ 11,547,679	$ 117,521,000	$	$ 242,358,000
RP&OSD-PROP A 1992 & 1996 SUMMARY					
RP&OSD ADMIN FD	23,189,688	84,687	17,766,000		5,339,000
RP&OSD ASSMT REV FD	4,000				4,000
RP&OSD AVBL EXCESS	84,071,571	22,602,570	10,631,000		50,838,000
RP&OSD EXCESS M&S FD	120,000				120,000
RP&OSD GRANT FD	20,792,315	11,675,314	2,294,000		6,823,000
RP&OSD MAINT FD	20,130,000				20,130,000
RP&OSD SMMC PROJ FD	169,815	169,815			
TOTAL RP&OSD-PROP A 1992 & 1996 SUMMARY	$ 148,477,389	$ 34,532,386	$ 30,691,000	$	$ 83,254,000
TOTAL SPECIAL DISTRICTS	$ 2,022,079,600	$ 416,587,105	$ 594,471,844	$ 85,623	$ 1,010,935,000

ARITHMETIC RESULTS					COL 2-3-4-5
TOTALS TRANSFERRED FROM			COL 4+5 = SCH 14, COL 2	COL 4+5 = SCH 14, COL 2	
TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 12, COL 2

* AMOUNTS ARE ROUNDED

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2021-22

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2021** (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	75,000					75,000
COMMITTED FOR BUDGET UNCERTAINTIES	72,543,000					72,543,000
NONSPENDABLE FOR ECAPS INVENTORIES	3,232,747					3,232,747
NONSPENDABLE FOR LT RECEIVABLES - CAL FIRE	21,196,758					21,196,758
NONSPENDABLE FOR LT RECEIVABLES SB90	815,000					815,000
NONSPENDABLE FOR MANUAL INVENTORIES	7,983,726					7,983,726
TOTAL FIRE DEPARTMENT	$ 105,846,231	$	$	$	$	$ 105,846,231
LLAD-LOCAL LANDSCAPE						
LLAD-LL #45-LAKE L.A						
COMMITTED FOR INFRASTRUCTURE AND FACILITY IMPROVEMENTS	788,000			75,000	75,000	863,000
TOTAL LLAD-LOCAL LANDSCAPE	$ 788,000	$	$	$ 75,000	$ 75,000	$ 863,000
PW-CONSTRUCTION FEE DISTRICTS						
CFD-BOUQUET CANYON						
NONSPENDABLE FOR LT LOANS REC	5,269,074					5,269,074
CFD-ROUTE 126						
NONSPENDABLE FOR LT LOANS REC	3,512,716					3,512,716
CFD-VALENCIA						
NONSPENDABLE FOR LT LOANS REC	1,756,358					1,756,358
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 10,538,148	$	$	$	$	$ 10,538,148
PW-DRAINAGE FEE DISTRICTS						
ANTELOPE VALLEY DRAIN FEE DT						
COMMITTED FOR INFRASTRUCTURE GROWTH	202,000	20,000	20,000			182,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 202,000	$ 20,000	$ 20,000	$	$	$ 182,000
PW-DRAINAGE SPEC ASSMT AREAS						
DRAIN SPCL ASSMT #13						
COMMITTED FOR PROGRAM EXPANSION	92,000					92,000
DRAIN SPCL ASSMT #15						

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2021-22

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS*	OBLIGATED FUND BALANCES JUNE 30, 2021**	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR**
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
COMMITTED FOR PROGRAM EXPANSION	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	25,000			
DRAIN SPCL ASSMT #9						
COMMITTED FOR PROGRAM EXPANSION	186,000					186,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$ 796,000	$ 25,000	$ 25,000	$	$	$ 771,000
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		52,624,000			40,000,000
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	$	$ 52,624,000	$	$	$ 170,768,088
PW-GARBAGE DISPOSAL DISTRICTS						
PW-GAR DSP-ATH/WDCT						
COMMITTED FOR RATE STABILIZATION	3,980,000	1,197,000	1,197,000			2,783,000

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2021-22

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS*	OBLIGATED FUND BALANCES JUNE 30, 2021**	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR**
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PW-GAR DSP-BELVEDERE						
COMMITTED FOR RATE STABILIZATION	18,570,000	87,000	87,000			18,483,000
PW-GAR DSP-FIRESTONE						
COMMITTED FOR RATE STABILIZATION	13,885,000	3,879,000	3,879,000			10,006,000
PW-GAR DSP-LENNOX						
COMMITTED FOR RATE STABILIZATION				278,000	278,000	278,000
PW-GAR DSP-MALIBU						
COMMITTED FOR RATE STABILIZATION	4,647,000			926,000	926,000	5,573,000
PW-GAR DSP-MESA HTS						
COMMITTED FOR RATE STABILIZATION	8,673,000			716,000	716,000	9,389,000
PW-GAR DSP-WALNUT PK						
COMMITTED FOR RATE STABILIZATION	1,134,000	587,000	587,000			547,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	$ 50,889,000	$ 5,750,000	$ 5,750,000	$ 1,920,000	$ 1,920,000	$ 47,059,000
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-SPECIAL ROAD DISTRICTS SUMMARY						
PW-SPCL ROAD DT #5						
COMMITTED FOR UNANTICIPATED MAINTENANCE COSTS	160,000			20,000	20,000	180,000
TOTAL PW-SPECIAL ROAD DISTRICTS SUMMARY	$ 160,000	$	$	$ 20,000	$ 20,000	$ 180,000
PW-STREET LIGHTING						
LTG DIST-BELL GRDNS						
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	878,000			43,000	43,000	921,000
LTG DIST-CALABASAS						
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	3,076,000			312,000	312,000	3,388,000
LTG DIST-LAWNDALE						
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	6,746,000			291,000	291,000	7,037,000
LTG DIST-MALIBU						

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2021-22

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS*	OBLIGATED FUND BALANCES JUNE 30, 2021**	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR**
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	9,413,000			760,000	760,000	10,173,000
LTG MTCE DIST #10006						
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	4,793,000			690,000	690,000	5,483,000
LTG MTCE DIST #10032						
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	1,792,000			114,000	114,000	1,906,000
LTG MTCE DIST #10038						
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	3,308,000			343,000	343,000	3,651,000
LTG MTCE DIST #10066						
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	3,845,000			620,000	620,000	4,465,000
LTG MTCE DIST #10075						
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	783,000			121,000	121,000	904,000
LTG MTCE DIST #1472						
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	1,500,000			290,000	290,000	1,790,000
LTG MTCE DIST #1575						
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	3,819,000			323,000	323,000	4,142,000
LTG MTCE DIST #1697						
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	8,538,000			1,156,000	1,156,000	9,694,000
LTG MTCE DIST #1866						
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	1,260,000			250,000	250,000	1,510,000
LTG MTCE DT #10045A						
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	3,850,000			238,000	238,000	4,088,000
LTG MTCE DT #10045B						
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM				92,000	92,000	92,000
TOTAL PW-STREET LIGHTING	$ 53,601,000	$	$	$ 5,643,000	$ 5,643,000	$ 59,244,000

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2021-22

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS*	OBLIGATED FUND BALANCES JUNE 30, 2021**	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR**
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
RP&OSD-MEASURE A 2016 SUMMARY						
RP&OSD A ADMIN FD						
COMMITTED FOR PROGRAM EXPANSION	7,124,000	7,124,000	12,878,000	7,516,000	7,516,000	1,762,000
RP&OSD A ASSMT GRANT FD						
COMMITTED FOR PROGRAM EXPANSION	93,176,000	93,176,000	93,176,000	111,187,000	111,187,000	111,187,000
RP&OSD A BOS PROJ FD						
COMMITTED FOR PROGRAM EXPANSION	2,062,000	2,062,000	2,062,000	2,130,000	2,130,000	2,130,000
RP&OSD A M&S FD						
COMMITTED FOR PROGRAM EXPANSION	15,159,000	15,159,000	15,159,000	15,660,000	15,660,000	15,660,000
RP&OSD A TAP FD						
COMMITTED FOR PROGRAM EXPANSION					5,635,000	5,635,000
TOTAL RP&OSD-MEASURE A 2016 SUMMARY	$ 117,521,000	$ 117,521,000	$ 123,275,000	$ 136,493,000	$ 142,128,000	$ 136,374,000
RP&OSD-PROP A 1992 & 1996 SUMMARY						
RP&OSD ADMIN FD						
COMMITTED FOR PROGRAM EXPANSION	17,766,000	17,766,000	17,766,000	11,171,000	11,171,000	11,171,000
RP&OSD AVBL EXCESS						
COMMITTED FOR PROGRAM EXPANSION	10,631,000	10,631,000	10,631,000			
RP&OSD GRANT FD						
COMMITTED FOR PROGRAM EXPANSION	2,294,000	2,294,000	2,294,000			
TOTAL RP&OSD-PROP A 1992 & 1996 SUMMARY	$ 30,691,000	$ 30,691,000	$ 30,691,000	$ 11,171,000	$ 11,171,000	$ 11,171,000
TOTAL SPECIAL DISTRICTS	$ 594,557,467	$ 154,007,000	$ 212,385,000	$ 155,322,000	$ 160,957,000	$ 543,129,467

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 20,163,000.00	$ 73,090,000.00	$ 73,090,000	$	$ 47,332,000	$ (25,758,000)
CANCEL OBLIGATED FD BAL	22,866,802.00	33,864,339.00	29,850,000			(29,850,000)
PROP TAXES - CURRENT - SECURED	775,293,972.71	833,524,469.04	822,208,000	817,176,000	831,598,000	9,390,000
PROP TAXES - CURRENT - UNSECURED	22,846,244.91	22,225,839.53	23,452,000	22,038,000	23,117,000	(335,000)
PROP TAXES - PRIOR - SECURED	(7,136,025.84)	(5,833,805.75)	1,777,000	863,000	1,542,000	(235,000)
PROP TAXES - PRIOR - UNSECURED	245,095.96	(77,029.22)	360,000	432,000	178,000	(182,000)
SUPPLEMENTAL PROP TAXES - CURRENT	19,648,071.38	17,928,160.82	18,715,000	20,085,000	19,479,000	764,000
SUPPLEMENTAL PROP TAXES- PRIOR	1,299,592.76	1,476,142.66	1,510,000	1,838,000	1,733,000	223,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	44,519,091.29	51,466,192.06	49,711,000	47,873,000	51,402,000	1,691,000
VOTER APPROVED SPECIAL TAXES	85,947,434.68	88,135,084.45	88,325,000	89,346,000	89,445,000	1,120,000
BUSINESS LICENSES	952,007.60	831,220.00	974,000	980,000	980,000	6,000
OTHER LICENSES & PERMITS	16,206,197.70	18,517,514.47	17,566,000	19,699,000	18,671,000	1,105,000
FORFEITURES & PENALTIES	11,897.04	26,385.74	12,000	12,000	27,000	15,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	2,654,381.35	3,378,212.66	2,564,000	2,787,000	3,197,000	633,000
INTEREST	883,556.54	384,559.28	1,399,000	1,243,000	1,243,000	(156,000)
RENTS & CONCESSIONS	96,125.81	78,064.00	101,000	101,000	101,000	
OTHER STATE - IN-LIEU TAXES	21,641.90	22,992.39	24,000	24,000	24,000	
STATE AID - CORRECTIONS	4,846,893.52	4,846,893.24	4,847,000	4,847,000	4,847,000	
STATE AID - DISASTER	1,449,583.32		1,556,000		2,192,000	636,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,760,178.46	3,615,121.01	3,989,000	3,877,000	3,877,000	(112,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
STATE - OTHER	2,867,897.41	1,412,270.46	2,307,000	1,060,000		(2,307,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	5,540,316.00	4,268,705.00	6,770,000	4,036,000	4,582,000	(2,188,000)
FEDERAL - OTHER	82,596.80	6,291,538.20				
FEDERAL - LAW ENFORCEMENT	197,727.97	392,104.21	307,000		214,000	(93,000)
FEDERAL - GRANTS	3,663,524.44	2,917,333.48	24,929,000	154,000	21,144,000	(3,785,000)
FEDERAL - COVID-19	19,127,430.00	30,708,198.36	27,476,000			(27,476,000)
REDEVELOPMENT / HOUSING	8,784,285.67	796,585.13				
ELECTION SERVICES		606,091.38				
PLANNING & ENGINEERING SERVICES	6,709,176.77	7,189,463.42	6,866,000	6,911,000	6,911,000	45,000
COURT FEES & COSTS	33,105.00	24,580.00	51,000	51,000	51,000	
EDUCATIONAL SERVICES	997,000.19	669,920.01	933,000	911,000	911,000	(22,000)
CHARGES FOR SERVICES - OTHER	78,310,889.86	119,397,784.96	93,274,000	73,649,000	78,510,000	(14,764,000)
SPECIAL ASSESSMENTS	7,225.20	15,932.66	7,000	7,000	14,000	7,000
CONTRACT CITIES SERVICES COST RECOVERY	140,119,365.61	159,815,224.27	160,530,000	169,363,000	177,744,000	17,214,000
OTHER SALES	6,207.38	6,743.63	7,000	7,000	7,000	
MISCELLANEOUS	1,600,798.01	760,280.51	1,390,000	1,426,000	1,404,000	14,000
SETTLEMENTS		37,435.08			13,000	13,000
SALE OF CAPITAL ASSETS	90,274.45	109,701.09	215,000	157,000	157,000	(58,000)
TRANSFERS IN	42,049,852.63	42,872,582.64	45,358,000	43,808,000	47,757,000	2,399,000
TOTAL FINANCING SOURCES	$ 1,326,763,416.48	$ 1,525,792,829.87	$ 1,512,450,000	$ 1,334,761,000	$ 1,440,404,000	$ (72,046,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 1,095,551,996.04	$ 1,184,640,280.14	$ 1,187,855,000	$ 1,177,269,000	$ 1,201,615,000	$ 13,760,000
SERVICES & SUPPLIES	143,356,645.22	171,002,661.92	202,020,000	150,562,000	177,990,000	(24,030,000)
S & S EXPENDITURE DISTRIBUTION			(7,000,000)	(7,000,000)	(7,000,000)	
TOTAL SERVICES & SUPPLIES	143,356,645.22	171,002,661.92	195,020,000	143,562,000	170,990,000	(24,030,000)
OTHER CHARGES	5,871,162.17	6,805,873.38	11,436,000	9,132,000	30,132,000	18,696,000
CAPITAL ASSETS - EQUIPMENT	2,444,063.51	45,643,470.37	47,795,000		3,326,000	(44,469,000)
OTHER FINANCING USES	6,450,067.80	19,975,659.45	19,976,000	4,798,000	12,320,000	(7,656,000)
APPROP FOR CONTINGENCIES			21,016,000		22,021,000	1,005,000
GROSS TOTAL	1,253,673,934.74	1,428,067,945.26	1,483,098,000	1,334,761,000	1,440,404,000	(42,694,000)
PROV FOR OBLIGATED FD BAL COMMITTED		29,352,000.00	29,352,000			(29,352,000)
OTHER		21,040,620.00	21,040,620			(21,040,620)
TOTAL OBLIGATED FD BAL		50,392,620.00	50,392,620			(50,392,620)
TOTAL FINANCING USES	$ 1,253,673,934.74	$ 1,478,460,565.26	$ 1,533,490,620	$ 1,334,761,000	$ 1,440,404,000	$ (93,086,620)
BUDGETED POSITIONS	4,695.0	4,775.0	4,775.0	4,739.0	4,741.0	(34.0)

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects a 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FEDERAL - COVID-19	$ 611,077.00	$ 35,315.00	$	$	$	$
CHARGES FOR SERVICES - OTHER	2,023.87	4,381.18	3,000	2,000	2,000	(1,000)
OTHER SALES	1,282.38	1,633.63	2,000	2,000	2,000	
MISCELLANEOUS	6,653.37	3,835.12	5,000	8,000	8,000	3,000
SETTLEMENTS		37,435.08				
SALE OF CAPITAL ASSETS	16,869.03	11,135.01	21,000	17,000	17,000	(4,000)
TRANSFERS IN	80,000.00					
TOTAL FINANCING SOURCES	$ 717,905.65	$ 93,735.02	$ 31,000	$ 29,000	$ 29,000	$ (2,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 33,451,480.90	$ 35,359,374.96	$ 35,743,000	$ 40,661,000	$ 46,344,000	$ 10,601,000
SERVICES & SUPPLIES	52,449,954.02	62,671,405.19	66,219,000	57,613,000	61,364,000	(4,855,000)
OTHER CHARGES	1,097,908.40	3,228,515.96	7,258,000	5,508,000	26,508,000	19,250,000
CAPITAL ASSETS - EQUIPMENT	70,378.88	13,599,612.91	14,286,000			(14,286,000)
OTHER FINANCING USES	25,067.80				7,522,000	7,522,000
APPROP FOR CONTINGENCIES					600,000	600,000
GROSS TOTAL	87,094,790.00	114,858,909.02	123,506,000	103,782,000	142,338,000	18,832,000
TOTAL FINANCING USES	$ 87,094,790.00	$ 114,858,909.02	$ 123,506,000	$ 103,782,000	$ 142,338,000	$ 18,832,000
BUDGETED POSITIONS	306.0	306.0	306.0	307.0	340.0	34.0

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects the continuation of funding for the Department's administrative support functions.

FIRE DEPARTMENT - CLEARING ACCOUNT BUDGET UNIT

FUND
FIRE DEPARTMENT

FUNCTION
PUBLIC PROTECTION

ACTIVITY
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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING USES						
SERVICES & SUPPLIES	$ 4,626,060.51	$ 54,064.87	$ 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	4,626,060.51	54,064.87				
GROSS TOTAL	4,626,060.51	54,064.87				
TOTAL FINANCING USES	$ 4,626,060.51	$ 54,064.87	$	$	$	$

2021-22 ADOPTED BUDGET

The 2021-22 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FEDERAL - COVID-19	$ 611,348.00	$ 180,095.00	$	$	$	$
MISCELLANEOUS		13,641.11				
TRANSFERS IN	660,056.63	1,489,176.20	2,717,000		1,265,000	(1,452,000)
TOTAL FINANCING SOURCES	$ 1,271,404.63	$ 1,682,912.31	$ 2,717,000	$	$ 1,265,000	$ (1,452,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 11,270,735.77	$ 12,712,783.09	$ 12,999,000	$ 12,314,000	$ 12,594,000	$ (405,000)
SERVICES & SUPPLIES	3,687,178.30	2,995,755.00	4,366,000	3,243,000	4,202,000	(164,000)
OTHER CHARGES	14,411.40	454.82	1,000			(1,000)
CAPITAL ASSETS - EQUIPMENT	248,352.01				675,000	675,000
OTHER FINANCING USES		5,659.45	6,000			(6,000)
GROSS TOTAL	15,220,677.48	15,714,652.36	17,372,000	15,557,000	17,471,000	99,000
TOTAL FINANCING USES	$ 15,220,677.48	$ 15,714,652.36	$ 17,372,000	$ 15,557,000	$ 17,471,000	$ 99,000
BUDGETED POSITIONS	58.0	58.0	58.0	58.0	58.0	

2021-22 ADOPTED BUDGET

The 2021-22 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
STATE AID - DISASTER	$ 1,449,583.32	$	$ 1,556,000	$	$ 1,475,000	$ (81,000)
STATE - OTHER	640,000.00	187,196.25	187,000			(187,000)
FEDERAL - OTHER	49,054.14	0.04				
FEDERAL - LAW ENFORCEMENT	121,005.53	283,648.21	307,000		214,000	(93,000)
FEDERAL - GRANTS	227,387.00					
FEDERAL - COVID-19	144,008.00	33,508.00				
CHARGES FOR SERVICES - OTHER		73,700.27				
MISCELLANEOUS	201,534.61	59,732.03	38,000	44,000	55,000	17,000
TRANSFERS IN	665,796.00	1,187,006.00	504,000		1,474,000	970,000
TOTAL FINANCING SOURCES	$ 3,498,368.60	$ 1,824,790.80	$ 2,592,000	$ 44,000	$ 3,218,000	$ 626,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 16,315,630.77	$ 16,369,636.16	$ 16,853,000	$ 17,304,000	$ 17,927,000	$ 1,074,000
SERVICES & SUPPLIES	5,775,161.78	6,796,886.88	9,965,000	6,434,000	8,682,000	(1,283,000)
OTHER CHARGES	2,402,685.56	1,656.03	2,000			(2,000)
CAPITAL ASSETS - EQUIPMENT	590,565.55	795,116.73	1,116,000		669,000	(447,000)
GROSS TOTAL	25,084,043.66	23,963,295.80	27,936,000	23,738,000	27,278,000	(658,000)
TOTAL FINANCING USES	$ 25,084,043.66	$ 23,963,295.80	$ 27,936,000	$ 23,738,000	$ 27,278,000	$ (658,000)
BUDGETED POSITIONS	86.0	86.0	86.0	86.0	85.0	(1.0)

2021-22 ADOPTED BUDGET

The 2021-22 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 20,163,000.00	$ 73,090,000.00	$ 73,090,000	$	$ 47,332,000	$ (25,758,000)
CANCEL OBLIGATED FD BAL	22,866,802.00	33,864,339.00	29,850,000			(29,850,000)
PROP TAXES - CURRENT - SECURED	775,293,972.71	833,524,469.04	822,208,000	817,176,000	831,598,000	9,390,000
PROP TAXES - CURRENT - UNSECURED	22,846,244.91	22,225,839.53	23,452,000	22,038,000	23,117,000	(335,000)
PROP TAXES - PRIOR - SECURED	(7,136,025.84)	(5,833,805.75)	1,777,000	863,000	1,542,000	(235,000)
PROP TAXES - PRIOR - UNSECURED	245,095.96	(77,029.22)	360,000	432,000	178,000	(182,000)
SUPPLEMENTAL PROP TAXES - CURRENT	19,648,071.38	17,928,160.82	18,715,000	20,085,000	19,479,000	764,000
SUPPLEMENTAL PROP TAXES- PRIOR	1,299,592.76	1,476,142.66	1,510,000	1,838,000	1,733,000	223,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	44,519,091.29	51,466,192.06	49,711,000	47,873,000	51,402,000	1,691,000
VOTER APPROVED SPECIAL TAXES	85,947,434.68	88,135,084.45	88,325,000	89,346,000	89,445,000	1,120,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	2,651,476.30	3,378,066.78	2,564,000	2,787,000	3,197,000	633,000
INTEREST	883,556.54	384,559.28	1,399,000	1,243,000	1,243,000	(156,000)
OTHER STATE - IN-LIEU TAXES	21,641.90	22,992.39	24,000	24,000	24,000	
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,760,178.46	3,615,121.01	3,989,000	3,877,000	3,877,000	(112,000)
REDEVELOPMENT / HOUSING	8,784,285.67	796,585.13				
ELECTION SERVICES		606,091.38				
SPECIAL ASSESSMENTS	130.20	1,377.66				
CONTRACT CITIES SERVICES COST RECOVERY	62,724.00	62,724.00	63,000	63,000	63,000	
MISCELLANEOUS	25,682.51			25,000	25,000	25,000
TOTAL FINANCING SOURCES	$ 1,001,882,955.43	$ 1,124,666,910.22	$ 1,117,037,000	$ 1,007,670,000	$ 1,074,255,000	$ (42,782,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING USES						
APPROP FOR CONTINGENCIES	$	$	$ 21,016,000	$	$ 21,421,000	$ 405,000
GROSS TOTAL			21,016,000		21,421,000	405,000
PROV FOR OBLIGATED FD BAL						
COMMITTED		29,352,000.00	29,352,000			(29,352,000)
OTHER		21,040,620.00	21,040,620			(21,040,620)
TOTAL OBLIGATED FD BAL		50,392,620.00	50,392,620			(50,392,620)
TOTAL FINANCING USES	$	$ 50,392,620.00	$ 71,408,620	$	$ 21,421,000	$ (49,987,620)

2021-22 ADOPTED BUDGET

The 2021-22 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
OTHER LICENSES & PERMITS	$ 16,201,381.70	$ 18,490,642.47	$ 17,562,000	$ 19,695,000	$ 18,666,000	$ 1,104,000
RENTS & CONCESSIONS	61.81					
FEDERAL - OTHER		164,978.00				
FEDERAL - COVID-19	4,357.00	(71.01)				
CHARGES FOR SERVICES - OTHER	9,140,581.67	9,613,028.62	8,959,000	10,167,000	8,808,000	(151,000)
MISCELLANEOUS	30,954.27	86,219.07	153,000	100,000	53,000	(100,000)
TOTAL FINANCING SOURCES	$ 25,377,336.45	$ 28,354,797.15	$ 26,674,000	$ 29,962,000	$ 27,527,000	$ 853,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 19,400,817.21	$ 21,517,206.62	$ 21,737,000	$ 26,044,000	$ 26,414,000	$ 4,677,000
SERVICES & SUPPLIES	357,103.17	323,406.65	477,000	609,000	609,000	132,000
OTHER CHARGES		12,564.94	13,000			(13,000)
CAPITAL ASSETS - EQUIPMENT		124,161.87	131,000			(131,000)
GROSS TOTAL	19,757,920.38	21,977,340.08	22,358,000	26,653,000	27,023,000	4,665,000
TOTAL FINANCING USES	$ 19,757,920.38	$ 21,977,340.08	$ 22,358,000	$ 26,653,000	$ 27,023,000	$ 4,665,000
BUDGETED POSITIONS	144.0	144.0	144.0	144.0	144.0	

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects the continuation of funding for major programs offset by program fees.

FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT

FUND
FIRE DEPARTMENT

FUNCTION
PUBLIC PROTECTION

ACTIVITY
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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FEDERAL - COVID-19	$ 37.00	$ (1.00)	$	$	$	$
EDUCATIONAL SERVICES	496,570.59	317,273.55	393,000	371,000	371,000	(22,000)
CHARGES FOR SERVICES - OTHER	261,317.13	169,438.20	45,000	47,000	50,000	5,000
TOTAL FINANCING SOURCES	$ 757,924.72	$ 486,710.75	$ 438,000	$ 418,000	$ 421,000	$ (17,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 16,946,562.37	$ 21,548,577.79	$ 21,549,000	$ 17,969,000	$ 13,612,000	$ (7,937,000)
SERVICES & SUPPLIES	3,380,263.35	3,462,436.21	3,684,000	3,173,000	3,140,000	(544,000)
OTHER CHARGES		12,578.27	13,000			(13,000)
GROSS TOTAL	20,326,825.72	25,023,592.27	25,246,000	21,142,000	16,752,000	(8,494,000)
TOTAL FINANCING USES	$ 20,326,825.72	$ 25,023,592.27	$ 25,246,000	$ 21,142,000	$ 16,752,000	$ (8,494,000)
BUDGETED POSITIONS	90.0	90.0	90.0	90.0	59.0	(31.0)

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects the continuation of funding for the Department's training, development, and professional standards services.

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
STATE - OTHER	$ 2,227,896.97	$ 1,060,000.01	$ 2,120,000	$ 1,060,000	$	$ (2,120,000)
FEDERAL - OTHER	0.02					
FEDERAL - GRANTS	63,652.22	32,000.00	122,000	80,000	80,000	(42,000)
FEDERAL - COVID-19	7,129,767.00	20,511,922.88				
EDUCATIONAL SERVICES	500,429.60	352,646.46	540,000	540,000	540,000	
CHARGES FOR SERVICES - OTHER	2,703,569.76	4,945,149.34	492,000	2,602,000	2,017,000	1,525,000
CONTRACT CITIES SERVICES COST RECOVERY	4,070,516.81	4,198,198.99	4,178,000	4,338,000	4,338,000	160,000
MISCELLANEOUS	6,443.77	1,023.23				
TRANSFERS IN	37,023,000.00	37,532,000.00	37,532,000	39,453,000	40,609,000	3,077,000
TOTAL FINANCING SOURCES	$ 53,725,276.15	$ 68,632,940.91	$ 44,984,000	$ 48,073,000	$ 47,584,000	$ 2,600,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 54,894,441.94	$ 60,908,398.09	$ 61,417,000	$ 57,433,000	$ 58,352,000	$ (3,065,000)
SERVICES & SUPPLIES	1,872,291.86	1,266,622.74	2,224,000	2,289,000	2,289,000	65,000
OTHER CHARGES		26,781.53	27,000			(27,000)
CAPITAL ASSETS - EQUIPMENT		71,214.92	73,000			(73,000)
GROSS TOTAL	56,766,733.80	62,273,017.28	63,741,000	59,722,000	60,641,000	(3,100,000)
TOTAL FINANCING USES	$ 56,766,733.80	$ 62,273,017.28	$ 63,741,000	$ 59,722,000	$ 60,641,000	$ (3,100,000)
BUDGETED POSITIONS	294.0	294.0	294.0	294.0	294.0	

2021-22 ADOPTED BUDGET

The 2021-22 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
OTHER LICENSES & PERMITS	$ 500.00	$ 20,000.00	$	$	$	$
STATE AID - CORRECTIONS	4,846,893.52	4,846,893.24	4,847,000	4,847,000	4,847,000	
STATE - OTHER	0.44	95,210.20				
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	5,540,316.00	4,268,705.00	6,770,000	4,036,000	4,582,000	(2,188,000)
FEDERAL - OTHER	33,542.64	6,126,560.16				
FEDERAL - LAW ENFORCEMENT	76,722.44	108,456.00				
FEDERAL - GRANTS	3,372,485.22	2,885,333.48	24,807,000	74,000	21,064,000	(3,743,000)
FEDERAL - COVID-19	9,743,432.00	9,889,665.48	27,476,000			(27,476,000)
COURT FEES & COSTS	33,105.00	24,580.00	51,000	51,000	51,000	
CHARGES FOR SERVICES - OTHER	59,059,655.10	98,890,052.47	76,648,000	53,094,000	58,880,000	(17,768,000)
CONTRACT CITIES SERVICES COST RECOVERY	130,247,563.93	148,602,635.76	149,281,000	157,624,000	165,354,000	16,073,000
MISCELLANEOUS	914,851.25	395,809.63	546,000	637,000	651,000	105,000
SETTLEMENTS					13,000	13,000
TRANSFERS IN	2,640,000.00	2,640,000.00	2,640,000	2,640,000	2,640,000	
TOTAL FINANCING SOURCES	$ 216,509,067.54	$ 278,793,901.42	$ 293,066,000	$ 223,003,000	$ 258,082,000	$ (34,984,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 846,843,404.06	$ 912,426,014.77	$ 912,427,000	$ 897,090,000	$ 915,932,000	$ 3,505,000
SERVICES & SUPPLIES	31,828,921.05	54,313,478.70	65,999,000	31,524,000	46,908,000	(19,091,000)
OTHER CHARGES	35,389.22	767,598.82	768,000			(768,000)
CAPITAL ASSETS - EQUIPMENT	1,136,331.13	966,895.81	2,027,000		1,982,000	(45,000)
OTHER FINANCING USES	4,805,000.00	19,346,000.00	19,346,000	4,798,000	4,798,000	(14,548,000)
GROSS TOTAL	884,649,045.46	987,819,988.10	1,000,567,000	933,412,000	969,620,000	(30,947,000)
TOTAL FINANCING USES	$ 884,649,045.46	$ 987,819,988.10	$ 1,000,567,000	$ 933,412,000	$ 969,620,000	$ (30,947,000)
BUDGETED POSITIONS	3,173.0	3,248.0	3,248.0	3,212.0	3,212.0	(36.0)

2021-22 ADOPTED BUDGET

The 2021-22 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
BUSINESS LICENSES	$ 952,007.60	$ 831,220.00	$ 974,000	$ 980,000	$ 980,000	$ 6,000
OTHER LICENSES & PERMITS	4,316.00	6,872.00	4,000	4,000	5,000	1,000
FORFEITURES & PENALTIES	11,897.04	26,385.74	12,000	12,000	27,000	15,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	2,905.05	145.88				
STATE AID - DISASTER					717,000	717,000
STATE - OTHER		69,864.00				
FEDERAL - COVID-19	857,031.00	38,340.01				
PLANNING & ENGINEERING SERVICES	6,709,176.77	7,189,463.42	6,866,000	6,911,000	6,911,000	45,000
CHARGES FOR SERVICES - OTHER	2,403,696.19	1,242,138.11	1,997,000	2,066,000	2,187,000	190,000
SPECIAL ASSESSMENTS	7,095.00	14,555.00	7,000	7,000	14,000	7,000
CONTRACT CITIES SERVICES COST RECOVERY	5,336,074.28	6,532,411.27	6,575,000	6,932,000	7,567,000	992,000
MISCELLANEOUS	7.75	209.24				
TRANSFERS IN		24,400.44	300,000	150,000	204,000	(96,000)
TOTAL FINANCING SOURCES	$ 16,284,206.68	$ 15,976,005.11	$ 16,735,000	$ 17,062,000	$ 18,612,000	$ 1,877,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 53,029,186.34	$ 56,418,079.68	$ 57,341,000	$ 58,835,000	$ 60,076,000	$ 2,735,000
SERVICES & SUPPLIES	931,087.22	674,123.64	1,047,000	634,000	1,505,000	458,000
OTHER CHARGES	15,797.15	22,151.93	23,000			(23,000)
GROSS TOTAL	53,976,070.71	57,114,355.25	58,411,000	59,469,000	61,581,000	3,170,000
TOTAL FINANCING USES	$ 53,976,070.71	$ 57,114,355.25	$ 58,411,000	$ 59,469,000	$ 61,581,000	$ 3,170,000
BUDGETED POSITIONS	251.0	256.0	256.0	256.0	257.0	1.0

2021-22 ADOPTED BUDGET

The 2021-22 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
RENTS & CONCESSIONS	$ 96,064.00	$ 78,064.00	$ 101,000	$ 101,000	$ 101,000	$
FEDERAL - COVID-19	26,373.00	19,424.00				
CHARGES FOR SERVICES - OTHER	4,740,046.14	4,459,896.77	5,130,000	5,671,000	6,566,000	1,436,000
CONTRACT CITIES SERVICES COST RECOVERY	402,486.59	419,254.25	433,000	406,000	422,000	(11,000)
OTHER SALES	4,925.00	5,110.00	5,000	5,000	5,000	
MISCELLANEOUS	414,670.48	199,811.08	648,000	612,000	612,000	(36,000)
SALE OF CAPITAL ASSETS	73,405.42	98,566.08	194,000	140,000	140,000	(54,000)
TRANSFERS IN	981,000.00		1,665,000	1,565,000	1,565,000	(100,000)
TOTAL FINANCING SOURCES	$ 6,738,970.63	$ 5,280,126.18	$ 8,176,000	$ 8,500,000	$ 9,411,000	$ 1,235,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 43,399,736.68	$ 47,380,208.98	$ 47,789,000	$ 49,619,000	$ 50,364,000	$ 2,575,000
SERVICES & SUPPLIES	38,448,623.96	38,444,482.04	41,039,000	38,043,000	42,291,000	1,252,000
OTHER CHARGES	2,304,970.44	2,733,571.08	3,331,000	3,624,000	3,624,000	293,000
CAPITAL ASSETS - EQUIPMENT	398,435.94	30,086,468.13	30,162,000			(30,162,000)
OTHER FINANCING USES	1,620,000.00	624,000.00	624,000			(624,000)
GROSS TOTAL	86,171,767.02	119,268,730.23	122,945,000	91,286,000	96,279,000	(26,666,000)
TOTAL FINANCING USES	$ 86,171,767.02	$ 119,268,730.23	$ 122,945,000	$ 91,286,000	$ 96,279,000	$ (26,666,000)
BUDGETED POSITIONS	293.0	293.0	293.0	292.0	292.0	(1.0)

2021-22 ADOPTED BUDGET

The 2021-22 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 39,954,000.00	$ 35,991,000.00	$ 35,991,000	$ 33,275,000	$ 33,276,000	$ (2,715,000)
CANCEL OBLIGATED FD BAL	3,884.00	142,243.00				
INTEREST	671,607.88	196,769.32	637,000	439,000	192,000	(445,000)
TRANSFERS IN	1,727,000.00	624,000.00	2,189,000	1,565,000	1,565,000	(624,000)
MISCELLANEOUS/ CAPITAL PROJECTS	3,825,290.04	867,069.86	546,000			(546,000)
TOTAL FINANCING SOURCES	$ 46,181,781.92	$ 37,821,082.18	$ 39,363,000	$ 35,279,000	$ 35,033,000	$ (4,330,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 199,424.59	$ 394,850.04	$ 3,711,000	$ 3,454,000	$ 3,316,000	$ (395,000)
CAPITAL ASSETS - LAND			1,565,000	1,565,000	1,565,000	
CAPITAL ASSETS - B & I	9,963,765.42	4,150,488.05	32,336,000	28,268,000	28,185,000	(4,151,000)
TOTAL CAPITAL ASSETS	9,963,765.42	4,150,488.05	33,901,000	29,833,000	29,750,000	(4,151,000)
OTHER FINANCING USES	27,000.00		100,000			(100,000)
APPROP FOR CONTINGENCIES			1,651,000	1,992,000	1,967,000	316,000
GROSS TOTAL	10,190,190.01	4,545,338.09	39,363,000	35,279,000	35,033,000	(4,330,000)
TOTAL FINANCING USES	$ 10,190,190.01	$ 4,545,338.09	$ 39,363,000	$ 35,279,000	35,033,000	$ (4,330,000)

2021-22 ADOPTED BUDGET

The 2021-22 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 60,099,000.00	$ 390,395,000.00	$ 390,395,000	$ 354,584,000	$ 430,979,000	$ 40,584,000
CANCEL OBLIGATED FD BAL	64,904,993.00	10,940,805.00			52,624,000	52,624,000
PROP TAXES - CURRENT - SECURED	154,462,264.91	167,869,183.92	165,335,000	158,610,000	158,610,000	(6,725,000)
PROP TAXES - CURRENT - UNSECURED	4,363,692.90	4,376,636.58	4,798,000	5,175,000	5,175,000	377,000
PROP TAXES - PRIOR - SECURED	(870,897.83)	(891,513.58)				
PROP TAXES - PRIOR - UNSECURED	83,592.50	(36,276.72)				
SUPPLEMENTAL PROP TAXES - CURRENT	3,943,549.16	3,742,527.10	4,665,000	4,465,000	4,465,000	(200,000)
SUPPLEMENTAL PROP TAXES-PRIOR	273,184.54	309,748.95				
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	4,489,713.44	6,635,877.56	6,004,000	4,744,000	4,744,000	(1,260,000)
BUSINESS LICENSES	691.15	(5,688.00)				
CONSTRUCTION PERMITS			2,000			(2,000)
FRANCHISES	1,170.80					
OTHER LICENSES & PERMITS	1,370,247.84	1,459,592.83	1,250,000	1,390,000	1,390,000	140,000
FORFEITURES & PENALTIES	4,280.90	(232.74)	6,000	4,000	4,000	(2,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	1,428,991.18	1,428,162.84	799,000	1,429,000	1,429,000	630,000
INTEREST	10,273,053.17	4,644,641.90	13,043,000	5,574,000	5,532,000	(7,511,000)
RENTS & CONCESSIONS	4,835,308.37	6,242,831.24	7,442,000	7,342,000	7,342,000	(100,000)
ROYALTIES	440,479.23	428,601.98	633,000	417,000	417,000	(216,000)
OTHER STATE - IN-LIEU TAXES	8,827.73	8,849.50	9,000	9,000	9,000	
STATE - PUBLIC ASSISTANCE PROGRAMS	1,354.34	1,654.79				
STATE AID - DISASTER	26,770.20	2,264,245.00				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	712,198.12	703,087.24	723,000	712,000	712,000	(11,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
STATE - OTHER	12,173,611.11	8,765,495.53	6,436,000	408,000	408,000	(6,028,000)
FEDERAL AID - DISASTER RELIEF	107,080.80					
FEDERAL - COVID-19	75,679.24	55,254.50				
OTHER GOVERNMENTAL AGENCIES	6,679.00	1,500.00				
REDEVELOPMENT / HOUSING	814,905.44	209,586.27	576,000	814,000	814,000	238,000
JOINT POWER AUTHORITY / SPECIAL DISTRICTS			2,000			(2,000)
METROPOLITAN TRANSIT AUTHORITY	31,502.94	47,188.62				
COMMUNITY DEVELOPMENT COMMISSION	14,840.13					
PLANNING & ENGINEERING SERVICES	2,979,718.08	1,240,963.49	3,210,000	3,012,000	3,012,000	(198,000)
AGRICULTURAL SERVICES		173.73				
ROAD & STREET SERVICES	10,299,454.17	6,885,865.72	14,354,000	38,000	38,000	(14,316,000)
SANITATION SERVICES		498.00				
CHARGES FOR SERVICES - OTHER	2,163,143.01	1,383,538.57	5,756,000	4,963,000	4,963,000	(793,000)
SPECIAL ASSESSMENTS	395,899,079.43	390,308,862.04	397,977,000	394,114,000	394,114,000	(3,863,000)
CONTRACT CITIES SERVICES COST RECOVERY	799,602.04	1,268,334.36	641,000	650,000	650,000	9,000
OTHER SALES	2,229.71	7,825.12				
MISCELLANEOUS	79,667.70	72,941.15	10,000			(10,000)
SALE OF CAPITAL ASSETS	22,727.06	105,146.82	50,000	25,000	25,000	(25,000)
TRANSFERS IN	265,057,378.41	277,964,237.52	283,471,000	276,765,000	284,535,000	1,064,000
TOTAL FINANCING SOURCES	$ 1,001,379,763.92	$ 1,288,835,146.83	$ 1,307,587,000	$ 1,225,244,000	$ 1,361,991,000	$ 54,404,000
FINANCING USES						
SERVICES & SUPPLIES	$ 280,324,803.37	$ 342,025,118.26	$ 405,861,000	$ 322,797,000	$ 373,603,000	$ (32,258,000)
OTHER CHARGES	3,140,367.38	117,499,824.15	456,607,000	481,124,000	558,971,000	102,364,000
CAPITAL ASSETS - B & I	3,716,232.60	10,241,903.15	26,482,000	2,897,000	15,437,000	(11,045,000)
CAPITAL ASSETS - EQUIPMENT	637,538.07	766,647.68	1,065,000	660,000	660,000	(405,000)
CAPITAL ASSETS - INFRASTRUCTURE	23,897,811.03	78,416,808.61	78,922,000	96,665,000	84,125,000	5,203,000
TOTAL CAPITAL ASSETS	28,251,581.70	89,425,359.44	106,469,000	100,222,000	100,222,000	(6,247,000)
OTHER FINANCING USES	299,261,024.80	308,907,658.70	329,038,000	321,101,000	329,195,000	157,000
APPROP FOR CONTINGENCIES			9,612,000			(9,612,000)
GROSS TOTAL	610,977,777.25	857,857,960.55	1,307,587,000	1,225,244,000	1,361,991,000	54,404,000
TOTAL FINANCING USES	$ 610,977,777.25	$ 857,857,960.55	$ 1,307,587,000	$ 1,225,244,000	$ 1,361,991,000	$ 54,404,000

PUBLIC WORKS - FLOOD CONTROL DISTRICT SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PUBLIC WORKS - FLOOD CONTROL DISTRICT - GENERAL						
PW-FLOOD CONTROL DT						
SERVICES & SUPPLIES	275,785,096.72	329,057,392.42	341,726,000	285,417,000	325,024,000	(16,702,000)
OTHER CHARGES	3,140,367.38	1,373,516.05	6,966,000	7,138,000	7,138,000	172,000
CAPITAL ASSETS - B & I	3,716,232.60	10,241,903.15	26,482,000	2,897,000	15,437,000	(11,045,000)
CAPITAL ASSETS - EQUIPMENT	637,538.07	766,647.68	1,065,000	660,000	660,000	(405,000)
CAPITAL ASSETS - INFRASTRUCTURE	23,897,811.03	78,416,808.61	78,922,000	74,030,000	61,490,000	(17,432,000)
TOTAL CAPITAL ASSETS	28,251,581.70	89,425,359.44	106,469,000	77,587,000	77,587,000	(28,882,000)
OTHER FINANCING USES	23,162,119.06	1,114,628.94	4,098,000	3,965,000	3,965,000	(133,000)
TOTAL PW-FLOOD CONTROL DT	330,339,164.86	420,970,896.85	459,259,000	374,107,000	413,714,000	(45,545,000)
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT - GENERAL	$ 330,339,164.86	$ 420,970,896.85	$ 459,259,000	$ 374,107,000	$ 413,714,000	$ (45,545,000)
PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY						
MEAS W-APPORTIONED ASSMT REV						
OTHER FINANCING USES	276,098,905.74	278,005,529.76	292,277,000	288,286,000	287,210,000	(5,067,000)
MEAS W-DIST ADMIN						
SERVICES & SUPPLIES	4,539,706.65	6,652,931.34	56,909,000	30,180,000	33,479,000	(23,430,000)
OTHER CHARGES				21,637,000	21,637,000	21,637,000
CAPITAL ASSETS - INFRASTRUCTURE				22,635,000	22,635,000	22,635,000
TOTAL MEAS W-DIST ADMIN	4,539,706.65	6,652,931.34	56,909,000	74,452,000	77,751,000	20,842,000
MEAS W-MUNI CITIES						
OTHER CHARGES		89,490,702.10	204,628,000	191,868,000	224,861,000	20,233,000
MEAS W-RGNL C SANTA MONICA BAY						
SERVICES & SUPPLIES		698,465.00	700,000	700,000	2,300,000	1,600,000
OTHER CHARGES		6,437,500.00	31,965,000	32,526,000	36,180,000	4,215,000
OTHER FINANCING USES		2,400,000.00	2,900,000	4,150,000	4,150,000	1,250,000
TOTAL MEAS W-RGNL C SANTA MONICA BAY		9,535,965.00	35,565,000	37,376,000	42,630,000	7,065,000
MEAS W-RGNL L LA RIVER						
SERVICES & SUPPLIES		825,433.00	826,000	800,000	1,000,000	174,000
OTHER CHARGES		9,000,000.00	24,537,000	27,412,000	27,133,000	2,596,000
OTHER FINANCING USES			250,000			(250,000)
TOTAL MEAS W-RGNL L LA RIVER		9,825,433.00	25,613,000	28,212,000	28,133,000	2,520,000
MEAS W-RGNL L SAN GABRIEL RIVER						
SERVICES & SUPPLIES		200,000.00	200,000	200,000	1,300,000	1,100,000
OTHER CHARGES		2,820,594.00	30,994,000	34,397,000	37,770,000	6,776,000
OTHER FINANCING USES		2,000,000.00	2,250,000	5,500,000	5,500,000	3,250,000
TOTAL MEAS W-RGNL L SAN GABRIEL RIVER		5,020,594.00	33,444,000	40,097,000	44,570,000	11,126,000
MEAS W-RGNL N SANTA MONICA BAY						
SERVICES & SUPPLIES		100,000.00	100,000	100,000	800,000	700,000
OTHER CHARGES			3,434,000	5,239,000	4,152,000	718,000
OTHER FINANCING USES			125,000		400,000	275,000
TOTAL MEAS W-RGNL N SANTA MONICA BAY		100,000.00	3,659,000	5,339,000	5,352,000	1,693,000

PUBLIC WORKS - FLOOD CONTROL DISTRICT SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
MEAS W-RGNL RIO HONDO						
SERVICES & SUPPLIES		785,183.00	1,100,000	1,100,000	1,900,000	800,000
OTHER CHARGES		267,500.00	14,829,000	17,431,000	20,666,000	5,837,000
OTHER FINANCING USES		7,000,000.00	7,250,000		3,770,000	(3,480,000)
TOTAL MEAS W-RGNL RIO HONDO		8,052,683.00	23,179,000	18,531,000	26,336,000	3,157,000
MEAS W-RGNL S SANTA MONICA BAY						
SERVICES & SUPPLIES		786,874.50	800,000	800,000	1,600,000	800,000
OTHER CHARGES		906,000.00	25,500,000	19,197,000	30,118,000	4,618,000
OTHER FINANCING USES		10,000,000.00	10,250,000	10,000,000	10,000,000	(250,000)
TOTAL MEAS W-RGNL S SANTA MONICA BAY		11,692,874.50	36,550,000	29,997,000	41,718,000	5,168,000
MEAS W-RGNL SANTA CLARA RIVER						
SERVICES & SUPPLIES		200,000.00	200,000	200,000	1,300,000	1,100,000
OTHER CHARGES			8,561,000	9,691,000	13,155,000	4,594,000
OTHER FINANCING USES		2,887,500.00	3,138,000			(3,138,000)
TOTAL MEAS W-RGNL SANTA CLARA RIVER		3,087,500.00	11,899,000	9,891,000	14,455,000	2,556,000
MEAS W-RGNL U LA RIVER						
SERVICES & SUPPLIES		2,060,080.00	2,200,000	2,200,000	3,600,000	1,400,000
OTHER CHARGES		4,084,250.00	71,667,000	80,946,000	95,205,000	23,538,000
OTHER FINANCING USES		2,500,000.00	3,250,000	2,000,000	7,000,000	3,750,000
TOTAL MEAS W-RGNL U LA RIVER		8,644,330.00	77,117,000	85,146,000	105,805,000	28,688,000
MEAS W-RGNL U SAN GABRIEL RIVER						
SERVICES & SUPPLIES		658,759.00	1,100,000	1,100,000	1,300,000	200,000
OTHER CHARGES		3,119,762.00	33,526,000	33,642,000	40,956,000	7,430,000
OTHER FINANCING USES		3,000,000.00	3,250,000	7,200,000	7,200,000	3,950,000
TOTAL MEAS W-RGNL U SAN GABRIEL RIVER		6,778,521.00	37,876,000	41,942,000	49,456,000	11,580,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY	$ 280,638,612.39	$ 436,887,063.70	$ 838,716,000	$ 851,137,000	$ 948,277,000	$ 109,561,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT SUMMARY	$ 610,977,777.25	$ 857,857,960.55	$ 1,297,975,000	$ 1,225,244,000	$ 1,361,991,000	$ 64,016,000

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects an increase of $54.4 million primarily due to the increase in Fund Balance Available and the Cancellation of Obligated Fund Balance.

PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY

FUND
VARIOUS

FUNCTION
HEALTH AND SANITATION

ACTIVITY
SANITATION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 10,823,000.00	$ 11,452,000.00	$ 11,452,000	$ 7,106,000	$ 8,739,000	$ (2,713,000)
CANCEL OBLIGATED FD BAL	441,327.00	2,485,400.00	2,130,000	5,750,000	5,750,000	3,620,000
PROP TAXES - CURRENT - SECURED	7,163,192.24	7,717,269.40	7,497,000	7,604,000	7,604,000	107,000
PROP TAXES - CURRENT - UNSECURED	182,893.34	271,433.08	281,000	277,000	277,000	(4,000)
PROP TAXES - PRIOR - SECURED	(90,588.09)	(119,820.41)				
PROP TAXES - PRIOR - UNSECURED	(15,842.45)	60,645.93				
SUPPLEMENTAL PROP TAXES - CURRENT	111,137.94	239,532.48				
SUPPLEMENTAL PROP TAXES- PRIOR	10,498.99	11,841.82				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	252,944.42	188,843.89	272,000	253,000	253,000	(19,000)
INTEREST	956,571.20	326,152.18	1,182,000	424,000	424,000	(758,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	34,481.78	33,868.46	36,000	35,000	35,000	(1,000)
REDEVELOPMENT / HOUSING	25,891.00	6,378.92				
CHARGES FOR SERVICES - OTHER	19,777,716.25	20,058,939.70	19,828,000	20,668,000	20,668,000	840,000
MISCELLANEOUS		23,704.00				
TOTAL FINANCING SOURCES	$ 39,673,223.62	$ 42,756,189.45	$ 42,678,000	$ 42,117,000	$ 43,750,000	$ 1,072,000
FINANCING USES						
SERVICES & SUPPLIES	$ 25,061,271.04	$ 29,788,448.84	$ 38,448,000	$ 40,197,000	$ 41,830,000	$ 3,382,000
GROSS TOTAL	25,061,271.04	29,788,448.84	38,448,000	40,197,000	41,830,000	3,382,000
PROV FOR OBLIGATED FD BAL COMMITTED	3,159,000.00	4,230,000.00	4,230,000	1,920,000	1,920,000	(2,310,000)
TOTAL OBLIGATED FD BAL	3,159,000.00	4,230,000.00	4,230,000	1,920,000	1,920,000	(2,310,000)
TOTAL FINANCING USES	$ 28,220,271.04	$ 34,018,448.84	$ 42,678,000	$ 42,117,000	$ 43,750,000	$ 1,072,000

PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY						
PW-GAR DSP-ATH/WDCT						
SERVICES & SUPPLIES	3,463,337.94	4,451,814.55	5,839,000	5,675,000	5,998,000	159,000
PW-GAR DSP-BELVEDERE						
SERVICES & SUPPLIES	7,683,472.82	7,875,520.85	10,707,000	11,915,000	12,247,000	1,540,000
PW-GAR DSP-FIRESTONE						
SERVICES & SUPPLIES	7,759,796.00	10,490,033.77	12,739,000	13,723,000	14,744,000	2,005,000
PW-GAR DSP-LENNOX						
SERVICES & SUPPLIES	1,896,382.81	2,311,588.67	2,596,000	3,234,000	2,870,000	274,000
PW-GAR DSP-MALIBU						
SERVICES & SUPPLIES	1,077,856.09	1,051,012.00	1,668,000	1,131,000	1,227,000	(441,000)
PW-GAR DSP-MESA HTS						
SERVICES & SUPPLIES	1,931,935.24	2,020,521.99	2,946,000	2,569,000	2,637,000	(309,000)
PW-GAR DSP-WALNUT PK						
SERVICES & SUPPLIES	1,248,490.14	1,587,957.01	1,953,000	1,950,000	2,107,000	154,000
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	$ 25,061,271.04	$ 29,788,448.84	$ 38,448,000	$ 40,197,000	$ 41,830,000	$ 3,382,000

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects an increase of $1.1 million primarily due to the increase in the Cancellation of Obligated Fund Balance, partially offset with decreases in Fund Balance Available and Interest revenue.

PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY

FUND
VARIOUS

FUNCTION
OTHER

ACTIVITY
OTHER

The 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 10,448,000.00	$ 11,084,000.00	$ 11,084,000	$ 10,524,000	$ 11,869,000	$ 785,000
CANCEL OBLIGATED FD BAL	255,675.00	549,244.00				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	16,264.76	31,787.29	15,000	15,000	15,000	
INTEREST	185,114.88	67,183.13	219,000	80,000	80,000	(139,000)
CHARGES FOR SERVICES - OTHER	(7.23)	21,810.66				
SPECIAL ASSESSMENTS	6,675,413.97	6,435,906.01	6,669,000	6,575,000	6,575,000	(94,000)
TOTAL FINANCING SOURCES	$ 17,580,461.38	$ 18,189,931.09	$ 17,987,000	$ 17,194,000	$ 18,539,000	$ 552,000
FINANCING USES						
SERVICES & SUPPLIES	$ 5,758,852.29	$ 6,177,959.42	$ 17,842,000	$ 17,119,000	$ 18,464,000	$ 622,000
OTHER CHARGES	100,000.00	66,572.35	70,000			(70,000)
GROSS TOTAL	5,858,852.29	6,244,531.77	17,912,000	17,119,000	18,464,000	552,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	638,000.00	75,000.00	75,000	75,000	75,000	
TOTAL OBLIGATED FD BAL	638,000.00	75,000.00	75,000	75,000	75,000	
TOTAL FINANCING USES	$ 6,496,852.29	$ 6,319,531.77	$ 17,987,000	$ 17,194,000	$ 18,539,000	$ 552,000

PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
LLAD-AREA-WIDE LANDSCAPE						
LLAD-AWL #1 ANXB PLM WHT						
SERVICES & SUPPLIES	10,747.48	2,804.11	50,000			(50,000)
OTHER CHARGES	100,000.00	66,572.35	70,000			(70,000)
TOTAL LLAD-AWL #1 ANXB PLM WHT	110,747.48	69,376.46	120,000			(120,000)
LLAD-AWL #1 CPPRHLL						
SERVICES & SUPPLIES	12,347.12	10,438.65	384,000	371,000	373,000	(11,000)
LLAD-AWL #1 VAL						
SERVICES & SUPPLIES	63,889.54	82,400.01	466,000	564,000	560,000	94,000
LLAD-AWL #4 ZN#78						
SERVICES & SUPPLIES	29,120.54	27,072.12	50,000	35,000	54,000	4,000
LLAD-AWL #56-VAL COM						
SERVICES & SUPPLIES	23,768.61	30,023.03	33,000	31,000	27,000	(6,000)
TOTAL LLAD-AREA-WIDE LANDSCAPE	$ 239,873.29	$ 219,310.27	$ 1,053,000	$ 1,001,000	$ 1,014,000	$ (39,000)
LLAD-LOCAL LANDSCAPE						
LLAD-LL #19-SAGEWOOD						
SERVICES & SUPPLIES	11,288.76	11,955.87	13,000	12,000	13,000	
LLAD-LL #21-SUNSET						
SERVICES & SUPPLIES	269,971.32	243,637.82	277,000	219,000	276,000	(1,000)
LLAD-LL #25-VAL STEV						
SERVICES & SUPPLIES	2,523,776.06	2,818,347.92	6,520,000	6,249,000	6,663,000	143,000
LLAD-LL #26-EMERALD						
SERVICES & SUPPLIES	23,338.84	22,688.51	49,000	30,000	49,000	
LLAD-LL #28-VISTA GR						
SERVICES & SUPPLIES	76,015.54	135,903.27	144,000	125,000	108,000	(36,000)
LLAD-LL #32-LOST HLS						
SERVICES & SUPPLIES	5,436.52	5,860.19	125,000	103,000	143,000	18,000
LLAD-LL #36-MTN VY						
SERVICES & SUPPLIES	81,945.66	54,427.22	130,000	85,000	146,000	16,000
LLAD-LL #37-CASTAIC						
SERVICES & SUPPLIES	637,254.51	681,210.32	828,000	690,000	937,000	109,000
LLAD-LL #38-SLN CYN						
SERVICES & SUPPLIES	191,981.40	208,606.88	1,608,000	1,694,000	1,657,000	49,000
LLAD-LL #4 ZN#63						
SERVICES & SUPPLIES	39,598.03	40,323.07	59,000	48,000	70,000	11,000
LLAD-LL #4 ZN#64						
SERVICES & SUPPLIES	116,476.14	95,873.37	267,000	205,000	268,000	1,000
LLAD-LL #4 ZN#66						
SERVICES & SUPPLIES	45,022.06	50,365.22	257,000	265,000	286,000	29,000
LLAD-LL #4 ZN#70						
SERVICES & SUPPLIES	83,954.21	90,963.08	172,000	161,000	186,000	14,000
LLAD-LL #4 ZN#73						
SERVICES & SUPPLIES	837,859.97	893,153.06	4,005,000	3,914,000	3,910,000	(95,000)
LLAD-LL #4 ZN#75						
SERVICES & SUPPLIES	106,981.80	84,389.80	370,000	304,000	407,000	37,000

PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
LLAD-LL #4 ZN#76						
SERVICES & SUPPLIES	87,411.70	74,348.05	282,000	310,000	303,000	21,000
LLAD-LL #4 ZONE #81						
SERVICES & SUPPLIES		425.75	155,000	159,000	158,000	3,000
LLAD-LL #4 ZONE #82						
SERVICES & SUPPLIES					104,000	104,000
LLAD-LL #40-CASTAIC						
SERVICES & SUPPLIES	58,612.94	69,838.31	122,000	111,000	117,000	(5,000)
LLAD-LL #43-RWLND HT						
SERVICES & SUPPLIES	71,996.29	84,793.10	124,000	64,000	125,000	1,000
LLAD-LL #45-LAKE L.A						
SERVICES & SUPPLIES	136,349.40	145,598.28	395,000	417,000	429,000	34,000
LLAD-LL #55-CASTAIC						
SERVICES & SUPPLIES	16,147.87	20,075.42	29,000	29,000	29,000	
LLAD-LL #57-VAL COMM						
SERVICES & SUPPLIES			178,000	178,000	178,000	
LLAD-LL #58-RNCHO EL						
SERVICES & SUPPLIES	83,321.25	98,053.78	185,000	133,000	168,000	(17,000)
LLAD-LL #59-HASLEY						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-LL#4 ZN 80						
SERVICES & SUPPLIES	62,847.56	62,013.37	460,000	548,000	608,000	148,000
LLAD-LL#4ZN#79						
SERVICES & SUPPLIES	51,391.17	32,369.84	104,000	64,000	111,000	7,000
TOTAL LLAD-LOCAL LANDSCAPE	$ 5,618,979.00	$ 6,025,221.50	$ 16,859,000	$ 16,118,000	$ 17,450,000	$ 591,000
TOTAL PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	$ 5,858,852.29	$ 6,244,531.77	$ 17,912,000	$ 17,119,000	$ 18,464,000	$ 552,000

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects an increase of $552,000 due to an increase in Fund Balance Available, offset by decreases in Interest and Special Assessments revenues.

PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY

FUND
VARIOUS

FUNCTION
PUBLIC WAYS AND FACILITIES

ACTIVITY
PUBLIC WAYS

The 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 21,719,000.00	$ 24,994,000.00	$ 24,994,000	$ 25,110,000	$ 26,868,000	$ 1,874,000
CANCEL OBLIGATED FD BAL	4,356,815.00	2,138,339.00	2,136,661	45,000	45,000	(2,091,661)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	240.53	369.91				
INTEREST	506,268.85	232,164.76	643,000	274,000	274,000	(369,000)
CHARGES FOR SERVICES - OTHER	3,291,058.94	2,212,346.54	10,120,000	10,120,000	10,120,000	
SPECIAL ASSESSMENTS	85,821.51	86,228.08	90,000	90,000	90,000	
TOTAL FINANCING SOURCES	$ 29,959,204.83	$ 29,663,448.29	$ 37,983,661	$ 35,639,000	$ 37,397,000	$ (586,661)
FINANCING USES						
SERVICES & SUPPLIES	$ 605,604.22	$ 586,693.18	$ 33,649,000	$ 33,426,000	$ 35,184,000	$ 1,535,000
OTHER CHARGES	2,252,439.77	2,212,346.54	2,213,000	2,213,000	2,213,000	
GROSS TOTAL	2,858,043.99	2,799,039.72	35,862,000	35,639,000	37,397,000	1,535,000
PROV FOR OBLIGATED FD BAL						
OTHER	2,107,000.00					
TOTAL OBLIGATED FD BAL	2,107,000.00					
TOTAL FINANCING USES	$ 4,965,043.99	$ 2,799,039.72	$ 35,862,000	$ 35,639,000	$ 37,397,000	$ 1,535,000

PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PW-CONSTRUCTION FEE DISTRICTS						
CFD-BOUQUET CANYON						
SERVICES & SUPPLIES	40,354.41	47,586.41	9,007,000	8,939,000	9,993,000	986,000
CFD-CASTAIC BRIDGE						
SERVICES & SUPPLIES	8,497.02	7,930.91	5,924,000	5,883,000	5,878,000	(46,000)
CFD-LOST HILLS						
SERVICES & SUPPLIES			10,000	10,000	10,000	
CFD-LYONS/MCBEAN						
SERVICES & SUPPLIES	15,294.79	14,275.99	598,000	582,000	583,000	(15,000)
CFD-ROUTE 126						
SERVICES & SUPPLIES	35,074.97	41,241.64	9,390,000	9,311,000	10,011,000	621,000
CFD-VALENCIA						
SERVICES & SUPPLIES	399,091.60	368,724.00	4,550,000	4,536,000	4,537,000	(13,000)
CFD-WESTSIDE						
SERVICES & SUPPLIES	40,354.41	47,586.41	3,528,000	3,474,000	3,471,000	(57,000)
OTHER CHARGES	2,212,346.53	2,212,346.54	2,213,000	2,213,000	2,213,000	
TOTAL CFD-WESTSIDE	2,252,700.94	2,259,932.95	5,741,000	5,687,000	5,684,000	(57,000)
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 2,751,013.73	$ 2,739,691.90	$ 35,220,000	$ 34,948,000	$ 36,696,000	$ 1,476,000
PW-DRAINAGE FEE DISTRICTS						
ANTELOPE VALLEY DRAIN FEE DT						
SERVICES & SUPPLIES	19,091.18	11,980.35	36,000	33,000	42,000	6,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 19,091.18	$ 11,980.35	$ 36,000	$ 33,000	$ 42,000	$ 6,000
PW-DRAINAGE SPEC ASSMT AREAS						
DRAIN SPCL ASSMT #13						
SERVICES & SUPPLIES	5,118.85	5,557.18	35,000	36,000	35,000	
DRAIN SPCL ASSMT #15						
SERVICES & SUPPLIES	3,971.84	3,309.89	26,000	26,000	27,000	1,000
DRAIN SPCL ASSMT #17						
SERVICES & SUPPLIES	5,609.03	5,928.74	77,000	84,000	83,000	6,000
DRAIN SPCL ASSMT #22						
SERVICES & SUPPLIES	2,388.41	3,029.36	15,000	14,000	15,000	
DRAIN SPCL ASSMT #23						
SERVICES & SUPPLIES	5,662.26	4,109.68	60,000	64,000	66,000	6,000
DRAIN SPCL ASSMT #24						
OTHER CHARGES	40,093.24					
DRAIN SPCL ASSMT #25						
SERVICES & SUPPLIES	4,035.92	4,441.96	19,000	20,000	20,000	1,000
DRAIN SPCL ASSMT #26						
SERVICES & SUPPLIES	3,035.05	4,424.47	40,000	44,000	42,000	2,000
DRAIN SPCL ASSMT #28						
SERVICES & SUPPLIES	6,110.28	6,210.66	17,000	42,000	41,000	24,000
DRAIN SPCL ASSMT #30						
SERVICES & SUPPLIES			38,000	37,000	37,000	(1,000)

PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
DRAIN SPCL ASSMT #4						
SERVICES & SUPPLIES			40,000	39,000	39,000	(1,000)
DRAIN SPCL ASSMT #5						
SERVICES & SUPPLIES	5,226.94	5,171.99	170,000	175,000	176,000	6,000
DRAIN SPCL ASSMT #8						
SERVICES & SUPPLIES	2,808.09	2,122.14	4,000	4,000	5,000	1,000
DRAIN SPCL ASSMT #9						
SERVICES & SUPPLIES	3,879.17	3,061.40	65,000	73,000	73,000	8,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$ 87,939.08	$ 47,367.47	$ 606,000	$ 658,000	$ 659,000	$ 53,000
TOTAL PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY	$ 2,858,043.99	$ 2,799,039.72	$ 35,862,000	$ 35,639,000	$ 37,397,000	$ 1,535,000

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects a decrease of $587,000 primarily due to the decrease in the Cancellation of Obligated Fund Balance and Interest revenue, offset by an increase in Fund Balance Available.

PUBLIC WORKS - RECREATION AND PARK DISTRICTS & LLAD SUMMARY

FUND
VARIOUS

FUNCTION
OTHER

ACTIVITY
OTHER

The 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,095,000.00	$ 1,522,000.00	$ 1,522,000	$ 1,582,000	$ 1,680,000	$ 158,000
CANCEL OBLIGATED FD BAL	81.00	4,625.00				
PROP TAXES - CURRENT - SECURED	250,772.82	265,818.27	261,000	249,000	249,000	(12,000)
PROP TAXES - CURRENT - UNSECURED	10,454.41	10,448.83	11,000	11,000	11,000	
PROP TAXES - PRIOR - SECURED	(3,644.35)	(3,950.93)				
PROP TAXES - PRIOR - UNSECURED	(578.84)	(1,027.95)				
SUPPLEMENTAL PROP TAXES - CURRENT	6,723.20	6,176.46	7,000	7,000	7,000	
SUPPLEMENTAL PROP TAXES- PRIOR	398.00	484.16				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	2,168.62	1,907.72	2,000	1,000	1,000	(1,000)
INTEREST	21,768.52	9,161.02	28,000	10,000	10,000	(18,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,272.66	1,236.08	2,000	1,000	1,000	(1,000)
JOINT POWER AUTHORITY / SPECIAL DISTRICTS	200,000.00					
SPECIAL ASSESSMENTS	204,434.08	203,616.65	206,000	205,000	205,000	(1,000)
TOTAL FINANCING SOURCES	$ 1,788,850.12	$ 2,020,495.31	$ 2,039,000	$ 2,066,000	$ 2,164,000	$ 125,000
FINANCING USES						
SERVICES & SUPPLIES	$ 266,091.59	$ 340,236.68	$ 2,039,000	$ 2,066,000	$ 2,164,000	$ 125,000
GROSS TOTAL	266,091.59	340,236.68	2,039,000	2,066,000	2,164,000	125,000
TOTAL FINANCING USES	$ 266,091.59	$ 340,236.68	$ 2,039,000	$ 2,066,000	$ 2,164,000	$ 125,000

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PW-LLAD-REC AND PARK DISTS						
LLAD-R&P #34-HACIEND						
SERVICES & SUPPLIES	85,754.96	134,342.96	954,000	941,000	959,000	5,000
LLAD-R&P #35-MTBELLO						
SERVICES & SUPPLIES	179,691.78	192,553.65	1,039,000	1,091,000	1,160,000	121,000
TOTAL PW-LLAD-REC AND PARK DISTS	$ 265,446.74	$ 326,896.61	$ 1,993,000	$ 2,032,000	$ 2,119,000	$ 126,000
PW-REC AND PARK DISTS						
R & P DT-BELLA VISTA						
SERVICES & SUPPLIES	644.85	13,340.07	46,000	34,000	45,000	(1,000)
TOTAL PW-REC AND PARK DISTS	$ 644.85	$ 13,340.07	$ 46,000	$ 34,000	$ 45,000	$ (1,000)
TOTAL PUBLIC WORKS - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	$ 266,091.59	$ 340,236.68	$ 2,039,000	$ 2,066,000	$ 2,164,000	$ 125,000

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects an increase of $125,000 primarily due to an increase in Fund Balance Available.

PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY

FUND
VARIOUS

FUNCTION
HEALTH AND SANITATION

ACTIVITY
SANITATION

The Sewer Maintenance Districts provide 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 72,135,000.00	$ 76,918,000.00	$ 76,918,000	$ 61,769,000	$ 77,320,000	$ 402,000
CANCEL OBLIGATED FD BAL	135,130.00	4,346,810.00	3,759,000			(3,759,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	171,290.74	173,772.73	162,000	166,000	166,000	4,000
INTEREST	1,294,426.98	452,305.41	1,394,000	559,000	559,000	(835,000)
STATE AID - DISASTER						
STATE - OTHER	250,000.00					
FEDERAL AID - DISASTER RELIEF		20,261.00				
FEDERAL - COVID-19	43,434.30	5,850.78				
OTHER GOVERNMENTAL AGENCIES	40,866.00	41,472.00	38,000	40,000	40,000	2,000
PLANNING & ENGINEERING SERVICES	2,671.45	940.03	4,000	4,000	4,000	
ROAD & STREET SERVICES	13,483.83	11,542.52	10,000	10,000	10,000	
SANITATION SERVICES	36,541,743.07	36,667,435.27	36,328,000	36,455,000	36,455,000	127,000
CHARGES FOR SERVICES - OTHER	7,503,355.02	7,208,336.40	7,390,000	7,470,000	7,470,000	80,000
CONTRACT CITIES SERVICES COST RECOVERY	501,212.23	481,133.91	314,000	365,000	365,000	51,000
MISCELLANEOUS	102,093.44	36,078.69				
TOTAL FINANCING SOURCES	$ 118,734,707.06	$ 126,363,938.74	$ 126,317,000	$ 106,838,000	$ 122,389,000	$ (3,928,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 42,458,125.47	$ 44,835,727.95	$ 103,579,000	$ 95,254,000	$ 109,059,000	$ 5,480,000
OTHER CHARGES	195,767.04	333,254.63	2,000,000	1,000,000	2,000,000	
CAPITAL ASSETS - B & I	162,701.60	91,917.81	1,368,000	530,000	1,276,000	(92,000)
CAPITAL ASSETS - EQUIPMENT			150,000	150,000	150,000	
CAPITAL ASSETS - INFRASTRUCTURE		1,185,422.20	12,515,000	6,640,000	6,640,000	(5,875,000)
TOTAL CAPITAL ASSETS	162,701.60	1,277,340.01	14,033,000	7,320,000	8,066,000	(5,967,000)
OTHER FINANCING USES	(1,001,238.25)	2,598,577.61	6,705,000	3,264,000	3,264,000	(3,441,000)
GROSS TOTAL	41,815,355.86	49,044,900.20	126,317,000	106,838,000	122,389,000	(3,928,000)
TOTAL FINANCING USES	$ 41,815,355.86	$ 49,044,900.20	$ 126,317,000	$ 106,838,000	$ 122,389,000	$ (3,928,000)

PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY						
SEW MT DT-CONSOL-ACO						
SERVICES & SUPPLIES	6,358,213.04	7,621,574.38	29,379,000	28,710,000	33,708,000	4,329,000
CAPITAL ASSETS - B & I	162,701.60	91,917.81	1,368,000	530,000	1,276,000	(92,000)
CAPITAL ASSETS - EQUIPMENT			50,000	50,000	50,000	
CAPITAL ASSETS - INFRASTRUCTURE		461,981.00	10,515,000	5,140,000	5,140,000	(5,375,000)
TOTAL CAPITAL ASSETS	162,701.60	553,898.81	11,933,000	5,720,000	6,466,000	(5,467,000)
TOTAL SEW MT DT-CONSOL-ACO	6,520,914.64	8,175,473.19	41,312,000	34,430,000	40,174,000	(1,138,000)
SEW MTCE DT-ANETA						
SERVICES & SUPPLIES	59,000.00	72,525.75	159,000	144,000	161,000	2,000
SEW MTCE DT-BRASSIE						
SERVICES & SUPPLIES	245.00	245.00	3,000	3,000	3,000	
SEW MTCE DT-CONSOL						
SERVICES & SUPPLIES	32,020,816.44	32,305,622.60	58,887,000	53,105,000	60,880,000	1,993,000
OTHER CHARGES	195,767.04	333,254.63	2,000,000	1,000,000	2,000,000	
CAPITAL ASSETS - EQUIPMENT			100,000	100,000	100,000	
OTHER FINANCING USES	(1,001,238.25)	2,598,577.61	6,705,000	3,264,000	3,264,000	(3,441,000)
TOTAL SEW MTCE DT-CONSOL	31,215,345.23	35,237,454.84	67,692,000	57,469,000	66,244,000	(1,448,000)
SEW MTCE DT-FOXPARK						
SERVICES & SUPPLIES	3,725.25	3,725.25	67,000	63,000	71,000	4,000
SEW MTCE DT-LK HUGHE						
SERVICES & SUPPLIES	229,613.11	247,028.40	381,000	346,000	386,000	5,000
SEW MTCE DT-MAL MESA						
SERVICES & SUPPLIES	978,104.92	910,410.32	3,054,000	2,798,000	3,122,000	68,000
SEW MTCE DT-MALIBU						
SERVICES & SUPPLIES	446,568.27	537,555.35	1,120,000	1,022,000	1,017,000	(103,000)
SEW MTCE DT-MARINA						
SERVICES & SUPPLIES	1,594,228.20	2,181,958.14	9,041,000	7,663,000	8,301,000	(740,000)
CAPITAL ASSETS - INFRASTRUCTURE		723,441.20	2,000,000	1,500,000	1,500,000	(500,000)
TOTAL SEW MTCE DT-MARINA	1,594,228.20	2,905,399.34	11,041,000	9,163,000	9,801,000	(1,240,000)
SEW MTCE DT-SUMMIT						
SERVICES & SUPPLIES	684.75	684.75	27,000	27,000	27,000	
SEW MTCE DT-TOPANGA						
SERVICES & SUPPLIES	213,138.75	228,048.75	423,000	423,000	422,000	(1,000)
SEW MTCE DT-TRANCAS						
SERVICES & SUPPLIES	553,787.74	726,349.26	1,038,000	950,000	961,000	(77,000)
TOTAL PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	$ 41,815,355.86	$ 49,044,900.20	$ 126,317,000	$ 106,838,000	$ 122,389,000	$ (3,928,000)

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects a decrease of $3.9 million primarily due to the decreases in the Cancellation of Obligated Fund Balance and Interest revenue, partially offset by increases in Fund Balance Available, Sanitation Services, and Charges for Services revenues.

PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY

FUND
VARIOUS

FUNCTION
PUBLIC WAYS AND FACILITIES

ACTIVITY
PUBLIC WAYS

The Special Road Districts 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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 3,247,000.00	$ 3,570,000.00	$ 3,570,000	$ 3,942,000	$ 3,614,000	$ 44,000
CANCEL OBLIGATED FD BAL	343,664.00	432,248.00				
PROP TAXES - CURRENT - SECURED	6,987,805.03	7,345,840.76	6,825,000	7,075,000	7,075,000	250,000
PROP TAXES - CURRENT - UNSECURED	262,500.33	286,850.63	264,000	246,000	246,000	(18,000)
PROP TAXES - PRIOR - SECURED	(104,839.90)	(110,670.09)				
PROP TAXES - PRIOR - UNSECURED	(16,362.30)	(928.44)				
SUPPLEMENTAL PROP TAXES - CURRENT	181,973.32	174,625.00				
SUPPLEMENTAL PROP TAXES- PRIOR	11,221.32	13,329.78				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	20,367.83	24,579.17	19,000	21,000	21,000	2,000
INTEREST	77,243.01	26,819.67	82,000	28,000	28,000	(54,000)
OTHER STATE - IN-LIEU TAXES	449.58	503.08				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	35,397.82	34,025.10	36,000	35,000	35,000	(1,000)
FEDERAL - COVID-19	17,995.75	(5,617.61)				
REDEVELOPMENT / HOUSING	2,484.87	625.34		3,000	3,000	3,000
CHARGES FOR SERVICES - OTHER	81,468.72	189,915.51	419,000		229,000	(190,000)
MISCELLANEOUS	50.00					
TOTAL FINANCING SOURCES	$ 11,148,419.38	$ 11,982,145.90	$ 11,215,000	$ 11,350,000	$ 11,251,000	$ 36,000
FINANCING USES						
SERVICES & SUPPLIES	$ 7,558,622.78	$ 8,347,342.13	$ 11,195,000	$ 11,330,000	$ 11,231,000	$ 36,000
GROSS TOTAL	7,558,622.78	8,347,342.13	11,195,000	11,330,000	11,231,000	36,000
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	$ 7,578,622.78	$ 8,367,342.13	$ 11,215,000	$ 11,350,000	$ 11,251,000	$ 36,000

PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY						
PW-SPCL ROAD DT #1						
SERVICES & SUPPLIES	1,418,753.34	1,248,266.24	1,992,000	2,197,000	2,270,000	278,000
PW-SPCL ROAD DT #2						
SERVICES & SUPPLIES	1,079,978.12	984,494.92	1,443,000	1,632,000	1,696,000	253,000
PW-SPCL ROAD DT #3						
SERVICES & SUPPLIES	637,519.40	765,864.64	1,298,000	1,118,000	1,198,000	(100,000)
PW-SPCL ROAD DT #4						
SERVICES & SUPPLIES	1,279,885.83	1,202,086.33	1,757,000	1,890,000	1,952,000	195,000
PW-SPCL ROAD DT #5						
SERVICES & SUPPLIES	3,142,486.09	4,146,630.00	4,705,000	4,493,000	4,115,000	(590,000)
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	$ 7,558,622.78	$ 8,347,342.13	$ 11,195,000	$ 11,330,000	$ 11,231,000	$ 36,000

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects an increase of $36,000 primarily due to increases in Fund Balance Available and Property Taxes revenue, partially offset with decreases in Charges for Services and Interest revenues.

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 23,316,000.00	$ 24,129,000.00	$ 24,129,000	$ 41,655,000	$ 43,646,000	$ 19,517,000
CANCEL OBLIGATED FD BAL	666,907.00	37,473,285.00	37,157,000			(37,157,000)
PROP TAXES - CURRENT - SECURED	25,478,560.21	27,155,373.96	26,207,000	26,537,000	26,537,000	330,000
PROP TAXES - CURRENT - UNSECURED	641,478.87	931,944.07	956,000	622,000	622,000	(334,000)
PROP TAXES - PRIOR - SECURED	(376,224.15)	(412,810.98)				
PROP TAXES - PRIOR - UNSECURED	(56,617.35)	201,610.19				
SUPPLEMENTAL PROP TAXES - CURRENT	574,827.39	653,050.95	689,000	577,000	577,000	(112,000)
SUPPLEMENTAL PROP TAXES- PRIOR	38,904.95	47,015.92				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	91,197.97	101,339.92	81,000	90,000	90,000	9,000
INTEREST	1,664,368.68	603,812.32	2,009,000	752,000	752,000	(1,257,000)
OTHER STATE - IN-LIEU TAXES	270.06	252.93				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	123,992.46	119,882.48	126,000	123,000	123,000	(3,000)
OTHER GOVERNMENTAL AGENCIES	239,019.51	167,750.08	506,000	264,000	264,000	(242,000)
REDEVELOPMENT / HOUSING	61,450.49	9,293.17	56,000	28,000	28,000	(28,000)
PLANNING & ENGINEERING SERVICES	279,700.44	421,540.92	3,122,000	909,000	909,000	(2,213,000)
CHARGES FOR SERVICES - OTHER	(81,323.07)	(26,446.57)				
SPECIAL ASSESSMENTS	3,116,047.70	3,116,422.53	3,135,000	3,116,000	3,116,000	(19,000)
CONTRACT CITIES SERVICES COST RECOVERY	8,744.38	5,586.91	13,000	6,000	6,000	(7,000)
MISCELLANEOUS	(2,768.25)	(404.92)				
TRANSFERS IN	3,086,000.00	3,396,000.00	3,520,000	3,161,000	3,161,000	(359,000)
TOTAL FINANCING SOURCES	$ 58,870,537.29	$ 98,093,498.88	$ 101,706,000	$ 77,840,000	$ 79,831,000	$ (21,875,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING USES						
SERVICES & SUPPLIES	$ 17,453,491.72	$ 26,844,707.76	$ 52,367,000	$ 43,389,000	$ 45,380,000	$ (6,987,000)
OTHER CHARGES		160,000.00	165,000	234,000	234,000	69,000
CAPITAL ASSETS - EQUIPMENT			10,000	10,000	10,000	
CAPITAL ASSETS - INFRASTRUCTURE		20,000,000.00	41,567,000	24,505,000	24,505,000	(17,062,000)
TOTAL CAPITAL ASSETS		20,000,000.00	41,577,000	24,515,000	24,515,000	(17,062,000)
OTHER FINANCING USES	3,088,381.24	3,399,211.11	3,552,000	4,059,000	4,059,000	507,000
GROSS TOTAL	20,541,872.96	50,403,918.87	97,661,000	72,197,000	74,188,000	(23,473,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	14,201,000.00	4,045,000.00	4,045,000	5,643,000	5,643,000	1,598,000
TOTAL OBLIGATED FD BAL	14,201,000.00	4,045,000.00	4,045,000	5,643,000	5,643,000	1,598,000
TOTAL FINANCING USES	$ 34,742,872.96	$ 54,448,918.87	$ 101,706,000	$ 77,840,000	$ 79,831,000	$ (21,875,000)

PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PW-STREET LIGHTING						
LTG DIST-BELL						
SERVICES & SUPPLIES	199,991.03	203,764.84	405,000	231,000	227,000	(178,000)
OTHER CHARGES		160,000.00	160,000	227,000	227,000	67,000
TOTAL LTG DIST-BELL	199,991.03	363,764.84	565,000	458,000	454,000	(111,000)
LTG DIST-BELL GRDNS						
SERVICES & SUPPLIES	18,137.10	615,824.25	1,433,000	1,188,000	1,364,000	(69,000)
LTG DIST-CALABASAS						
SERVICES & SUPPLIES	257,686.13	391,546.43	912,000	840,000	720,000	(192,000)
LTG DIST-LAWNDALE						
SERVICES & SUPPLIES	14,317.77	662,895.26	1,575,000	1,180,000	1,190,000	(385,000)
LTG DIST-LONGDEN						
SERVICES & SUPPLIES	3,366.14	43,924.30	199,000	176,000	175,000	(24,000)
LTG DIST-MALIBU						
SERVICES & SUPPLIES	154,890.25	188,157.24	1,040,000	1,010,000	979,000	(61,000)
LTG MTCE DIST #10006						
SERVICES & SUPPLIES	867,564.11	1,047,628.45	2,262,000	2,073,000	1,878,000	(384,000)
LTG MTCE DIST #10032						
SERVICES & SUPPLIES	371,395.03	336,192.66	965,000	932,000	949,000	(16,000)
LTG MTCE DIST #10038						
SERVICES & SUPPLIES	198,954.92	190,280.16	708,000	641,000	664,000	(44,000)
LTG MTCE DIST #10049						
SERVICES & SUPPLIES	48,355.66	50,423.78	210,000	51,000	119,000	(91,000)
OTHER CHARGES				2,000	2,000	2,000
TOTAL LTG MTCE DIST #10049	48,355.66	50,423.78	210,000	53,000	121,000	(89,000)
LTG MTCE DIST #10066						
SERVICES & SUPPLIES	253,655.18	1,130,407.36	2,241,000	1,753,000	1,699,000	(542,000)
LTG MTCE DIST #10075						
SERVICES & SUPPLIES	35,152.47	44,643.36	389,000	330,000	370,000	(19,000)
LTG MTCE DIST #10076						
SERVICES & SUPPLIES	132,153.12	176,013.63	328,000	268,000	287,000	(41,000)
LTG MTCE DIST #1472						
SERVICES & SUPPLIES	227,321.19	121,083.17	751,000	639,000	754,000	3,000
LTG MTCE DIST #1575						
SERVICES & SUPPLIES	136,204.97	125,765.20	587,000	539,000	551,000	(36,000)
LTG MTCE DIST #1687						
SERVICES & SUPPLIES	11,942,527.97	18,596,986.75	32,714,000	26,378,000	28,588,000	(4,126,000)
OTHER CHARGES			5,000	5,000	5,000	
CAPITAL ASSETS - EQUIPMENT			10,000	10,000	10,000	
CAPITAL ASSETS - INFRASTRUCTURE		20,000,000.00	41,567,000	24,505,000	24,505,000	(17,062,000)
TOTAL CAPITAL ASSETS		20,000,000.00	41,577,000	24,515,000	24,515,000	(17,062,000)
OTHER FINANCING USES	2,381.24	3,211.11	32,000	898,000	898,000	866,000
TOTAL LTG MTCE DIST #1687	11,944,909.21	38,600,197.86	74,328,000	51,796,000	54,006,000	(20,322,000)
LTG MTCE DIST #1697						
SERVICES & SUPPLIES	1,248,179.66	1,796,132.60	2,865,000	2,711,000	2,302,000	(563,000)

PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
LTG MTCE DIST #1866						
SERVICES & SUPPLIES	204,043.79	210,915.57	707,000	570,000	589,000	(118,000)
LTG MTCE DT #10045A						
SERVICES & SUPPLIES	1,021,418.54	778,962.18	1,545,000	1,456,000	1,529,000	(16,000)
LTG MTCE DT #10045B						
SERVICES & SUPPLIES	53,333.94	68,237.07	437,000	338,000	352,000	(85,000)
TOTAL PW-STREET LIGHTING	$ 17,391,030.21	$ 46,942,995.37	$ 94,047,000	$ 68,951,000	$ 70,933,000	$ (23,114,000)
PW-STREET LIGHTING LLAD						
LLAD-SL #1 CO LTG						
SERVICES & SUPPLIES	45,294.00	45,365.75	50,000	49,000	52,000	2,000
OTHER FINANCING USES	1,161,000.00	1,276,000.00	1,353,000	1,206,000	1,206,000	(147,000)
TOTAL LLAD-SL #1 CO LTG	1,206,294.00	1,321,365.75	1,403,000	1,255,000	1,258,000	(145,000)
LLAD-SL AGOURA HILLS						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL BELL GARDENS						
SERVICES & SUPPLIES	1,023.00	1,025.25	3,000	2,000	3,000	
OTHER FINANCING USES	8,000.00	13,000.00	15,000	10,000	10,000	(5,000)
TOTAL LLAD-SL BELL GARDENS	9,023.00	14,025.25	18,000	12,000	13,000	(5,000)
LLAD-SL CALABASAS						
SERVICES & SUPPLIES	1,228.25	1,228.00	2,000	2,000	1,000	(1,000)
OTHER FINANCING USES	140,000.00	153,000.00	155,000	144,000	144,000	(11,000)
TOTAL LLAD-SL CALABASAS	141,228.25	154,228.00	157,000	146,000	145,000	(12,000)
LLAD-SL CARSON						
SERVICES & SUPPLIES	5,233.75	5,231.75	7,000	6,000	7,000	
OTHER FINANCING USES	880,000.00	904,000.00	917,000	884,000	884,000	(33,000)
TOTAL LLAD-SL CARSON	885,233.75	909,231.75	924,000	890,000	891,000	(33,000)
LLAD-SL DIAMOND BAR						
SERVICES & SUPPLIES	4,242.50	4,242.25	6,000	5,000	6,000	
OTHER FINANCING USES	231,000.00	265,000.00	274,000	236,000	236,000	(38,000)
TOTAL LLAD-SL DIAMOND BAR	235,242.50	269,242.25	280,000	241,000	242,000	(38,000)
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	3,015.00	5,000	4,000	5,000	
OTHER FINANCING USES	250,000.00	286,000.00	293,000	255,000	255,000	(38,000)
TOTAL LLAD-SL LA MIR ZN A	253,014.75	289,015.00	298,000	259,000	260,000	(38,000)
LLAD-SL LA MIR ZN B						
SERVICES & SUPPLIES	335.25	335.00	2,000	1,000	2,000	
OTHER FINANCING USES	1,000.00	4,000.00	6,000	3,000	3,000	(3,000)
TOTAL LLAD-SL LA MIR ZN B	1,335.25	4,335.00	8,000	4,000	5,000	(3,000)
LLAD-SL LAWNDALE						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL LOMITA						
SERVICES & SUPPLIES	1,276.50	1,281.25	3,000	2,000	3,000	
OTHER FINANCING USES	124,000.00	142,000.00	146,000	127,000	127,000	(19,000)
TOTAL LLAD-SL LOMITA	125,276.50	143,281.25	149,000	129,000	130,000	(19,000)

PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
LLAD-SL MALIBU						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL PARAMOUNT						
SERVICES & SUPPLIES	2,098.25	2,103.25	4,000	3,000	4,000	
OTHER FINANCING USES	245,000.00	300,000.00	305,000	248,000	248,000	(57,000)
TOTAL LLAD-SL PARAMOUNT	247,098.25	302,103.25	309,000	251,000	252,000	(57,000)
LLAD-SL R H EST A						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-SL WALNUT						
SERVICES & SUPPLIES	1,096.50	1,096.00	3,000	2,000	2,000	(1,000)
OTHER FINANCING USES	46,000.00	53,000.00	56,000	48,000	48,000	(8,000)
TOTAL LLAD-SL WALNUT	47,096.50	54,096.00	59,000	50,000	50,000	(9,000)
TOTAL PW-STREET LIGHTING LLAD	$ 3,150,842.75	$ 3,460,923.50	$ 3,614,000	$ 3,246,000	$ 3,255,000	$ (359,000)
TOTAL PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY	$ 20,541,872.96	$ 50,403,918.87	$ 97,661,000	$ 72,197,000	$ 74,188,000	$ (23,473,000)

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects a decrease of $21.9 million primarily attributed to the decreases of the Cancellation of Obligated Fund Balance, Planning and Engineering Services, and Interest revenues.

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY

FUND
VARIOUS

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 181,756,000.00	$ 243,052,000.00	$ 243,052,000	$ 45,170,000	$ 325,612,000	$ 82,560,000
CANCEL OBLIGATED FD BAL	184,470,312.00	164,745,381.00	162,853,000	148,212,000	153,966,000	(8,887,000)
PROP TAXES - PRIOR - SECURED		(0.00)				
VOTER APPROVED SPECIAL TAXES	102,299,480.14	103,502,168.52	100,400,000	102,350,000	102,350,000	1,950,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	473,024.21	364,329.80	866,000	723,000	798,000	(68,000)
INTEREST	6,941,216.12	2,557,672.21	2,800,000	1,726,000	1,726,000	(1,074,000)
SPECIAL ASSESSMENTS	(1,075,480.91)	(1,412,791.93)				
TRANSFERS IN	126,611,291.89	112,115,796.75	116,061,000	105,906,000	120,388,000	4,327,000
TOTAL FINANCING SOURCES	$ 601,475,843.45	$ 624,924,556.35	$ 626,032,000	$ 404,087,000	$ 704,840,000	$ 78,808,000
FINANCING USES						
SERVICES & SUPPLIES	$ 6,955,910.18	$ 6,915,724.78	$ 13,826,000	$ 10,933,000	$ 23,362,000	$ 9,536,000
OTHER CHARGES	62,247,413.73	32,071,513.43	347,933,000	139,584,000	407,791,000	59,858,000
OTHER FINANCING USES	126,611,291.89	112,115,796.75	116,066,000	105,906,000	120,388,000	4,322,000
GROSS TOTAL	195,814,615.80	151,103,034.96	477,825,000	256,423,000	551,541,000	73,716,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	162,908,000.00	148,212,000.00	148,212,000	147,664,000	153,299,000	5,087,000
TOTAL OBLIGATED FD BAL	162,908,000.00	148,212,000.00	148,212,000	147,664,000	153,299,000	5,087,000
TOTAL FINANCING USES	$ 358,722,615.80	$ 299,315,034.96	$ 626,037,000	$ 404,087,000	$ 704,840,000	$ 78,803,000

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
RP&OSD-MEASURE A 2016 SUMMARY						
RP&OSD A ADMIN FD						
SERVICES & SUPPLIES	2,159,867.78	2,558,744.23	4,023,000	3,736,000	11,128,000	7,105,000
OTHER CHARGES	2,071,717.43	17,936.28	6,793,000	3,830,000	281,000	(6,512,000)
OTHER FINANCING USES					9,584,000	9,584,000
TOTAL RP&OSD A ADMIN FD	4,231,585.21	2,576,680.51	10,816,000	7,566,000	20,993,000	10,177,000
RP&OSD A ASSMT GRANT FD						
OTHER CHARGES	1,568,033.03	9,122,922.84	208,517,000	79,170,000	261,271,000	52,754,000
RP&OSD A ASSMT REV FD						
OTHER FINANCING USES	104,474,960.81	103,911,140.14	107,501,000	104,387,000	108,368,000	867,000
RP&OSD A BOS PROJ FD						
OTHER CHARGES		314,372.84	5,922,000	2,087,000	7,636,000	1,714,000
RP&OSD A M&S FD						
OTHER CHARGES	8,386,333.90	4,328,222.39	33,042,000	15,345,000	43,627,000	10,585,000
RP&OSD A TAP FD						
SERVICES & SUPPLIES					502,000	502,000
OTHER CHARGES					3,447,000	3,447,000
TOTAL RP&OSD A TAP FD					3,949,000	3,949,000
TOTAL RP&OSD-MEASURE A 2016 SUMMARY	$ 118,660,912.95	$ 120,253,338.72	$ 365,798,000	$ 208,555,000	$ 445,844,000	$ 80,046,000
RP&OSD-PROP A 1992 & 1996 SUMMARY						
RP&OSD 05A DS FD						
OTHER CHARGES	9,420,975.00					
OTHER FINANCING USES		281,142.37	282,000			(282,000)
TOTAL RP&OSD 05A DS FD	9,420,975.00	281,142.37	282,000			(282,000)
RP&OSD 05A DS RSRV						
OTHER FINANCING USES	9,420,000.00	975.00	1,000			(1,000)
RP&OSD 05A ERNG						
OTHER FINANCING USES		214,078.46	215,000			(215,000)
RP&OSD 07A DS FD						
OTHER CHARGES	4,551,000.00					
OTHER FINANCING USES		133,743.31	134,000			(134,000)
TOTAL RP&OSD 07A DS FD	4,551,000.00	133,743.31	134,000			(134,000)
RP&OSD 07A DS RSRV						
OTHER FINANCING USES	4,551,000.00					
RP&OSD 07A ERNG						
OTHER FINANCING USES		103,407.44	104,000			(104,000)
RP&OSD ADMIN FD						
SERVICES & SUPPLIES	4,796,042.40	4,356,980.55	9,803,000	7,197,000	11,732,000	1,929,000
OTHER FINANCING USES		2,179,000.00	2,179,000		808,000	(1,371,000)
TOTAL RP&OSD ADMIN FD	4,796,042.40	6,535,980.55	11,982,000	7,197,000	12,540,000	558,000
RP&OSD ASSMT REV FD						
OTHER FINANCING USES	1,321,872.29	465,310.03	823,000	412,000	491,000	(332,000)
RP&OSD AVBL EXCESS						
OTHER CHARGES	26,559,450.61	15,136,803.89	64,632,000	30,655,000	61,861,000	(2,771,000)

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
RP&OSD EXCESS M&S FD						
OTHER CHARGES	946,920.10	599,563.84	720,000	98,000	218,000	(502,000)
RP&OSD GRANT FD						
OTHER CHARGES	2,330,312.90	483,784.48	6,522,000	1,516,000	9,240,000	2,718,000
OTHER FINANCING USES	6,843,458.79	4,827,000.00	4,827,000	1,107,000	1,107,000	(3,720,000)
TOTAL RP&OSD GRANT FD	9,173,771.69	5,310,784.48	11,349,000	2,623,000	10,347,000	(1,002,000)
RP&OSD MAINT FD						
OTHER CHARGES	6,412,670.76	2,067,906.87	21,785,000	6,883,000	20,210,000	(1,575,000)
OTHER FINANCING USES					30,000	30,000
TOTAL RP&OSD MAINT FD	6,412,670.76	2,067,906.87	21,785,000	6,883,000	20,240,000	(1,545,000)
TOTAL RP&OSD-PROP A 1992 & 1996 SUMMARY	$ 77,153,702.85	$ 30,849,696.24	$ 112,027,000	$ 47,868,000	$ 105,697,000	$ (6,330,000)
TOTAL REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	$ 195,814,615.80	$ 151,103,034.96	$ 477,825,000	$ 256,423,000	$ 551,541,000	$ 73,716,000

2021-22 ADOPTED BUDGET

The 2021-22 Adopted Budget reflects funding for both County and other public agency park and beach capital projects, financed through the benefit assessment.

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Agency Fund

LA COUNTY DEVELOPMENT AUTHORITY

FUND

LA COUNTY DEVELOPMENT AUTHORITY FUND

FUNCTION

PUBLIC ASSISTANCE

ACTIVITY

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	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2020-21 ADJ BUDGET	FY 2021-22 RECOMMENDED	FY 2021-22 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
INTEREST	$ 6,964,000.00	$ 11,180,000.00	$ 5,981,000	$ 9,302,000	$ 9,322,000	$ 3,341,000
RENTS & CONCESSIONS	15,329,000.00	15,896,000.00	15,131,000	15,462,000	15,461,000	330,000
FEDERAL - OTHER	400,293,000.00	466,623,000.00	494,181,000	545,093,000	556,446,000	62,265,000
OTHER GOVERNMENTAL AGENCIES	176,155,000.00	430,788,000.00	481,973,000	380,504,000	279,086,000	(202,887,000)
CHARGES FOR SERVICES - OTHER	1,651,000.00	1,498,000.00	1,770,000	1,596,000	1,667,000	(103,000)
MISCELLANEOUS	24,726,000.00	19,809,000.00	17,354,000	10,320,000	7,559,000	(9,795,000)
TOTAL FINANCING SOURCES	$ 625,118,000.00	$ 945,794,000.00	$ 1,016,390,000	$ 962,277,000	$ 869,541,000	$ (146,849,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 44,162,000.00	$ 53,484,000.00	$ 70,257,000	$ 59,597,000	$ 56,495,000	$ (13,762,000)
SERVICES & SUPPLIES	529,769,000.00	887,946,000.00	936,416,000	891,392,000	800,923,000	(135,493,000)
OTHER CHARGES		17,000.00	3,000	7,000	7,000	4,000
CAPITAL ASSETS - B & I	51,187,000.00	4,347,000.00	9,714,000	11,281,000	12,116,000	2,402,000
GROSS TOTAL	625,118,000.00	945,794,000.00	1,016,390,000	962,277,000	869,541,000	(146,849,000)
TOTAL FINANCING USES	$ 625,118,000.00	$ 945,794,000.00	$ 1,016,390,000	$ 962,277,000	$ 869,541,000	$ (146,849,000)

2021-22 ADOPTED BUDGET

This fund consists of appropriation, intergovernmental revenue, and federal revenue primarily received from the U.S. Department of Housing and Urban Development to fund Housing Assistance and Community Development programs. The 2021-22 Adopted Budget reflects a decrease of $146.8 million primarily due to decreased revenues from the completion of one-time programs.

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Index

INDEX

A
AFFORDABLE HOUSING 77
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND 259
AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES 78
AIR QUALITY IMPROVEMENT FUND 260
ALLIANCE FOR HEALTH INTEGRATION SUMMARY 80
ALTERNATE PUBLIC DEFENDER 100
ANIMAL CARE AND CONTROL 101
ARTS AND CULTURE 103
ARTS AND CULTURE - ARTS PROGRAMS 104
ARTS AND CULTURE - CIVIC ART 105
ASSESSOR 106
ASSET DEVELOPMENT IMPLEMENTATION FUND 261
AUDITOR-CONTROLLER 107
AUDITOR-CONTROLLER INTEGRATED APPLICATIONS 110
AUDITOR-CONTROLLER - TRANSPORTATION CLEARING ACCOUNT 109

B
BEACHES AND HARBORS 111
BOARD OF SUPERVISORS 113

C
CABLE TV FRANCHISE FUND 262
CAPITAL PROJECTS/REFURBISHMENTS 115
CAPITAL PROJECTS DEPARTMENTAL INDEX 367
CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET 377
CAPITAL PROJECTS SUMMARY 490
CARE FIRST AND COMMUNITY INVESTMENT 116
CHIEF EXECUTIVE OFFICER 117
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND 263
CHILD SUPPORT SERVICES 119
CHILDREN AND FAMILY SERVICES 120
CHILDREN AND FAMILY SERVICES ADMINISTRATION 122
CHILDREN AND FAMILY SERVICES ASSISTANCE PAYMENTS 124
CIVIC ART SPECIAL FUND 264
CIVIC CENTER EMPLOYEE PARKING FUND 265
COMMUNITY-BASED CONTRACTS 177
CONSUMER AND BUSINESS AFFAIRS 130
CONSUMER PROTECTION SETTLEMENT FUND 266
COUNTY COUNSEL 131
COURTHOUSE CONSTRUCTION FUND 267
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND 268

D
DCFS - ADOPTION ASSISTANCE PROGRAM 126
DCFS - FOSTER CARE 127
DCFS - KINGAP 128
DCFS - PROMOTING SAFE AND STABLE FAMILIES-FAMILY PRESERVATION 129

DEL VALLE A.C.O. FUND 353
DISPUTE RESOLUTION FUND 269
DISTRICT ATTORNEY 132
DISTRICT ATTORNEY - ASSET FORFEITURE FUND 270
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND 271
DIVERSION AND RE-ENTRY 134
DNA IDENTIFICATION FUND - LOCAL SHARE 272
DOMESTIC VIOLENCE PROGRAM FUND 273

E
ECONOMIC DEVELOPMENT 135
EMERGENCY PREPAREDNESS AND RESPONSE 136
EMPLOYEE BENEFITS 137
EMPLOYEE BENEFITS SUMMARY 138
EXTRAORDINARY MAINTENANCE 139

F
FEDERAL AND STATE DISASTER AID 140
FINANCING ELEMENTS 141
FIRE DEPARTMENT 549
FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT 551
FIRE DEPARTMENT - CLEARING ACCOUNT BUDGET UNIT 552
FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT 553
FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT 554
FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT 555
FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDGET UNIT 557
FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT 558
FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT 559
FIRE DEPARTMENT - OPERATIONS BUDGET UNIT 560
FIRE DEPARTMENT - PREVENTION BUDGET UNIT 561
FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT 562
FIRE DEPARTMENT A.C.O. FUND 563
FIRE DEPARTMENT DEVELOPER FEE FUND SUMMARY 274
FIRE DEPARTMENT HELICOPTER A.C.O. FUND 276
FIRE DEPARTMENT VEHICLE A.C.O. FUND 277
FIRE DEPT – LIFEGUARDS 143
FISH AND GAME PROPAGATION FUND 278
FORD THEATRES 144
FORD THEATRES DEVELOPMENT FUND 279

G
GAP LOAN CAPITAL PROJECT FUND 354
GENERAL FUND SUMMARY - ALL BUDGET UNITS 255
GRAND JURY 145
GRAND PARK 146

H
HAZARDOUS WASTE SPECIAL FUND 280
HEALTH CARE SELF-INSURANCE FUND 281
HEALTH SERVICES - AMBULATORY CARE NETWORK 88

HEALTH SERVICES - CAPITAL PROJECTS 89
HEALTH SERVICES - CONTRIBUTIONS TO HOSPITAL ENTERPRISE FUNDS 90
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION 86
HEALTH SERVICES - HOSPITAL SERVICES FUND 282
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES 91
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES 92
HEALTH SERVICES - MANAGED CARE RATE SUPPLEMENT 93
HEALTH SERVICES - MANAGED CARE SERVICES 94
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND 283
HEALTH SERVICES - PHYSICIANS SERVICES FUND 284
HEALTH SERVICES - REALIGNMENT 95
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND 285
HEALTH SERVICES GENERAL FUND SUMMARY 84
HEALTH SERVICES SUMMARY INCLUDING GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS 82
HOMELESS AND HOUSING – MEASURE H SPECIAL TAX FUND 286
HOMELESS AND HOUSING PROGRAM 147
HOSPITAL ENTERPRISE FUND DHS ENTERPRISE FUND OPERATING PLAN 504
HOSPITAL ENTERPRISE FUND HARBOR CARE SOUTH OPERATING PLAN 505
HOSPITAL ENTERPRISE FUND LAC+USC MEDICAL CENTER OPERATING PLAN 507
HOSPITAL ENTERPRISE FUND OLIVE VIEW-UCLA MEDICAL CENTER OPERATING PLAN 509
HOSPITAL ENTERPRISE FUND RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER OPERATING PLAN 511
HOSPITAL ENTERPRISE FUNDS SUMMARY 502
HUMAN RESOURCES 148

I

INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND 287
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND 288
INSURANCE 154
INTERNAL SERVICES 149
INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES 151

J

JUDGMENTS & DAMAGES 153
JUDGMENTS AND DAMAGES-INSURANCE 152

L

LA COUNTY DEVELOPMENT AUTHORITY 591
LA COUNTY LIBRARY 289
LA COUNTY LIBRARY - A.C.O. FUND 355
LA COUNTY LIBRARY - DEVELOPER FEE SUMMARY 291
LA COUNTY LIBRARY - GENERAL FUND CONTRIBUTION 155
LA PLAZA DE CULTURA Y ARTES 156
LAC+USC REPLACEMENT FUND 356
LINKAGES SUPPORT PROGRAM FUND 293
LOS ANGELES COUNTY CAPITAL ASSET LEASING 157
LOS ANGELES COUNTY CAPITAL ASSET LEASING (LAC-CAL) EQUIPMENT PROGRAM ACQUISITION 491
LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS ROAD FUND 333
LOS ANGELES REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM 158
LRON - FACILITY REINVESTMENT FUND 357
LRON - GENERAL FACILITIES CAPITAL IMPROVEMENT FUND 358

LRON - HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND 359
LRON - LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND 360
LRON - MARTIN LUTHER KING, JR. CAPITAL IMPROVEMENT FUND 361
LRON - OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND 362
LRON - RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND 363
LRON - REAL ESTATE TENANT IMPROVEMENTS FUND 364

M

MARINA DR WTR SYS GEN 527
MARINA REPLACEMENT A.C.O. FUND 365
MEDICAL EXAMINER - CORONER 159
MENTAL HEALTH 96
MENTAL HEALTH SERVICES ACT (MHSA) FUND 294
MILITARY AND VETERANS AFFAIRS 161
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND 295
MOTOR VEHICLES A.C.O. FUND 296
MUSEUM OF ART 162
MUSEUM OF NATURAL HISTORY 163
MUSIC CENTER 164

N

NONDEPARTMENTAL REVENUE 165
NONDEPARTMENTAL SPECIAL ACCOUNTS 166

P

PARK IN-LIEU FEES A.C.O. FUND 366
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS 297
PARKS AND RECREATION 167
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND 298
PARKS AND RECREATION - GOLF COURSE OPERATING FUND 300
PARKS AND RECREATION - OAK FOREST MITIGATION FUND 303
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND 304
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND 305
PARKS AND RECREATION - RECREATION FUND 306
PARKS AND RECREATION - TESORO ADOBE PARK FUND 307
PROBATION 169
PROBATION-CARE OF JUVENILE COURT WARDS 171
PROBATION-COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD 308
PROBATION-FIELD SERVICES 172
PROBATION-JUVENILE INSTITUTIONS SERVICES 173
PROBATION-JUVENILE JUSTICE CRIME PREVENTION FUND 309
PROBATION-JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND 310
PROBATION-SPECIAL SERVICES 175
PROBATION-SUPPORT SERVICES 176
PRODUCTIVITY INVESTMENT FUND 311
PROJECT AND FACILITY DEVELOPMENT 178
PROVISIONAL FINANCING USES 179
PSS-CAL WORK OPPORTUNITIES-RESPONSIBILITY TO KIDS 188
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS 189
PSS-COMMUNITY SERVICES BLOCK GRANT 190

PSS-GENERAL RELIEF ANTI-HOMELESSNESS 191
PSS-IN HOME SUPPORTIVE SERVICES 192
PSS-INDIGENT AID 193
PSS-REFUGEE CASH ASSISTANCE 194
PSS-REFUGEE EMPLOYMENT PROGRAM 195
PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS) 196
PUBLIC DEFENDER 181
PUBLIC HEALTH 98
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND 312
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND 313
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND 314
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND 315
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND 316
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND 317
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND 318
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND 319
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND 320
PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND 321
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND 323
PUBLIC HEALTH - STATHAM FUND 324
PUBLIC SOCIAL SERVICES 183
PUBLIC SOCIAL SERVICES – ASSISTANCE 187
PUBLIC SOCIAL SERVICES ADMINISTRATION 185
PUBLIC WORKS 197
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND 325
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND 529
PUBLIC WORKS - AVIATION ENTERPRISE FUND 530
PUBLIC WORKS - FLOOD CONTROL DISTRICT 564
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY 568
PUBLIC WORKS - INTERNAL SERVICE FUND 496
PUBLIC WORKS - LANSCAPE MAINTENANCE DISTS & LLAD SUMMARY 570
PUBLIC WORKS - MARINA DR WTR SYS A.C.O. 528
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND 326
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND 327
PUBLIC WORKS - MEASURE W-SCW MUNICIPAL PROGRAM COUNTY UNINCORPORATED AREA FUND 328
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND 329
PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY 573
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND 330
PUBLIC WORKS - RECREATION AND PARK DISTRICTS & LLAD SUMMARY 576
PUBLIC WORKS - ROAD FUND 331
PUBLIC WORKS - SATIVA WATER SYSTEM FUND 335
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY 578
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND 336
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY 580
PUBLIC WORKS - STREET LIGHTING DISTRICTS AND LLAD SUMMARY 582
PUBLIC WORKS - TRANSIT OPERATIONS FUND 338
PUBLIC WORKS - WATERWORKS DISTRICTS SUMMARY 513

R

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY 587
REGIONAL PLANNING 199
REGISTRAR-RECORDER - MICROGRAPHICS FUND 339
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND 340
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND 341
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND 342
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND 343
REGISTRAR-RECORDER/COUNTY CLERK 201
RENT EXPENSE 203

S

SCHEDULE 1 ALL FUNDS SUMMARY 1
SCHEDULE 2 GOVERNMENTAL FUNDS SUMMARY 2
SCHEDULE 3 FUND BALANCE - GOVERNMENTAL FUNDS 7
SCHEDULE 4 OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS 10
SCHEDULE 5 SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND - GOVERNMENTAL FUNDS 14
SCHEDULE 6 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT - GOVERNMENTAL FUNDS 18
SCHEDULE 7 SUMMARY OF FINANCING USES BY FUNCTION AND FUND - GOVERNMENTAL FUNDS 56
SCHEDULE 8 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT - GOVERNMENTAL FUNDS 62
SCHEDULE 10A INTERNAL SERVICE FUND 493
SCHEDULE 10B FUND BALANCE - INTERNAL SERVICE FUND 494
SCHEDULE 10C OBLIGATED FUND BALANCES - BY INTERNAL SERVICE FUND 495
SCHEDULE 11A HOSPITAL AND OTHER ENTERPRISE FUNDS 498
SCHEDULE 11B FUND BALANCE - HOSPITAL AND OTHER ENTERPRISE FUNDS 499
SCHEDULE 11C OBLIGATED FUND BALANCES - BY HOSPITAL AND OTHER ENTERPRISE FUNDS 500
SCHEDULE 12 SUMMARY OF SPECIAL DISTRICTS 531
SCHEDULE 13 FUND BALANCE - SPECIAL DISTRICTS 538
SCHEDULE 14 OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS 544
SHERIFF 204
SHERIFF - ADMINISTRATION 207
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND 344
SHERIFF - AUTOMATION FUND 345
SHERIFF - CLEARING ACCOUNT 209
SHERIFF - COUNTY SERVICES 210
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND 346
SHERIFF - COURT SERVICES 211
SHERIFF - CUSTODY 213
SHERIFF - DETECTIVE SERVICES 215
SHERIFF - GENERAL SUPPORT SERVICES 217
SHERIFF - INMATE WELFARE FUND 347
SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT 219
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND 348
SHERIFF - PATROL CLEARING 220
SHERIFF - PATROL - CONTRACT CITIES 221
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED 222
SHERIFF - PATROL - UNINCORPORATED AREAS 224
SHERIFF - PROCESSING FEE FUND 349
SHERIFF - SPECIAL TRAINING FUND 350
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND 351

SMALL CLAIMS ADVISOR PROGRAM FUND 352
SPECIAL COURTS JUVENILE/MENTAL HEALTH 232
SUPERIOR COURT 231
SUPERIOR COURT - CENTRAL DISTRICT 233
SUPERIOR COURT - EAST DISTRICT 234
SUPERIOR COURT - NORTH CENTRAL DISTRICT 235
SUPERIOR COURT - NORTH DISTRICT 236
SUPERIOR COURT - NORTH VALLEY DISTRICT 237
SUPERIOR COURT - NORTHEAST DISTRICT 238
SUPERIOR COURT - NORTHWEST DISTRICT 239
SUPERIOR COURT - SOUTH CENTRAL DISTRICT 240
SUPERIOR COURT - SOUTH DISTRICT 241
SUPERIOR COURT - SOUTHEAST DISTRICT 242
SUPERIOR COURT - SOUTHWEST DISTRICT 243
SUPERIOR COURT - WEST DISTRICT 244

T

TELEPHONE UTILITIES 225
TREASURER AND TAX COLLECTOR 226
TRIAL COURT OPERATIONS 228
TRIAL COURT OPERATIONS-MOE CONTRIBUTION 229
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER 230

U

UTILITIES 245
UTILITY USER TAX - MEASURE U 246

V

VEHICLE LICENSE FEES - REALIGNMENT 247

W

WATERWK DIST A.C.O. #21 516
WATERWK DIST A.C.O. #29 518
WATERWK DIST A.C.O. #36 520
WATERWK DIST A.C.O. #37 522
WATERWK DIST A.C.O. #40 525
WATERWK DIST GENERAL #21 515
WATERWK DIST GENERAL #29 517
WATERWK DIST GENERAL #36 519
WATERWK DIST GENERAL #37 521
WATERWK DIST GENERAL #40 523
WDACS - AGING AND ADULT PROGRAMS 253
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT 254
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES 248
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMINISTRATION 250
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ASSISTANCE 252

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Countywide Financing Sources Summary Schedule (Appendix A)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SECURED						
GENERAL FUND - FINANCING ELEMENTS	$ 4,045,508,822.94	$ 4,399,524,574	$ 4,420,256,000	$ 4,367,123,000	$ 4,376,148,000	$ (44,108,000)
PROP TAXES - CURRENT - UNSECURED						
GENERAL FUND - FINANCING ELEMENTS	112,260,865.15	112,062,036	137,895,000	133,901,000	134,109,000	(3,786,000)
PROP TAXES - PRIOR - SECURED						
GENERAL FUND - FINANCING ELEMENTS	(21,457,449.92)	(20,940,382)	19,983,000	13,593,000	13,614,000	(6,369,000)
PROP TAXES - PRIOR - UNSECURED						
GENERAL FUND - FINANCING ELEMENTS	2,824,243.16	(688,621)	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT						
GENERAL FUND - FINANCING ELEMENTS	104,281,662.22	98,663,695	92,536,000	50,615,000	50,615,000	(41,921,000)
SUPPLEMENTAL PROP TAXES- PRIOR						
GENERAL FUND - FINANCING ELEMENTS	7,142,888.94	8,099,285	4,376,000	4,533,000	4,540,000	164,000
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES						
GENERAL FUND - FINANCING ELEMENTS	1,686,828,469.00	1,787,153,659	1,774,037,000	1,849,882,000	1,852,742,000	78,705,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
GENERAL FUND - FINANCING ELEMENTS	198,095,284.42	249,792,373	158,462,000	157,683,000	154,671,000	(3,791,000)
TOTAL PROPERTY TAXES	$ 6,135,484,785.91	$ 6,633,666,618	$ 6,607,545,000	$ 6,577,330,000	$ 6,586,439,000	$ (21,106,000)
OTHER TAXES						
SALES & USE TAXES						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	$ 0.00	$ 11,648	$ 0	$ 0	$ 0	$ 0
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	0.00	83	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	60,141,071.54	69,095,070	53,838,000	63,639,000	67,469,000	13,631,000
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	0.00	644,573	0	0	0	0
OTHER TAXES						
GENERAL FUND - FINANCING ELEMENTS	10,127,731.23	11,326,988	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
NONDEPARTMENTAL REVENUE-OTHER	5,447.64	4,798	0	0	0	0
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	83,370,709.60	114,272,579	76,655,000	86,333,000	86,333,000	9,678,000
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	19,301,247.79	9,589,418	6,313,000	6,313,000	6,313,000	0
TREASURER AND TAX COLLECTOR	41,965.01	126,082	25,000	25,000	25,000	0
UTILITY USER TAX						
UTILITY USER TAX - MEASURE U	43,590,270.31	45,514,118	45,514,000	47,270,000	46,404,000	890,000
TOTAL OTHER TAXES	$ 216,578,443.12	$ 250,585,357	$ 182,345,000	$ 203,580,000	$ 206,544,000	$ 24,199,000
LICENSES PERMITS & FRANCHISES						
ANIMAL LICENSES						
ANIMAL CARE AND CONTROL	$ 1,998,891.64	$ 1,463,261	$ 1,359,000	$ 1,359,000	$ 1,359,000	$ 0
BUSINESS LICENSES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	8,156,910.03	7,956,909	8,300,000	8,300,000	8,300,000	0
ANIMAL CARE AND CONTROL	0.00	100,438	141,000	141,000	141,000	0
BEACHES AND HARBORS	169,000.00	109,000	176,000	176,000	176,000	0
BOARD OF SUPERVISORS	4,200.00	0	0	0	0	0
MILITARY AND VETERANS AFFAIRS	800.00	400	0	0	0	0
MUSEUM OF ART	400.00	0	0	0	0	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	3,000.00	800	0	0	0	0
PARKS AND RECREATION	141,824.06	59,711	30,000	182,000	182,000	152,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	0.00	1,600	0	0	0	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	400.00	0	0	0	0	0
PUBLIC WORKS	(74,725.02)	(80,939)	25,000	24,000	24,000	(1,000)
REGIONAL PLANNING	(2,830.66)	3,513	0	0	0	0
RENT EXPENSE	7,200.00	6,100	0	0	0	0
SHERIFF - CUSTODY	23,200.00	13,000	49,000	49,000	49,000	0
SHERIFF - DETECTIVE SERVICES	0.00	0	3,000	3,000	3,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	0	1,000	1,000	1,000	0
TREASURER AND TAX COLLECTOR	1,183,804.25	1,110,492	1,800,000	1,800,000	1,800,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CONSTRUCTION PERMITS						
PUBLIC WORKS	16,679,314.14	19,753,330	17,353,000	19,859,000	19,859,000	2,506,000
ZONING PERMITS						
REGIONAL PLANNING	5,117,294.44	5,759,721	5,622,000	5,653,000	5,645,000	23,000
FRANCHISES						
INTERNAL SERVICES	0.00	0	783,000	0	0	(783,000)
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	14,587,014.84	15,618,257	12,533,000	12,533,000	12,533,000	0
OTHER LICENSES & PERMITS						
BEACHES AND HARBORS	281,227.23	200,736	146,000	146,000	146,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	506,550.51	522,693	543,000	543,000	543,000	0
PARKS AND RECREATION	28,242.00	28,594	20,000	27,000	27,000	7,000
PUBLIC HEALTH	250,150.65	242,802	923,000	923,000	2,037,000	1,114,000
REGISTRAR-RECORDER/COUNTY CLERK	1,444,174.00	413,387	2,106,000	2,106,000	2,106,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	125,985.00	31,670	156,000	156,000	156,000	0
BUSINESS LICENSE TAXES						
NONDEPARTMENTAL REVENUE-OTHER	19,666,545.98	9,877,798	6,000,000	6,000,000	6,000,000	0
TOTAL LICENSES PERMITS & FRANCHISES	$ 70,298,573.09	$ 63,193,274	$ 58,069,000	$ 59,981,000	$ 61,087,000	$ 3,018,000
FINES FORFEITURES & PENALTIES						
VEHICLE CODE FINES						
BEACHES AND HARBORS	$ 676,231.05	$ 693,702	$ 516,000	$ 516,000	$ 516,000	$ 0
INTERNAL SERVICES	23,923.57	15,448	23,000	23,000	23,000	0
PROBATION - FIELD SERVICES	21,863.47	9,974	0	0	0	0
SHERIFF - COURT SERVICES	12,712,535.56	9,267,854	12,117,000	12,117,000	12,117,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	2,500,277.77	1,438,827	1,903,000	1,903,000	1,903,000	0
OTHER COURT FINES						
BOARD OF SUPERVISORS	8,650.00	0	0	0	0	0
DISTRICT ATTORNEY	365,779.41	249,900	550,000	550,000	550,000	0
PARKS AND RECREATION	0.00	2	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PROBATION - FIELD SERVICES	1,493,705.79	142,618	1,674,000	1,674,000	0	(1,674,000)
PROBATION - SUPPORT SERVICES	81,124.81	99,348	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	180.46	154	0	0	0	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	69,385,458.33	49,886,373	59,803,000	59,945,000	59,935,000	132,000
FORFEITURES & PENALTIES						
ASSESSOR	1,347,139.01	1,543,500	1,969,000	1,969,000	1,969,000	0
CONSUMER AND BUSINESS AFFAIRS	4,965.70	54,659	0	0	0	0
DISTRICT ATTORNEY	7,017,608.47	1,675,744	1,676,000	1,676,000	0	(1,676,000)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	2,698,133.74	1,919,609	3,682,000	3,682,000	3,708,000	26,000
PROBATION - FIELD SERVICES	0.00	0	200,000	200,000	200,000	0
PROBATION - SPECIAL SERVICES	20,677.12	19,521	0	0	0	0
PROBATION - SUPPORT SERVICES	2,577.73	1,784	0	0	0	0
PUBLIC HEALTH	12,245.05	315,004	30,000	30,000	30,000	0
SHERIFF - ADMINISTRATION	0.00	0	1,000	1,000	1,000	0
SHERIFF - GENERAL SUPPORT SERVICES	435,954.17	290,319	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	198.79	166	0	0	0	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	30,577.37	14,302	22,000	22,000	22,000	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	140,721.28	133,414	300,000	300,000	300,000	0
ASSESSOR	29,894.76	21,821	80,000	80,000	80,000	0
GENERAL FUND - FINANCING ELEMENTS	11,483,121.51	15,393,397	0	0	0	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	72,035,232.29	77,521,934	55,000,000	55,000,000	55,000,000	0
PUBLIC WORKS	63,326.36	54,718	116,000	64,000	64,000	(52,000)
TREASURER AND TAX COLLECTOR	2,205,866.78	2,398,919	3,002,000	3,002,000	3,002,000	0
TOTAL FINES FORFEITURES & PENALTIES	$ 184,797,970.35	$ 163,163,012	$ 143,587,000	$ 143,677,000	$ 140,343,000	$ (3,244,000)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
AFFORDABLE HOUSING	$ 0.00	$ 273,821	$ 69,000	$ 0	$ 0	$ (69,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
BEACHES AND HARBORS	6,320.00	399	2,000	2,000	2,000	0
CHILD SUPPORT SERVICES	141,486.09	126,257	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	0.00	19,814	40,000	40,000	20,000	(20,000)
HEALTH SERVICES - MANAGED CARE SERVICES	43,656.31	0	0	0	0	0
MENTAL HEALTH	15,071.85	7,247	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	3,415,558.52	25,816	3,830,000	3,830,000	0	(3,830,000)
NONDEPARTMENTAL SPECIAL ACCOUNTS	120,608,749.59	43,903,814	40,034,000	33,800,000	33,800,000	(6,234,000)
PARKS AND RECREATION	1,900.75	587	2,000	2,000	2,000	0
PROJECT AND FACILITY DEVELOPMENT	156.17	0	0	0	0	0
PUBLIC WORKS	479,363.06	177,398	533,000	240,000	240,000	(293,000)
UTILITIES	450.36	374	2,000	1,000	1,000	(1,000)
RENTS & CONCESSIONS						
BEACHES AND HARBORS	59,834,442.27	54,116,921	39,317,000	45,917,000	47,717,000	8,400,000
CHIEF EXECUTIVE OFFICER	622,498.63	837,601	1,694,000	1,694,000	1,694,000	0
GRAND PARK	155,428.44	92,648	442,000	442,000	442,000	0
INTERNAL SERVICES	9,903,516.98	8,987,709	12,182,000	10,685,000	10,685,000	(1,497,000)
MENTAL HEALTH	0.00	749,084	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	7,966,051.37	2,571,119	0	0	0	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	3,777,749.73	4,137,627	9,059,000	9,059,000	9,059,000	0
PARKS AND RECREATION	6,915,073.34	3,315,485	2,826,000	2,845,000	3,622,000	796,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	92,361.03	111,164	128,000	128,000	128,000	0
RENT EXPENSE	20,409,909.19	19,968,271	37,974,000	35,622,000	50,184,000	12,210,000
SHERIFF - CUSTODY	441,657.80	106,695	388,000	388,000	388,000	0
TELEPHONE UTILITIES	8,231.21	4,049	12,000	12,000	12,000	0
ROYALTIES						
MEDICAL EXAMINER - CORONER	856.01	566	0	0	0	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	37,776.41	8,950	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 234,878,265.11	$ 139,543,418	$ 148,534,000	$ 144,707,000	$ 157,996,000	$ 9,462,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
INTERGOVERNMENTAL REVENUE - STATE						
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES						
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	$ 179,745.54	$ 121,133	$ 451,000	$ 451,000	$ 57,000	$ (394,000)
OTHER STATE - IN-LIEU TAXES						
GENERAL FUND - FINANCING ELEMENTS	268,807.85	272,868	0	0	0	0
STATE - PUBLIC ASSISTANCE ADMINISTRATION						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	75,569,141.00	121,436,706	80,048,000	94,607,000	99,117,000	19,069,000
DCFS - PSSF-FAMILY PRESERVATION	1,519,489.00	2,067,487	0	0	0	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	747,119,851.23	831,469,932	614,641,000	631,111,000	645,529,000	30,888,000
STATE - PUBLIC ASSISTANCE PROGRAMS						
DCFS - ADOPTION ASSISTANCE PROGRAM	7,457,463.00	10,955,432	16,918,000	0	0	(16,918,000)
DCFS - FOSTER CARE	40,370,317.00	12,538,389	52,751,000	72,951,000	72,951,000	20,200,000
DCFS - KINGAP	43,538,830.00	43,113,876	55,892,000	46,497,000	46,497,000	(9,395,000)
DCFS - PSSF-FAMILY PRESERVATION	0.00	0	2,580,000	2,580,000	2,580,000	0
HOMELESS AND HOUSING PROGRAM	0.00	49,789,524	54,800,000	0	33,838,000	(20,962,000)
PROBATION - SPECIAL SERVICES	9,053,121.00	7,900,369	5,612,000	5,612,000	5,612,000	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	99,698,571.49	58,329,495	0	25,384,000	25,384,000	25,384,000
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	75,578,041.00	76,523,358	80,491,000	81,476,000	81,476,000	985,000
PSS-IN HOME SUPPORTIVE SERVICES	92,471,409.94	92,651,000	95,007,000	95,752,000	95,752,000	745,000
PSS-REFUGEE CASH ASSISTANCE	168,372.00	157,125	166,000	188,000	188,000	22,000
PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)	3,241,826.23	2,401,645	5,236,000	5,236,000	5,236,000	0
STATE - HEALTH ADMINISTRATION						
HEALTH SERVICES - AMBULATORY CARE NETWORK	678,730.16	1,370,454	1,788,000	1,582,000	1,424,000	(364,000)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	445,403.00	576,422	57,029,000	54,928,000	85,579,000	28,550,000
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	0.00	0	0	0	1,033,000	1,033,000
STATE - CALIFORNIA CHILDREN SERVICES						
PUBLIC HEALTH	34,611,387.00	32,217,416	33,273,000	34,409,000	34,770,000	1,497,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
STATE AID - MENTAL HEALTH						
MENTAL HEALTH	32,459,247.94	30,376,639	16,720,000	26,485,000	26,727,000	10,007,000
OTHER STATE AID - HEALTH						
HEALTH SERVICES - AMBULATORY CARE NETWORK	750,559.00	103,854	1,073,000	1,073,000	1,073,000	0
MENTAL HEALTH	41,957,104.44	10,437,970	0	0	0	0
PUBLIC HEALTH	29,108,897.04	6,988,196	31,077,000	19,849,000	19,849,000	(11,228,000)
STATE AID - AGRICULTURE						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	9,302,243.31	11,804,069	9,348,000	9,230,000	9,358,000	10,000
STATE AID - CONSTRUCTION						
CP - DISTRICT ATTORNEY	0.00	200,000	246,000	0	46,000	(200,000)
CP - LAC+USC MEDICAL CENTER	3,296,228.57	0	0	0	0	0
CP - MENTAL HEALTH	16,847,946.76	28,006,650	27,971,000	0	2,564,000	(25,407,000)
CP - PARKS AND RECREATION	2,148,516.07	4,016,536	18,593,000	13,063,000	14,577,000	(4,016,000)
CP - PUBLIC HEALTH	0.00	4,000,000	4,000,000	0	0	(4,000,000)
CP - RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	1,020,000.00	0	0	0	0	0
CP - SHERIFF DEPARTMENT	0.00	0	100,000,000	100,000,000	100,000,000	0
CP - STORMWATER PROJECTS	(1,120,839.07)	7,694,380	4,500,000	0	5,972,000	1,472,000
CP - VARIOUS CAPITAL PROJECTS	0.00	726,703	0	0	0	0
STATE AID - CORRECTIONS						
DISTRICT ATTORNEY	0.00	0	434,000	0	0	(434,000)
STATE - PEACE OFFICERS STANDARDS & TRAINING						
PROBATION - SUPPORT SERVICES	2,369,668.82	1,159,484	2,540,000	2,540,000	2,540,000	0
STATE AID - DISASTER						
FEDERAL AND STATE DISASTER AID	229,020.00	2,360,774	12,000,000	12,000,000	12,000,000	0
STATE AID - VETERAN AFFAIRS						
MILITARY AND VETERANS AFFAIRS	616,058.00	565,654	266,000	266,000	388,000	122,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
NONDEPARTMENTAL REVENUE-OTHER	18,536,198.20	18,381,702	19,000,000	19,000,000	19,000,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
STATE - OFFICE OF CRIMINAL JUSTICE PLANNING (OCJP)						
DISTRICT ATTORNEY	1,049,247.43	952,969	1,465,000	1,465,000	1,465,000	0
STATE - LAW ENFORCEMENT						
DISTRICT ATTORNEY	12,744,301.51	12,984,091	12,643,000	12,985,000	12,985,000	342,000
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	(0.70)	0	0	0	0	0
STATE - OTHER						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	183,075.30	190,131	217,000	217,000	217,000	0
ANIMAL CARE AND CONTROL	60,000.00	0	187,000	0	187,000	0
ARTS AND CULTURE - ARTS PROGRAMS	0.00	16,000	35,000	35,000	35,000	0
BEACHES AND HARBORS	0.00	300,000	0	0	0	0
BOARD OF SUPERVISORS	0.00	294,858	585,000	585,000	585,000	0
CHIEF EXECUTIVE OFFICER	2,681,200.00	4,324,096	4,199,000	0	0	(4,199,000)
CHILD SUPPORT SERVICES	2,802,596.38	71,231	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	467,190.56	1,278,628	0	0	0	0
DISTRICT ATTORNEY	7,399,256.74	7,579,360	7,195,000	7,259,000	7,459,000	264,000
HEALTH SERVICES - AMBULATORY CARE NETWORK	646,185.60	334,265	1,162,000	1,162,000	1,162,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	29,238,807.82	49,014,511	3,201,000	3,201,000	4,000,000	799,000
INTERNAL SERVICES	867,053.00	193,775	189,000	2,000	2,000	(187,000)
MEDICAL EXAMINER - CORONER	39,512.62	2,375	20,000	20,000	20,000	0
MENTAL HEALTH	(34,752.85)	0	0	0	0	0
MILITARY AND VETERANS AFFAIRS	254,247.00	112,396	576,000	576,000	576,000	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	4,216,501.00	31,318	53,000	0	0	(53,000)
PARKS AND RECREATION	2,125,173.81	2,451,471	2,781,000	748,000	1,157,000	(1,624,000)
PROBATION - FIELD SERVICES	264,470.00	1,016,777	15,317,000	0	14,563,000	(754,000)
PROBATION - JUVENILE INSTITUTIONS SERVICES	0.00	0	300,000	300,000	300,000	0
PROBATION - SPECIAL SERVICES	0.00	46,915	0	0	0	0
PROBATION - SUPPORT SERVICES	37,748.12	197,356	0	0	0	0
PUBLIC DEFENDER	16,243.00	57,707	54,000	57,000	57,000	3,000
PUBLIC HEALTH	2,398,014.83	1,186,973	7,016,000	6,791,000	6,791,000	(225,000)
PUBLIC WORKS	152,100.00	89,400	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REGIONAL PLANNING	478,301.22	497,463	547,000	0	2,154,000	1,607,000
REGISTRAR-RECORDER/COUNTY CLERK	8,660,927.27	1,465,380	4,688,000	0	0	(4,688,000)
SHERIFF - ADMINISTRATION	251,130.55	0	0	0	0	0
SHERIFF - COURT SERVICES	0.00	106,217	0	0	0	0
SHERIFF - CUSTODY	676,989.00	676,989	0	778,000	778,000	778,000
SHERIFF - GENERAL SUPPORT SERVICES	(16,855.00)	0	537,000	537,000	537,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	74,415.21	1,189,629	454,000	1,514,000	2,200,000	1,746,000
WDACS - AGING AND ADULT PROGRAMS	5,756,852.00	5,518,135	4,694,000	4,794,000	4,694,000	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	363,503.00	18,872	73,000	138,000	174,000	101,000
STATE - TRIAL COURTS						
DISTRICT ATTORNEY	617,578.56	352,658	650,000	650,000	650,000	0
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	19,770,046.32	17,303,000	17,303,000	18,745,000	18,745,000	1,442,000
DCFS - ADOPTION ASSISTANCE PROGRAM	39,548,002.62	34,609,000	34,609,000	37,493,000	37,493,000	2,884,000
DCFS - FOSTER CARE	166,156,117.70	145,181,000	145,181,000	157,278,000	157,278,000	12,097,000
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	553,416,702.55	407,372,057	570,150,000	610,699,000	610,699,000	40,549,000
PSS-IN HOME SUPPORTIVE SERVICES	467,975,324.12	547,178,151	422,942,000	493,135,000	520,625,000	97,683,000
PUBLIC HEALTH	10,000,000.00	10,000,000	10,000,000	10,000,000	10,000,000	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	10,681,289.93	5,828,000	5,828,000	6,261,000	6,261,000	433,000
STATE - PROP 172 PUBLIC SAFETY FUNDS						
DISTRICT ATTORNEY	116,310,491.37	129,045,750	103,139,000	124,319,000	134,486,000	31,347,000
SHERIFF - ADMINISTRATION	5,536,661.34	6,148,606	4,914,000	5,892,000	6,374,000	1,460,000
SHERIFF - CUSTODY	213,532,751.56	240,270,939	236,954,000	230,283,000	249,115,000	12,161,000
SHERIFF - DETECTIVE SERVICES	46,590,720.64	51,737,724	51,014,000	49,578,000	53,633,000	2,619,000
SHERIFF - GENERAL SUPPORT SERVICES	53,504,296.14	59,414,118	47,487,000	56,933,000	61,589,000	14,102,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	143,511,521.43	123,136,582	98,279,000	152,461,000	179,173,000	80,894,000
SHERIFF - PATROL - UNINCORPORATED AREAS	181,712,681.70	238,013,270	226,804,000	193,612,000	195,201,000	(31,603,000)
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)						
DISTRICT ATTORNEY	5,392,184.22	5,293,646	5,136,000	5,136,000	5,136,000	0
PROBATION - SPECIAL SERVICES	5,729,793.40	0	2,207,000	2,207,000	0	(2,207,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PROBATION - SUPPORT SERVICES	0.00	0	228,000	228,000	0	(228,000)
SHERIFF - CUSTODY	4,427,243.78	4,427,866	5,547,000	5,547,000	5,547,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	918,193.45	552,864	1,599,000	1,599,000	1,599,000	0
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)						
ALTERNATE PUBLIC DEFENDER	1,050,884.00	1,065,120	1,263,000	1,293,000	4,231,000	2,968,000
AUDITOR-CONTROLLER	176,922.99	137,821	220,000	225,000	230,000	10,000
BOARD OF SUPERVISORS	2,387,610.64	2,454,182	3,947,000	1,894,000	3,357,000	(590,000)
CHIEF EXECUTIVE OFFICER	288,070.00	240,000	240,000	240,000	240,000	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	447,084,217.00	352,062,847	549,472,000	622,843,000	622,843,000	73,371,000
CP - MENTAL HEALTH	4,999,425.54	104,323,761	112,980,000	24,054,000	35,361,000	(77,619,000)
DCFS - ADOPTION ASSISTANCE PROGRAM	141,780,437.00	125,285,431	150,193,000	174,122,000	174,122,000	23,929,000
DCFS - FOSTER CARE	97,840,335.00	94,945,964	115,444,000	131,335,000	131,335,000	15,891,000
DCFS - KINGAP	19,960,834.00	15,377,526	13,826,000	27,814,000	27,814,000	13,988,000
DCFS - PSSF-FAMILY PRESERVATION	23,147,785.00	20,738,643	29,706,000	29,706,000	29,706,000	0
DISTRICT ATTORNEY	7,770,000.00	7,390,678	7,857,000	8,051,000	8,802,000	945,000
DIVERSION AND RE-ENTRY	52,795,000.00	35,388,000	35,388,000	18,565,000	53,583,000	18,195,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	4,292,930.00	5,237,496	15,850,000	465,000	11,500,000	(4,350,000)
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	16,866,531.07	10,457,958	26,868,000	14,038,000	32,158,000	5,290,000
HOMELESS AND HOUSING PROGRAM	0.00	0	1,324,000	0	912,000	(412,000)
MENTAL HEALTH	755,593,841.03	738,591,898	898,262,000	970,459,000	1,011,445,000	113,183,000
PROBATION - FIELD SERVICES	127,381,806.77	115,473,360	117,109,000	119,941,000	124,412,000	7,303,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	62,156,907.55	77,919,591	78,121,000	78,121,000	78,392,000	271,000
PROBATION - SPECIAL SERVICES	10,059,143.91	23,521,997	26,840,000	26,840,000	26,840,000	0
PROBATION - SUPPORT SERVICES	104,114.28	0	51,691,000	52,284,000	46,798,000	(4,893,000)
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	494,198.00	105,802	106,000	0	0	(106,000)
PUBLIC DEFENDER	4,995,368.00	5,270,127	5,882,000	5,906,000	14,490,000	8,608,000
PUBLIC HEALTH	88,862,796.00	75,398,564	33,450,000	34,399,000	42,481,000	9,031,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	21,555,874.00	18,847,699	17,586,000	17,586,000	18,888,000	1,302,000
SHERIFF - ADMINISTRATION	0.00	0	142,000	189,000	189,000	47,000
SHERIFF - COURT SERVICES	0.00	726,639	1,426,000	1,539,000	1,547,000	121,000
SHERIFF - CUSTODY	204,226,972.00	189,388,952	201,530,000	198,154,000	209,657,000	8,127,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SHERIFF - DETECTIVE SERVICES	13,185,005.05	13,453,396	13,840,000	14,042,000	13,430,000	(410,000)
SHERIFF - GENERAL SUPPORT SERVICES	3,495,542.00	3,791,328	6,382,000	2,820,000	2,849,000	(3,533,000)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	15,926,976.71	13,317,402	16,830,000	17,370,000	17,101,000	271,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	0.00	0	49,000	49,000	49,000	0
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	0.00	189,503	800,000	0	800,000	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	0.00	24,377	207,000	12,000	197,000	(10,000)
STATE - DISTRICT ATTORNEY PROGRAMS						
CHILD SUPPORT SERVICES	63,133,606.42	59,148,422	56,756,000	54,684,000	60,380,000	3,624,000
STATE - PUBLIC HEALTH SERVICES						
PUBLIC HEALTH	99,945,367.30	139,945,192	156,393,000	179,031,000	200,253,000	43,860,000
STATE - VOTING MODERNIZATIONS & UPGRADES						
REGISTRAR-RECORDER/COUNTY CLERK	92,069,390.57	(911)	2,469,000	2,469,000	2,469,000	0
STATE - ENERGY GRANTS						
RENT EXPENSE	0.00	255,722	0	0	0	0
UTILITIES	24,144,743.93	19,106,652	25,335,000	22,720,000	25,285,000	(50,000)
STATE - 1991 VLF REALIGNMENT						
NONDEPARTMENTAL REVENUE-OTHER	6,776,488.52	6,243,024	0	0	0	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	248,265,764.69	302,784,256	292,945,000	272,064,000	272,064,000	(20,881,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	16,227,683.07	0	0	0	0	0
VLFR-HEALTH SERVICES	(255,839,261.17)	223,931,124	236,760,000	279,536,000	279,536,000	42,776,000
VLFR-MENTAL HEALTH	2,019,671.15	2,019,671	12,345,000	2,020,000	2,020,000	(10,325,000)
VLFR-PUBLIC HEALTH	49,124,963.05	49,175,050	46,618,000	49,125,000	49,125,000	2,507,000
VLFR-SOCIAL SERVICES	93,532,948.88	71,199,798	66,429,000	71,200,000	71,200,000	4,771,000
STATE - SB 90 MANDATED COSTS						
DISTRICT ATTORNEY	10,094,922.17	10,086,899	9,700,000	11,115,000	11,115,000	1,415,000
PUBLIC DEFENDER	4,295,600.00	3,584,954	1,000,000	1,000,000	1,000,000	0
REGISTRAR-RECORDER/COUNTY CLERK	275,908.99	1,214,158	1,745,000	591,000	1,352,000	(393,000)
SHERIFF - ADMINISTRATION	0.00	0	100,000	100,000	100,000	0
SHERIFF - CUSTODY	530,000.00	500,000	550,000	550,000	550,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SHERIFF - DETECTIVE SERVICES	0.00	0	10,000	10,000	10,000	0
SHERIFF - GENERAL SUPPORT SERVICES	794,000.00	1,450,000	240,000	240,000	240,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	140,100.00	281,500	700,000	700,000	700,000	0
STATE - 1991 REALIGNMENT REVENUE - HEALTH SERVICES						
HEALTH SERVICES - REALIGNMENT	97,007,266.56	102,489,826	102,490,000	99,565,000	99,565,000	(2,925,000)
PUBLIC HEALTH	17,470,380.92	18,022,864	15,466,000	17,549,000	17,930,000	2,464,000
STATE - TOBACCO PROGRAMS						
PUBLIC HEALTH	19,785,674.52	14,909,475	19,726,000	19,726,000	19,726,000	0
STATE - COVID-19						
ALTERNATE PUBLIC DEFENDER	0.00	98,276	0	0	0	0
CHIEF EXECUTIVE OFFICER	0.00	45,757,993	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	0.00	36,345,406	1,442,000	0	0	(1,442,000)
CP - VARIOUS CAPITAL PROJECTS	0.00	90,058,640	90,059,000	0	0	(90,059,000)
DCFS - ADOPTION ASSISTANCE PROGRAM	0.00	12,464,481	2,884,000	0	0	(2,884,000)
DCFS - FOSTER CARE	0.00	22,274,942	12,097,000	0	0	(12,097,000)
DCFS - KINGAP	0.00	881,671	0	0	0	0
DCFS - PSSF-FAMILY PRESERVATION	0.00	1,894,729	0	0	0	0
DISTRICT ATTORNEY	0.00	410,983	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	34,573.00	24,509,988	10,510,000	0	0	(10,510,000)
HEALTH SERVICES - REALIGNMENT	0.00	13,020,795	13,021,000	0	0	(13,021,000)
HOMELESS AND HOUSING PROGRAM	5,574,000.00	7,190,531	14,260,000	0	0	(14,260,000)
MENTAL HEALTH	0.00	38,781,786	39,631,000	0	0	(39,631,000)
PROBATION - FIELD SERVICES	0.00	9,179,595	856,000	856,000	856,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	0.00	2,045,469	0	0	0	0
PROBATION - SPECIAL SERVICES	0.00	204,599	0	0	0	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	0.00	62,473,457	1,289,000	0	0	(1,289,000)
PSS-IN HOME SUPPORTIVE SERVICES	0.00	35,240,792	35,241,000	0	0	(35,241,000)
PUBLIC DEFENDER	0.00	312,707	0	0	0	0
PUBLIC HEALTH	0.00	10,444,814	38,740,000	381,000	500,000	(38,240,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	0.00	1,886,750	19,076,000	0	0	(19,076,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SHERIFF - COURT SERVICES	0.00	10,509,379	0	0	0	0
SHERIFF - CUSTODY	0.00	39,852,184	0	0	0	0
VLFR-HEALTH SERVICES	0.00	12,777,799	0	0	0	0
VLFR-MENTAL HEALTH	0.00	10,325,070	0	0	0	0
VLFR-PUBLIC HEALTH	0.00	2,300,964	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 6,242,559,710.88	$ 7,157,497,297	$ 7,324,324,000	$ 7,241,078,000	$ 7,628,554,000	$ 304,230,000
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	$ 554,003,516.50	$ 517,547,727	$ 535,588,000	$ 512,585,000	$ 515,746,000	$ (19,842,000)
DCFS - PSSF-FAMILY PRESERVATION	8,068,092.00	8,293,609	8,106,000	8,106,000	8,106,000	0
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	4,354,114.70	3,847,283	4,225,000	4,225,000	4,225,000	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	1,105,972,239.72	1,165,509,582	1,477,955,000	1,539,521,000	1,557,538,000	79,583,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS						
DCFS - ADOPTION ASSISTANCE PROGRAM	148,122,020.00	163,318,075	147,708,000	155,077,000	155,077,000	7,369,000
DCFS - FOSTER CARE	211,971,689.00	161,626,813	190,634,000	184,578,000	184,578,000	(6,056,000)
DCFS - KINGAP	31,111,465.00	34,288,262	32,656,000	35,234,000	35,234,000	2,578,000
DISTRICT ATTORNEY	1,277,101.00	2,953,545	3,077,000	1,383,000	1,435,000	(1,642,000)
HEALTH SERVICES - AMBULATORY CARE NETWORK	17,000.00	34,000	0	0	0	0
MENTAL HEALTH	0.00	0	400,000	400,000	400,000	0
PROBATION - FIELD SERVICES	5,322,312.00	5,004,965	4,912,000	4,912,000	4,912,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	2,495,369.00	1,990,573	2,757,000	2,757,000	2,757,000	0
PROBATION - SPECIAL SERVICES	14,525,871.00	12,373,847	9,979,000	9,979,000	15,784,000	5,805,000
PROBATION - SUPPORT SERVICES	15,371.00	21,006	0	0	0	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	54,595,760.72	139,554,497	218,965,000	177,811,000	177,811,000	(41,154,000)
PSS-COMMUNITY SERVICES BLOCK GRANT	4,232,120.56	3,792,332	4,800,000	4,500,000	4,500,000	(300,000)
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	1,715,369.71	1,166,186	1,423,000	1,423,000	1,423,000	0
PSS-IN HOME SUPPORTIVE SERVICES	105,449,365.87	106,878,188	107,715,000	108,555,000	108,555,000	840,000
PSS-INDIGENT AID	10,855,171.71	6,769,064	12,681,000	9,281,000	9,281,000	(3,400,000)
PSS-REFUGEE CASH ASSISTANCE	589,099.00	513,675	1,027,000	1,005,000	1,005,000	(22,000)
PSS-REFUGEE EMPLOYMENT PROGRAM	1,752,641.54	1,298,574	2,151,000	1,891,000	2,365,000	214,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FEDERAL - HEALTH ADMINISTRATION						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	0.00	0	11,744,000	11,744,000	26,424,000	14,680,000
MENTAL HEALTH	9,356.15	0	400,000	400,000	400,000	0
FEDERAL AID - DISASTER RELIEF						
FEDERAL AND STATE DISASTER AID	1,574,894.31	6,527,370	36,000,000	36,000,000	36,000,000	0
MENTAL HEALTH	22,998.00	0	0	0	0	0
FEDERAL - GRAZING FEES						
NONDEPARTMENTAL SPECIAL ACCOUNTS	0.00	2	0	0	0	0
FEDERAL - IN-LIEU TAXES						
PARKS AND RECREATION	1,252,555.00	1,281,599	1,189,000	1,189,000	1,189,000	0
FEDERAL - OTHER						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	0.00	4,106	0	0	0	0
CHILD SUPPORT SERVICES	0.00	(125,508)	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	560.00	0	4,198,000	4,198,000	4,198,000	0
CONSUMER AND BUSINESS AFFAIRS	0.00	0	275,000	275,000	0	(275,000)
DCFS - ADOPTION ASSISTANCE PROGRAM	(1,331,233.00)	0	0	0	0	0
DCFS - FOSTER CARE	(165,815.00)	0	0	0	0	0
DISTRICT ATTORNEY	2,158,794.99	702,128	1,024,000	1,032,000	1,032,000	8,000
HEALTH INSURANCE	0.00	53,394	54,000	0	200,000	146,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	(181,546.55)	(30,159)	461,000	461,000	1,109,000	648,000
INTERNAL SERVICES	(98,837.07)	(161)	14,000	0	0	(14,000)
MENTAL HEALTH	(785,126.62)	0	0	0	0	0
PARKS AND RECREATION	430,328.24	291,085	320,000	612,000	612,000	292,000
PROBATION - FIELD SERVICES	3,112.00	1	0	0	0	0
PROBATION - SPECIAL SERVICES	0.00	263,428	0	0	0	0
PSS-COMMUNITY SERVICES BLOCK GRANT	(17,816.65)	0	0	0	0	0
PSS-REFUGEE EMPLOYMENT PROGRAM	0.00	(12,619)	0	0	0	0
PUBLIC DEFENDER	(18,410.00)	81,103	0	0	0	0
PUBLIC HEALTH	(620,600.10)	744,842	149,000	0	0	(149,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	2,223,910.01	2,598,245	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REGISTRAR-RECORDER/COUNTY CLERK	7,149,120.53	3,771,169	5,816,000	0	0	(5,816,000)
RENT EXPENSE	18,038,777.58	17,301,547	0	0	0	0
SHERIFF - COUNTY SERVICES	452.04	0	0	0	0	0
SHERIFF - CUSTODY	20,054.90	15,874	0	0	0	0
SHERIFF - DETECTIVE SERVICES	1,591,003.14	1,534,580	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	25,647.90	9,475	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	990,880.14	1,175,472	918,000	882,000	0	(918,000)
UTILITIES	1,934,396.02	734,932	5,758,000	3,545,000	3,691,000	(2,067,000)
WDACS - AGING AND ADULT PROGRAMS	(3,066,065.50)	(1,181,063)	0	0	0	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	4,001.00	2,226	0	0	0	0
FEDERAL AID - MENTAL HEALTH						
AUDITOR-CONTROLLER	296,484.85	320,352	305,000	330,000	330,000	25,000
MENTAL HEALTH	887,442,050.12	869,620,139	847,226,000	874,006,000	890,981,000	43,755,000
PROBATION - FIELD SERVICES	6,093,020.90	5,381,300	5,878,000	5,878,000	5,878,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	1,783,810.05	380,340	1,538,000	1,538,000	1,538,000	0
PUBLIC HEALTH	12,229,411.80	12,839,722	12,607,000	12,607,000	12,607,000	0
FEDERAL - DISTRICT ATTORNEY PROGRAMS						
CHILD SUPPORT SERVICES	132,033,181.84	125,060,382	136,913,000	140,298,000	143,448,000	6,535,000
DISTRICT ATTORNEY	5,608,029.88	7,277,760	7,995,000	7,368,000	7,635,000	(360,000)
FEDERAL - HEALTH GRANTS						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	0.00	8,487,249	0	0	0	0
MENTAL HEALTH	22,190,439.94	16,352,871	26,101,000	25,064,000	25,064,000	(1,037,000)
PUBLIC HEALTH	199,206,728.00	200,673,179	193,158,000	156,403,000	160,365,000	(32,793,000)
FEDERAL - TARGETED CASE MANAGEMENT (TCM)						
MENTAL HEALTH	(146,430.15)	114,359	501,000	501,000	501,000	0
PUBLIC HEALTH	2,240,859.94	842,988	819,000	819,000	819,000	0
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)						
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	25,276,661.00	26,287,159	35,238,000	33,538,000	33,538,000	(1,700,000)
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	10,074,978.66	9,716,553	12,890,000	13,196,000	13,378,000	488,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT						
CONSUMER AND BUSINESS AFFAIRS	14,595.00	0	0	0	0	0
PARKS AND RECREATION	352,369.00	152,183	275,000	275,000	275,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	438,833.00	461,165	604,000	604,000	0	(604,000)
FEDERAL - SENIOR CITIZENS PROGRAMS						
WDACS - AGING AND ADULT PROGRAMS	22,975,727.00	22,148,921	41,385,000	26,419,000	27,131,000	(14,254,000)
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	4,885,537.00	3,139,311	8,128,000	6,465,000	6,894,000	(1,234,000)
FEDERAL - LAW ENFORCEMENT						
SHERIFF - COURT SERVICES	1,191,698.04	1,259,145	762,000	762,000	762,000	0
SHERIFF - CUSTODY	(466,534.00)	0	3,000,000	3,000,000	3,379,000	379,000
SHERIFF - DETECTIVE SERVICES	0.00	253,945	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	0.00	3,098,078	5,193,000	5,193,000	1,948,000	(3,245,000)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	7,895,752	3,834,000	3,834,000	989,000	(2,845,000)
FEDERAL - GRANTS						
ALTERNATE PUBLIC DEFENDER	0.00	98,033	175,000	175,000	175,000	0
ARTS AND CULTURE - ARTS PROGRAMS	0.00	0	100,000	100,000	100,000	0
BOARD OF SUPERVISORS	0.00	0	10,000	10,000	10,000	0
CHIEF EXECUTIVE OFFICER	8,349,624.08	9,004,220	23,463,000	23,463,000	35,229,000	11,766,000
CONSUMER AND BUSINESS AFFAIRS	56,979.27	322,501	0	0	0	0
DISTRICT ATTORNEY	1,409,599.98	1,562,801	2,579,000	2,327,000	2,327,000	(252,000)
EMERGENCY PREPAREDNESS AND RESPONSE	0.08	0	0	0	0	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	210,372,090.71	122,994,559	624,000	0	0	(624,000)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	561,566,953.73	380,683,673	347,841,000	347,892,000	187,715,000	(160,126,000)
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	24,315.40	0	0	0	0	0
MEDICAL EXAMINER - CORONER	102,255.00	0	253,000	0	0	(253,000)
MENTAL HEALTH	33,836,653.68	14,763,643	9,568,000	9,568,000	2,942,000	(6,626,000)
PROBATION - FIELD SERVICES	273,722.32	262,056	739,000	739,000	739,000	0
PROBATION - SPECIAL SERVICES	0.00	219,015	205,000	205,000	205,000	0
PUBLIC DEFENDER	363,170.00	383,881	208,000	208,000	208,000	0
PUBLIC HEALTH	57,668,089.73	56,613,021	64,995,000	63,715,000	62,496,000	(2,499,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SHERIFF - ADMINISTRATION	0.00	0	30,000	30,000	30,000	0
SHERIFF - COUNTY SERVICES	0.00	0	121,000	121,000	121,000	0
SHERIFF - CUSTODY	2,619,956.83	3,321,508	3,327,000	3,327,000	2,872,000	(455,000)
SHERIFF - DETECTIVE SERVICES	245,417.49	0	1,338,000	1,338,000	536,000	(802,000)
SHERIFF - GENERAL SUPPORT SERVICES	2,793,421.85	0	886,000	886,000	915,000	29,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	7,831,671.84	1,292,477	500,000	0	825,000	325,000
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	0.00	0	0	0	111,000	111,000
FEDERAL - COVID-19						
AFFORDABLE HOUSING	0.00	198,300,533	200,082,000	0	0	(200,082,000)
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	317,767.64	856,003	0	0	0	0
ALTERNATE PUBLIC DEFENDER	869,452.00	445,553	0	0	0	0
ANIMAL CARE AND CONTROL	380,275.20	547,900	0	0	0	0
ARTS AND CULTURE - ARTS PROGRAMS	128,173.00	12,029,398	12,000,000	0	0	(12,000,000)
ASSESSOR	867,015.01	821,092	0	0	0	0
AUDITOR-CONTROLLER	1,562,875.59	2,236,388	0	0	0	0
BEACHES AND HARBORS	1,237,050.31	813,273	0	0	0	0
BOARD OF SUPERVISORS	1,867,569.93	2,278,107	0	0	0	0
CHIEF EXECUTIVE OFFICER	9,383,677.39	4,266,452	47,812,000	25,000,000	0	(47,812,000)
CHILD SUPPORT SERVICES	315,336.00	4,267,121	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	449,287.00	4,321,097	0	0	0	0
CONSUMER AND BUSINESS AFFAIRS	1,646,147.00	11,993,504	11,267,000	0	0	(11,267,000)
COUNTY COUNSEL	709,139.89	661,837	0	0	0	0
CP - VARIOUS CAPITAL PROJECTS	0.00	18,318,709	19,553,000	2,570,000	1,235,000	(18,318,000)
DISTRICT ATTORNEY	665,130.00	777,918	0	0	0	0
ECONOMIC DEVELOPMENT	0.00	83,077,251	84,733,000	0	0	(84,733,000)
FEDERAL AND STATE DISASTER AID	65,395,888.58	73,533,294	53,829,000	0	0	(53,829,000)
GRAND JURY	8,162.40	18,812	0	0	0	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	5,933.00	12,088,623	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	2,353,214.40	144,701,742	114,800,000	0	1,266,000	(113,534,000)
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	3,343,099.00	171,945,719	155,669,000	0	0	(155,669,000)
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	703,335.00	720,005	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
HOMELESS AND HOUSING PROGRAM	13,740,000.00	77,425,393	90,285,000	0	15,006,000	(75,279,000)
HUMAN RESOURCES	1,715,000.00	3,136,047	0	0	0	0
INTERNAL SERVICES	3,250,330.00	6,716,398	0	0	0	0
JUDGMENTS AND DAMAGES	239,372.65	553,508	0	0	0	0
MEDICAL EXAMINER - CORONER	870,566.61	975,464	0	0	0	0
MENTAL HEALTH	34,015,719.92	67,970,927	40,091,000	40,940,000	41,858,000	1,767,000
MILITARY AND VETERANS AFFAIRS	16,549.00	2,258	0	0	0	0
MUSEUM OF NATURAL HISTORY	59,929.89	202,250	0	0	0	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	0.00	17,166,234	17,270,000	0	0	(17,270,000)
PARKS AND RECREATION	3,531,627.00	4,835,343	3,199,000	0	0	(3,199,000)
PROBATION - SUPPORT SERVICES	1,885,404.00	8,939,014	0	0	0	0
PROJECT AND FACILITY DEVELOPMENT	0.00	1,105,603	1,339,000	0	233,000	(1,106,000)
PSS-COMMUNITY SERVICES BLOCK GRANT	0.00	1,537,710	8,390,000	8,390,000	8,390,000	0
PUBLIC DEFENDER	338,022.00	544,558	0	0	0	0
PUBLIC HEALTH	43,149,753.66	430,072,815	460,189,000	167,217,000	555,188,000	94,999,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	1,844,862.18	4,506,940	0	0	0	0
PUBLIC WORKS	785,609.99	845,498	1,557,000	0	0	(1,557,000)
REGIONAL PLANNING	248,317.31	715,649	0	0	0	0
REGISTRAR-RECORDER/COUNTY CLERK	332,908.37	24,796,947	18,352,000	0	0	(18,352,000)
SHERIFF - ADMINISTRATION	26,008,044.73	10,504,095	0	0	0	0
SHERIFF - CUSTODY	0.00	1,130,104	1,314,000	1,314,000	1,499,000	185,000
TREASURER AND TAX COLLECTOR	652,132.29	1,403,727	0	0	0	0
WDACS - AGING AND ADULT PROGRAMS	2,190,349.00	185,027,444	162,424,000	0	19,679,000	(142,745,000)
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	1,823,657.00	58,131,028	56,000,000	0	0	(56,000,000)
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	13,104,387.00	6,103,932	7,000,000	0	2,556,000	(4,444,000)
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 4,760,837,526.29	$ 5,949,178,326	$ 6,203,546,000	$ 4,841,194,000	$ 5,147,513,000	$ (1,056,033,000)
INTERGOVERNMENTAL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
ARTS AND CULTURE - ARTS PROGRAMS	$ 0.00	$ 750,000	$ 1,125,000	$ 0	$ 0	$ (1,125,000)
CHIEF EXECUTIVE OFFICER	0.00	523,033	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	0.00	0	17,000	17,000	17,000	0
CP - PARKS AND RECREATION	(22,277.87)	(77,556)	0	0	0	0
CP - STORMWATER PROJECTS	982,891.35	27,622,920	36,497,000	36,057,000	5,300,000	(31,197,000)
CP - VARIOUS CAPITAL PROJECTS	0.00	2,120,000	2,120,000	1,373,000	0	(2,120,000)
DISTRICT ATTORNEY	421,487.01	435,857	445,000	445,000	445,000	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	550.26	113	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	(3,494,446.84)	0	4,940,000	4,940,000	4,940,000	0
INTERNAL SERVICES	1,088,826.59	607,022	0	0	0	0
MENTAL HEALTH	(31,683.17)	0	0	0	0	0
PARKS AND RECREATION	867,473.04	185,977	357,000	0	1,248,000	891,000
PUBLIC DEFENDER	208,772.12	632,557	991,000	0	359,000	(632,000)
PUBLIC HEALTH	585,341.08	69,801	772,000	772,000	772,000	0
REGIONAL PLANNING	23,403.57	(15,674)	0	0	0	0
REGISTRAR-RECORDER/COUNTY CLERK	148,277.56	169,153	0	0	0	0
SHERIFF - CUSTODY	219,368.11	1,412	221,000	221,000	0	(221,000)
SHERIFF - DETECTIVE SERVICES	0.00	0	270,000	270,000	270,000	0
SHERIFF - GENERAL SUPPORT SERVICES	1,931,068.10	1,295,781	1,235,000	1,235,000	1,675,000	440,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	0	120,000	120,000	0	(120,000)
TREASURER AND TAX COLLECTOR	151,414.63	176,308	140,000	145,000	145,000	5,000
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	768,327.93	255,212	3,447,000	3,447,000	3,447,000	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	54,092.53	0	383,000	383,000	383,000	0
REDEVELOPMENT / HOUSING						
GENERAL FUND - FINANCING ELEMENTS	23,356,183.71	5,923,475	3,518,000	7,317,000	4,883,000	1,365,000
JOINT POWER AUTHORITY / SPECIAL DISTRICTS						
CHIEF EXECUTIVE OFFICER	16,640.18	3,349	0	0	0	0
CP - BEACHES AND HARBORS	0.00	100,000	101,000	0	1,000	(100,000)
CP - PARKS AND RECREATION	10,684,643.96	10,086,457	36,203,000	22,030,000	26,058,000	(10,145,000)
PARKS AND RECREATION	8,788,730.00	540,000	4,259,000	0	3,331,000	(928,000)
COMMUNITY DEVELOPMENT COMMISSION						
CHIEF EXECUTIVE OFFICER	0.00	548	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CONSUMER AND BUSINESS AFFAIRS	0.00	0	2,500,000	0	0	(2,500,000)
DISTRICT ATTORNEY	0.00	0	0	0	261,000	261,000
PUBLIC WORKS	20,009.80	37,598	52,000	20,000	20,000	(32,000)
REGIONAL PLANNING	327,637.19	321,543	328,000	477,000	477,000	149,000
RENT EXPENSE	233,431.75	0	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,405,553.78	1,453,011	1,003,000	1,003,000	1,003,000	0
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ 48,735,716.37	$ 53,217,897	$ 101,044,000	$ 80,272,000	$ 55,035,000	$ (46,009,000)
CHARGES FOR SERVICES						
ASSESSMENT & TAX COLLECTION FEES						
ASSESSOR	$ 80,322,393.48	$ 85,984,230	$ 72,796,000	$ 76,411,000	$ 76,257,000	$ 3,461,000
AUDITOR-CONTROLLER	9,703,467.48	10,491,532	8,753,000	9,031,000	9,031,000	278,000
BOARD OF SUPERVISORS	1,800,797.04	1,948,485	1,382,000	1,382,000	1,763,000	381,000
CHIEF EXECUTIVE OFFICER	0.00	105,021	539,000	539,000	539,000	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	3,236,550.05	3,405,923	1,665,000	1,665,000	1,665,000	0
NONDEPARTMENTAL REVENUE-OTHER	9,001,665.12	9,852,628	7,600,000	7,600,000	7,600,000	0
TREASURER AND TAX COLLECTOR	26,300,508.88	30,087,009	31,030,000	31,989,000	32,251,000	1,221,000
AUDITING AND ACCOUNTING FEES						
ASSESSOR	11,306.00	5,666	6,000	6,000	6,000	0
AUDITOR-CONTROLLER	10,585,081.17	11,272,373	12,652,000	12,942,000	13,213,000	561,000
CHIEF EXECUTIVE OFFICER	618,220.14	593,845	559,000	559,000	309,000	(250,000)
HUMAN RESOURCES	88,694.00	92,296	85,000	100,000	100,000	15,000
COMMUNICATION SERVICES						
TELEPHONE UTILITIES	7,977.50	82,705	5,000	5,000	5,000	0
ELECTION SERVICES						
BOARD OF SUPERVISORS	202,500.00	180,375	431,000	431,000	431,000	0
REGISTRAR-RECORDER/COUNTY CLERK	29,545,734.47	56,895,741	61,809,000	25,352,000	86,353,000	24,544,000
INHERITANCE TAX FEES						
TREASURER AND TAX COLLECTOR	680,466.26	770,131	850,000	884,000	884,000	34,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
LEGAL SERVICES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	1,036,587.97	1,162,712	623,000	886,000	886,000	263,000
COUNTY COUNSEL	11,825,357.86	11,959,928	14,866,000	15,371,000	16,318,000	1,452,000
DISTRICT ATTORNEY	311,859.92	327,638	334,000	334,000	334,000	0
INTERNAL SERVICES	45,279.73	60,189	108,000	45,000	45,000	(63,000)
PARKS AND RECREATION	7,681,244.78	7,442,734	8,431,000	8,853,000	9,024,000	593,000
PUBLIC DEFENDER	182,331.67	252,853	200,000	200,000	200,000	0
SHERIFF - CUSTODY	0.00	0	1,100,000	1,100,000	1,100,000	0
SHERIFF - GENERAL SUPPORT SERVICES	171,725.49	0	1,674,000	1,674,000	1,674,000	0
TREASURER AND TAX COLLECTOR	523.17	519	1,000	1,000	1,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	931,764.30	698,232	940,000	940,000	0	(940,000)
PERSONNEL SERVICES						
CHIEF EXECUTIVE OFFICER	1,132,357.21	10,538	1,259,000	1,259,000	1,259,000	0
HUMAN RESOURCES	11,477,318.01	11,256,485	15,392,000	15,350,000	15,747,000	355,000
INTERNAL SERVICES	16,659.82	18,185	32,000	31,000	31,000	(1,000)
MEDICAL EXAMINER - CORONER	8,739.00	8,191	5,000	10,000	10,000	5,000
PLANNING & ENGINEERING SERVICES						
BEACHES AND HARBORS	3,419.14	15,056	0	0	0	0
CHIEF EXECUTIVE OFFICER	0.00	0	5,000	5,000	5,000	0
INTERNAL SERVICES	9,453,842.00	33,789,845	1,291,000	1,291,000	1,291,000	0
PARKS AND RECREATION	4,508,089.68	4,812,350	4,900,000	4,900,000	4,900,000	0
PUBLIC HEALTH	346,629.00	407,832	408,000	408,000	408,000	0
PUBLIC WORKS	30,489,780.84	25,673,801	27,456,000	31,640,000	31,640,000	4,184,000
REGIONAL PLANNING	1,169,396.74	1,446,743	1,167,000	1,269,000	1,269,000	102,000
AGRICULTURAL SERVICES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	17,782,691.38	17,110,279	20,566,000	20,441,000	20,441,000	(125,000)
CIVIL PROCESS SERVICES						
AUDITOR-CONTROLLER	96,929.00	84,406	120,000	105,000	105,000	(15,000)
BOARD OF SUPERVISORS	54,836.50	29,574	73,000	70,000	70,000	(3,000)
SHERIFF - COURT SERVICES	3,820,177.91	2,529,924	5,309,000	5,309,000	5,309,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
TREASURER AND TAX COLLECTOR	21,419.40	2,630	41,000	41,000	41,000	0
COURT FEES & COSTS						
ASSESSOR	760.00	1,065	1,000	1,000	1,000	0
AUDITOR-CONTROLLER	6.00	0	0	0	0	0
COUNTY COUNSEL	3,850.00	11,000	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	7,935.00	7,197	0	0	0	0
MEDICAL EXAMINER - CORONER	325,260.05	278,063	211,000	310,000	310,000	99,000
PROBATION - FIELD SERVICES	92,535.84	1,768	225,000	225,000	225,000	0
PUBLIC DEFENDER	27.37	140	0	0	0	0
REGIONAL PLANNING	825.00	165	0	0	0	0
SHERIFF - COURT SERVICES	24,624.72	22,658	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	0	26,000	26,000	26,000	0
TREASURER AND TAX COLLECTOR	3,163.75	1,406	14,000	10,000	10,000	(4,000)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	(3,409,652.41)	(5,879,432)	138,000	138,000	138,000	0
ESTATE FEES						
MENTAL HEALTH	1,122,256.07	1,001,179	1,281,000	1,281,000	1,281,000	0
TREASURER AND TAX COLLECTOR	2,049,077.19	1,554,565	2,700,000	2,700,000	2,729,000	29,000
HUMANE SERVICES						
ANIMAL CARE AND CONTROL	8,667,087.24	6,115,355	6,390,000	6,780,000	6,581,000	191,000
LAW ENFORCEMENT SERVICES						
SHERIFF - ADMINISTRATION	961,945.29	977,050	1,882,000	1,882,000	1,882,000	0
SHERIFF - COUNTY SERVICES	38,828,416.83	36,680,457	49,053,000	45,361,000	47,008,000	(2,045,000)
SHERIFF - COURT SERVICES	5,447,345.05	5,471,420	9,800,000	9,800,000	9,800,000	0
SHERIFF - CUSTODY	3,102,300.58	2,752,446	4,506,000	4,506,000	4,506,000	0
SHERIFF - DETECTIVE SERVICES	425,173.74	375,638	3,211,000	3,211,000	3,211,000	0
SHERIFF - GENERAL SUPPORT SERVICES	733,586.66	605,099	7,491,000	7,497,000	7,497,000	6,000
SHERIFF - PATROL - CONTRACT CITIES	293,357,000.00	314,752,000	314,752,000	319,015,000	321,793,000	7,041,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	153,257,750.84	136,090,509	122,571,000	124,990,000	123,199,000	628,000
TREASURER AND TAX COLLECTOR	254,791.79	195,927	256,000	250,000	250,000	(6,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
RECORDING FEES						
ASSESSOR	509.00	0	1,000	1,000	1,000	0
DISTRICT ATTORNEY	3,741,318.05	4,767,348	0	0	0	0
PUBLIC HEALTH	4,439,625.36	5,905,081	4,453,000	4,453,000	4,453,000	0
REGISTRAR-RECORDER/COUNTY CLERK	41,745,970.86	51,990,242	40,806,000	40,806,000	40,806,000	0
SHERIFF - DETECTIVE SERVICES	1,709,641.96	1,243,262	1,519,000	1,519,000	1,763,000	244,000
TREASURER AND TAX COLLECTOR	3,683.30	3,636	5,000	5,000	5,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	93,720.00	138,945	69,000	69,000	69,000	0
ROAD & STREET SERVICES						
INTERNAL SERVICES	9,644,181.07	9,980,710	10,666,000	11,310,000	11,310,000	644,000
HEALTH FEES						
PUBLIC HEALTH	80,931,547.85	68,280,203	98,195,000	98,195,000	98,945,000	750,000
TRIAL COURT SECURITY - STATE REALIGNMENT						
SHERIFF - COURT SERVICES	153,195,757.03	181,667,569	153,220,000	168,739,000	168,739,000	15,519,000
SANITATION SERVICES						
BEACHES AND HARBORS	1,853,652.09	2,009,615	1,830,000	1,830,000	1,830,000	0
PUBLIC HEALTH	1,961.00	0	0	0	0	0
PUBLIC WORKS	7,852,825.15	7,746,807	8,128,000	8,829,000	8,829,000	701,000
ADOPTION FEES						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	291,339.35	217,736	650,000	650,000	650,000	0
INSTITUTIONAL CARE & SERVICES						
HEALTH SERVICES - AMBULATORY CARE NETWORK	1,024,445,528.03	728,202,809	1,051,016,000	831,210,000	500,858,000	(550,158,000)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	145,489,464.07	116,579,575	121,355,000	123,000,000	123,000,000	1,645,000
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	843,978.85	1,294,842	921,000	1,140,000	1,140,000	219,000
HEALTH SERVICES - MANAGED CARE SERVICES	(339,271.13)	0	0	0	0	0
MENTAL HEALTH	15,113,858.79	17,673,855	3,219,000	3,228,000	3,228,000	9,000
PROBATION - FIELD SERVICES	2,445,793.59	0	4,339,000	4,339,000	0	(4,339,000)
PROBATION - JUVENILE INSTITUTIONS SERVICES	21,015.62	4,083	190,000	190,000	190,000	0
PROBATION - SPECIAL SERVICES	0.00	0	216,000	216,000	0	(216,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PROBATION - SUPPORT SERVICES	120,001.27	879	701,000	701,000	701,000	0
PUBLIC HEALTH	133,418,565.30	122,565,042	201,078,000	203,889,000	203,240,000	2,162,000
SHERIFF - CUSTODY	3,959,116.67	41,147,175	845,000	845,000	845,000	0
SHERIFF - DETECTIVE SERVICES	40,782.97	0	0	0	0	0
EDUCATIONAL SERVICES						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	748,513.82	514,902	734,000	734,000	734,000	0
LIBRARY SERVICES						
COUNTY COUNSEL	60,622.37	54,890	216,000	210,000	210,000	(6,000)
INTERNAL SERVICES	7,592,347.56	7,792,966	8,379,000	8,524,000	8,524,000	145,000
PARKS AND RECREATION	18,546.37	21,667	20,000	20,000	20,000	0
TREASURER AND TAX COLLECTOR	5,041.66	1,755	66,000	12,000	12,000	(54,000)
PARK & RECREATION SERVICES						
BEACHES AND HARBORS	13,819,185.03	18,050,429	8,572,000	11,972,000	14,822,000	6,250,000
COUNTY COUNSEL	194,930.86	157,350	95,000	125,000	125,000	30,000
CP - PARKS AND RECREATION	0.00	0	17,000	0	0	(17,000)
PARKS AND RECREATION	4,748,150.79	6,110,960	5,199,000	3,022,000	5,544,000	345,000
CHARGES FOR SERVICES - OTHER						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	106,474.87	53,333	188,000	188,000	188,000	0
ALTERNATE PUBLIC DEFENDER	0.00	95	0	0	0	0
ANIMAL CARE AND CONTROL	1,107,600.16	770,454	1,152,000	1,152,000	1,277,000	125,000
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	2,762.09	1,338	2,000	2,000	2,000	0
AUDITOR-CONTROLLER	158,753.96	121,333	93,000	486,000	486,000	393,000
BEACHES AND HARBORS	1,879,464.67	1,147,036	1,340,000	1,340,000	1,959,000	619,000
BOARD OF SUPERVISORS	347,276.00	271,472	775,000	775,000	775,000	0
CHIEF EXECUTIVE OFFICER	877,297.74	3,217,014	6,802,000	6,442,000	6,442,000	(360,000)
CHILD SUPPORT SERVICES	42,474.89	57,133	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	238,204.17	291,470	0	0	0	0
CONSUMER AND BUSINESS AFFAIRS	2,011,521.39	6,522,307	3,962,000	3,962,000	3,572,000	(390,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
COUNTY COUNSEL	(21,300.18)	(98,355)	0	0	0	0
CP - ASSESSOR	5,879.29	0	0	0	0	0
CP - LAC+USC MEDICAL CENTER	10.00	0	0	0	0	0
CP - PARKS AND RECREATION	0.00	305,274	305,000	8,000	0	(305,000)
CP - TRIAL COURTS	0.00	276,000	3,241,000	2,449,000	2,965,000	(276,000)
DISTRICT ATTORNEY	64,265.34	105,723	4,020,000	4,020,000	4,020,000	0
EXTRAORDINARY MAINTENANCE	0.00	1,000,000	0	0	0	0
GRAND PARK	0.00	0	284,000	284,000	284,000	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	0.00	13,924	74,000	74,000	74,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	3,555,178.49	2,835,664	5,312,000	5,312,000	2,821,000	(2,491,000)
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	21,735.94	86,370	0	0	0	0
HUMAN RESOURCES	1,449,709.27	1,570,924	5,803,000	6,294,000	6,294,000	491,000
INSURANCE	13,822.48	17,942	0	0	0	0
INTERNAL SERVICES	5,205,232.12	3,629,740	25,558,000	34,101,000	36,011,000	10,453,000
JUDGMENTS AND DAMAGES	6,537.10	106,239	0	0	0	0
LIFE INSURANCE	0.00	24,000	0	0	0	0
MEDICAL EXAMINER - CORONER	1,505,470.36	1,398,072	1,662,000	1,681,000	1,694,000	32,000
MENTAL HEALTH	5,383,704.59	4,591,996	7,276,000	7,321,000	7,321,000	45,000
MILITARY AND VETERANS AFFAIRS	6,844.00	395	0	0	0	0
MUSIC CENTER	0.00	130,801	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	(4,503,738.00)	3,500,162	0	0	0	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	242,445.67	139,759	200,000	278,000	278,000	78,000
PARKS AND RECREATION	692,073.15	874,081	404,000	471,000	760,000	356,000
PROBATION - FIELD SERVICES	161,061.61	112,917	380,000	380,000	0	(380,000)
PROBATION - JUVENILE INSTITUTIONS SERVICES	237,282.03	248,143	49,000	49,000	49,000	0
PROBATION - SPECIAL SERVICES	393,366.04	434,071	393,000	393,000	393,000	0
PROBATION - SUPPORT SERVICES	106,620.00	272,099	342,000	342,000	342,000	0
PUBLIC DEFENDER	165,818.00	165,783	179,000	179,000	179,000	0
PUBLIC HEALTH	188,550.89	137,833	364,000	410,000	410,000	46,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	5,026.50	3,000	0	0	0	0
PUBLIC WORKS	2,329,797.93	1,629,705	2,458,000	1,945,000	1,945,000	(513,000)
REGIONAL PLANNING	634,237.66	620,291	510,000	725,000	725,000	215,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REGISTRAR-RECORDER/COUNTY CLERK	838,195.64	291,328	358,000	255,000	255,000	(103,000)
RENT EXPENSE	197,398.54	117,405	0	0	0	0
SHERIFF - ADMINISTRATION	113,622.63	225,251	527,000	527,000	527,000	0
SHERIFF - COUNTY SERVICES	307.93	497	0	0	0	0
SHERIFF - COURT SERVICES	156.00	75,687	0	0	0	0
SHERIFF - CUSTODY	56,767.29	11,625	858,000	858,000	858,000	0
SHERIFF - DETECTIVE SERVICES	18,682.28	12,244	440,000	440,000	440,000	0
SHERIFF - GENERAL SUPPORT SERVICES	1,756,772.83	1,537,820	2,243,000	2,243,000	2,243,000	0
SHERIFF - PATROL - CONTRACT CITIES	41,342.92	0	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,418,309.90	943,744	500,000	500,000	500,000	0
TREASURER AND TAX COLLECTOR	1,176,131.22	1,061,474	2,737,000	2,391,000	2,391,000	(346,000)
UTILITIES	2,035,928.53	1,862,305	2,150,000	2,273,000	2,296,000	146,000
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	0.00	0	4,000	4,000	558,000	554,000
CONTRACT CITIES SERVICES COST RECOVERY						
HUMAN RESOURCES	143,249.54	146,724	175,000	175,000	175,000	0
MEDICAL EXAMINER - CORONER	3,814.00	2,139	7,000	7,000	7,000	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	15,003,702.00	15,809,092	11,678,000	13,149,000	13,149,000	1,471,000
PARKS AND RECREATION	96,805.37	0	64,000	209,000	209,000	145,000
PROBATION - SPECIAL SERVICES	740,062.79	540,904	1,320,000	1,320,000	1,320,000	0
PUBLIC WORKS	2,049,751.91	1,855,541	2,207,000	2,159,000	2,159,000	(48,000)
TREASURER AND TAX COLLECTOR	52,146.90	56,797	75,000	75,000	75,000	0
UTILITIES	92,628.35	65,439	82,000	91,000	89,000	7,000
DRUG MEDI-CAL - STATE REALIGNMENT						
PUBLIC HEALTH	6,905,832.98	24,528,120	52,190,000	58,774,000	58,774,000	6,584,000
CONTRACT CITIES SELF INSURANCE						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	0.00	0	800,000	800,000	800,000	0
BOOKING FEES						
SHERIFF - CUSTODY	0.00	0	778,000	0	0	(778,000)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	0	32,000	32,000	32,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
HOSPITAL OVERHEAD						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	19,629.92	8,841	0	0	0	0
COUNTY COUNSEL	280,979.59	232,207	551,000	475,000	475,000	(76,000)
HEALTH SERVICES - AMBULATORY CARE NETWORK	0.00	0	3,797,000	4,042,000	4,042,000	245,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	339,745,318.00	384,372,748	365,204,000	407,579,000	390,734,000	25,530,000
INTERNAL SERVICES	13,904,500.45	14,663,207	19,260,000	18,075,000	18,075,000	(1,185,000)
NONDEPARTMENTAL REVENUE-OTHER	28,000,000.00	35,618,093	25,000,000	25,000,000	25,000,000	0
PUBLIC HEALTH	1,306,207.79	1,283,400	1,503,000	1,562,000	1,562,000	59,000
TREASURER AND TAX COLLECTOR	218,502.37	80,194	91,000	68,000	68,000	(23,000)
ISD SERVICES						
INTERNAL SERVICES	35,220,569.45	35,494,040	44,009,000	38,932,000	38,932,000	(5,077,000)
UTILITIES	8,902,019.77	8,842,931	11,721,000	10,984,000	11,180,000	(541,000)
INTEGRATED APPLICATIONS						
AUDITOR-CONTROLLER	1,898,393.50	1,904,846	2,116,000	2,197,000	2,197,000	81,000
AUDITOR-CONTROLLER ECAPS SYSTEM	6,362,000.00	6,528,000	6,528,000	6,603,000	6,603,000	75,000
TOTAL CHARGES FOR SERVICES	$ 2,931,403,483.88	$ 2,800,766,795	$ 3,189,985,000	$ 3,021,218,000	$ 2,740,707,000	$ (449,278,000)
MISCELLANEOUS REVENUE						
WELFARE REPAYMENTS						
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	$ 11,576,857.53	$ 1,250,794	$ 6,811,000	$ 1,977,000	$ 1,977,000	$ (4,834,000)
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	312,293.69	318,506	0	0	0	0
PSS-INDIGENT AID	62,101.84	16,889	60,000	60,000	60,000	0
PSS-REFUGEE CASH ASSISTANCE	175.00	542	0	0	0	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	146,684.62	44,528	0	0	0	0
OTHER SALES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	(4,021.31)	(7,758)	3,000	3,000	3,000	0
ASSESSOR	50,542.05	42,885	84,000	84,000	84,000	0
BEACHES AND HARBORS	227.34	549	0	0	0	0
CHILD SUPPORT SERVICES	147.69	99	0	0	0	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	94,494.40	77,553	78,000	78,000	78,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	2,055.00	2,100	8,000	8,000	8,000	0
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	0.00	15	0	0	0	0
INSURANCE	169,778.79	229,623	0	0	0	0
INTERNAL SERVICES	69,679.09	27,977	97,000	80,000	80,000	(17,000)
MEDICAL EXAMINER - CORONER	21,156.70	21,608	151,000	50,000	50,000	(101,000)
PARKS AND RECREATION	26,405.81	6,129	3,000	4,000	4,000	1,000
PUBLIC DEFENDER	43,589.52	1,388	0	0	0	0
PUBLIC HEALTH	28,994.27	33,912	59,000	59,000	59,000	0
PUBLIC WORKS	0.00	0	1,000	0	0	(1,000)
REGISTRAR-RECORDER/COUNTY CLERK	49,802.12	2,332	17,000	17,000	17,000	0
SHERIFF - ADMINISTRATION	158,385.00	204,830	95,000	95,000	121,000	26,000
SHERIFF - COURT SERVICES	33.60	32	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	0.00	0	114,000	114,000	114,000	0
TELEPHONE UTILITIES	0.00	1,700	1,000	1,000	1,000	0
TREASURER AND TAX COLLECTOR	79,750.71	82,942	100,000	100,000	100,000	0
MISCELLANEOUS						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	479,273.67	331,693	464,000	464,000	464,000	0
ALTERNATE PUBLIC DEFENDER	36,704.15	166,457	86,000	86,000	86,000	0
ANIMAL CARE AND CONTROL	889,583.98	544,027	1,013,000	895,000	895,000	(118,000)
ARTS AND CULTURE - ARTS PROGRAMS	1,183,439.50	2,627,246	3,139,000	3,139,000	3,839,000	700,000
ASSESSOR	176,184.55	37,911	340,000	340,000	340,000	0
AUDITOR-CONTROLLER	92,352.35	218,098	105,000	105,000	257,000	152,000
BEACHES AND HARBORS	138,778.75	308,241	120,000	120,000	983,000	863,000
BOARD OF SUPERVISORS	7,152,616.56	12,538,072	6,357,000	6,420,000	6,420,000	63,000
CHIEF EXECUTIVE OFFICER	341,575.97	149,946	339,000	339,000	241,000	(98,000)
CHILD SUPPORT SERVICES	3,791,841.67	3,716,548	2,981,000	6,464,000	3,200,000	219,000
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	405,990.31	437,575	1,914,000	1,914,000	1,914,000	0
CONSUMER AND BUSINESS AFFAIRS	25,175.42	325,938	28,000	28,000	28,000	0
COUNTY COUNSEL	153,890.76	43,710	194,000	194,000	194,000	0
CP - DISTRICT ATTORNEY	0.00	178,490	0	0	0	0
CP - LA COUNTY LIBRARY	1,000,000.00	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CP - PARKS AND RECREATION	0.00	34,485	1,750,000	1,494,000	1,716,000	(34,000)
CP - SHERIFF DEPARTMENT	0.00	0	4,600,000	4,600,000	4,600,000	0
DCFS - ADOPTION ASSISTANCE PROGRAM	(914.75)	0	0	0	0	0
DCFS - FOSTER CARE	9,995.00	0	544,000	544,000	544,000	0
DCFS - PSSF-FAMILY PRESERVATION	1,078,402.05	1,120,975	0	0	0	0
DISTRICT ATTORNEY	885,967.59	450,692	1,368,000	788,000	788,000	(580,000)
ECONOMIC DEVELOPMENT	0.00	18,000	0	0	0	0
EXTRAORDINARY MAINTENANCE	0.00	122,332	0	0	0	0
GRAND JURY	5,881.28	416	20,000	4,000	4,000	(16,000)
GRAND PARK	3,092.94	4,168	0	0	0	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	4,263,752.00	4,499,040	338,000	338,000	338,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	9,300,487.10	11,066,635	1,459,000	1,459,000	1,459,000	0
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	98,822.90	275,719	10,000	10,000	10,000	0
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	0.00	765	0	0	0	0
HEALTH SERVICES - MANAGED CARE SERVICES	37,785.01	0	0	0	0	0
HUMAN RESOURCES	20,853.42	8,263	120,000	120,000	120,000	0
INSURANCE	5,866,218.76	2,819,065	0	0	0	0
INTERNAL SERVICES	1,357,678.97	489,972	956,000	1,056,000	1,056,000	100,000
LIFE INSURANCE	3,465.16	26,198	0	0	0	0
MEDICAL EXAMINER - CORONER	146,991.71	168,383	136,000	174,000	174,000	38,000
MENTAL HEALTH	9,954,696.65	27,834,380	1,886,000	1,840,000	1,840,000	(46,000)
MILITARY AND VETERANS AFFAIRS	834.39	447	1,000	1,000	1,000	0
MUSEUM OF ART	0.00	191	0	0	0	0
MUSIC CENTER	170,632.73	18,898	335,000	335,000	335,000	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	4,944,984.84	107,152	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	13,875,675.32	16,522,775	4,225,000	4,225,000	4,225,000	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	0.00	273,458	600,000	600,000	600,000	0
PARKS AND RECREATION	6,091,571.26	8,415,826	11,754,000	6,304,000	9,548,000	(2,206,000)
PROBATION - FIELD SERVICES	4,304.71	7,032	91,000	91,000	91,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	75.00	429,590	2,000	2,000	2,000	0
PROBATION - SUPPORT SERVICES	1,265,315.97	616,044	530,000	530,000	530,000	0
PROJECT AND FACILITY DEVELOPMENT	56,300.00	430,175	5,200,000	5,200,000	4,970,000	(230,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	40.00	0	663,000	663,000	663,000	0
PSS-COMMUNITY SERVICES BLOCK GRANT	78,508.09	22,756	0	0	0	0
PSS-IN HOME SUPPORTIVE SERVICES	581,369.00	584,439	500,000	500,000	500,000	0
PSS-INDIGENT AID	0.00	21,784	0	0	0	0
PUBLIC DEFENDER	61,488.09	23,861	496,000	496,000	496,000	0
PUBLIC HEALTH	6,271,155.69	29,790,595	4,126,000	4,126,000	4,126,000	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	1,300,103.37	2,454,907	694,000	694,000	694,000	0
PUBLIC WORKS	(53,261.74)	(645)	188,000	207,000	207,000	19,000
REGIONAL PLANNING	26,227.51	12,575	43,000	8,000	8,000	(35,000)
REGISTRAR-RECORDER/COUNTY CLERK	549,354.11	442,398	670,000	670,000	670,000	0
RENT EXPENSE	13,906.28	6,162,953	0	0	0	0
SHERIFF - ADMINISTRATION	35,715.43	66,831	135,000	135,000	135,000	0
SHERIFF - COUNTY SERVICES	11,393.34	2,706	227,000	227,000	227,000	0
SHERIFF - COURT SERVICES	7,828.55	5,724	4,000	4,000	4,000	0
SHERIFF - CUSTODY	47,776.48	25,739	13,000	13,000	13,000	0
SHERIFF - DETECTIVE SERVICES	11,803.68	4,884	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	770,089.46	433,594	396,000	396,000	396,000	0
SHERIFF - PATROL - CONTRACT CITIES	0.12	0	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	2,359,662.49	561,063	306,000	306,000	186,000	(120,000)
SUPERIOR COURT - CENTRAL DISTRICT	764.87	0	0	0	0	0
TELEPHONE UTILITIES	0.00	1,480	0	0	0	0
TREASURER AND TAX COLLECTOR	9,727,551.19	1,824,330	6,036,000	4,629,000	4,629,000	(1,407,000)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	20,432.34	11,799	15,000	15,000	15,000	0
UTILITIES	10,149.07	18,348	10,000	6,000	4,000	(6,000)
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	231,390.18	276,543	0	0	0	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	254,134.59	258,567	510,000	499,000	499,000	(11,000)
MISCELLANEOUS/CAPITAL PROJECTS						
CP - LA COUNTY LIBRARY	0.00	0	1,000,000	1,000,000	1,000,000	0
CP - PARKS AND RECREATION	232,644.17	714,974	1,163,000	443,000	447,000	(716,000)
CP - WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES	289,937.00	0	10,000	10,000	10,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
TOBACCO SETTLEMENT						
NONDEPARTMENTAL REVENUE-OTHER	71,558,055.08	80,772,234	80,773,000	60,000,000	60,000,000	(20,773,000)
SETTLEMENTS						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	0.00	16,423	0	0	0	0
ALTERNATE PUBLIC DEFENDER	0.00	2,411	0	0	0	0
ANIMAL CARE AND CONTROL	0.00	439	0	0	0	0
ARTS AND CULTURE - ARTS PROGRAMS	0.00	208	0	0	0	0
ASSESSOR	0.00	537	0	0	0	0
AUDITOR-CONTROLLER	0.00	1,210	0	0	0	0
BEACHES AND HARBORS	0.00	7,562	0	0	0	0
BOARD OF SUPERVISORS	0.00	12,069	0	0	0	0
CHIEF EXECUTIVE OFFICER	0.00	2,082	0	0	0	0
CHILD SUPPORT SERVICES	0.00	941	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	5,449.95	167,373	0	0	0	0
CONSUMER AND BUSINESS AFFAIRS	0.00	221	0	0	0	0
COUNTY COUNSEL	146.00	6,055	0	0	0	0
DISTRICT ATTORNEY	0.00	7,893	0	0	0	0
FEDERAL AND STATE DISASTER AID	62,372,793.43	0	0	0	0	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	841.42	1,483	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	15,525.00	3,676	0	0	0	0
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	0.00	4	0	0	0	0
HUMAN RESOURCES	0.00	1,410	0	0	0	0
INSURANCE	624.88	7,015	0	0	0	0
INTERNAL SERVICES	0.00	1,877,061	0	0	0	0
JUDGMENTS AND DAMAGES	1,729.13	2,737	0	0	0	0
MEDICAL EXAMINER - CORONER	0.00	444	0	0	0	0
MENTAL HEALTH	0.00	119,282	0	0	0	0
MILITARY AND VETERANS AFFAIRS	0.00	426	0	0	0	0
PARKS AND RECREATION	0.00	10,802	0	0	0	0
PROBATION - FIELD SERVICES	0.00	17,479	0	0	0	0
PROBATION - SUPPORT SERVICES	0.00	2,289	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PUBLIC DEFENDER	0.00	53,624	0	0	0	0
PUBLIC HEALTH	1,209,697.32	241,180	257,000	257,000	257,000	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	824,242.00	18,947	0	0	0	0
PUBLIC WORKS	0.00	68	0	0	0	0
REGIONAL PLANNING	20,925.16	25,378	25,000	0	0	(25,000)
REGISTRAR-RECORDER/COUNTY CLERK	0.00	14,161	0	0	0	0
RENT EXPENSE	0.00	70	0	0	0	0
SHERIFF - ADMINISTRATION	0.00	112,538	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	0.00	41,218	0	0	0	0
TREASURER AND TAX COLLECTOR	0.00	312	10,000	10,000	10,000	0
UTILITIES	0.00	7,089	0	0	0	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	925,758.00	5,614	0	0	0	0
NON-PROFIT GRANTS - COVID-19						
HOMELESS AND HOUSING PROGRAM	0.00	0	701,000	0	0	(701,000)
TOTAL MISCELLANEOUS REVENUE	$ 247,975,361.84	$ 227,028,372	$ 159,658,000	$ 128,267,000	$ 129,764,000	$ (29,894,000)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	$ 137,782.82	$ 129,826	$ 0	$ 0	$ 0	$ 0
ANIMAL CARE AND CONTROL	1,459.45	18,054	7,000	7,000	7,000	0
ASSESSOR	5,794.87	13,948	0	0	0	0
AUDITOR-CONTROLLER	0.00	13,175	0	0	0	0
BEACHES AND HARBORS	38,289.08	370,039	0	0	0	0
BOARD OF SUPERVISORS	30,863.07	61,838	0	0	0	0
CHIEF EXECUTIVE OFFICER	0.00	40,151	0	0	0	0
CHILD SUPPORT SERVICES	0.00	2,550	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	29,149.04	57,030	0	0	0	0
DISTRICT ATTORNEY	99,022.43	74,909	0	0	0	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	3,655.00	42,503	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	8,503.82	5,780	0	0	0	0
INTERNAL SERVICES	255,379.46	488,252	175,000	314,000	314,000	139,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
MEDICAL EXAMINER - CORONER	10,416.74	12,855	0	0	0	0
MENTAL HEALTH	20,775.70	74,289	10,000	10,000	10,000	0
PARKS AND RECREATION	243,130.97	315,015	199,000	130,000	130,000	(69,000)
PROBATION - SUPPORT SERVICES	49,024.59	242,096	0	0	0	0
PUBLIC HEALTH	7,890.12	11,594	11,000	11,000	11,000	0
REGISTRAR-RECORDER/COUNTY CLERK	0.00	7,551	2,000	2,000	2,000	0
SHERIFF - DETECTIVE SERVICES	0.00	0	25,000	25,000	25,000	0
SHERIFF - GENERAL SUPPORT SERVICES	330,906.07	306,023	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	2,635	0	0	0	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	0.00	21,250	0	0	0	0
TRANSFERS IN						
ANIMAL CARE AND CONTROL	0.00	0	600,000	0	600,000	0
ARTS AND CULTURE - ARTS PROGRAMS	2,625,537.34	2,319,655	3,700,000	3,700,000	3,700,000	0
BOARD OF SUPERVISORS	250,000.00	250,000	300,000	300,000	549,000	249,000
CHIEF EXECUTIVE OFFICER	3,375,935.00	4,763,676	6,690,000	3,511,000	5,011,000	(1,679,000)
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	116,000.00	364,518	112,000	0	0	(112,000)
CONSUMER AND BUSINESS AFFAIRS	455,013.42	228,181	600,000	600,000	550,000	(50,000)
COUNTY COUNSEL	6,430,223.88	10,064,541	25,544,000	22,131,000	23,478,000	(2,066,000)
CP - AMBULATORY CARE NETWORK	1,010,000.00	0	0	0	0	0
CP - ASSESSOR	0.00	44,643	984,000	0	939,000	(45,000)
CP - BEACHES AND HARBORS	0.00	49,546	3,110,000	2,872,000	3,060,000	(50,000)
CP - FIRE DEPARTMENT - LIFEGUARD	62,077.70	165,326	1,101,000	1,101,000	936,000	(165,000)
CP - LA COUNTY LIBRARY	371,000.00	0	0	0	0	0
CP - MENTAL HEALTH	16,984,832.83	(8,223,383)	38,481,000	7,332,000	7,610,000	(30,871,000)
CP - PARKS AND RECREATION	342,851.36	2,980,748	3,033,000	2,751,000	52,000	(2,981,000)
CP - PROBATION	13,884,819.04	18,638,998	18,651,000	867,000	867,000	(17,784,000)
CP - SHERIFF DEPARTMENT	0.00	0	922,000	0	922,000	0
CP - STORMWATER PROJECTS	11,435,000.00	38,187,500	43,878,000	48,528,000	36,240,000	(7,638,000)
CP - VARIOUS CAPITAL PROJECTS	309,708.56	274,400	11,790,000	11,450,000	11,516,000	(274,000)
DCFS - PSSF-FAMILY PRESERVATION	1,352,000.00	87,469	800,000	800,000	1,949,000	1,149,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
DISTRICT ATTORNEY	1,526,169.00	5,889,807	6,521,000	6,409,000	10,219,000	3,698,000
DIVERSION AND RE-ENTRY	26,899,999.60	28,667,900	41,679,000	47,486,000	64,761,000	23,082,000
FORD THEATRES	350,000.00	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	159,659,334.07	125,155,686	136,380,000	141,359,000	194,136,000	57,756,000
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	371,681.27	772,664	589,000	589,000	589,000	0
HOMELESS AND HOUSING PROGRAM	412,643.00	4,602,690	8,367,000	3,367,000	16,335,000	7,968,000
HUMAN RESOURCES	703,605.71	879,961	1,880,000	232,000	232,000	(1,648,000)
INTERNAL SERVICES	6,718,278.38	1,885,295	1,953,000	1,332,000	1,332,000	(621,000)
MEDICAL EXAMINER - CORONER	0.00	441,000	441,000	0	441,000	0
MENTAL HEALTH	596,735,826.73	579,153,124	795,953,000	830,421,000	821,810,000	25,857,000
MUSEUM OF ART	625,000.00	0	0	0	0	0
MUSEUM OF NATURAL HISTORY	0.00	300,000	300,000	0	375,000	75,000
MUSIC CENTER	0.00	0	332,000	332,000	332,000	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	0.00	273,000	0	0	0	0
PARKS AND RECREATION	8,064,525.47	11,175,781	10,925,000	7,169,000	13,120,000	2,195,000
PFU-VARIOUS	0.00	0	273,000	0	0	(273,000)
PROBATION - FIELD SERVICES	24,320,403.47	27,776,648	38,928,000	39,057,000	40,057,000	1,129,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	22,320.00	7,530	0	0	0	0
PROBATION - SPECIAL SERVICES	5,087,682.16	5,836,314	5,322,000	5,322,000	5,349,000	27,000
PROJECT AND FACILITY DEVELOPMENT	200,000.00	0	0	0	0	0
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	4,494,000.00	0	0	0	1,713,000	1,713,000
PUBLIC DEFENDER	3,047,479.27	3,065,074	3,397,000	2,775,000	4,219,000	822,000
PUBLIC HEALTH	24,995,380.48	27,578,287	38,436,000	35,586,000	45,586,000	7,150,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	4,866,606.99	3,031,826	4,784,000	4,784,000	5,465,000	681,000
REGIONAL PLANNING	180,000.00	16,825	17,000	22,000	22,000	5,000
REGISTRAR-RECORDER/COUNTY CLERK	12,143,145.38	15,774,610	16,370,000	10,773,000	10,773,000	(5,597,000)
SHERIFF - ADMINISTRATION	218,060.40	1,637,902	1,476,000	271,000	271,000	(1,205,000)
SHERIFF - COURT SERVICES	4,135,330.00	4,815,351	6,091,000	4,040,000	5,785,000	(306,000)
SHERIFF - CUSTODY	9,650,638.34	9,184,708	5,800,000	5,800,000	5,800,000	0
SHERIFF - DETECTIVE SERVICES	5,798,104.72	6,399,236	8,332,000	6,288,000	8,010,000	(322,000)
SHERIFF - GENERAL SUPPORT SERVICES	7,815,409.45	8,453,894	14,226,000	14,030,000	14,408,000	182,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,417,859.97	1,445,526	3,833,000	3,833,000	3,833,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	5,685,343.56	4,872,821	8,386,000	9,008,000	8,090,000	(296,000)
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	1,870,227.22	1,177,100	1,498,000	1,420,000	1,726,000	228,000
TOTAL OTHER FINANCING SOURCES	$ 978,292,097.00	$ 952,777,743	$ 1,323,369,000	$ 1,288,302,000	$ 1,383,422,000	$ 60,053,000
TOTAL REVENUE	$ 22,051,841,933.84	$ 24,390,618,111	$ 25,442,006,000	$ 23,729,606,000	$ 24,237,404,000	$ (1,204,602,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SECURED						
LA COUNTY LIBRARY	$ 81,536,730.25	$ 87,792,682	$ 85,904,000	$ 86,293,000	$ 87,888,000	$ 1,984,000
PROP TAXES - CURRENT - UNSECURED						
LA COUNTY LIBRARY	2,376,184.44	2,300,688	2,377,000	2,462,000	2,462,000	85,000
PROP TAXES - PRIOR - SECURED						
LA COUNTY LIBRARY	(735,792.41)	(585,584)	313,000	313,000	313,000	0
PROP TAXES - PRIOR - UNSECURED						
LA COUNTY LIBRARY	29,626.84	(14,608)	30,000	31,000	31,000	1,000
SUPPLEMENTAL PROP TAXES - CURRENT						
LA COUNTY LIBRARY	2,052,570.65	1,880,505	2,052,000	2,126,000	2,126,000	74,000
SUPPLEMENTAL PROP TAXES- PRIOR						
LA COUNTY LIBRARY	136,892.27	158,279	137,000	142,000	142,000	5,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
LA COUNTY LIBRARY	3,955,750.93	4,623,855	3,957,000	4,092,000	4,092,000	135,000
TOTAL PROPERTY TAXES	$ 89,351,962.97	$ 96,155,817	$ 94,770,000	$ 95,459,000	$ 97,054,000	$ 2,284,000
OTHER TAXES						
SALES & USE TAXES						
PW - TRANSIT OPERATIONS FUND	$ 20,483,113.77	$ 21,062,900	$ 16,240,000	$ 19,339,000	$ 19,339,000	$ 3,099,000
VOTER APPROVED SPECIAL TAXES						
HS - MEASURE B SPECIAL TAX FUND	277,431,532.13	280,014,086	279,928,000	278,694,000	281,674,000	1,746,000
LA COUNTY LIBRARY	12,532,397.34	12,573,424	12,585,000	12,585,000	12,585,000	0
TRANSPORTATION TAX						
PW - ARTICLE 3 - BIKEWAY FUND	1,509,488.00	2,260,000	1,127,000	1,500,000	1,500,000	373,000
PW - MEASURE M LOCAL RETURN FUND	14,326,448.26	14,866,970	11,279,000	13,302,000	13,302,000	2,023,000
PW - MEASURE R LOCAL RETURN FUND	12,724,860.76	13,121,350	9,899,000	11,737,000	11,737,000	1,838,000

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PW - PROPOSITION C LOCAL RETURN FUND	16,990,790.44	17,470,921	13,217,000	15,650,000	15,650,000	2,433,000
PW - ROAD FUND	5,792,635.00	4,477,096	4,472,000	4,477,000	4,477,000	5,000
MEASURE H - HOMELESS & HOUSING						
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	371,577,726.75	418,681,991	339,179,000	375,304,000	434,627,000	95,448,000
TOTAL OTHER TAXES	$ 733,368,992.45	$ 784,528,738	$ 687,926,000	$ 732,588,000	$ 794,891,000	$ 106,965,000
LICENSES PERMITS & FRANCHISES						
BUSINESS LICENSES						
LA COUNTY LIBRARY	$ 0.00	$ 1,200	$ 0	$ 0	$ 0	$ 0
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	6,394.20	868	18,000	8,000	8,000	(10,000)
PW - ROAD FUND	(55,550.63)	27,231	0	0	0	0
CONSTRUCTION PERMITS						
ASSET DEVELOPMENT IMPLEMENTATION FUND	570,020.00	14,022	48,000	0	0	(48,000)
PW - ROAD FUND	5,598,968.45	5,396,297	5,404,000	5,096,000	5,096,000	(308,000)
ROAD PRIVILEGES & PERMITS						
PW - ROAD FUND	247,166.00	291,034	256,000	257,000	257,000	1,000
FRANCHISES						
CABLE TV FRANCHISE FUND	3,365,607.99	3,313,603	3,200,000	3,200,000	3,200,000	0
PW - SOLID WASTE MANAGEMENT FUND	11,231,818.25	11,500,407	10,350,000	10,615,000	10,615,000	265,000
OTHER LICENSES & PERMITS						
DOMESTIC VIOLENCE PROGRAM FUND	1,010,643.00	784,829	941,000	671,000	671,000	(270,000)
P&R - PARK IMPROVEMENT SPECIAL FUND	0.00	4,767	0	0	0	0
PW - ROAD FUND	541.88	1,934	2,000	2,000	2,000	0
TOTAL LICENSES PERMITS & FRANCHISES	$ 21,975,609.14	$ 21,336,192	$ 20,219,000	$ 19,849,000	$ 19,849,000	$ (370,000)
FINES FORFEITURES & PENALTIES						
VEHICLE CODE FINES						
LINKAGES SUPPORT PROGRAM FUND	$ 899,956.58	$ 728,771	$ 800,000	$ 780,000	$ 780,000	$ (20,000)
PH - STATHAM FUND	633,592.05	630,706	690,000	540,000	540,000	(150,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER COURT FINES						
COURTHOUSE CONSTRUCTION FUND	9,100,642.33	6,620,654	10,000,000	4,980,000	6,000,000	(4,000,000)
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	10,103,567.33	7,329,151	11,000,000	5,510,000	7,300,000	(3,700,000)
DOMESTIC VIOLENCE PROGRAM FUND	553,213.11	632,609	556,000	514,000	514,000	(42,000)
FISH AND GAME PROPAGATION FUND	49,918.19	23,336	21,000	21,000	21,000	0
PH - CHILD SEAT RESTRAINT LOANER FUND	43,439.94	30,253	56,000	18,000	18,000	(38,000)
FORFEITURES & PENALTIES						
DNA IDENTIFICATION FUND - LOCAL SHARE	1,630,759.29	1,103,738	1,860,000	1,860,000	1,860,000	0
HAZARDOUS WASTE SPECIAL FUND	305,333.33	736,027	175,000	175,000	175,000	0
HS - ASSET FORFEITURE FUND	224,518.64	741,954	230,000	230,000	230,000	0
HS - HOSPITAL SERVICES FUND	3,231,373.41	2,319,912	4,124,000	1,250,000	3,263,000	(861,000)
HS - PHYSICIANS SERVICES FUND	5,768,585.46	4,118,740	6,989,000	2,076,000	5,530,000	(1,459,000)
HS - VEHICLE REPLACEMENT (EMS) FUND	200,000.00	150,000	150,000	53,000	53,000	(97,000)
PH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	423,041.91	388,222	484,000	350,000	350,000	(134,000)
PH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	281,389.10	125,102	291,000	98,000	98,000	(193,000)
PH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	440,399.33	412,176	498,000	370,000	370,000	(128,000)
PH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	148,580.00	64,859	159,000	44,000	44,000	(115,000)
PH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	2,438.00	966	2,000	1,000	1,000	(1,000)
PH - DRUG ABUSE EDUCATION AND PREVENTION FUND	3,077.56	3,649	6,000	3,000	3,000	(3,000)
PH - STATHAM AIDS EDUCATION FUND	99.21	214	0	0	0	0
PW - SOLID WASTE MANAGEMENT FUND	(13,953.62)	48,060	0	0	0	0
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	1,003,950.65	708,653	1,230,000	1,230,000	1,230,000	0
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	1,180,636.07	330,214	1,634,000	1,634,000	1,634,000	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES						
HS - MEASURE B SPECIAL TAX FUND	799,776.12	964,204	0	0	0	0
LA COUNTY LIBRARY	375,195.67	436,636	375,000	375,000	375,000	0
PW - SOLID WASTE MANAGEMENT FUND	8,721.48	7,085	9,000	9,000	9,000	0
TOTAL FINES FORFEITURES & PENALTIES	$ 37,398,251.14	$ 28,655,891	$ 41,339,000	$ 22,121,000	$ 30,398,000	$ (10,941,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
AIR QUALITY IMPROVEMENT FUND	$ 74,490.52	$ 22,945	$ 64,000	$ 74,000	$ 19,000	$ (45,000)
CABLE TV FRANCHISE FUND	241,405.41	82,614	100,000	100,000	100,000	0
CONSUMER PROTECTION SETTLEMENT FUND	1,906,660.01	605,356	0	0	0	0
COURTHOUSE CONSTRUCTION FUND	235,716.23	44,941	200,000	19,000	40,000	(160,000)
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	1,200,493.18	380,047	700,000	215,000	400,000	(300,000)
DISPUTE RESOLUTION FUND	35,365.72	12,026	5,000	5,000	5,000	0
DNA IDENTIFICATION FUND - LOCAL SHARE	20,351.39	2,329	34,000	34,000	34,000	0
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	49,391.94	18,165	71,000	30,000	30,000	(41,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	87,857.56	32,438	69,000	52,000	52,000	(17,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	336,381.85	118,380	531,000	195,000	195,000	(336,000)
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	168,074.02	67,003	124,000	66,000	66,000	(58,000)
FISH AND GAME PROPAGATION FUND	1,683.98	689	2,000	2,000	2,000	0
HEALTH CARE SELF-INSURANCE FUND	1,559,251.90	587,368	2,000,000	878,000	878,000	(1,122,000)
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	1,746,882.32	655,909	0	0	0	0
HS - ASSET FORFEITURE FUND	13,347.00	3,740	6,000	6,000	6,000	0
HS - DRUG ABUSE/GANG DIVERSION FUND	60.68	19	0	0	0	0
HS - HOSPITAL SERVICES FUND	66,505.10	13,416	91,000	20,000	29,000	(62,000)
HS - MEASURE B SPECIAL TAX FUND	1,849,696.93	627,595	711,000	163,000	400,000	(311,000)
HS - PHYSICIANS SERVICES FUND	52,268.64	9,524	67,000	4,000	21,000	(46,000)
HS - VEHICLE REPLACEMENT (EMS) FUND	4,885.69	1,609	5,000	1,000	1,000	(4,000)
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	340,186.47	100,501	350,000	350,000	350,000	0
LA COUNTY LIBRARY	1,443,276.85	474,028	1,200,000	1,200,000	1,200,000	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	29,818.19	9,884	20,000	25,000	15,000	(5,000)
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	5,111.59	1,641	8,000	5,000	5,000	(3,000)
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	11,376.08	2,942	12,000	12,000	5,000	(7,000)
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	7,572.80	2,817	7,000	7,000	7,000	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	41,567.08	15,448	40,000	42,000	42,000	2,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	24,709.89	6,895	26,000	20,000	10,000	(16,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	2,268.31	739	2,000	1,000	1,000	(1,000)
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	0.00	25,149	46,000	0	42,000	(4,000)
MENTAL HEALTH SERVICES ACT (MHSA) FUND	19,342,479.27	6,430,267	16,411,000	7,117,000	7,117,000	(9,294,000)
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	11,306.11	3,684	10,000	10,000	10,000	0
P&R - GOLF CAPITAL IMPROVEMENT FUND	274,352.21	93,489	290,000	250,000	250,000	(40,000)
P&R - GOLF COURSE OPERATING FUND	42,390.71	13,975	0	0	0	0
P&R - OAK FOREST MITIGATION FUND	10,657.97	3,466	10,000	5,000	5,000	(5,000)
P&R - PARK IMPROVEMENT SPECIAL FUND	65,184.57	20,107	60,000	46,000	46,000	(14,000)
P&R - TESORO ADOBE PARK FUND	4,965.42	1,215	3,000	3,000	3,000	0
PH - LEAD PAINT SETTLEMENT FUND	151,640.32	86,533	0	0	0	0
PH - SOCAL GAS SETTLEMENT FUND	455,770.48	143,830	0	120,000	124,000	124,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	2,881,147.95	763,605	0	0	0	0
PRODUCTIVITY INVESTMENT FUND	145,398.98	44,654	150,000	150,000	150,000	0
PW - ARTICLE 3 - BIKEWAY FUND	9,906.91	3,679	9,000	5,000	5,000	(4,000)
PW - MEASURE M LOCAL RETURN FUND	402,117.42	186,959	317,000	196,000	196,000	(121,000)
PW - MEASURE R LOCAL RETURN FUND	772,379.44	240,569	774,000	308,000	308,000	(466,000)
PW - PROPOSITION C LOCAL RETURN FUND	790,464.74	288,553	809,000	312,000	312,000	(497,000)
PW - ROAD FUND	2,840,710.31	978,342	3,729,000	1,398,000	1,398,000	(2,331,000)
PW - SATIVA WATER SYSTEM FUND	37,829.23	12,498	0	15,000	15,000	15,000
PW - SOLID WASTE MANAGEMENT FUND	802,263.69	278,797	883,000	335,000	335,000	(548,000)
PW - TRANSIT OPERATIONS FUND	567,859.98	177,813	870,000	233,000	233,000	(637,000)
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	1,344,910.75	429,125	1,200,000	1,200,000	1,200,000	0
SHERIFF - AUTOMATION FUND	537,290.11	162,118	100,000	100,000	100,000	0
SHERIFF - INMATE WELFARE FUND	365,415.32	163,910	335,000	335,000	335,000	0
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	256,698.04	85,437	200,000	200,000	200,000	0
SHERIFF - PROCESSING FEE FUND	88,902.28	23,446	130,000	130,000	130,000	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	399,062.20	131,614	255,000	255,000	255,000	0
SMALL CLAIMS ADVISOR PROGRAM FUND	5,929.92	1,232	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	5,389,502.09	5,838,890	5,282,000	5,644,000	5,644,000	362,000

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FORD THEATRES DEVELOPMENT FUND	1,027,766.93	250	0	0	0	0
LA COUNTY LIBRARY	12,881.00	12,881	15,000	15,000	15,000	0
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	0.00	0	5,000	5,000	5,000	0
P&R - GOLF COURSE OPERATING FUND	8,148,926.00	10,958,427	11,131,000	8,528,000	15,349,000	4,218,000
P&R - PARK IMPROVEMENT SPECIAL FUND	726,949.17	595,377	600,000	536,000	536,000	(64,000)
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	88,907.67	133,577	125,000	100,000	100,000	(25,000)
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	145,665.83	69,017	146,000	158,000	158,000	12,000
PW - ROAD FUND	88,171.14	255,272	81,000	80,000	80,000	(1,000)
PW - TRANSIT OPERATIONS FUND	1,255.46	(252)	5,000	5,000	5,000	0
SHERIFF - INMATE WELFARE FUND	21,200,931.34	30,254,229	18,704,000	18,704,000	18,704,000	0
ROYALTIES						
ASSET DEVELOPMENT IMPLEMENTATION FUND	2,716.25	2,472	3,000	3,000	3,000	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 80,997,364.54	$ 62,815,212	$ 69,209,000	$ 50,103,000	$ 57,357,000	$ (11,852,000)
INTERGOVERNMENTAL REVENUE - STATE						
STATE - HIGHWAY USERS TAX						
PW - ROAD FUND	$ 264,811,356.16	$ 258,815,136	$ 270,614,000	$ 281,731,000	$ 281,731,000	$ 11,117,000
STATE - MOTOR VEHICLE IN-LIEU TAX						
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	6,100,988.59	6,213,656	8,100,000	8,100,000	8,100,000	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	12,020,448.71	12,241,553	16,100,000	16,100,000	16,100,000	0
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES						
P&R - OFF-HIGHWAY VEHICLE FUND	69,829.30	80,175	130,000	70,000	70,000	(60,000)
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	2,391.03	2,667	0	0	0	0
STATE AID - MENTAL HEALTH						
MENTAL HEALTH SERVICES ACT (MHSA) FUND	515,636,475.39	781,747,657	610,422,000	551,078,000	551,078,000	(59,344,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
STATE AID - CORRECTIONS						
PROBATION-JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND	0.00	0	0	0	8,299,000	8,299,000
STATE AID - DISASTER						
PW - ROAD FUND	457,742.35	23,105	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
LA COUNTY LIBRARY	384,600.46	373,717	530,000	530,000	530,000	0
STATE - LAW ENFORCEMENT						
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	27,946,707.75	28,060,148	36,500,000	36,500,000	36,500,000	0
STATE - OTHER						
LA COUNTY LIBRARY	34,700.00	290,521	10,000	10,000	120,000	110,000
P&R - OFF-HIGHWAY VEHICLE FUND	56,368.81	57,035	0	0	0	0
PW - MEASURE M LOCAL RETURN FUND	2,332.68	65,184	0	250,000	250,000	250,000
PW - MEASURE R LOCAL RETURN FUND	1,050,365.14	905,062	4,872,000	3,737,000	3,737,000	(1,135,000)
PW - PROPOSITION C LOCAL RETURN FUND	725,357.56	126,167	105,000	429,000	429,000	324,000
PW - ROAD FUND	1,406,161.66	177,145	160,000	157,000	157,000	(3,000)
PW - SATIVA WATER SYSTEM FUND	0.00	0	3,608,000	2,250,000	2,250,000	(1,358,000)
PW - SOLID WASTE MANAGEMENT FUND	708,817.28	690,309	747,000	686,000	686,000	(61,000)
SHERIFF - SPECIAL TRAINING FUND	59,310.88	62,393	50,000	50,000	50,000	0
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)						
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	9,139,336.00	9,315,569	0	0	0	0
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	83,944,738.27	42,988,990	43,164,000	43,164,000	43,164,000	0
STATE - 1991 VLF REALIGNMENT						
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	2,159,679.42	1,969,214	0	0	0	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	4,266,177.96	3,901,760	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 932,034,698.40	$ 1,149,157,977	$ 996,163,000	$ 945,893,000	$ 954,302,000	$ (41,861,000)
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL AID - DISASTER RELIEF						
PW - MEASURE M LOCAL RETURN FUND	$ 0.00	$ 280,304	$ 0	$ 0	$ 0	$ 0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PW - MEASURE R LOCAL RETURN FUND	1,651,656.97	3,514,715	0	0	0	0
PW - ROAD FUND	13,738,226.76	4,493,227	13,682,000	17,015,000	17,015,000	3,333,000
FEDERAL - FOREST RESERVE REVENUE						
PW - ROAD FUND	710,905.10	672,507	740,000	711,000	711,000	(29,000)
FEDERAL - OTHER						
PW - MEASURE R LOCAL RETURN FUND	0.00	0	2,310,000	0	0	(2,310,000)
PW - PROPOSITION C LOCAL RETURN FUND	(237,601.75)	0	0	0	0	0
PW - ROAD FUND	108,925.25	(120,292)	0	0	0	0
FEDERAL - ROAD PROJECTS						
PW - MEASURE R LOCAL RETURN FUND	227,438.42	204,114	5,200,000	5,143,000	5,143,000	(57,000)
PW - PROPOSITION C LOCAL RETURN FUND	1,199,669.60	(216,233)	6,563,000	10,061,000	10,061,000	3,498,000
PW - ROAD FUND	12,439,176.27	2,486,629	22,749,000	10,468,000	10,468,000	(12,281,000)
FEDERAL - GRANTS						
LA COUNTY LIBRARY	34,521.00	0	0	0	0	0
FEDERAL - COVID-19						
CABLE TV FRANCHISE FUND	909,141.54	163,642	0	0	0	0
LA COUNTY LIBRARY	5,545,586.26	11,176,061	1,283,000	0	0	(1,283,000)
PW - MEASURE M LOCAL RETURN FUND	6,954.06	(1,519)	0	0	0	0
PW - ROAD FUND	257,609.14	(64,969)	0	0	0	0
PW - SOLID WASTE MANAGEMENT FUND	139,155.34	(15,605)	0	0	0	0
PW - TRANSIT OPERATIONS FUND	680.13	(291)	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 36,732,044.09	$ 22,572,292	$ 52,527,000	$ 43,398,000	$ 43,398,000	$ (9,129,000)
INTERGOVERNMENTAL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
AIR QUALITY IMPROVEMENT FUND	$ 1,918,535.06	$ 1,910,994	$ 1,369,000	$ 1,326,000	$ 1,826,000	$ 457,000
LA COUNTY LIBRARY	160,000.00	0	130,000	130,000	130,000	0
P&R - GOLF COURSE OPERATING FUND	48,543.00	0	0	0	0	0
PW - MEASURE R LOCAL RETURN FUND	2,854.44	0	0	0	0	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PW - PROPOSITION C LOCAL RETURN FUND	129,011.00	0	150,000	0	0	(150,000)
PW - ROAD FUND	1,616,902.59	650,015	800,000	100,000	600,000	(200,000)
PW - SOLID WASTE MANAGEMENT FUND	119,105.61	121,797	200,000	200,000	200,000	0
PW - TRANSIT OPERATIONS FUND	452,734.81	453,763	420,000	420,000	420,000	0
REDEVELOPMENT / HOUSING						
LA COUNTY LIBRARY	231,186.96	40,447	0	0	0	0
METROPOLITAN TRANSIT AUTHORITY						
PW - MEASURE M LOCAL RETURN FUND	0.00	329,467	0	1,493,000	1,493,000	1,493,000
PW - MEASURE R LOCAL RETURN FUND	0.00	50,352	2,515,000	994,000	994,000	(1,521,000)
PW - PROPOSITION C LOCAL RETURN FUND	5,491,788.80	5,883,885	32,080,000	29,093,000	29,093,000	(2,987,000)
PW - ROAD FUND	470,236.61	68,007	225,000	0	0	(225,000)
PW - TRANSIT OPERATIONS FUND	1,742,475.00	1,578,554	641,000	1,600,000	1,600,000	959,000
COMMUNITY DEVELOPMENT COMMISSION						
PW - MEASURE R LOCAL RETURN FUND	8,655.18	910	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ 12,392,029.06	$ 11,088,192	$ 38,530,000	$ 35,356,000	$ 36,356,000	$ (2,174,000)
CHARGES FOR SERVICES						
ELECTION SERVICES						
LA COUNTY LIBRARY	$ 36.00	$ 0	$ 0	$ 0	$ 0	$ 0
PLANNING & ENGINEERING SERVICES						
PW - ROAD FUND	5,084,943.33	7,134,379	4,087,000	5,290,000	5,290,000	1,203,000
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	3,243,723.37	2,141,978	3,700,000	3,700,000	3,700,000	0
COURT FEES & COSTS						
DISPUTE RESOLUTION FUND	2,538,980.84	2,388,217	2,500,000	2,300,000	2,300,000	(200,000)
LA COUNTY LIBRARY	85.44	14	0	0	0	0
SMALL CLAIMS ADVISOR PROGRAM FUND	465,796.31	192,845	549,000	549,000	549,000	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
LAW ENFORCEMENT SERVICES						
PW - TRANSIT OPERATIONS FUND	51,400.00	53,763	50,000	50,000	50,000	0
SHERIFF - AUTOMATION FUND	0.00	186	0	0	0	0
SHERIFF - PROCESSING FEE FUND	3,954,200.62	3,219,607	4,000,000	4,000,000	4,000,000	0
RECORDING FEES						
CHILD ABUSE AND NEGLECT PREVENTION PROG FUND	2,564,136.00	2,000,162	2,900,000	1,900,000	1,900,000	(1,000,000)
RR - MICROGRAPHICS FUND	1,564,291.00	2,188,989	1,500,000	2,066,000	2,066,000	566,000
RR - MODERNIZATION AND IMPROVEMENT FUND	9,471,672.00	14,245,059	9,261,000	7,984,000	7,984,000	(1,277,000)
RR - MULTI-COUNTY E-RECORDING PROJECT FUND	1,595,663.43	2,238,122	2,186,000	1,213,000	1,213,000	(973,000)
RR - SOCIAL SECURITY TRUNCATION FUND	1,596,486.00	2,238,285	1,597,000	1,213,000	1,213,000	(384,000)
RR - VITALS AND HEALTH STATISTICS FUND	1,178,415.30	896,656	1,222,000	1,088,000	1,088,000	(134,000)
ROAD & STREET SERVICES						
PW - PROPOSITION C LOCAL RETURN FUND	121,136.80	3,100,000	0	0	0	0
PW - ROAD FUND	1,350,821.83	1,675,431	0	0	0	0
PW - TRANSIT OPERATIONS FUND	15,759.11	0	15,000	15,000	15,000	0
HEALTH FEES						
PH - ALCOHOL AND DRUG PENAL CODE FUND	11,097.59	905	12,000	1,000	1,000	(11,000)
SANITATION SERVICES						
PW - SOLID WASTE MANAGEMENT FUND	22,551,193.79	21,426,857	22,985,000	22,471,000	22,471,000	(514,000)
INSTITUTIONAL CARE & SERVICES						
PW - ROAD FUND	(163.00)	0	0	0	0	0
SHERIFF - INMATE WELFARE FUND	0.00	0	60,000	60,000	60,000	0
LIBRARY SERVICES						
LA COUNTY LIBRARY	702,682.42	152,518	5,134,000	1,038,000	1,038,000	(4,096,000)
PARK & RECREATION SERVICES						
P&R - GOLF CAPITAL IMPROVEMENT FUND	2,663,416.92	4,286,861	3,747,000	2,000,000	2,000,000	(1,747,000)
P&R - RECREATION FUND	393.00	0	0	0	0	0
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	916,550.26	774,333	1,100,000	996,000	96,000	(1,004,000)
P&R - TESORO ADOBE PARK FUND	2,725.00	(650)	3,000	0	0	(3,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CHARGES FOR SERVICES - OTHER						
ASSET DEVELOPMENT IMPLEMENTATION FUND	479,643.36	197,025	350,000	350,000	350,000	0
CIVIC CENTER EMPLOYEE PARKING FUND	0.00	0	180,000	180,000	0	(180,000)
DISPUTE RESOLUTION FUND	0.03	0	0	0	0	0
FORD THEATRES DEVELOPMENT FUND	121,625.00	0	0	0	0	0
HEALTH CARE SELF-INSURANCE FUND	42,375,804.00	44,125,888	44,424,000	45,830,000	45,830,000	1,406,000
LA COUNTY LIBRARY	5,069,468.78	2,452,208	1,215,000	1,215,000	952,000	(263,000)
P&R - GOLF CAPITAL IMPROVEMENT FUND	(3,061.00)	124,916	0	0	0	0
P&R - RECREATION FUND	300.00	0	0	0	0	0
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,800.00	1,065	4,000	1,000	1,000	(3,000)
P&R - TESORO ADOBE PARK FUND	118,670.00	75,390	129,000	64,000	64,000	(65,000)
PW - MEASURE M LOCAL RETURN FUND	0.00	108,401	0	0	650,000	650,000
PW - MEASURE R LOCAL RETURN FUND	0.00	15,555	0	0	0	0
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	15,605.00	5,878	22,000	15,000	15,000	(7,000)
PW - PROPOSITION C LOCAL RETURN FUND	819,007.94	692,854	459,000	300,000	587,000	128,000
PW - ROAD FUND	3,446,122.56	3,311,068	4,636,000	3,538,000	4,120,000	(516,000)
PW - SATIVA WATER SYSTEM FUND	1,244,675.52	1,270,837	1,314,000	1,314,000	1,314,000	0
PW - SOLID WASTE MANAGEMENT FUND	907,258.64	1,784,401	1,006,000	1,387,000	1,387,000	381,000
PW - TRANSIT OPERATIONS FUND	683,390.11	176,962	206,000	555,000	555,000	349,000
SMALL CLAIMS ADVISOR PROGRAM FUND	(46,547.24)	0	0	0	0	0
SPECIAL ASSESSMENTS						
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	494,668.72	233,274	270,000	270,000	270,000	0
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	1,693,536.19	1,894,224	850,000	797,000	797,000	(53,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	907,887.11	1,079,230	698,000	868,000	868,000	170,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	22,287.00	46,572	28,000	80,000	50,000	22,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	11,812.00	148,960	20,000	32,000	32,000	12,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	17,406.00	118,941	24,000	38,000	38,000	14,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	397,874.00	173,630	305,000	160,000	160,000	(145,000)
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	94,769.00	154,366	68,000	0	0	(68,000)
CONTRACT CITIES SERVICES COST RECOVERY						
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	64.77	0	0	0	0	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PW - ROAD FUND	6,367,963.60	6,443,805	7,109,000	7,736,000	7,736,000	627,000
PW - SOLID WASTE MANAGEMENT FUND	0.00	4,919	0	0	0	0
INTEGRATED APPLICATIONS						
RR - MODERNIZATION AND IMPROVEMENT FUND	0.00	2	0	0	0	0
TOTAL CHARGES FOR SERVICES	$ 127,012,474.45	$ 135,119,892	$ 130,050,000	$ 122,789,000	$ 122,935,000	$ (7,115,000)
MISCELLANEOUS REVENUE						
OTHER SALES						
LA COUNTY LIBRARY	$ 1,998.56	$ 3,059	$ 20,000	$ 20,000	$ 20,000	$ 0
PW - ROAD FUND	6,176.87	7,558	0	0	0	0
SHERIFF - INMATE WELFARE FUND	(358,958.15)	(377,531)	0	0	0	0
MISCELLANEOUS						
CABLE TV FRANCHISE FUND	2,962.50	21,478	0	0	0	0
CHILD ABUSE AND NEGLECT PREVENTION PROG FUND	42,107.41	52,787	58,000	53,000	53,000	(5,000)
CIVIC ART SPECIAL FUND	3,041,528.00	1,042,829	1,141,000	0	240,000	(901,000)
DISPUTE RESOLUTION FUND	1,517.69	322	0	0	0	0
FORD THEATRES DEVELOPMENT FUND	135,486.20	0	0	0	0	0
HEALTH CARE SELF-INSURANCE FUND	100,800,055.32	99,799,590	103,657,000	102,251,000	102,251,000	(1,406,000)
HS - HOSPITAL SERVICES FUND	34,542.94	26,242	0	0	0	0
HS - MEASURE B SPECIAL TAX FUND	115,452.34	22,064	40,000	0	0	(40,000)
LA COUNTY LIBRARY	2,321,987.38	705,786	580,000	564,000	564,000	(16,000)
LINKAGES SUPPORT PROGRAM FUND	17,779.20	4,326	0	0	0	0
P&R - GOLF COURSE OPERATING FUND	22,471.35	(1,584)	30,000	2,000	2,000	(28,000)
P&R - PARK IMPROVEMENT SPECIAL FUND	0.00	2,750	0	0	0	0
P&R - RECREATION FUND	1,514,912.51	84,206	2,657,000	500,000	500,000	(2,157,000)
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	598.85	2,305	10,000	3,000	3,000	(7,000)
P&R - TESORO ADOBE PARK FUND	36.20	0	0	0	0	0
PRODUCTIVITY INVESTMENT FUND	45,275.00	0	25,000	25,000	25,000	0
PW - MEASURE R LOCAL RETURN FUND	(6,601.18)	15,815	0	0	0	0
PW - PROPOSITION C LOCAL RETURN FUND	(11,327.96)	(1,657)	0	0	0	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PW - ROAD FUND	141,725.72	21,126	214,000	167,000	167,000	(47,000)
PW - SATIVA WATER SYSTEM FUND	0.00	1	0	0	0	0
PW - SOLID WASTE MANAGEMENT FUND	(15,246.52)	(2,229)	0	0	0	0
PW - TRANSIT OPERATIONS FUND	100,467.84	224,073	5,000	55,000	55,000	50,000
SHERIFF - INMATE WELFARE FUND	15,052,404.98	15,001,980	7,500,000	7,500,000	7,500,000	0
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	2,647,923.47	1,169,959	5,000,000	1,400,000	1,400,000	(3,600,000)
SHERIFF - SPECIAL TRAINING FUND	4,326,530.27	1,882,947	1,830,000	1,830,000	1,830,000	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	675.00	32,542	30,000	30,000	30,000	0
MISCELLANEOUS/CAPITAL PROJECTS						
PW - ROAD FUND	0.00	0	460,000	0	0	(460,000)
SETTLEMENTS						
CONSUMER PROTECTION SETTLEMENT FUND	1,501,406.72	11,845,865	0	0	0	0
LA COUNTY LIBRARY	0.00	11,793	0	0	0	0
PH - LEAD PAINT SETTLEMENT FUND	21,004,449.98	11,827,286	12,000,000	19,000,000	19,000,000	7,000,000
PW - ROAD FUND	6,885.51	1,570	7,000	7,000	7,000	0
TOTAL MISCELLANEOUS REVENUE	$ 152,495,224.00	$ 143,427,257	$ 135,264,000	$ 133,407,000	$ 133,647,000	$ (1,617,000)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
ASSET DEVELOPMENT IMPLEMENTATION FUND	$ 214,571.32	$ 184,546	$ 220,000	$ 220,000	$ 220,000	$ 0
LA COUNTY LIBRARY	4,675.00	14,662	13,000	13,000	13,000	0
P&R - PARK IMPROVEMENT SPECIAL FUND	18,962.45	22,504	17,000	5,000	5,000	(12,000)
PW - ROAD FUND	90,813.43	412,242	0	0	0	0
PW - TRANSIT OPERATIONS FUND	17,211.25	0	0	0	0	0
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	0.00	4,600	0	0	0	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	62,922.00	44,720	45,000	45,000	45,000	0
TRANSFERS IN						
ASSET DEVELOPMENT IMPLEMENTATION FUND	744,267.24	750,267	751,000	145,000	745,000	(6,000)
CIVIC ART SPECIAL FUND	384,000.00	671,000	671,000	0	2,000	(669,000)
CIVIC CENTER EMPLOYEE PARKING FUND	1,355,725.52	1,000,519	2,045,000	1,486,000	1,666,000	(379,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
COURTHOUSE CONSTRUCTION FUND	0.00	0	4,300,000	10,334,000	9,293,000	4,993,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	4,798,000.00	19,346,000	19,346,000	4,798,000	1,998,000	(17,348,000)
FIRE DEPARTMENT VEHICLE A.C.O. FUND	0.00	0	0	0	10,322,000	10,322,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	10,000,000.00	10,000,000	10,000,000	0	10,000,000	0
LA COUNTY LIBRARY	45,951,560.42	42,153,494	50,599,000	41,246,000	52,482,000	1,883,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	11,041,527.33	41,292	11,681,000	11,521,000	11,521,000	(160,000)
MOTOR VEHICLES A.C.O. FUND	125,000.00	125,000	125,000	125,000	125,000	0
P&R - GOLF COURSE OPERATING FUND	448,000.00	448,000	448,000	448,000	448,000	0
P&R - PARK IMPROVEMENT SPECIAL FUND	300,000.00	100,000	100,000	100,000	100,000	0
PRODUCTIVITY INVESTMENT FUND	4,112,214.80	1,771,404	1,626,000	528,000	2,209,000	583,000
PW - PROPOSITION C LOCAL RETURN FUND	0.00	0	131,000	0	0	(131,000)
PW - ROAD FUND	716,718.87	(71,000)	1,029,000	0	500,000	(529,000)
PW - SATIVA WATER SYSTEM FUND	3,032,000.00	2,299,000	2,299,000	1,377,000	1,377,000	(922,000)
TOTAL OTHER FINANCING SOURCES	$ 83,418,169.63	$ 79,318,252	$ 105,446,000	$ 72,391,000	$ 103,071,000	$ (2,375,000)
TOTAL REVENUE	$ 2,307,176,819.87	$ 2,534,175,711	$ 2,371,443,000	$ 2,273,354,000	$ 2,393,258,000	$ 21,815,000

CAPITAL PROJECT SPECIAL FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
GAP LOAN CAPITAL PROJECT FUND	$ 746,755.70	$ 235,182	$ 750,000	$ 200,000	$ 200,000	$ (550,000)
LA COUNTY LIBRARY - A.C.O. FUND	66,354.21	21,445	50,000	50,000	25,000	(25,000)
LAC+USC REPLACEMENT FUND	(156.17)	0	0	0	0	0
LRON-FACILITY REINVESTMENT CAPITAL PROGRAM	75,901.74	47,783	0	0	48,000	48,000
LRON-FACILITY REINVESTMENT FUND	30,796.74	(22,126)	0	0	0	0
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT	177,104.05	104,385	0	0	0	0
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	(10,060.26)	(6,445)	0	0	0	0
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT	240,604.94	40,229	0	0	0	0
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	(22,416.51)	(8,146)	0	0	0	0
LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT	0.00	13,100	0	0	0	0
LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND	0.00	6,382	0	0	0	0
LRON-MARTIN LUTHER KING JR CAPITAL IMPROVEMENT	71,529.41	15,127	0	0	0	0
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND	(6,349.98)	(3,570)	0	0	0	0
LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT	0.00	8,800	0	0	0	0
LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	0.00	2,731	0	0	0	0
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT	360,494.31	35,520	0	0	0	0
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	(19,469.40)	(10,311)	0	0	0	0
MARINA REPLACEMENT A.C.O. FUND	571,795.92	190,393	600,000	600,000	600,000	0
PARK IN-LIEU FEES A.C.O. FUND	68,753.82	22,163	64,000	70,000	70,000	6,000
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	1,360,000.00	0	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 3,713,063.52	$ 694,067	$ 1,465,000	$ 921,000	$ 944,000	$ (521,000)
INTERGOVERNMENTAL REVENUE - STATE						
STATE - OTHER						
MARINA REPLACEMENT A.C.O. FUND	$ 64,281.60	$ (64,282)	$ 0	$ 0	$ 0	$ 0

CAPITAL PROJECT SPECIAL FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 64,281.60	$ (64,282)	$ 0	$ 0	$ 0	$ 0
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER						
MARINA REPLACEMENT A.C.O. FUND	$ 0.00	$ 14,194	$ 3,762,000	$ 0	$ 3,762,000	$ 0
TOTAL CHARGES FOR SERVICES	$ 0.00	$ 14,194	$ 3,762,000	$ 0	$ 3,762,000	$ 0
MISCELLANEOUS REVENUE						
MISCELLANEOUS						
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND	$ 0.00	$ 0	$ 0	$ 0	$ 25,671,000	$ 25,671,000
MARINA REPLACEMENT A.C.O. FUND	(4,156.01)	0	0	0	0	0
PARK IN-LIEU FEES A.C.O. FUND	306,087.00	462,169	600,000	500,000	500,000	(100,000)
MISCELLANEOUS/CAPITAL PROJECTS						
LRON-FACILITY REINVESTMENT CAPITAL PROGRAM	12,974,357.06	42,239,752	125,666,000	77,531,000	119,644,000	(6,022,000)
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT	67,936,959.53	154,609,249	188,098,000	38,229,000	17,972,000	(170,126,000)
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT	21,100,000.00	28,059,577	81,046,000	71,731,000	71,772,000	(9,274,000)
LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT	0.00	23,759,930	44,116,000	10,793,000	9,310,000	(34,806,000)
LRON-MARTIN LUTHER KING JR CAPITAL IMPROVEMENT	0.00	0	1,677,000	0	0	(1,677,000)
LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT	0.00	15,456,000	24,048,000	11,889,000	32,489,000	8,441,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT	1,000,000.00	48,008,423	82,980,000	28,284,000	52,726,000	(30,254,000)
TOTAL MISCELLANEOUS REVENUE	$ 103,313,247.58	$ 312,595,099	$ 548,231,000	$ 238,957,000	$ 330,084,000	$ (218,147,000)
OTHER FINANCING SOURCES						
TRANSFERS IN						
MARINA REPLACEMENT A.C.O. FUND	$ 4,000,000.00	$ 2,500,000	$ 2,500,000	$ 2,500,000	$ 2,500,000	$ 0
TOTAL OTHER FINANCING SOURCES	$ 4,000,000.00	$ 2,500,000	$ 2,500,000	$ 2,500,000	$ 2,500,000	$ 0
TOTAL REVENUE	$ 111,090,592.70	$ 315,739,079	$ 555,958,000	$ 242,378,000	$ 337,290,000	$ (218,668,000)

INTERNAL SERVICE FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
LICENSES PERMITS & FRANCHISES						
CONSTRUCTION PERMITS						
PUBLIC WORKS	$ 546.00	$ 0	$ 50,000	$ 50,000	$ 50,000	$ 0
OTHER LICENSES & PERMITS						
PUBLIC WORKS	0.00	2,213	8,000	8,000	8,000	0
TOTAL LICENSES PERMITS & FRANCHISES	$ 546.00	$ 2,213	$ 58,000	$ 58,000	$ 58,000	$ 0
REVENUE - USE OF MONEY & PROPERTY						
RENTS & CONCESSIONS						
PUBLIC WORKS	$ 4,908.04	$ 89	$ 64,000	$ 64,000	$ 64,000	$ 0
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 4,908.04	$ 89	$ 64,000	$ 64,000	$ 64,000	$ 0
INTERGOVERNMENTAL REVENUE - STATE						
STATE - OTHER						
PUBLIC WORKS	$ 0.00	$ 0	$ 187,000	$ 0	$ 0	$ (187,000)
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 0.00	$ 0	$ 187,000	$ 0	$ 0	$ (187,000)
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	5,569,399.20	4,660,319	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 5,569,399.20	$ 4,660,319	$ 58,000	$ 58,000	$ 58,000	$ 0
INTERGOVERNMENTAL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
PUBLIC WORKS	$ 532,197.42	$ 184,722	$ 200,000	$ 200,000	$ 200,000	$ 0

INTERNAL SERVICE FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
JOINT POWER AUTHORITY / SPECIAL DISTRICTS						
PUBLIC WORKS	816.00	0	0	0	0	0
COMMUNITY DEVELOPMENT COMMISSION						
PUBLIC WORKS	56,366.25	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ 589,379.67	$ 184,722	$ 200,000	$ 200,000	$ 200,000	$ 0
CHARGES FOR SERVICES						
PLANNING & ENGINEERING SERVICES						
PUBLIC WORKS	$ 0.00	$ 4,535,922	$ 85,019,000	$ 76,952,000	$ 76,952,000	$ (8,067,000)
LAW ENFORCEMENT SERVICES						
PUBLIC WORKS	608,447.08	1,044,849	922,000	698,000	698,000	(224,000)
RECORDING FEES						
PUBLIC WORKS	1,568.59	1,321	0	0	0	0
ROAD & STREET SERVICES						
PUBLIC WORKS	2,570.17	0	0	0	0	0
CHARGES FOR SERVICES - OTHER						
PUBLIC WORKS	633,076,798.19	658,854,033	724,047,000	760,767,000	765,398,000	41,351,000
TOTAL CHARGES FOR SERVICES	$ 633,689,384.03	$ 664,436,124	$ 809,988,000	$ 838,417,000	$ 843,048,000	$ 33,060,000
MISCELLANEOUS REVENUE						
OTHER SALES						
PUBLIC WORKS	$ 4,935.84	$ 12,019	$ 209,000	$ 209,000	$ 209,000	$ 0
MISCELLANEOUS						
PUBLIC WORKS	667,011.31	(687,483)	1,308,000	1,308,000	1,308,000	0
SETTLEMENTS						
PUBLIC WORKS	0.00	25,527	2,000	2,000	2,000	0

INTERNAL SERVICE FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
TOTAL MISCELLANEOUS REVENUE	$ 671,947.15	$ (649,937)	$ 1,519,000	$ 1,519,000	$ 1,519,000	$ 0
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
PUBLIC WORKS	$ 907,831.80	$ 967,583	$ 120,000	$ 120,000	$ 120,000	$ 0
TRANSFERS IN						
PUBLIC WORKS	11,547,215.93	3,001,735	21,907,000	12,813,000	13,587,000	(8,320,000)
TOTAL OTHER FINANCING SOURCES	$ 12,455,047.73	$ 3,969,318	$ 22,027,000	$ 12,933,000	$ 13,707,000	$ (8,320,000)
TOTAL REVENUE	$ 652,980,611.82	$ 672,602,848	$ 834,101,000	$ 853,249,000	$ 858,654,000	$ 24,553,000

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER TAXES						
SALES & USE TAXES						
HARBOR CARE SOUTH	$ 0.00	$ 313,130	$ 0	$ 0	$ 0	$ 0
LAC+USC MEDICAL CENTER	0.00	470,405	0	0	0	0
OLIVE VIEW-UCLA MEDICAL CENTER	0.00	120,583	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	0.00	31,905	0	0	0	0
TOTAL OTHER TAXES	$ 0.00	$ 936,022	$ 0	$ 0	$ 0	$ 0
LICENSES PERMITS & FRANCHISES						
OTHER LICENSES & PERMITS						
LAC+USC MEDICAL CENTER	$ 156,244.00	$ 206,316	$ 126,000	$ 126,000	$ 126,000	$ 0
TOTAL LICENSES PERMITS & FRANCHISES	$ 156,244.00	$ 206,316	$ 126,000	$ 126,000	$ 126,000	$ 0
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES						
HARBOR CARE SOUTH	$ 87,661.00	$ 57,832	$ 0	$ 0	$ 0	$ 0
TOTAL FINES FORFEITURES & PENALTIES	$ 87,661.00	$ 57,832	$ 0	$ 0	$ 0	$ 0
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
HARBOR CARE SOUTH	$ 108,922.10	$ 548,373	$ 77,000	$ 77,000	$ 465,000	$ 388,000
LAC+USC MEDICAL CENTER	168,339.03	1,435,036	462,000	462,000	1,143,000	681,000
OLIVE VIEW-UCLA MEDICAL CENTER	568,439.12	199,617	190,000	190,000	215,000	25,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	127,671.57	101,101	39,000	39,000	61,000	22,000
RENTS & CONCESSIONS						
HARBOR CARE SOUTH	91,556.48	52,949	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 1,064,928.30	$ 2,337,077	$ 768,000	$ 768,000	$ 1,884,000	$ 1,116,000

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
INTERGOVERNMENTAL REVENUE - STATE						
STATE - HEALTH ADMINISTRATION						
HARBOR CARE SOUTH	$ 6,038,304.11	$ 6,005,007	$ 7,016,000	$ 6,333,000	$ 6,148,000	$ (868,000)
LAC+USC MEDICAL CENTER	14,934,682.09	11,973,576	12,893,000	11,757,000	11,973,000	(920,000)
OLIVE VIEW-UCLA MEDICAL CENTER	5,896,623.73	5,762,724	4,641,000	4,014,000	4,113,000	(528,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	1,492,612.00	549,097	1,366,000	913,000	848,000	(518,000)
OTHER STATE AID - HEALTH						
HARBOR CARE SOUTH	11,070,536.98	11,104,491	10,760,000	11,231,000	11,231,000	471,000
LAC+USC MEDICAL CENTER	70,379.44	18,799	16,000	16,000	16,000	0
OLIVE VIEW-UCLA MEDICAL CENTER	122,252.44	148,819	822,000	822,000	822,000	0
STATE - OTHER						
HARBOR CARE SOUTH	8,694,541.96	240,335	2,024,000	2,024,000	2,024,000	0
LAC+USC MEDICAL CENTER	261,624.55	129,594	290,000	146,000	146,000	(144,000)
OLIVE VIEW-UCLA MEDICAL CENTER	114,567.79	55,783	87,000	87,000	87,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	0.00	0	77,000	77,000	77,000	0
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)						
HARBOR CARE SOUTH	20,508.25	11,134	40,000	40,000	40,000	0
LAC+USC MEDICAL CENTER	3,284,646.45	1,922,602	3,728,000	3,851,000	3,868,000	140,000
OLIVE VIEW-UCLA MEDICAL CENTER	32,105.49	0	16,000	16,000	16,000	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 52,033,385.28	$ 37,921,961	$ 43,776,000	$ 41,327,000	$ 41,409,000	$ (2,367,000)
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL - PUBLIC ASSISTANCE PROGRAMS						
HARBOR CARE SOUTH	$ 29,750.00	$ 212,500	$ 0	$ 0	$ 0	$ 0
LAC+USC MEDICAL CENTER	55,250.00	136,000	0	0	0	0
OLIVE VIEW-UCLA MEDICAL CENTER	161,500.00	93,500	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	34,000.00	68,000	0	0	0	0

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FEDERAL - OTHER						
HARBOR CARE SOUTH	267,700.00	261,700	0	0	0	0
LAC+USC MEDICAL CENTER	305,658.03	296,709	244,000	244,000	244,000	0
OLIVE VIEW-UCLA MEDICAL CENTER	36,680.00	37,700	45,000	45,000	45,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	23,830.00	38,550	0	0	0	0
FEDERAL - GRANTS						
HARBOR CARE SOUTH	102,758,618.91	60,059,024	7,280,000	280,000	280,000	(7,000,000)
LAC+USC MEDICAL CENTER	62,967,811.40	57,343,022	8,280,000	280,000	280,000	(8,000,000)
OLIVE VIEW-UCLA MEDICAL CENTER	36,010,081.75	20,205,779	2,037,000	37,000	37,000	(2,000,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	7,115,965.79	5,367,704	37,000	37,000	37,000	0
FEDERAL - COVID-19						
HARBOR CARE SOUTH	0.00	50,854,231	11,600,000	0	0	(11,600,000)
LAC+USC MEDICAL CENTER	0.00	42,331,634	20,050,000	0	0	(20,050,000)
OLIVE VIEW-UCLA MEDICAL CENTER	0.00	27,559,267	18,000,000	0	0	(18,000,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	0.00	8,950,270	9,900,000	0	0	(9,900,000)
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 209,766,845.88	$ 273,815,591	$ 77,473,000	$ 923,000	$ 923,000	$ (76,550,000)
CHARGES FOR SERVICES						
PERSONNEL SERVICES						
HARBOR CARE SOUTH	$ 98.57	$ 4,938	$ 0	$ 0	$ 0	$ 0
INSTITUTIONAL CARE & SERVICES						
HARBOR CARE SOUTH	1,134,835,636.63	1,112,131,059	1,204,567,000	1,294,291,000	1,324,330,000	119,763,000
LAC+USC MEDICAL CENTER	1,528,354,484.22	1,333,471,214	1,491,075,000	1,638,201,000	1,737,448,000	246,373,000
OLIVE VIEW-UCLA MEDICAL CENTER	526,071,081.21	594,730,406	601,907,000	603,316,000	638,600,000	36,693,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	395,657,151.31	258,906,495	262,631,000	291,249,000	316,361,000	53,730,000
EDUCATIONAL SERVICES						
LAC+USC MEDICAL CENTER	610,401.43	554,177	750,000	750,000	750,000	0

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
LIBRARY SERVICES						
LAC+USC MEDICAL CENTER	2,153.76	179	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	25,661,528.33	16,071,058	45,172,000	44,385,000	44,400,000	(772,000)
LAC+USC MEDICAL CENTER	27,976,032.74	27,363,884	45,021,000	44,937,000	44,656,000	(365,000)
OLIVE VIEW-UCLA MEDICAL CENTER	28,558,515.72	19,912,819	42,769,000	41,835,000	41,814,000	(955,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	494,675.45	357,603	7,474,000	6,868,000	6,868,000	(606,000)
HOSPITAL OVERHEAD						
HARBOR CARE SOUTH	4,998,717.71	4,946,994	6,906,000	6,910,000	6,910,000	4,000
LAC+USC MEDICAL CENTER	3,216,192.06	3,721,129	4,363,000	4,452,000	4,452,000	89,000
OLIVE VIEW-UCLA MEDICAL CENTER	1,242,071.38	1,225,516	1,210,000	1,361,000	1,361,000	151,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	115,126.62	135,336	67,000	141,000	141,000	74,000
TOTAL CHARGES FOR SERVICES	$ 3,677,793,867.14	$ 3,373,532,807	$ 3,713,921,000	$ 3,978,705,000	$ 4,168,100,000	$ 454,179,000
MISCELLANEOUS REVENUE						
OTHER SALES						
HARBOR CARE SOUTH	$ 213,923.21	$ 367,773	$ 308,000	$ 214,000	$ 214,000	$ (94,000)
LAC+USC MEDICAL CENTER	233,278.32	218,423	266,000	234,000	234,000	(32,000)
OLIVE VIEW-UCLA MEDICAL CENTER	61,945.32	48,986	52,000	52,000	52,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	1,537.93	18,382	13,000	13,000	13,000	0
MISCELLANEOUS						
HARBOR CARE SOUTH	5,670,417.52	11,169,595	3,244,000	4,074,000	4,162,000	918,000
LAC+USC MEDICAL CENTER	31,307,251.56	27,550,610	19,342,000	20,918,000	20,918,000	1,576,000
OLIVE VIEW-UCLA MEDICAL CENTER	594,106.11	1,314,073	563,000	563,000	563,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	831,288.09	1,213,265	384,000	384,000	384,000	0
SETTLEMENTS						
HARBOR CARE SOUTH	0.00	245,313	0	0	0	0

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
LAC+USC MEDICAL CENTER	0.00	54,625	0	0	0	0
OLIVE VIEW-UCLA MEDICAL CENTER	0.00	4,067	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	0.00	1,134	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	$ 38,913,748.06	$ 42,206,246	$ 24,172,000	$ 26,452,000	$ 26,540,000	$ 2,368,000
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
HARBOR CARE SOUTH	$ 2,747.20	$ 5,992	$ 0	$ 0	$ 0	$ 0
LAC+USC MEDICAL CENTER	8,321.50	0	0	0	0	0
OLIVE VIEW-UCLA MEDICAL CENTER	1,973.27	2,295	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	196,024.19	7,526	0	0	0	0
TRANSFERS IN						
DHS ENTERPRISE FUND	507,552,893.38	460,875,847	466,705,000	0	0	(466,705,000)
HARBOR CARE SOUTH	258,268,269.32	318,195,212	318,252,000	219,720,000	233,156,000	(85,096,000)
LAC+USC MEDICAL CENTER	543,365,979.32	517,663,330	517,666,000	482,143,000	431,224,000	(86,442,000)
OLIVE VIEW-UCLA MEDICAL CENTER	171,357,000.00	191,794,795	191,795,000	151,149,000	144,705,000	(47,090,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	67,809,000.00	138,156,027	138,156,000	170,609,000	163,219,000	25,063,000
TOTAL OTHER FINANCING SOURCES	$ 1,548,562,208.18	$ 1,626,701,025	$ 1,632,574,000	$ 1,023,621,000	$ 972,304,000	$ (660,270,000)
TOTAL REVENUE	$ 5,528,378,887.84	$ 5,357,714,876	$ 5,492,810,000	$ 5,071,922,000	$ 5,211,286,000	$ (281,524,000)

OTHER ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SECURED						
PUBLIC WORKS	$ 6,462,490.94	$ 6,994,938	$ 6,724,000	$ 6,743,000	$ 6,743,000	$ 19,000
PROP TAXES - CURRENT - UNSECURED						
PUBLIC WORKS	247,773.90	246,927	261,000	250,000	250,000	(11,000)
PROP TAXES - PRIOR - SECURED						
PUBLIC WORKS	(98,388.53)	(114,751)	0	0	0	0
PROP TAXES - PRIOR - UNSECURED						
PUBLIC WORKS	(14,208.78)	(12,630)	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT						
PUBLIC WORKS	169,438.06	146,788	184,000	186,000	186,000	2,000
SUPPLEMENTAL PROP TAXES- PRIOR						
PUBLIC WORKS	7,327.17	8,924	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
PUBLIC WORKS	6,318.27	8,223	7,000	7,000	7,000	0
TOTAL PROPERTY TAXES	$ 6,780,751.03	$ 7,278,418	$ 7,176,000	$ 7,186,000	$ 7,186,000	$ 10,000
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES						
PUBLIC WORKS	$ 150.00	$ 0	$ 0	$ 0	$ 0	$ 0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES						
PUBLIC WORKS	50,478.84	48,980	53,000	48,000	48,000	(5,000)
TOTAL FINES FORFEITURES & PENALTIES	$ 50,628.84	$ 48,980	$ 53,000	$ 48,000	$ 48,000	$ (5,000)

OTHER ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
PUBLIC WORKS	$ 2,223,008.49	$ 709,093	$ 2,614,000	$ 2,097,000	$ 2,097,000	$ (517,000)
RENTS & CONCESSIONS						
PUBLIC WORKS	4,408,754.83	4,223,374	6,090,000	10,627,000	10,627,000	4,537,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 6,631,763.32	$ 4,932,467	$ 8,704,000	$ 12,724,000	$ 12,724,000	$ 4,020,000
INTERGOVERNMENTAL REVENUE - STATE						
STATE - AID FOR AVIATION						
PUBLIC WORKS	$ 7,687.00	$ 0	$ 10,000	$ 0	$ 0	$ (10,000)
STATE AID - CONSTRUCTION						
BRACKETT FIELD AIRPORT APRON PAVEMENT REHAB	0.00	27,000	177,000	0	150,000	(27,000)
COMPTON/WOODLEY AIRPORT RUNWAY/TAXIWAY REHAB	20,363.00	100,000	100,000	0	0	(100,000)
GEN WM FOX AIRFIELD NEW EXIT TXY H	59,968.00	0	0	0	0	0
SAN GABRIEL VALLEY AIRPORT APRON PAVEMENT REHAB	258,039.00	26,789	27,000	0	0	(27,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
PUBLIC WORKS	30,693.60	29,676	32,000	31,000	31,000	(1,000)
STATE - OTHER						
PUBLIC WORKS	1,665,541.93	427,577	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 2,042,292.53	$ 611,042	$ 346,000	$ 31,000	$ 181,000	$ (165,000)
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL AID - CONSTRUCTION						
BRACKETT FIELD AIRPORT APRON PAVEMENT REHAB	$ 4,262,621.49	$ 8,321,840	$ 8,689,000	$ 0	$ 367,000	$ (8,322,000)
COMPTON/WOODLEY AIRPORT RUNWAY/TAXIWAY REHAB	154.20	0	0	0	0	0
GEN WM FOX AIRFIELD NEW EXIT TXY H	120,710.00	0	0	0	0	0
GENERAL WM FOX AIRFIELD RUNWAY REHAB	3,511,376.02	7,127,805	9,633,000	1,940,000	2,505,000	(7,128,000)

OTHER ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SAN GABRIEL VALLEY AIRPORT APRON PAVEMENT REHAB	(0.01)	0	0	0	0	0
FEDERAL - OTHER						
PUBLIC WORKS	0.00	1,212,211	0	0	0	0
FEDERAL - COVID-19						
PUBLIC WORKS	299,024.10	11,539	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 8,193,885.80	$ 16,673,394	$ 18,322,000	$ 1,940,000	$ 2,872,000	$ (15,450,000)
INTERGOVERNMENTAL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
PUBLIC WORKS	$ 349,837.79	$ 716,255	$ 0	$ 0	$ 0	$ 0
REDEVELOPMENT / HOUSING						
PUBLIC WORKS	78,269.06	232	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ 428,106.85	$ 716,486	$ 0	$ 0	$ 0	$ 0
CHARGES FOR SERVICES						
ASSESSMENT & TAX COLLECTION FEES						
PUBLIC WORKS	$ 1,908,259.98	$ 1,880,263	$ 1,916,000	$ 1,897,000	$ 1,897,000	$ (19,000)
CHARGES FOR SERVICES - OTHER						
PUBLIC WORKS	84,803,714.10	95,814,648	94,544,000	89,801,000	89,801,000	(4,743,000)
TOTAL CHARGES FOR SERVICES	$ 86,711,974.08	$ 97,694,911	$ 96,460,000	$ 91,698,000	$ 91,698,000	$ (4,762,000)
MISCELLANEOUS REVENUE						
OTHER SALES						
PUBLIC WORKS	$ 82,030.82	$ 54,014	$ 0	$ 82,000	$ 82,000	$ 82,000
MISCELLANEOUS						
PUBLIC WORKS	789,833.17	166,379	29,000	25,000	25,000	(4,000)

OTHER ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SETTLEMENTS						
PUBLIC WORKS	0.00	68	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	$ 871,863.99	$ 220,461	$ 29,000	$ 107,000	$ 107,000	$ 78,000
OTHER FINANCING SOURCES						
TRANSFERS IN						
BRACKETT FIELD AIRPORT APRON PAVEMENT REHAB	$ 659,572.56	$ 625,000	$ 625,000	$ 35,000	$ 0	$ (625,000)
GENERAL WM FOX AIRFIELD RUNWAY REHAB	636,037.35	639,484	1,066,000	211,000	427,000	(639,000)
PUBLIC WORKS	380,052.64	2,652,000	6,202,000	5,752,000	5,752,000	(450,000)
LONG TERM DEBT PROCEEDS						
PUBLIC WORKS	0.00	0	1,025,000	0	0	(1,025,000)
TOTAL OTHER FINANCING SOURCES	$ 1,675,662.55	$ 3,916,484	$ 8,918,000	$ 5,998,000	$ 6,179,000	$ (2,739,000)
TOTAL REVENUE	$ 113,386,928.99	$ 132,092,643	$ 140,008,000	$ 119,732,000	$ 120,995,000	$ (19,013,000)

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SECURED						
FIRE DEPARTMENT	$ 775,293,972.71	$ 833,524,469	$ 822,208,000	$ 817,176,000	$ 831,598,000	$ 9,390,000
PW - FLOOD CONTROL DISTRICT SUMMARY	154,462,264.91	167,869,184	165,335,000	158,610,000	158,610,000	(6,725,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	7,163,192.24	7,717,269	7,497,000	7,604,000	7,604,000	107,000
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	250,772.82	265,818	261,000	249,000	249,000	(12,000)
PW - SPECIAL ROAD DISTRICTS SUMMARY	6,987,805.03	7,345,841	6,825,000	7,075,000	7,075,000	250,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	25,478,560.21	27,155,374	26,207,000	26,537,000	26,537,000	330,000
PROP TAXES - CURRENT - UNSECURED						
FIRE DEPARTMENT	22,846,244.91	22,225,840	23,452,000	22,038,000	23,117,000	(335,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	4,363,692.90	4,376,637	4,798,000	5,175,000	5,175,000	377,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	182,893.34	271,433	281,000	277,000	277,000	(4,000)
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	10,454.41	10,449	11,000	11,000	11,000	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	262,500.33	286,851	264,000	246,000	246,000	(18,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	641,478.87	931,944	956,000	622,000	622,000	(334,000)
PROP TAXES - PRIOR - SECURED						
FIRE DEPARTMENT	(7,136,025.84)	(5,833,806)	1,777,000	863,000	1,542,000	(235,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	(870,897.83)	(891,514)	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	(90,588.09)	(119,820)	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	(3,644.35)	(3,951)	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	(104,839.90)	(110,670)	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(376,224.15)	(412,811)	0	0	0	0
PROP TAXES - PRIOR - UNSECURED						
FIRE DEPARTMENT	245,095.96	(77,029)	360,000	432,000	178,000	(182,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	83,592.50	(36,277)	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	(15,842.45)	60,646	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	(578.84)	(1,028)	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	(16,362.30)	(928)	0	0	0	0

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(56,617.35)	201,610	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT						
FIRE DEPARTMENT	19,648,071.38	17,928,161	18,715,000	20,085,000	19,479,000	764,000
PW - FLOOD CONTROL DISTRICT SUMMARY	3,943,549.16	3,742,527	4,665,000	4,465,000	4,465,000	(200,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	111,137.94	239,532	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	6,723.20	6,176	7,000	7,000	7,000	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	181,973.32	174,625	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	574,827.39	653,051	689,000	577,000	577,000	(112,000)
SUPPLEMENTAL PROP TAXES- PRIOR						
FIRE DEPARTMENT	1,299,592.76	1,476,143	1,510,000	1,838,000	1,733,000	223,000
PW - FLOOD CONTROL DISTRICT SUMMARY	273,184.54	309,749	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	10,498.99	11,842	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	398.00	484	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	11,221.32	13,330	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	38,904.95	47,016	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
FIRE DEPARTMENT	44,519,091.29	51,466,192	49,711,000	47,873,000	51,402,000	1,691,000
PW - FLOOD CONTROL DISTRICT SUMMARY	4,489,713.44	6,635,878	6,004,000	4,744,000	4,744,000	(1,260,000)
TOTAL PROPERTY TAXES	$ 1,064,709,787.72	$ 1,147,460,236	$ 1,141,533,000	$ 1,126,504,000	$ 1,145,248,000	$ 3,715,000
OTHER TAXES						
VOTER APPROVED SPECIAL TAXES						
FIRE DEPARTMENT	$ 85,947,434.68	$ 88,135,084	$ 88,325,000	$ 89,346,000	$ 89,445,000	$ 1,120,000
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	102,299,480.14	103,502,169	100,400,000	102,350,000	102,350,000	1,950,000
TOTAL OTHER TAXES	$ 188,246,914.82	$ 191,637,253	$ 188,725,000	$ 191,696,000	$ 191,795,000	$ 3,070,000

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
LICENSES PERMITS & FRANCHISES						
BUSINESS LICENSES						
FIRE DEPARTMENT	$ 952,007.60	$ 831,220	$ 974,000	$ 980,000	$ 980,000	$ 6,000
PW - FLOOD CONTROL DISTRICT SUMMARY	691.15	(5,688)	0	0	0	0
CONSTRUCTION PERMITS						
PW - FLOOD CONTROL DISTRICT SUMMARY	0.00	0	2,000	0	0	(2,000)
FRANCHISES						
PW - FLOOD CONTROL DISTRICT SUMMARY	1,170.80	0	0	0	0	0
OTHER LICENSES & PERMITS						
FIRE DEPARTMENT	16,206,197.70	18,517,514	17,566,000	19,699,000	18,671,000	1,105,000
PW - FLOOD CONTROL DISTRICT SUMMARY	1,370,247.84	1,459,593	1,250,000	1,390,000	1,390,000	140,000
TOTAL LICENSES PERMITS & FRANCHISES	$ 18,530,315.09	$ 20,802,639	$ 19,792,000	$ 22,069,000	$ 21,041,000	$ 1,249,000
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES						
FIRE DEPARTMENT	$ 11,897.04	$ 26,386	$ 12,000	$ 12,000	$ 27,000	$ 15,000
PW - FLOOD CONTROL DISTRICT SUMMARY	4,280.90	(233)	6,000	4,000	4,000	(2,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES						
FIRE DEPARTMENT	2,654,381.35	3,378,213	2,564,000	2,787,000	3,197,000	633,000
PW - FLOOD CONTROL DISTRICT SUMMARY	1,428,991.18	1,428,163	799,000	1,429,000	1,429,000	630,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	252,944.42	188,844	272,000	253,000	253,000	(19,000)
PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	16,264.76	31,787	15,000	15,000	15,000	0
PW - OTHER SPECIAL DISTRICTS SUMMARY	240.53	370	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	2,168.62	1,908	2,000	1,000	1,000	(1,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	171,290.74	173,773	162,000	166,000	166,000	4,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	20,367.83	24,579	19,000	21,000	21,000	2,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	91,197.97	101,340	81,000	90,000	90,000	9,000

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	473,024.21	364,330	866,000	723,000	798,000	(68,000)
TOTAL FINES FORFEITURES & PENALTIES	$ 5,127,049.55	$ 5,719,459	$ 4,798,000	$ 5,501,000	$ 6,001,000	$ 1,203,000
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
FIRE DEPARTMENT	$ 1,555,164.42	$ 581,329	$ 2,036,000	$ 1,682,000	$ 1,435,000	$ (601,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	10,273,053.17	4,644,642	13,043,000	5,574,000	5,532,000	(7,511,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	956,571.20	326,152	1,182,000	424,000	424,000	(758,000)
PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	185,114.88	67,183	219,000	80,000	80,000	(139,000)
PW - OTHER SPECIAL DISTRICTS SUMMARY	506,268.85	232,165	643,000	274,000	274,000	(369,000)
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	21,768.52	9,161	28,000	10,000	10,000	(18,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	1,294,426.98	452,305	1,394,000	559,000	559,000	(835,000)
PW - SPECIAL ROAD DISTRICTS SUMMARY	77,243.01	26,820	82,000	28,000	28,000	(54,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	1,664,368.68	603,812	2,009,000	752,000	752,000	(1,257,000)
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	6,941,216.12	2,557,672	2,800,000	1,726,000	1,726,000	(1,074,000)
RENTS & CONCESSIONS						
FIRE DEPARTMENT	96,125.81	78,064	101,000	101,000	101,000	0
PW - FLOOD CONTROL DISTRICT SUMMARY	4,835,308.37	6,242,831	7,442,000	7,342,000	7,342,000	(100,000)
ROYALTIES						
PW - FLOOD CONTROL DISTRICT SUMMARY	440,479.23	428,602	633,000	417,000	417,000	(216,000)
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 28,847,109.24	$ 16,250,738	$ 31,612,000	$ 18,969,000	$ 18,680,000	$ (12,932,000)
INTERGOVERNMENTAL REVENUE - STATE						
OTHER STATE - IN-LIEU TAXES						
FIRE DEPARTMENT	$ 21,641.90	$ 22,992	$ 24,000	$ 24,000	$ 24,000	$ 0
PW - FLOOD CONTROL DISTRICT SUMMARY	8,827.73	8,850	9,000	9,000	9,000	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	449.58	503	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	270.06	253	0	0	0	0

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
STATE - PUBLIC ASSISTANCE PROGRAMS						
PW - FLOOD CONTROL DISTRICT SUMMARY	1,354.34	1,655	0	0	0	0
STATE AID - CORRECTIONS						
FIRE DEPARTMENT	4,846,893.52	4,846,893	4,847,000	4,847,000	4,847,000	0
STATE AID - DISASTER						
FIRE DEPARTMENT	1,449,583.32	0	1,556,000	0	2,192,000	636,000
PW - FLOOD CONTROL DISTRICT SUMMARY	26,770.20	2,264,245	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
FIRE DEPARTMENT	3,760,178.46	3,615,121	3,989,000	3,877,000	3,877,000	(112,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	712,198.12	703,087	723,000	712,000	712,000	(11,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	34,481.78	33,868	36,000	35,000	35,000	(1,000)
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	1,272.66	1,236	2,000	1,000	1,000	(1,000)
PW - SPECIAL ROAD DISTRICTS SUMMARY	35,397.82	34,025	36,000	35,000	35,000	(1,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	123,992.46	119,882	126,000	123,000	123,000	(3,000)
STATE - OTHER						
FIRE DEPARTMENT	2,867,897.41	1,412,270	2,307,000	1,060,000	0	(2,307,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	12,173,611.11	8,765,496	6,436,000	408,000	408,000	(6,028,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	250,000.00	0	0	0	0	0
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)						
FIRE DEPARTMENT	5,540,316.00	4,268,705	6,770,000	4,036,000	4,582,000	(2,188,000)
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 31,855,136.47	$ 26,099,082	$ 26,861,000	$ 15,167,000	$ 16,845,000	$ (10,016,000)
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL AID - DISASTER RELIEF						
PW - FLOOD CONTROL DISTRICT SUMMARY	$ 107,080.80	$ 0	$ 0	$ 0	$ 0	$ 0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	0.00	20,261	0	0	0	0

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FEDERAL - OTHER						
FIRE DEPARTMENT	82,596.80	6,291,538	0	0	0	0
FEDERAL - LAW ENFORCEMENT						
FIRE DEPARTMENT	197,727.97	392,104	307,000	0	214,000	(93,000)
FEDERAL - GRANTS						
FIRE DEPARTMENT	3,663,524.44	2,917,333	24,929,000	154,000	21,144,000	(3,785,000)
FEDERAL - COVID-19						
FIRE DEPARTMENT	19,127,430.00	30,708,198	27,476,000	0	0	(27,476,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	75,679.24	55,254	0	0	0	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	43,434.30	5,851	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	17,995.75	(5,618)	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 23,315,469.30	$ 40,384,923	$ 52,712,000	$ 154,000	$ 21,358,000	$ (31,354,000)
INTERGOVERNMENTAL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
PW - FLOOD CONTROL DISTRICT SUMMARY	$ 6,679.00	$ 1,500	$ 0	$ 0	$ 0	$ 0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	40,866.00	41,472	38,000	40,000	40,000	2,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	239,019.51	167,750	506,000	264,000	264,000	(242,000)
REDEVELOPMENT / HOUSING						
FIRE DEPARTMENT	8,784,285.67	796,585	0	0	0	0
PW - FLOOD CONTROL DISTRICT SUMMARY	814,905.44	209,586	576,000	814,000	814,000	238,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	25,891.00	6,379	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	2,484.87	625	0	3,000	3,000	3,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	61,450.49	9,293	56,000	28,000	28,000	(28,000)
JOINT POWER AUTHORITY / SPECIAL DISTRICTS						
PW - FLOOD CONTROL DISTRICT SUMMARY	0.00	0	2,000	0	0	(2,000)
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	200,000.00	0	0	0	0	0

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
METROPOLITAN TRANSIT AUTHORITY						
PW - FLOOD CONTROL DISTRICT SUMMARY	31,502.94	47,189	0	0	0	0
COMMUNITY DEVELOPMENT COMMISSION						
PW - FLOOD CONTROL DISTRICT SUMMARY	14,840.13	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ 10,221,925.05	$ 1,280,380	$ 1,178,000	$ 1,149,000	$ 1,149,000	$ (29,000)
CHARGES FOR SERVICES						
ELECTION SERVICES						
FIRE DEPARTMENT	$ 0.00	$ 606,091	$ 0	$ 0	$ 0	$ 0
PLANNING & ENGINEERING SERVICES						
FIRE DEPARTMENT	6,709,176.77	7,189,463	6,866,000	6,911,000	6,911,000	45,000
PW - FLOOD CONTROL DISTRICT SUMMARY	2,979,718.08	1,240,963	3,210,000	3,012,000	3,012,000	(198,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	2,671.45	940	4,000	4,000	4,000	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	279,700.44	421,541	3,122,000	909,000	909,000	(2,213,000)
AGRICULTURAL SERVICES						
PW - FLOOD CONTROL DISTRICT SUMMARY	0.00	174	0	0	0	0
COURT FEES & COSTS						
FIRE DEPARTMENT	33,105.00	24,580	51,000	51,000	51,000	0
ROAD & STREET SERVICES						
PW - FLOOD CONTROL DISTRICT SUMMARY	10,299,454.17	6,885,866	14,354,000	38,000	38,000	(14,316,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	13,483.83	11,543	10,000	10,000	10,000	0
SANITATION SERVICES						
PW - FLOOD CONTROL DISTRICT SUMMARY	0.00	498	0	0	0	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	36,541,743.07	36,667,435	36,328,000	36,455,000	36,455,000	127,000
EDUCATIONAL SERVICES						
FIRE DEPARTMENT	997,000.19	669,920	933,000	911,000	911,000	(22,000)

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CHARGES FOR SERVICES - OTHER						
FIRE DEPARTMENT	78,310,889.86	119,397,785	93,274,000	73,649,000	78,510,000	(14,764,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	2,163,143.01	1,383,539	5,756,000	4,963,000	4,963,000	(793,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	19,777,716.25	20,058,940	19,828,000	20,668,000	20,668,000	840,000
PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	(7.23)	21,811	0	0	0	0
PW - OTHER SPECIAL DISTRICTS SUMMARY	3,291,058.94	2,212,347	10,120,000	10,120,000	10,120,000	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	7,503,355.02	7,208,336	7,390,000	7,470,000	7,470,000	80,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	81,468.72	189,916	419,000	0	229,000	(190,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(81,323.07)	(26,447)	0	0	0	0
SPECIAL ASSESSMENTS						
FIRE DEPARTMENT	7,225.20	15,933	7,000	7,000	14,000	7,000
PW - FLOOD CONTROL DISTRICT SUMMARY	395,899,079.43	390,308,862	397,977,000	394,114,000	394,114,000	(3,863,000)
PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	6,675,413.97	6,435,906	6,669,000	6,575,000	6,575,000	(94,000)
PW - OTHER SPECIAL DISTRICTS SUMMARY	85,821.51	86,228	90,000	90,000	90,000	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	204,434.08	203,617	206,000	205,000	205,000	(1,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	3,116,047.70	3,116,423	3,135,000	3,116,000	3,116,000	(19,000)
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	(1,075,480.91)	(1,412,792)	0	0	0	0
CONTRACT CITIES SERVICES COST RECOVERY						
FIRE DEPARTMENT	140,119,365.61	159,815,224	160,530,000	169,363,000	177,744,000	17,214,000
PW - FLOOD CONTROL DISTRICT SUMMARY	799,602.04	1,268,334	641,000	650,000	650,000	9,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	501,212.23	481,134	314,000	365,000	365,000	51,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	8,744.38	5,587	13,000	6,000	6,000	(7,000)
TOTAL CHARGES FOR SERVICES	$ 715,243,819.74	$ 764,489,696	$ 771,247,000	$ 739,662,000	$ 753,140,000	$ (18,107,000)
MISCELLANEOUS REVENUE						
OTHER SALES						
FIRE DEPARTMENT	$ 6,207.38	$ 6,744	$ 7,000	$ 7,000	$ 7,000	$ 0
PW - FLOOD CONTROL DISTRICT SUMMARY	2,229.71	7,825	0	0	0	0

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
MISCELLANEOUS						
FIRE DEPARTMENT	1,600,798.01	760,281	1,390,000	1,426,000	1,404,000	14,000
PW - FLOOD CONTROL DISTRICT SUMMARY	79,667.70	72,941	10,000	0	0	(10,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	0.00	23,704	0	0	0	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	102,093.44	36,079	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	50.00	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(2,768.25)	(405)	0	0	0	0
MISCELLANEOUS/CAPITAL PROJECTS						
FIRE DEPARTMENT	3,825,290.04	867,070	546,000	0	0	(546,000)
SETTLEMENTS						
FIRE DEPARTMENT	0.00	37,435	0	0	13,000	13,000
TOTAL MISCELLANEOUS REVENUE	$ 5,613,568.03	$ 1,811,673	$ 1,953,000	$ 1,433,000	$ 1,424,000	$ (529,000)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
FIRE DEPARTMENT	$ 90,274.45	$ 109,701	$ 215,000	$ 157,000	$ 157,000	$ (58,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	22,727.06	105,147	50,000	25,000	25,000	(25,000)
TRANSFERS IN						
FIRE DEPARTMENT	43,776,852.63	43,496,583	47,547,000	45,373,000	49,322,000	1,775,000
PW - FLOOD CONTROL DISTRICT SUMMARY	265,057,378.41	277,964,238	283,471,000	276,765,000	284,535,000	1,064,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	3,086,000.00	3,396,000	3,520,000	3,161,000	3,161,000	(359,000)
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	126,611,291.89	112,115,797	116,061,000	105,906,000	120,388,000	4,327,000
TOTAL OTHER FINANCING SOURCES	$ 438,644,524.44	$ 437,187,465	$ 450,864,000	$ 431,387,000	$ 457,588,000	$ 6,724,000
TOTAL REVENUE	$ 2,530,355,619.45	$ 2,653,123,544	$ 2,691,275,000	$ 2,553,691,000	$ 2,634,269,000	$ (57,006,000)

AGENCY FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
LA COUNTY DEVELOPMENT AUTHORITY	$ 6,964,000.00	$ 11,180,000	$ 5,981,000	$ 9,302,000	$ 9,322,000	$ 3,341,000
RENTS & CONCESSIONS						
LA COUNTY DEVELOPMENT AUTHORITY	15,329,000.00	15,896,000	15,131,000	15,462,000	15,461,000	330,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 22,293,000.00	$ 27,076,000	$ 21,112,000	$ 24,764,000	$ 24,783,000	$ 3,671,000
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL - OTHER						
LA COUNTY DEVELOPMENT AUTHORITY	$ 400,293,000.00	$ 466,623,000	$ 494,181,000	$ 545,093,000	$ 556,446,000	$ 62,265,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 400,293,000.00	$ 466,623,000	$ 494,181,000	$ 545,093,000	$ 556,446,000	$ 62,265,000
INTERGOVERNMENTAL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
LA COUNTY DEVELOPMENT AUTHORITY	$ 176,155,000.00	$ 430,788,000	$ 481,973,000	$ 380,504,000	$ 279,086,000	$ (202,887,000)
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ 176,155,000.00	$ 430,788,000	$ 481,973,000	$ 380,504,000	$ 279,086,000	$ (202,887,000)
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER						
LA COUNTY DEVELOPMENT AUTHORITY	$ 1,651,000.00	$ 1,498,000	$ 1,770,000	$ 1,596,000	$ 1,667,000	$ (103,000)
TOTAL CHARGES FOR SERVICES	$ 1,651,000.00	$ 1,498,000	$ 1,770,000	$ 1,596,000	$ 1,667,000	$ (103,000)
MISCELLANEOUS REVENUE						
MISCELLANEOUS						
LA COUNTY DEVELOPMENT AUTHORITY	$ 24,726,000.00	$ 19,809,000	$ 17,354,000	$ 10,320,000	$ 7,559,000	$ (9,795,000)
TOTAL MISCELLANEOUS REVENUE	$ 24,726,000.00	$ 19,809,000	$ 17,354,000	$ 10,320,000	$ 7,559,000	$ (9,795,000)

AGENCY FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2019-20 ACTUAL (2)	FY 2020-21 ACTUAL (3)	FY 2020-21 ADJ BUDGET (4)	FY 2021-22 RECOMMENDED (5)	FY 2021-22 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
TOTAL REVENUE	$ 625,118,000.00	$ 945,794,000	$ 1,016,390,000	$ 962,277,000	$ 869,541,000	$ (146,849,000)

Reference Schedules to Annual Comprehensive Financial Report Budgetary Financial Statements (Appendix B)

FINAL COUNTY BUDGET
REFERENCE SCHEDULES TO
ANNUAL COMPREHENSIVE FINANCIAL REPORT
BUDGETARY FINANCIAL STATEMENTS
FISCAL YEAR ENDED JUNE 30, 2021

In addition to the Final County Budget, the County also prepares an Annual Comprehensive Financial Report (ACFR), which contains financial statements that have been prepared in accordance with generally accepted accounting principles. Included in the ACFR 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 ACFR 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 ACFR fund group at the expenditure level by function. The reference schedule columns are defined below.

- 2021-22 Final Budget Page Reference column represents the detailed budgeted schedules for each fund or budget unit as shown in the 2021-22 Final County Budget book.
- Adopted Budget column represents the original budget adopted by the County Board of Supervisors as shown in the 2020-21 Final County Budget book.
- Adjusted Budget column represents the final FY 2020-21 budget as shown in the 2021-22 Final County Budget book.
- Actual on the Budgetary Basis column represents the FY 2020-21 actual expenditures, including encumbrances, and the actual revenue as shown in the 2021-22 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 ACFR.

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
GENERAL FUND SCHEDULE OF EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2021 (in thousands)

		GENERAL FUND			
	2021-22 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
GENERAL GOVERNMENT					
Assessor	106	$ 243,595	243,020	214,377	28,643
Auditor-Controller	107	52,580	53,584	49,936	3,648
Auditor-Controller Integrated Applications	110	21,999	21,999	14,330	7,669
Auditor-Controller Transportation Account	109			9	(9)
Board of Supervisors	113	240,840	225,320	109,542	115,778
Chief Executive Officer	117	135,904	170,069	142,654	27,415
County Counsel	131	53,796	57,998	37,454	20,544
Economic Development	135	82,647	95,530	92,467	3,063
Employee Benefits	137		5,138	5,158	(20)
Extraordinary Maintenance	139	149,398	115,568	17,218	98,350
Human Resources	148	40,704	42,221	36,222	5,999
Insurance	154			3,319	(3,319)
Internal Services	149	169,047	170,037	162,590	7,447
Judgments & Damages	153	34,360	34,360	(12,988)	47,348
L.A. County Capital Asset Leasing	157			5	(5)
Nondepartmental Special Accounts	166	161,687	164,083	38,869	125,214
Project and Facility Development	178	124,102	125,339	38,484	86,855
Provisional Financing Uses	179	518,214	219,986		219,986
Public Works	197	99,075	109,970	102,223	7,747
Registrar-Recorder / County Clerk	201	312,820	345,765	329,062	16,703
Rent Expense	203	75,273	82,673	75,447	7,226
Telephone Utilities	225	18	18	(740)	758
Treasurer and Tax Collector	226	78,630	78,664	69,565	9,099
Utilities	245	47,249	47,249	34,124	13,125
TOTAL GENERAL GOVERNMENT		2,641,938	2,408,591	1,559,327	849,264
PUBLIC PROTECTION					
Agricul Commissioner-Weights & Measures	78	55,541	56,045	51,489	4,556
Alternate Public Defender	100	77,943	77,943	73,113	4,830
Animal Care and Control	101	54,434	56,085	53,853	2,232
Child Support Services	119	205,801	209,027	199,524	9,503
Community-Based Contracts	177	7,702	7,702	1,944	5,758
Consumer & Business Affairs	130	26,634	46,601	41,760	4,841
District Attorney	132	454,513	457,142	444,391	12,751
Diversion and Re-Entry	134	137,949	137,949	108,213	29,736
Federal and State Disaster Aid	140	121,145	86,216	64,466	21,750
Grand Jury	145	1,927	1,927	989	938
Medical Examiner-Coroner	159	45,894	48,114	46,663	1,451
Probation	169	1,000,305	1,000,733	922,792	77,941
Public Defender	181	252,893	253,515	237,358	16,157
Regional Planning	199	36,913	37,237	36,048	1,189
Sheriff	204	3,334,712	3,557,740	3,512,067	45,673
Superior Court	231	58,522	58,522	44,831	13,691
Trial Court Operations-MOE Contribution	229	283,501	284,681	284,680	1
Trial Court Operations-Unallocated-Other	230	62,247	61,067	57,746	3,321
TOTAL PUBLIC PROTECTION		6,218,576	6,438,246	6,181,927	256,319

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
GENERAL FUND SCHEDULE OF EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2021 (in thousands)

		GENERAL FUND			
	2021-22 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	88	693,017	721,680	533,037	188,643
HS-Health Services Administration	86	1,410,464	1,175,811	1,243,060	(67,249)
HS-Integrated Correctional Health Services	91	362,320	364,522	358,336	6,186
HS-Juvenile Court Health Services	92	8,118	8,253	2,816	5,437
Mental Health	96	2,728,838	2,729,076	2,481,735	247,341
Public Health	98	1,408,204	1,693,654	1,514,072	179,582
TOTAL HEALTH AND SANITATION		6,610,961	6,692,996	6,133,056	559,940
PUBLIC ASSISTANCE					
Affordable Housing	77	205,948	392,779	376,151	16,628
Children & Family Services Administration	122	1,735,683	1,736,144	1,588,052	148,092
Children & Family Services Assistance	124	1,188,638	1,188,638	1,083,606	105,032
Homeless and Housing Program	147	271,609	294,279	223,793	70,486
Military and Veterans Affairs	161	6,128	6,062	5,384	678
Public Social Services Administration	185	2,309,321	2,328,883	2,182,279	146,604
Public Social Services Assistance	187	2,280,788	2,295,114	2,139,781	155,333
WDACS - Administration	250	58,711	58,574	42,765	15,809
WDACS - Assistance	252	218,696	337,498	323,383	14,115
TOTAL PUBLIC ASSISTANCE		8,275,522	8,637,971	7,965,194	672,777
RECREATION AND CULTURAL SERVICES					
Arts and Culture	103	32,368	35,687	31,378	4,309
Beaches and Harbors	111	65,281	65,344	60,563	4,781
Ford Theatres	144	3,082	3,082	3,082	
Grand Park	146	6,132	6,432	5,641	791
La Plaza De Cultura Y Artes	156	1,765	1,765	1,765	
Museum of Art	162	36,058	36,058	35,120	938
Museum of Natural History	163	22,748	23,123	22,930	193
Music Center	164	30,951	30,951	28,864	2,087
Parks and Recreation	167	228,334	230,769	225,771	4,998
TOTAL RECREATION AND CULTURAL SERVICES		426,719	433,211	415,114	18,097
DEBT SERVICE-					
Interest		4,345	4,345	4,345	
CAPITAL OUTLAY					
Capital Projects / Refurbishments	115	1,303,044	1,487,166	489,319	997,847
Health Services	89	48,134	22,665	22,640	25
TOTAL CAPITAL OUTLAY		1,351,178	1,509,831	511,959	997,872
TOTAL GENERAL FUND		$ 25,529,239	26,125,191	22,770,922	3,354,269

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
FIRE PROTECTION DISTRICT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2021 (in thousands)

		FIRE PROTECTION DISTRICT			
	2021-22 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Taxes		$ 986,563	1,006,058	1,008,845	2,787
Licenses, permits and franchises		18,540	18,540	19,349	809
Fines, forfeitures and penalties		2,576	2,576	3,405	829
Revenue from use of money and property:					
Investment income		1,399	1,399	384	(1,015)
Rents and concessions		101	101	78	(23)
Intergovernmental revenues:					
Federal		25,236	52,712	40,309	(12,403)
State		19,306	19,493	14,166	(5,327)
Other				797	797
Charges for services		240,055	261,661	287,719	26,058
Miscellaneous		1,397	1,397	804	(593)
TOTAL REVENUES		1,295,173	1,363,937	1,375,856	11,919
EXPENDITURES					
Current-Public protection:					
Fire-Administrative	551	133,153	123,506	114,859	8,647
Fire-Clearing Account	552			54	(54)
Fire-Emergency Medical Services	553	16,472	17,366	15,709	1,657
Fire-Executive	554	30,233	27,936	23,963	3,973
Fire-Health Hazardous Materials	557	26,645	22,358	21,977	381
Fire-Leadership & Professional Standards	558	20,638	25,246	25,024	222
Fire-Lifeguard	559	58,483	63,741	62,273	1,468
Fire-Operations	560	940,493	981,221	968,474	12,747
Fire-Prevention	561	58,543	58,411	57,114	1,297
Fire-Special Services	562	92,325	122,321	118,645	3,676
TOTAL EXPENDITURES		1,376,985	1,442,106	1,408,092	34,014
DEFICIENCY OF REVENUES OVER EXPENDITURES		(81,812)	(78,169)	(32,236)	45,933
OTHER FINANCING SOURCES (USES)					
Sales of capital assets		215	215	110	(105)
Transfers in		44,678	45,358	42,872	(2,486)
Transfers out		(4,798)	(19,976)	(19,976)	
Appropriations for contingencies		(2,021)	(21,016)		21,016
Changes in fund balance		(29,352)	498	(16,528)	(17,026)
TOTAL OTHER FINANCING SOURCES (USES)		8,722	5,079	6,478	1,399
NET CHANGE IN FUND BALANCE		(73,090)	(73,090)	(25,758)	47,332
FUND BALANCE, JULY 1, 2020		73,090	73,090	73,090	
FUND BALANCE, JUNE 30, 2021		$		47,332	47,332

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
FLOOD CONTROL DISTRICT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2021 (in thousands)

		FLOOD CONTROL DISTRICT			
	2021-22 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Taxes		$ 171,190	180,802	182,006	1,204
Licenses, permits and franchises		1,252	1,252	1,454	202
Fines, forfeitures and penalties		805	805	1,022	217
Revenue from use of money and property:					
Investment income		11,883	11,883	2,968	(8,915)
Rents and concessions		7,442	7,442	6,243	(1,199)
Royalties		633	633	429	(204)
Intergovernmental revenues:					
Federal				55	55
State		7,168	7,168	11,743	4,575
Other		578	578	258	(320)
Charges for services		136,647	136,647	124,564	(12,083)
Miscellaneous		10	10	81	71
TOTAL REVENUES		337,608	347,220	330,823	(16,397)
EXPENDITURES					
Current-Public protection-					
Flood Control District-General	564	455,285	455,161	419,856	35,305
DEFICIENCY OF REVENUES OVER EXPENDITURES		(117,677)	(107,941)	(89,033)	18,908
OTHER FINANCING SOURCES (USES)					
Sales of capital assets		50	50	105	55
Transfers out		(3,974)	(4,098)	(1,115)	2,983
Appropriations for contingencies			(9,612)		9,612
Changes in fund balance				10,941	10,941
TOTAL OTHER FINANCING SOURCES (USES)		(3,924)	(13,660)	9,931	23,591
NET CHANGE IN FUND BALANCE		(121,601)	(121,601)	(79,102)	42,499
FUND BALANCE, JULY 1, 2020		121,601	121,601	121,601	
FUND BALANCE, JUNE 30, 2021		$		42,499	42,499

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
LA COUNTY LIBRARY FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2021 (in thousands)

		LA COUNTY LIBRARY			
	2021-22 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Taxes		$ 104,931	107,355	108,729	1,374
Licenses, permits and franchises				1	1
Fines, forfeitures and penalties		375	375	437	62
Revenue from use of money and property:					
Investment income		1,200	1,200	474	(726)
Rents and concessions		15	15	13	(2)
Intergovernmental revenues:					
Federal			1,283	11,176	9,893
State		540	540	667	127
Other		130	130	40	(90)
Charges for services		6,349	6,349	2,605	(3,744)
Miscellaneous		600	600	721	121
TOTAL REVENUES		114,140	117,847	124,863	7,016
EXPENDITURES					
Current-Education-					
LA County Library-General	289	208,456	210,808	159,030	51,778
DEFICIENCY OF REVENUES OVER EXPENDITURES		(94,316)	(92,961)	(34,167)	58,794
OTHER FINANCING SOURCES (USES)					
Sales of capital assets		13	13	15	2
Transfers in		49,530	50,599	42,153	(8,446)
Appropriations for contingencies			(2,424)		2,424
Changes in fund balance		(7,376)	(7,376)	2,668	10,044
TOTAL OTHER FINANCING SOURCES (USES)		42,167	40,812	44,836	4,024
NET CHANGE IN FUND BALANCE		(52,149)	(52,149)	10,669	62,818
FUND BALANCE, JULY 1, 2020		52,149	52,149	52,149	
FUND BALANCE, JUNE 30, 2021		$		62,818	62,818

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
REGIONAL PARK AND OPEN SPACE DISTRICT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2021 (in thousands)

		REGIONAL PARK AND OPEN SPACE DISTRICT (RP&OSD)			
	2021-22 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Taxes		$ 100,400	100,400	102,089	1,689
Fines, forfeitures and penalties		866	866	364	(502)
Revenue from use of money and property-Investment income		2,800	2,800	2,558	(242)
TOTAL REVENUES		104,066	104,066	105,011	945
EXPENDITURES					
Current-Recreation and cultural services:					
RP&OSD Prop A - Administration	588	9,803	9,803	4,357	5,446
RP&OSD Prop A - Grant Fund	589	6,522	6,522	484	6,038
RP&OSD Prop A - Available Excess	588	64,632	64,632	15,137	49,495
RP&OSD Prop A - Excess M&S	588	720	720	599	121
RP&OSD Prop A - Maintenance & Servicing	589	21,785	21,785	2,068	19,717
RP&OSD Meas A - Administration	588	10,816	10,816	2,577	8,239
RP&OSD Meas A - Assessment Grant	588	208,517	208,517	9,123	199,394
RP&OSD Meas A - BOS Project	588	5,922	5,922	314	5,608
RP&OSD Meas A - Maintenance & Servicing	588	33,042	33,042	4,328	28,714
TOTAL EXPENDITURES		361,759	361,759	38,987	322,772
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(257,693)	(257,693)	66,024	323,717
OTHER FINANCING SOURCES (USES)					
Transfers in		116,061	116,061	112,116	(3,945)
Transfers out		(115,647)	(115,649)	(111,700)	3,949
Changes in fund balance		14,586	14,588	16,479	1,891
TOTAL OTHER FINANCING SOURCES (USES)		15,000	15,000	16,895	1,895
NET CHANGE IN FUND BALANCE		(242,693)	(242,693)	82,919	325,612
FUND BALANCE, JULY 1, 2020		242,693	242,693	242,693	
FUND BALANCE, JUNE 30, 2021				325,612	325,612

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
MENTAL HEALTH SERVICES ACT (MHSA) FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2021 (in thousands)

	MENTAL HEALTH SERVICES ACT (MHSA)				
	2021-22 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		$ 16,411	16,411	6,430	(9,981)
Intergovernmental revenues-					
State		610,422	610,422	781,748	171,326
TOTAL REVENUES		626,833	626,833	788,178	161,345
EXPENDITURES					
Current-Health and sanitation-					
Mental Health Services Act Fund	294	860	860		860
EXCESS OF REVENUES OVER EXPENDITURES		625,973	625,973	788,178	162,205
OTHER FINANCING USES					
Transfers out		(778,622)	(778,651)	(562,600)	216,051
Appropriations for contingencies		(22,640)	(22,640)		22,640
Changes in fund balance		(85,491)	(85,462)	(85,463)	(1)
TOTAL OTHER FINANCING USES		(886,753)	(886,753)	(648,063)	238,690
NET CHANGE IN FUND BALANCE		(260,780)	(260,780)	140,115	400,895
FUND BALANCE, JULY 1, 2020		260,780	260,780	260,780	
FUND BALANCE, JUNE 30, 2021		$		400,895	400,895

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
ROAD FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2021 (in thousands)

		ROAD			
	2021-22 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Taxes		$ 4,345	4,472	4,477	5
Licenses, permits and franchises		5,662	5,662	5,717	55
Revenue from use of money and property:					
Investment income		3,729	3,729	978	(2,751)
Rents and concessions		81	81	255	174
Intergovernmental revenues:					
Federal		37,171	37,171	7,467	(29,704)
State		271,825	271,825	260,066	(11,759)
Other		1,025	1,025	63	(962)
Charges for services		15,832	15,832	18,565	2,733
Miscellaneous		681	681	30	(651)
TOTAL REVENUES		340,351	340,478	297,618	(42,860)
EXPENDITURES					
Current-Public ways and facilities-					
PW-Road Fund	331	386,285	386,285	313,127	73,158
DEFICIENCY OF REVENUES OVER EXPENDITURES		(45,934)	(45,807)	(15,509)	30,298
OTHER FINANCING SOURCES (USES)					
Sales of capital assets				412	412
Transfers in		1,029	1,029	1,117	88
Transfers out		(6,565)	(6,565)		6,565
Appropriations for contingencies			(127)		127
Changes in fund balance				12,074	12,074
TOTAL OTHER FINANCING SOURCES (USES)		(5,536)	(5,663)	13,603	19,266
NET CHANGE IN FUND BALANCE		(51,470)	(51,470)	(1,906)	49,564
FUND BALANCE, JULY 1, 2020		51,470	51,470	51,470	
FUND BALANCE, JUNE 30, 2021		$		49,564	49,564

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
OTHER STREETS, HIGHWAYS, ROADS, AND BRIDGES FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2021 (in thousands)

		OTHER STREETS, HIGHWAYS, ROADS, AND BRIDGES			
	2021-22 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Taxes		$ 58,851	58,851	76,491	17,640
Fines, forfeitures and penalties		19	19	25	6
Revenue from use of money and property:					
Investment income		3,466	3,466	1,148	(2,318)
Rents and concessions		151	151	69	(82)
Intergovernmental revenues:					
Federal		14,073	14,073	3,775	(10,298)
State		5,013	5,013	1,131	(3,882)
Other		35,806	35,806	8,298	(27,508)
Charges for services		11,291	11,291	6,556	(4,735)
Miscellaneous		5	5	238	233
TOTAL REVENUES		128,675	128,675	97,731	(30,944)
EXPENDITURES					
Current-Public ways and facilities:					
CFD-Bouquet Canyon	574	9,007	9,007	48	8,959
CFD-Castaic Bridge Maintenance	574	5,924	5,924	8	5,916
CFD-Lost Hills	574	10	10		10
CFD-Lyons/Mcbean Parkway	574	598	598	14	584
CFD-Route 126	574	9,390	9,390	41	9,349
CFD-Valencia Bridge & Major Thoroughfare	574	4,550	4,550	369	4,181
CFD-Westside Bridge & Major Thoroughfare	574	5,741	5,741	2,260	3,481
PW-Article 3-Bikeway Fund	325	1,872	1,872	1,435	437
PW-Measure M Local Return Fund	326	42,890	42,890	10,516	32,374
PW-Measure R Local Return Fund	327	64,186	64,186	12,875	51,311
PW-Off-Street Meter&Preferential Parking Fd	329	740	740	77	663
PW-Proposition C Local Return Fund	330	95,141	95,141	18,191	76,950
PW-Special Road District 1	581	1,992	1,992	1,248	744
PW-Special Road District 2	581	1,443	1,443	984	459
PW-Special Road District 3	581	1,298	1,298	766	532
PW-Special Road District 4	581	1,757	1,757	1,202	555
PW-Special Road District 5	581	4,705	4,705	4,147	558
PW-Transit Operations Fund	338	32,276	32,276	23,070	9,206
TOTAL EXPENDITURES		283,520	283,520	77,251	206,269
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(154,845)	(154,845)	20,480	175,325
OTHER FINANCING SOURCES (USES)					
Transfers in		131	131		(131)
Transfers out		(586)	(586)	(74)	512
Changes in fund balance		(20)	(20)	6,616	6,636
TOTAL OTHER FINANCING SOURCES (USES)		(475)	(475)	6,542	7,017
NET CHANGE IN FUND BALANCE		(155,320)	(155,320)	27,022	182,342
FUND BALANCE, JULY 1, 2020		155,320	155,320	155,320	
FUND BALANCE, JUNE 30, 2021		$		182,342	182,342

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
STREET LIGHTING DISTRICTS FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2021 (in thousands)

		STREET LIGHTING DISTRICTS			
	2021-22 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Taxes		$ 27,852	27,852	28,576	724
Fines, forfeitures and penalties		81	81	101	20
Revenue from use of money and property-					
Investment income		2,009	2,009	604	(1,405)
Intergovernmental revenues:					
State		126	126	120	(6)
Other		562	562	177	(385)
Charges for services		6,270	6,270	3,517	(2,753)
TOTAL REVENUES		36,900	36,900	33,095	(3,805)
EXPENDITURES					
Current-Public ways and facilities:					
LLAD-SL #1 County Lighting	585	50	50	46	4
LLAD-SL Agoura Hills	585	2	2		2
LLAD-SL Bell Gardens	585	3	3	1	2
LLAD-SL Calabasas	585	2	2	1	1
LLAD-SL Carson	585	7	7	5	2
LLAD-SL Diamond Bar	585	6	6	4	2
LLAD-SL La Canada /Flintridge Zone A	585	2	2		2
LLAD-SL La Mirada Zone A	585	5	5	3	2
LLAD-SL La Mirada Zone B	585	2	2		2
LLAD-SL Lawndale	585	2	2		2
LLAD-SL Lomita	585	3	3	1	2
LLAD-SL Malibu	586	2	2		2
LLAD-SL Paramount	586	4	4	2	2
LLAD-SL R H Estates ZN A	586	1	1		1
LLAD-SL Walnut	586	3	3	1	2
LTG District-Bell	584	565	565	364	201
LTG District-Bell Garden	584	1,433	1,433	616	817
LTG District-Calabasas	584	912	912	392	520
LTG District-Lawndale	584	1,575	1,575	663	912
LTG District-Longden	584	199	199	44	155
LTG District-Malibu	584	1,040	1,040	188	852
LTG Maintenance District #10006	584	2,262	2,262	1,048	1,214
LTG Maintenance District #10032	584	965	965	336	629
LTG Maintenance District #10038	584	708	708	190	518
LTG Maintenance District #10045A	585	1,545	1,545	779	766
LTG Maintenance District #10045B	585	437	437	68	369
LTG Maintenance District #10049	584	210	210	51	159
LTG Maintenance District #10066	584	2,241	2,241	1,130	1,111
LTG Maintenance District #10075	584	389	389	45	344
LTG Maintenance District #10076	584	328	328	176	152
LTG Maintenance District #1472	584	751	751	121	630
LTG Maintenance District #1575	584	587	587	126	461

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
STREET LIGHTING DISTRICTS FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2021 (in thousands)

		STREET LIGHTING DISTRICTS			
	2021-22 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
LTG Maintenance District #1687	584	74,296	74,296	38,597	35,699
LTG Maintenance District #1697	584	2,865	2,865	1,796	1,069
LTG Maintenance District #1866	585	707	707	211	496
TOTAL EXPENDITURES		94,109	94,109	47,005	47,104
DEFICIENCY OF REVENUES OVER EXPENDITURES		(57,209)	(57,209)	(13,910)	43,299
OTHER FINANCING SOURCES (USES)					
Transfers in		3,520	3,520	3,396	(124)
Transfers out		(3,552)	(3,552)	(3,399)	153
Changes in fund balance		33,112	33,112	33,430	318
TOTAL OTHER FINANCING SOURCES (USES)		33,080	33,080	33,427	347
NET CHANGE IN FUND BALANCE		(24,129)	(24,129)	19,517	43,646
FUND BALANCE, JULY 1, 2020		24,129	24,129	24,129	
FUND BALANCE, JUNE 30, 2021		$		43,646	43,646

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
GARBAGE DISPOSAL DISTRICTS FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2021 (in thousands)

		GARBAGE DISPOSAL DISTRICTS			
	2021-22 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Taxes		$ 7,778	7,778	8,181	403
Fines, forfeitures and penalties		272	272	188	(84)
Revenue from use of money and property-					
Investment income		1,182	1,182	326	(856)
Intergovernmental revenues:					
State		36	36	34	(2)
Other				7	7
Charges for services		19,828	19,828	20,059	231
Miscellaneous				24	24
TOTAL REVENUES		29,096	29,096	28,819	(277)
EXPENDITURES					
Current-Health and sanitation:					
Garbage Disposal-ATH/WDCT	569	5,839	5,839	4,452	1,387
Garbage Disposal-Belvedere	569	10,707	10,707	7,875	2,832
Garbage Disposal-Firestone	569	12,739	12,739	10,490	2,249
Garbage Disposal-Lennox	569	2,596	2,596	2,312	284
Garbage Disposal-Malibu	569	1,668	1,668	1,051	617
Garbage Disposal-Mesa Heights	569	2,946	2,946	2,020	926
Garbage Disposal-Walnut Park	569	1,953	1,953	1,588	365
TOTAL EXPENDITURES		38,448	38,448	29,788	8,660
DEFICIENCY OF REVENUES OVER EXPENDITURES		(9,352)	(9,352)	(969)	8,383
OTHER FINANCING USES					
Changes in fund balance		(2,100)	(2,100)	(1,744)	356
NET CHANGE IN FUND BALANCE		(11,452)	(11,452)	(2,713)	8,739
FUND BALANCE, JULY 1, 2020		11,452	11,452	11,452	
FUND BALANCE, JUNE 30, 2021		$		8,739	8,739

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
SEWER MAINTENANCE DISTRICTS FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2021 (in thousands)

		SEWER MAINTENANCE DISTRICTS			
	2021-22 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Fines, forfeitures and penalties		$ 162	162	174	12
Revenue from use of money and property-					
Investment income		846	846	258	(588)
Intergovernmental revenues:					
Federal				26	26
Other		38	38	42	4
Charges for services		37,040	37,040	37,363	323
Miscellaneous				36	36
TOTAL REVENUES		38,086	38,086	37,899	(187)
EXPENDITURES					
Current-Health and sanitation:					
Sewer Maintenance District-Aneta	579	159	159	72	87
Sewer Maintenance District-Brassie	579	3	3		3
Sewer Maintenance District-Consolidated	579	60,987	60,987	32,639	28,348
Sewer Maintenance District-Foxpark	579	67	67	4	63
Sewer Maintenance District-Lake Hughes	579	381	381	247	134
Sewer Maintenance District-Malibu	579	1,120	1,120	538	582
Sewer Maintenance District-Malibu Mesa	579	3,054	3,054	910	2,144
Sewer Maintenance District-Marina	579	11,041	11,041	2,905	8,136
Sewer Maintenance District-Summit	579	27	27	1	26
Sewer Maintenance District-Topanga	579	423	423	228	195
Sewer Maintenance District-Trancas	579	1,038	1,038	726	312
TOTAL EXPENDITURES		78,300	78,300	38,270	40,030
DEFICIENCY OF REVENUES OVER EXPENDITURES		(40,214)	(40,214)	(371)	39,843
OTHER FINANCING SOURCES (USES)					
Transfers out		(6,705)	(6,705)	(2,599)	4,106
Changes in fund balance		2,166	2,166	2,586	420
TOTAL OTHER FINANCING SOURCES (USES)		(4,539)	(4,539)	(13)	4,526
NET CHANGE IN FUND BALANCE		(44,753)	(44,753)	(384)	44,369
FUND BALANCE, JULY 1, 2020		44,753	44,753	44,753	
FUND BALANCE, JUNE 30, 2021		$		44,369	44,369

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
HEALTH SERVICES-MEASURE B FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2021 (in thousands)

		HEALTH SERVICES - MEASURE B SPECIAL TAX			
	2021-22 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Taxes		$ 278,836	279,928	280,014	86
Fines, forfeitures and penalties				964	964
Revenue from use of money and property-					
Investment income		711	711	628	(83)
Miscellaneous		40	40	22	(18)
TOTAL REVENUES		279,587	280,679	281,628	949
EXPENDITURES					
Current-Health and sanitation-					
HS-Measure B Special Tax Fund	283	78,955	78,955	46,288	32,667
EXCESS OF REVENUES OVER EXPENDITURES		200,632	201,724	235,340	33,616
OTHER FINANCING SOURCES (USES)					
Transfers out		(237,148)	(237,148)	(230,583)	6,565
Appropriations for contingencies			(1,092)		1,092
Changes in fund balance				132	132
TOTAL OTHER FINANCING SOURCES (USES)		(237,148)	(238,240)	(230,451)	7,789
NET CHANGE IN FUND BALANCE		(36,516)	(36,516)	4,889	41,405
FUND BALANCE, JULY 1, 2020		36,516	36,516	36,516	
FUND BALANCE, JUNE 30, 2021		$		41,405	41,405

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
HEALTH AND SANITATION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2021 (in thousands)

		HEALTH AND SANITATION			
	2021-22 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Licenses, permits and franchises		$ 10,350	10,350	11,501	1,151
Fines, forfeitures and penalties		13,087	13,087	8,614	(4,473)
Revenue from use of money and property:					
Investment income		1,120	1,120	560	(560)
Rents and concessions		5	5		(5)
Intergovernmental revenues:					
State		747	747	690	(57)
Other		1,569	1,569	2,017	448
Charges for services		24,003	24,003	23,217	(786)
Miscellaneous		12,000	12,000	11,851	(149)
TOTAL REVENUES		62,881	62,881	58,450	(4,431)
EXPENDITURES					
Current-Health and sanitation:					
Hazardous Waste Special Fund	280	350	350	281	69
HS-Hospital Services Fund	282	5,598	5,598	2,271	3,327
HS-Physician Services Fund	284	7,056	7,056	4,128	2,928
HS-Vehicle Replacement (EMS) Fund	285	300	300	261	39
Mission Canyon Landfill Closure Maint Fd	295	697	697		697
PH-Lead Paint Settlement Fund	320	19,768	19,768	887	18,881
PH-SoCal Gas Settlement Fund	321	25,945	25,945	2,535	23,410
PW-Solid Waste Management Fund	336	46,440	46,440	33,414	13,026
TOTAL EXPENDITURES		106,154	106,154	43,777	62,377
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(43,273)	(43,273)	14,673	57,946
OTHER FINANCING USES					
Transfers out		(5,959)	(5,959)	(3,186)	2,773
Appropriations for contingencies		(4,142)	(4,142)		4,142
Changes in fund balance		(9,379)	(9,379)	(7,299)	2,080
TOTAL OTHER FINANCING USES		(19,480)	(19,480)	(10,485)	8,995
NET CHANGE IN FUND BALANCE		(62,753)	(62,753)	4,188	66,941
FUND BALANCE, JULY 1, 2020		62,753	62,753	62,753	
FUND BALANCE, JUNE 30, 2021		$		66,941	66,941

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
SAFE, CLEAN WATER PROGRAM-MEASURE W FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2021 (in thousands)

		SAFE, CLEAN WATER PROGRAM - MEASURE W			
	2021-22 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Fines, forfeitures and penalties		$		406	406
Revenue from use of money and property-					
Investment income		1,160	1,160	1,677	517
Charges for services		285,291	285,291	276,524	(8,767)
TOTAL REVENUES		286,451	286,451	278,607	(7,844)
EXPENDITURES					
Current-Public protection:					
Meas W-Dist Admin	566	56,909	56,909	6,653	50,256
Meas W-Muni Cities	566	204,628	204,628	89,491	115,137
Meas W-Rgnl C Santa Monica Bay	566	32,665	32,665	7,136	25,529
Meas W-Rgnl L LA River	566	25,363	25,363	9,825	15,538
Meas W-Rgnl L San Gabriel River	566	31,194	31,194	3,020	28,174
Meas W-Rgnl N Santa Monica Bay	566	3,534	3,534	100	3,434
Meas W-Rgnl Rio Hondo	567	15,929	15,929	1,053	14,876
Meas W-Rgnl S Santa Monica Bay	567	26,300	26,300	1,693	24,607
Meas W-Rgnl Santa Clara River	567	8,761	8,761	200	8,561
Meas W-Rgnl U LA River	567	74,367	73,867	6,144	67,723
Meas W-Rgnal U San Gabriel River	567	34,626	34,626	3,779	30,847
TOTAL EXPENDITURES		514,276	513,776	129,094	384,682
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(227,825)	(227,325)	149,513	376,838
OTHER FINANCING SOURCES (USES)					
Transfers in		283,471	283,471	277,964	(5,507)
Transfers out		(324,440)	(324,940)	(307,793)	17,147
Changes in fund balance		(6)	(6)	(4)	2
TOTAL OTHER FINANCING SOURCES (USES)		(40,975)	(41,475)	(29,833)	11,642
NET CHANGE IN FUND BALANCE		(268,800)	(268,800)	119,680	388,480
FUND BALANCE, JULY 1, 2020		268,800	268,800	268,800	
FUND BALANCE, JUNE 30, 2021		$		388,480	388,480

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
OTHER PUBLIC PROTECTION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2021 (in thousands)

		OTHER PUBLIC PROTECTION			
	2021-22 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Fines, forfeitures and penalties		$ 5,031	5,031	2,938	(2,093)
Revenue from use of money and property:					
Investment income		3,114	3,114	2,650	(464)
Rents and concessions		18,704	18,704	30,254	11,550
Intergovernmental revenues-					
State		107,522	107,522	104,753	(2,769)
Charges for services		11,441	11,441	10,032	(1,409)
Miscellaneous		14,360	14,360	29,556	15,196
TOTAL REVENUES		160,172	160,172	180,183	20,011
EXPENDITURES					
Current-Public protection:					
District Attorney-Asset Forfeiture Fund	270	594	594	96	498
District Attorney-Drug Abuse/Gang Diversion Fund	271	3	3		3
DNA Identification Fund-Local Share	272	892	892	757	135
Fire Department Developer Fee-Area 1	275	3,965	3,965	1	3,964
Fire Department Developer Fee-Area 2	275	1	1	1	
Fire Department Developer Fee-Area 3	275	26,580	26,580	1	26,579
Fire Department Helicopter A.C.O. Fund	276	3,900	18,448	2,802	15,646
Fish and Game Propagation Fund	278	59	59	17	42
Information Systems Advisory Body Marketing Fd	287	210	210		210
Measure W-SCW Muni Prog Cty Unincorp Area Fd	328	8,568	6,468		6,468
P&R-Oak Forest Mitigation Fund	303	660	660		660
Probation - Juvenile Justice Crime Prev Act Fund	309	71,714	72,956	18,181	54,775
Public Works - Sativa Water System Fund	335	8,378	8,378	2,556	5,822
Sheriff-Automated Fingerprint Identification Sys Fd	344	81,243	81,243	5,447	75,796
Sheriff-Automation Fund	345	32,030	32,030	1,649	30,381
Sheriff-Inmate Welfare Fund	347	25,913	25,913	23,053	2,860
Sheriff-Narcotics Enforcement Special Fund	348	14,285	13,285	2,696	10,589
Sheriff-Processing Fee Fund	349	4,821	2,770	12	2,758
Sheriff-Special Training Fund	350	8,187	8,187	603	7,584
Sheriff-Vehicle Theft Prevention Program Fund	351	28,468	27,424	10,382	17,042
TOTAL EXPENDITURES		320,471	330,066	68,254	261,812
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(160,299)	(169,894)	111,929	281,823
OTHER FINANCING SOURCES (USES)					
Sales of capital assets		45	45	50	5
Transfers in		18,778	33,326	21,686	(11,640)
Transfers out		(203,015)	(211,384)	(147,691)	63,693
Appropriations for contingencies		(89,487)	(89,484)		89,484
Changes in fund balance		5,844	9,257	12,424	3,167
TOTAL OTHER FINANCING SOURCES (USES)		(267,835)	(258,240)	(113,531)	144,709
NET CHANGE IN FUND BALANCE		(428,134)	(428,134)	(1,602)	426,532
FUND BALANCE, JULY 1, 2020		428,134	428,134	428,134	
FUND BALANCE, JUNE 30, 2021		$		426,532	426,532

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
PUBLIC ASSISTANCE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2021 (in thousands)

		PUBLIC ASSISTANCE			
	2021-22 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Licenses, permits and franchises		$ 941	941	785	(156)
Fines, forfeitures and penalties		1,846	1,846	1,753	(93)
Revenue from use of money and property-					
Investment income		5	5	12	7
Charges for services		5,400	5,400	4,388	(1,012)
Miscellaneous		58	58	58	
TOTAL REVENUES		8,250	8,250	6,996	(1,254)
EXPENDITURES					
Current-Public assistance:					
Child Abuse/Neglect Prevention Program Fd	263	9,096	9,096	1,746	7,350
Dispute Resolution Fund	269	2,500	2,500	2,201	299
Domestic Violence Program Fund	273	1,428	1,497	1,294	203
Linkages Support Program Fund	293	850	850	850	
TOTAL EXPENDITURES		13,874	13,943	6,091	7,852
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(5,624)	(5,693)	905	6,598
OTHER FINANCING USES					
Transfers out		(914)	(845)	(670)	175
Appropriations for contingencies		(1,301)	(1,301)		1,301
Changes in fund balance		(441)	(441)	(185)	256
TOTAL OTHER FINANCING USES		(2,656)	(2,587)	(855)	1,732
NET CHANGE IN FUND BALANCE		(8,280)	(8,280)	50	8,330
FUND BALANCE, JULY 1, 2020		8,280	8,280	8,280	
FUND BALANCE, JUNE 30, 2021		$		8,330	8,330

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
HOMELESS AND HOUSING-MEASURE H FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2021 (in thousands)

		HOMELESS AND HOUSING - MEASURE H SPECIAL TAX			
	2021-22 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Taxes		$ 339,179	339,179	418,682	79,503
Revenue from use of money and property-					
Investment income				656	656
TOTAL REVENUES		339,179	339,179	419,338	80,159
EXPENDITURES					
Current-Public assistance-					
Homeless & Housing-Meas H Spec Tax Fd	286	225,228	225,228	175,919	49,309
EXCESS OF REVENUES OVER EXPENDITURES		113,951	113,951	243,419	129,468
OTHER FINANCING SOURCES (USES)					
Transfers out		(184,962)	(184,962)	(154,558)	30,404
Changes in fund balance				6,722	6,722
TOTAL OTHER FINANCING SOURCES (USES)		(184,962)	(184,962)	(147,836)	37,126
NET CHANGE IN FUND BALANCE		(71,011)	(71,011)	95,583	166,594
FUND BALANCE, JULY 1, 2020		71,011	71,011	71,011	
FUND BALANCE, JUNE 30, 2021		$		166,594	166,594

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
RECREATION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2021 (in thousands)

		RECREATION			
	2021-22 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Licenses, permits and franchises		$ 18	18	6	(12)
Revenue from use of money and property:					
Investment income		353	353	129	(224)
Rents and concessions		9,162	11,856	11,688	(168)
Intergovernmental revenues-					
State		130	130	137	7
Charges for services		4,983	4,983	5,262	279
Miscellaneous		3,257	3,838	1,130	(2,708)
TOTAL REVENUES		17,903	21,178	18,352	(2,826)
EXPENDITURES					
Current-Recreation and cultural services:					
Civic Art Special Fund	264	3,215	4,185	1,454	2,731
P&R-Golf Capital Improvement Fund	298	20,621	20,259	1,640	18,619
P&R-Golf Course Operating Fund	300	3,037	2,887	2,708	179
P&R-Off-Highway Vehicle Fund	304	1,055	1,055	160	895
P&R-Park Improvement Special Fund	305	4,549	4,276	585	3,691
P&R-Recreation Fund	306	4,426	4,426	521	3,905
P&R-Special Develop Fund-Regional Parks	297	3,079	3,079	1,169	1,910
P&R-Tesoro Adobe Park Fund	307	354	354	68	286
TOTAL EXPENDITURES		40,336	40,521	8,305	32,216
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(22,433)	(19,343)	10,047	29,390
OTHER FINANCING SOURCES (USES)					
Sales of capital assets		17	17	22	5
Transfers in		830	1,219	1,219	
Transfers out		(6,844)	(10,323)	(9,967)	356
Changes in fund balance				236	236
TOTAL OTHER FINANCING SOURCES (USES)		(5,997)	(9,087)	(8,490)	597
NET CHANGE IN FUND BALANCE		(28,430)	(28,430)	1,557	29,987
FUND BALANCE, JULY 1, 2020		28,430	28,430	28,430	
FUND BALANCE, JUNE 30, 2021		$		29,987	29,987

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
COURTHOUSE CONSTRUCTION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2021 (in thousands)

		COURTHOUSE CONSTRUCTION			
	2021-22 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Fines, forfeitures and penalties		$ 10,000	10,000	6,621	(3,379)
Revenue from use of money and property-Investment income		200	200	45	(155)
TOTAL REVENUES		10,200	10,200	6,666	(3,534)
EXPENDITURES					
Current-Public protection-Courthouse Construction Fund	267	16,439	20,739	12,905	7,834
DEFICIENCY OF REVENUES OVER EXPENDITURES		(6,239)	(10,539)	(6,239)	4,300
OTHER FINANCING SOURCES					
Transfers in			4,300		(4,300)
NET CHANGE IN FUND BALANCE		(6,239)	(6,239)	(6,239)	
FUND BALANCE, JULY 1, 2020		6,239	6,239	6,239	
FUND BALANCE, JUNE 30, 2021		$			

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
CRIMINAL JUSTICE TEMPORARY CONSTRUCTION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2021 (in thousands)

	CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION				
	2021-22 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Fines, forfeitures and penalties		$ 11,000	11,000	7,329	(3,671)
Revenue from use of money and property-					
Investment income		700	700	380	(320)
TOTAL REVENUES		11,700	11,700	7,709	(3,991)
EXPENDITURES					
Current-Public protection-					
Criminal Justice Facil Temp Construction Fd	268	68,869	64,569	13,487	51,082
DEFICIENCY OF REVENUES OVER EXPENDITURES		(57,169)	(52,869)	(5,778)	47,091
OTHER FINANCING SOURCES (USES)					
Transfers out			(4,300)		4,300
Appropriations for Contingencies		(7,094)	(7,094)		7,094
Changes in fund balance				6,369	6,369
TOTAL OTHER FINANCING SOURCES (USES)		(7,094)	(11,394)	6,369	17,763
NET CHANGE IN FUND BALANCE		(64,263)	(64,263)	591	64,854
FUND BALANCE, JULY 1, 2020		64,263	64,263	64,263	
FUND BALANCE, JUNE 30, 2021		$		64,854	64,854

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
REGISTRAR-RECORDER IMPROVEMENT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2021 (in thousands)

		REGISTRAR-RECORDER IMPROVEMENT			
	2021-22 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Charges for services		$ 15,063	15,766	21,807	6,041
OTHER FINANCING USES					
Transfers out		(11,831)	(16,370)	(15,775)	595
Appropriations for contingencies		(20,907)	(17,071)		17,071
TOTAL OTHER FINANCING USES		(32,738)	(33,441)	(15,775)	17,666
NET CHANGE IN FUND BALANCE		(17,675)	(17,675)	6,032	23,707
FUND BALANCE, JULY 1, 2020		17,675	17,675	17,675	
FUND BALANCE, JUNE 30, 2021		$		23,707	23,707

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
OTHER SPECIAL REVENUE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2021 (in thousands)

		OTHER SPECIAL REVENUE			
	2021-22 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Licenses, permits and franchises		$ 3,248	3,248	3,328	80
Revenue from use of money and property:					
Investment income		715	715	271	(444)
Rents and concessions		5,357	5,357	5,839	482
Royalties		3	3	2	(1)
Intergovernmental revenues-					
Federal				164	164
Charges for services		1,100	1,100	965	(135)
Miscellaneous		25	25	21	(4)
TOTAL REVENUES		10,448	10,448	10,590	142
EXPENDITURES					
Current-General government:					
Agricultural Commissioner-Vehicle-A.C.O. Fund	259	152	152	134	18
Cable TV Franchise Fund	262	5,906	5,906	3,592	2,314
Civic Center Employee Parking Fund	265	7,507	7,507	6,839	668
Information Technology Infrastructure Fund	288	26,257	19,312	24	19,288
Motor Vehicles-A.C.O. Fund	296	669	669	53	616
Productivity Investment Fund	311	4,198	4,198	27	4,171
Current-Education:					
LA County Library Developer Fee Area #1	292	1,854	1,854	12	1,842
LA County Library Developer Fee Area #2	292	312	312	2	310
LA County Library Developer Fee Area #3	292	496	496	6	490
LA County Library Developer Fee Area #4	292	489	489	3	486
LA County Library Developer Fee Area #5	292	3,111	3,111	18	3,093
LA County Library Developer Fee Area #6	292	1,322	1,322	8	1,314
LA County Library Developer Fee Area #7	292	138	138	1	137
TOTAL EXPENDITURES		52,411	45,466	10,719	34,747
DEFICIENCY OF REVENUES OVER EXPENDITURES		(41,963)	(35,018)	(129)	34,889
OTHER FINANCING SOURCES (USES)					
Sales of capital assets		220	220	185	(35)
Transfers in		14,547	14,547	13,647	(900)
Transfers out		(8,673)	(15,618)	(9,346)	6,272
Appropriations for contingencies		(63,913)	(63,913)		63,913
Changes in fund balance				439	439
TOTAL OTHER FINANCING SOURCES (USES)		(57,819)	(64,764)	4,925	69,689
NET CHANGE IN FUND BALANCE		(99,782)	(99,782)	4,796	104,578
FUND BALANCE, JULY 1, 2020		99,782	99,782	99,782	
FUND BALANCE, JUNE 30, 2021		$		104,578	104,578

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
REGIONAL PARK AND OPEN SPACE DISTRICT (RP&OSD) DEBT SERVICE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2021 (in thousands)

	REGIONAL PARK AND OPEN SPACE DISTRICT (RP&OSD)				
	2021-22 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
OTHER FINANCING SOURCES (USES)					
Transfers out		$ (414)	(417)	(416)	1
Changes in fund balance		55	58	57	(1)
TOTAL OTHER FINANCING SOURCES (USES)		(359)	(359)	(359)	
NET CHANGE IN FUND BALANCE		(359)	(359)	(359)	
FUND BALANCE, JULY 1, 2020		359	359	359	
FUND BALANCE, JUNE 30, 2021		$			